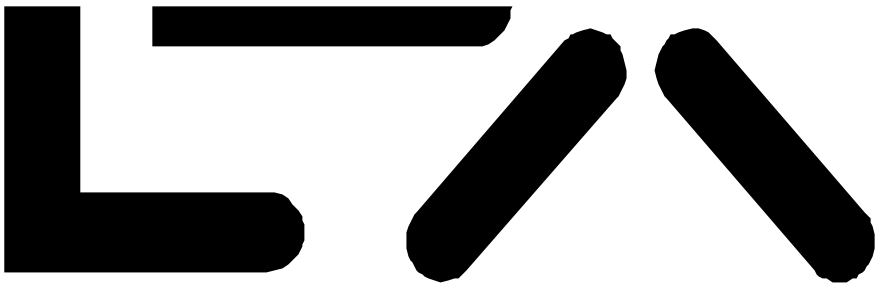
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

January 2004

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex Turns Over More than 91 Million Contracts in January

Record results in equity options and option on DJ Euro STOXX 50 index

Eurex, the international derivatives market, started out the year 2004 with good results. The world's leading derivatives exchange turned over 91.4 million contracts in January, about 7 percent higher than the volume posted in January 2003 (85 million contracts). The month's total corresponds to 4.35 million contracts traded and cleared on a daily average. The highest growth rates were achieved in equity-based products, with several record results. Eurex Bonds also got the new year off to a successful start with turnover of 14.2 billion euros in January, about 11 percent higher than in January 2003.

A total of about 49 million contracts were traded and cleared in capital market products at Eurex in January, slightly higher than the volume posted in January last year (48 million contracts). Of this total, 20.5 million contracts were traded in the Euro-Bund future, as compared with 22.3 million contracts in January 2003. Trading in the Euro-Bobl future rose 5.6 percent to 12.9 million contracts. The largest increase in the capital-market products segment at Eurex was achieved in Euro-Schatz futures with 11.2 million contracts traded, 21 percent higher than the January 2003 volume.

In equity-based derivatives, 42.5 million contracts were traded at Eurex in January, comprising 21.3 million contracts in equity-index derivatives, a 7 percent increase, and 21.2 million contracts in equity options, a 40 percent increase compared with the volume posted in January 2003. The top equity-index derivatives in January were the futures and option on the DJ Euro STOXX 50 index, with a combined total of some 15.1 million contracts traded. A new turnover record was achieved in the option, with 7 million contracts traded, about 22 percent higher than the volume posted the year before.

Trading in Dutch and French equity options was especially active in January. Eurex achieved new record results with 872,000 contracts traded in the Dutch options (beating the previous record of 816,000 contracts traded in October 2003), and 312,000 contracts traded in the French options (compared with the previous record of 214,000 contracts in July 2003). Compared with January 2003, Eurex achieved over two-thirds growth in the number of contracts traded in Dutch equity options, and a market share of some 13 percent. In the French equity options segment, Eurex achieved a sixfold increase in volume compared with January 2003, and also a market share of 13 percent, measured in terms of the nominal value of the equity options (the nominal value of the transactions).

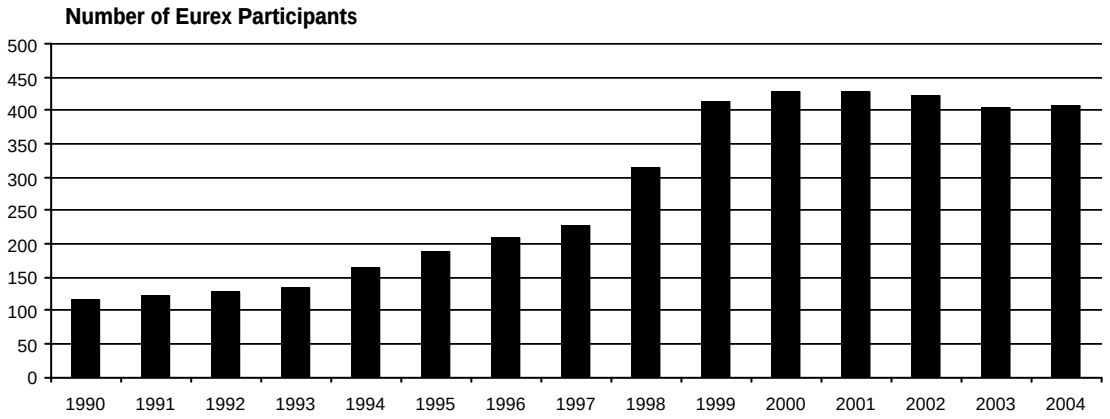
Eurex Bonds, the electronic trading platform that rounds out the Eurex offerings in the fixed-income segment, turned over 14.2 billion euros (single counting) in January, which corresponds to an 11 percent increase compared with January 2003 (12.8 billion euros).

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	4	7	4	9	27	1	14	7	37	76	66	408
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
2004 Total	1	5	4	2	12	29	103	4	7	4	9	27	1	14	7	37	76	66	408

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



1.2.1 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
BALFR	Baader Wertpapierhandelsbank Aktiengesellschaft	NCM	Germany
PIRAT	Bank of Piraeus Bank S.A.	NCM	Griechenland
BACLO	Barclays Capital Securities Ltd.	NCM	Großbritannien
COTFR	Concord Trading GmbH	NCM	Germany
PFDNY	Prudential Financial Derivatives, LLC	NCM	USA
Resigned Participants			
AARFR	ABN AMRO Bank (Deutschland) AG	GCM	Germany
FIMZH	FIMAT Switzerland AG	NCM	Schweiz
PRUNY	Prudential Equity Group, Inc.	NCM	USA

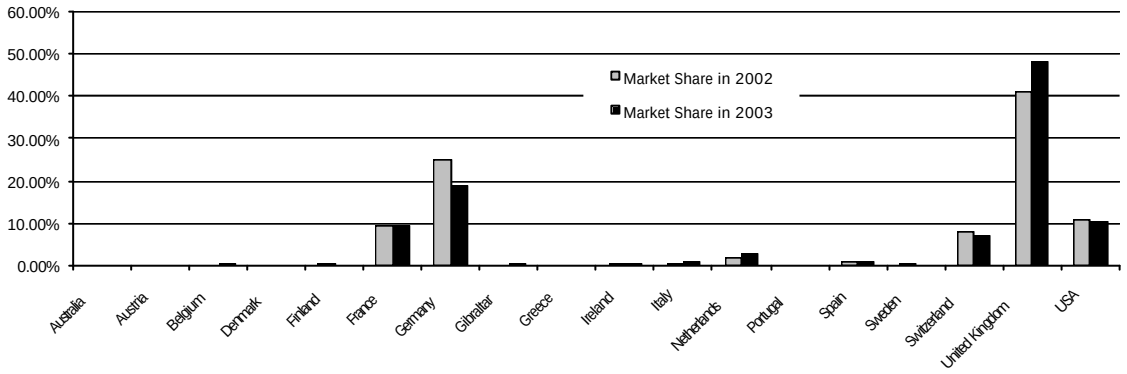
1.2.2 Turnover of Eurex Participants by Country

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	-	0.10%	0.33%	0.12%	0.24%	9.26%	19.09%	-	0.08%	0.58%	0.80%	2.84%	0.02%	0.81%	0.21%	7.08%	48.13%	10.30%
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%
2003 Total	0.00%	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%

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

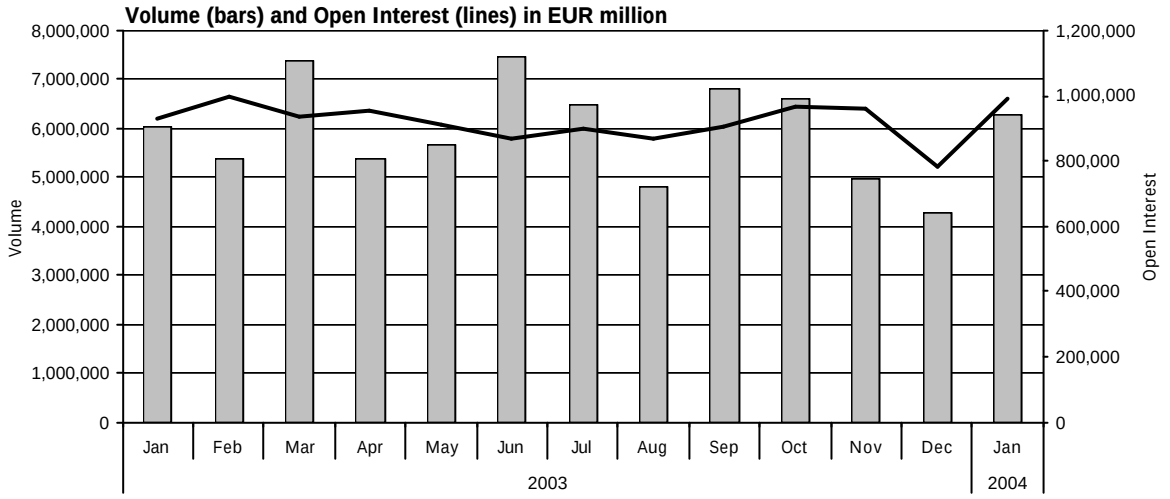
Market Share of Eurex Participants - Country of Origin



1.3 Eurex Total

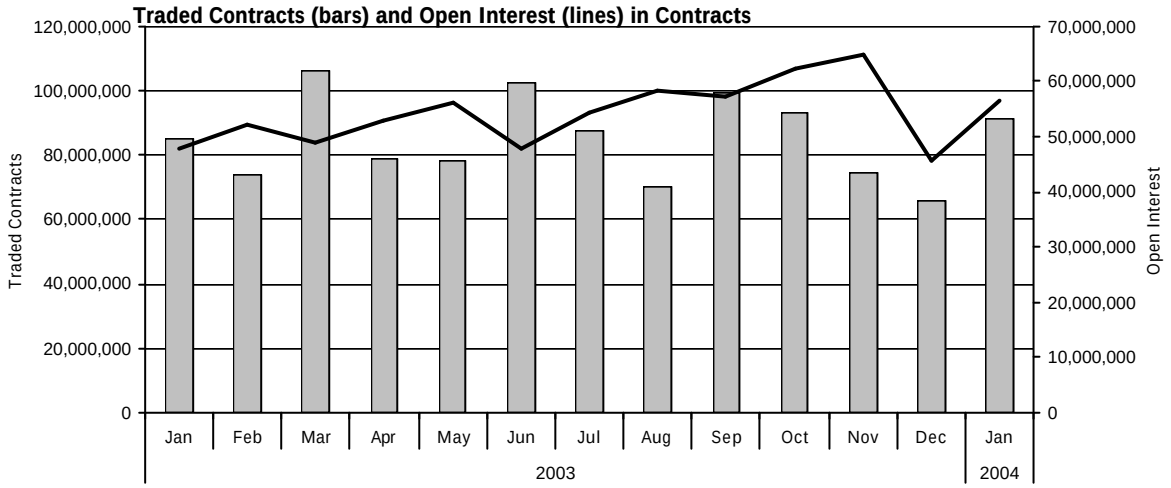
1.3.1 Eurex Total – Volume in EUR million

	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	734,121	25.14%	48,840	54.71%	5,480,412	1.49%	70	-35.36%	6,263,443	4.08%
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%
2004 Total	734,121	25.14%	48,840	54.71%	5,480,412	1.49%	70	-35.36%	6,263,443	4.08%



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	21,289,020	-1.63%	21,235,975	39.81%	48,819,887	1.44%	19,121	-51.73%	91,364,003	7.49%
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%
2004 Total	21,289,020	-1.63%	21,235,975	39.81%	48,819,887	1.44%	19,121	-51.73%	91,364,003	7.49%



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	456,534	15.17%	72,782	11.87%	464,096	-1.24%	28	-71.31%	993,439	6.65%
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%
2004 Total	456,534	15.17%	72,782	11.87%	464,096	-1.24%	28	-71.31%	993,439	6.65%

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	17,396,663	10.67%	34,906,398	24.96%	4,027,486	-2.36%	7,994	-77.65%	56,338,541	17.83%
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%
2004 Total	17,396,663	10.67%	34,906,398	24.96%	4,027,486	-2.36%	7,994	-77.65%	56,338,541	17.83%

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	4,473,739	46.12%	22.02%	31.86%	7,156,258,966	5,206,016,176	12,362,275,142	-16.30%
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%
2004 Total	4,473,739	46.12%	22.02%	31.86%	7,156,258,966	5,206,016,176	12,362,275,142	-16.30%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Jan-04	Dec-03	Jan-03	Y-T-D	Chg YoY	Jan-04	Dec-03	Jan-03	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	6,997,540	4,173,179	5,730,380	6,997,540	22.11%	195,391	108,156	137,415	195,391	42.19%
DJ STOXX 50 Option	104	595	7,325	104	-98.58%	3	15	195	3	-98.58%
DJ Euro STOXX Sector Indexes	25,648	57,335	197,686	25,648	-87.03%	328	741	2,327	328	-85.91%
DJ STOXX 600 Sector Indexes	84	2	2,500	84	-96.64%	1	0	36	1	-96.21%
Dow Jones Global Titans 50	0	0	0	0	-	0	0	0	0	-
DAX Option	3,051,647	2,509,078	3,521,433	3,051,647	-13.34%	60,102	46,842	51,754	60,102	16.13%
TecDAX Option	2,888	1,638	-	2,888	-	19	10	-	19	-
NEMAX 50 Option	100	575	1,072	100	-90.67%	0	0	0	0	-87.13%
SMI Option	308,523	214,965	381,733	308,523	-19.18%	10,836	7,201	11,501	10,836	-5.78%
HEX25 Option	450	1,510	0	450	-	7	24	0	7	-
Index Options	10,386,984	6,958,877	9,842,129	10,386,984	5.54%	266,686	162,997	203,965	266,686	30.75%
Index Futures										
DJ Euro STOXX 50	8,191,117	9,402,025	8,831,456	8,191,117	-7.25%	233,795	253,563	208,099	233,795	12.35%
DJ STOXX 50	39,884	132,163	49,611	39,884	-19.61%	1,082	3,434	1,165	1,082	-7.13%
DJ Euro STOXX Sector Indexes	45,332	217,593	97,708	45,332	-53.60%	589	2,745	1,105	589	-46.73%
DJ STOXX 600 Sector Indexes	5,838	17,915	2,136	5,838	173.31%	80	249	29	80	175.42%
Dow Jones Global Titans 50	0	1,730	2	0	-100.00%	0	34	0	0	-100.00%
DAX	2,079,360	2,286,961	2,113,291	2,079,360	-1.61%	213,043	220,937	153,748	213,043	38.57%
TecDAX	18,636	49,887	-	18,636	-	112	268	-	112	-
NEMAX 50	3,169	53,902	118,296	3,169	-97.32%	2	30	45	2	-95.49%
SMI	517,628	815,548	586,970	517,628	-11.81%	18,716	28,148	17,376	18,716	7.71%
HEX25	1,072	7,888	370	1,072	189.73%	17	121	5	17	249.15%
Index Futures	10,902,036	12,985,612	11,799,840	10,902,036	-7.61%	467,435	509,558	382,686	467,435	22.15%
All Index Products	21,289,020	19,944,489	21,641,969	21,289,020	-1.63%	734,121	672,555	586,651	734,121	25.14%
XTF Products										
Options Exchange Traded Funds	3,478	4,526	3,142	3,478	10.69%	13	16	9	13	33.95%
Futures on Exchange Traded Funds	15,643	2,196	36,469	15,643	-57.11%	57	8	99	57	-41.99%
All XTF Products	19,121	6,722	39,611	19,121	-51.73%	70	24	109	70	-35.36%
Equity Products										
Equity Options										
German Equities	13,912,492	9,477,837	9,206,213	13,912,492	51.12%	32,859	20,630	19,832	32,859	65.69%
SMI Components	4,805,860	2,981,560	3,942,227	4,805,860	21.91%	10,666	6,817	8,042	10,666	32.62%
French Equities	312,700	163,435	59,744	312,700	423.40%	1,278	725	258	1,278	396.11%
Dutch Equities	872,576	392,066	517,537	872,576	68.60%	1,908	740	994	1,908	91.88%
Italian Equities	6,791	15,328	9,999	6,791	-32.08%	15	44	40	15	-62.41%
Nordic Equities	1,323,343	842,818	1,449,917	1,323,343	-8.73%	2,108	1,241	2,395	2,108	-12.00%
U.S. Equities	2,213	1,909	3,012	2,213	-26.53%	6	5	8	6	-19.01%
All Equity Products	21,235,975	13,874,953	15,188,649	21,235,975	39.81%	48,840	30,201	31,569	48,840	54.71%
Fixed Income Products										
Fixed Income Futures										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	48,118	49,238	38,391	48,118	25.34%	47,120	48,157	37,384	47,120	26.04%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
One-Month-EONIA Future	0	0	161	0	-100.00%	0	0	39	0	-100.00%
Euro-Schatz Future	11,200,325	7,202,705	9,262,553	11,200,325	20.92%	1,188,306	760,064	979,651	1,188,306	21.30%
Euro-Bobl Future	12,932,673	9,227,155	12,244,884	12,932,673	5.62%	1,441,044	1,014,973	1,364,350	1,441,044	5.62%
Euro-Bund Future	20,538,867	13,434,122	22,301,183	20,538,867	-7.90%	2,345,982	1,510,197	2,542,580	2,345,982	-7.73%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	10,547	32,892	11,853	10,547	-11.02%	865	2,680	990	865	-12.64%
All Fixed Income Futures	44,730,530	29,946,112	43,859,025	44,730,530	1.99%	5,023,317	3,336,073	4,925,058	5,023,317	2.00%
Options on Fixed Income Futures										
Opt. on Euro-Schatz Future	819,957	465,879	1,187,716	819,957	-30.96%	86,969	49,127	125,809	86,969	-30.87%
Opt. on Euro-Bobl Future	720,307	560,764	458,637	720,307	57.05%	79,990	61,594	50,933	79,990	57.05%
Opt. on Euro-Bund Future	2,549,093	1,188,660	2,620,272	2,549,093	-2.72%	290,135	133,584	297,926	290,135	-2.62%
All Opt. on Fixed Income Fut.	4,089,357	2,215,303	4,266,625	4,089,357	-4.15%	457,094	244,305	474,668	457,094	-3.70%
All Fixed Income Products	48,819,887	32,161,415	48,125,650	48,819,887	1.44%	5,480,412	3,580,378	5,399,726	5,480,412	1.49%
All Eurex Products	91,364,003	65,987,579	84,995,879	91,364,003	7.49%	6,263,443	4,283,157	6,018,055	6,263,443	4.08%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

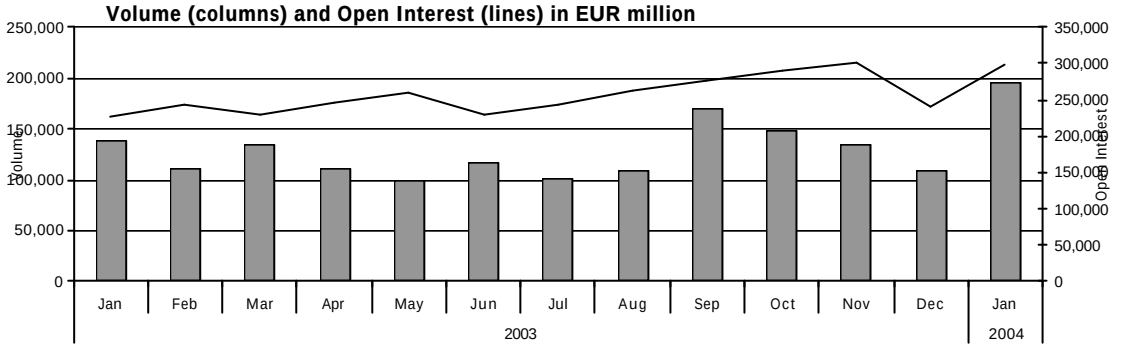
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Jan-04	Jan-03	Chg YoY	Jan-04	Jan-03	Chg YoY	Jan-04	Dec-03	Jan-03	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	11,083,045	7,946,184	39.48%	297,423	226,456	31.34%	7,180	3,710	8,317	7,180	-13.66%
DJ STOXX 50	4,833	16,004	-69.80%	119	428	-72.10%	0	1	19	0	-99.56%
DJ Euro STOXX Sector Indexes	163,166	546,971	-70.17%	1,836	7,075	-74.06%	12	13	157	12	-92.41%
DJ STOXX 600 Sector Indexes	8,049	18,465	-56.41%	121	344	-64.88%	0	0	1	0	-96.41%
Dow Jones Global Titans 50	0	40	-100.00%	0	1	-100.00%	0	0	0	0	-
DAX	3,733,247	4,245,263	-12.06%	66,277	80,922	-18.10%	1,592	1,440	2,901	1,592	-45.13%
TecDAX Option	9,009	-	-	53	-	-	1	1	-	1	-
NEMAX 50	2,683	77,801	-96.55%	2	74	-96.71%	0	0	0	0	-88.15%
SMI	460,478	575,652	-20.01%	15,030	19,115	-21.37%	253	149	419	253	-39.78%
HEX25	75	0	-	1	0	-	0	0	0	0	-
Index Options	15,464,585	13,426,380	15.18%	380,863	335,642	13.47%	9,038	5,314	11,841	9,038	-23.67%
Index Futures											
DJ Euro STOXX 50	1,317,246	1,521,497	-13.42%	37,530	34,274	9.50%	-	-	-	-	-
DJ STOXX 50	37,824	48,170	-21.48%	1,020	1,083	-5.81%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	80,520	106,222	-24.20%	1,067	1,119	-4.69%	-	-	-	-	-
DJ STOXX 600 Sector Indexes	12,127	10,933	10.92%	172	142	20.60%	-	-	-	-	-
Dow Jones Global Titans 50	415	28	1382.14%	8	1	1539.56%	-	-	-	-	-
DAX	302,372	278,119	8.72%	30,843	19,190	60.72%	-	-	-	-	-
TecDAX	21,525	-	-	133	-	-	-	-	-	-	-
NEMAX 50	25,475	162,543	-84.33%	17	59	-71.97%	-	-	-	-	-
SMI	131,997	162,159	-18.60%	4,840	4,563	6.08%	-	-	-	-	-
HEX25	2,577	2,908	-11.38%	41	35	16.89%	-	-	-	-	-
Index Futures	1,932,078	2,292,579	-15.72%	75,670	60,759	24.54%	-	-	-	-	-
All Index Products	17,396,663	15,718,959	10.67%	456,534	396,401	15.17%	9,038	5,314	11,841	9,038	-23.67%
XTF Products											
Options Exchange Traded Funds	4,551	6,598	-31.02%	15	22	-31.59%	1	1	0	1	78.08%
Futures on Exchange Traded Funds	3,443	29,166	-88.20%	12	74	-83.27%	-	-	-	-	-
All XTF Products	7,994	35,764	-77.65%	28	96	-71.31%	1	1	0	1	78.08%
Equity Products											
Equity Options											
German Equities	21,440,652	15,658,418	36.93%	45,187	38,063	18.72%	2,580	1,015	2,141	2,580	20.50%
SMI Components	8,986,641	8,020,636	12.04%	19,099	18,680	2.24%	454	247	454	454	0.02%
French Equities	401,971	54,904	632.13%	1,533	240	539.75%	67	45	15	67	351.86%
Dutch Equities	1,646,432	915,892	79.76%	3,019	1,921	57.17%	108	36	98	108	10.30%
Italian Equities	16,130	10,856	48.58%	32	44	-27.17%	0	3	2	0	-85.97%
Nordic Equities	2,409,589	3,269,500	-26.30%	3,897	6,104	-36.16%	113	62	217	113	-47.85%
U.S. Equities	4,983	3,375	47.64%	15	9	65.23%	0	0	0	0	-14.67%
All Equity Options	34,906,398	27,933,581	24.96%	72,782	65,061	11.87%	3,323	1,409	2,928	3,323	13.49%
Capital Market Products											
Capital Market Futures											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	21,680	17,416	24.48%	21,164	16,955	24.82%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
One-Month-EONIA Future	0	97	-100.00%	0	24	-100.00%	-	-	-	-	-
Euro-Schatz Future	689,416	680,974	1.24%	73,055	72,100	1.32%	-	-	-	-	-
Euro-Bobl Future	757,593	631,615	19.95%	84,232	70,662	19.20%	-	-	-	-	-
Euro-Bund Future	996,159	824,032	20.89%	113,385	94,661	19.78%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	9,173	10,266	-10.65%	752	859	-12.47%	-	-	-	-	-
Capital Market Futures	2,474,021	2,164,400	14.31%	292,588	255,316	14.60%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	468,774	842,203	-44.34%	49,683	89,211	-44.31%	-	-	-	-	-
Opt. on Euro-Bobl Future	326,350	330,841	-1.36%	36,047	36,313	-0.73%	-	-	-	-	-
Opt. on Euro-Bund Future	758,341	787,367	-3.69%	85,778	89,062	-3.69%	-	-	-	-	-
Opt. on Capital Market Fut.	1,553,465	1,960,411	-20.76%	171,508	214,586	-20.07%	-	-	-	-	-
All Capital Market Products	4,027,486	4,124,811	-2.36%	464,096	469,902	-1.24%	-	-	-	-	-
All Eurex Products	56,338,541	47,813,115	17.83%	993,439	931,460	6.65%	12,362	6,724	14,769	12,362	-16.30%

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	22,227	4,562,578	3,100,185	3,897,355	6,997,540	22.11%	96,286	99,105	195,391	42.19%
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%
2004 Total	22,227	4,562,578	3,100,185	3,897,355	6,997,540	22.11%	96,286	99,105	195,391	42.19%



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	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%
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%
2004 Total	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%

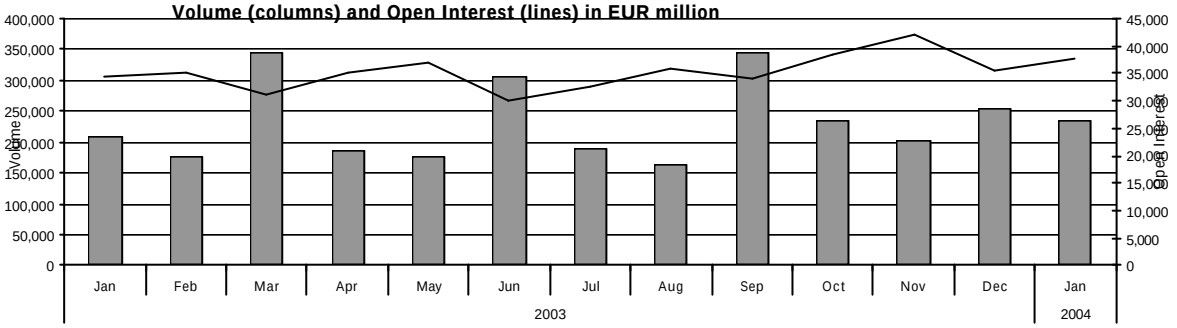
2.1.3 Paid Premiums

	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	1,192	894	1,026	3,695,644,622	3,484,812,391	7,180,457,013	-13.66%
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%
2004 Total	1,192	894	1,026	3,695,644,622	3,484,812,391	7,180,457,013	-13.66%

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	858,382	1,202,460	0	0	8,191,117	-7.25%	233,795	12.35%
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%
2004 Total	858,382	1,202,460	0	0	8,191,117	-7.25%	233,795	12.35%



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	39.05%	28.47%	32.48%	1,317,246	-13.42%	37,530	9.50%
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%
2004 Total	39.05%	28.47%	32.48%	1,317,246	-13.42%	37,530	9.50%

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	6	0	64	40	104	-98.58%	2	1	3	-98.58%
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%
2004 Total	6	0	64	40	104	-98.58%	2	1	3	-98.58%

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%	842	3,991	4,833	-69.80%	24	96	119	-72.10%
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%
2004 Total	50.00%	0.00%	50.00%	842	3,991	4,833	-69.80%	24	96	119	-72.10%

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	667	1,031	807	42,700	41,230	83,930	-99.56%
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%
2004 Total	667	1,031	807	42,700	41,230	83,930	-99.56%

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	6,991	39,884	-19.61%	1,082	-7.13%
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%
2004 Total	6,991	39,884	-19.61%	1,082	-7.13%

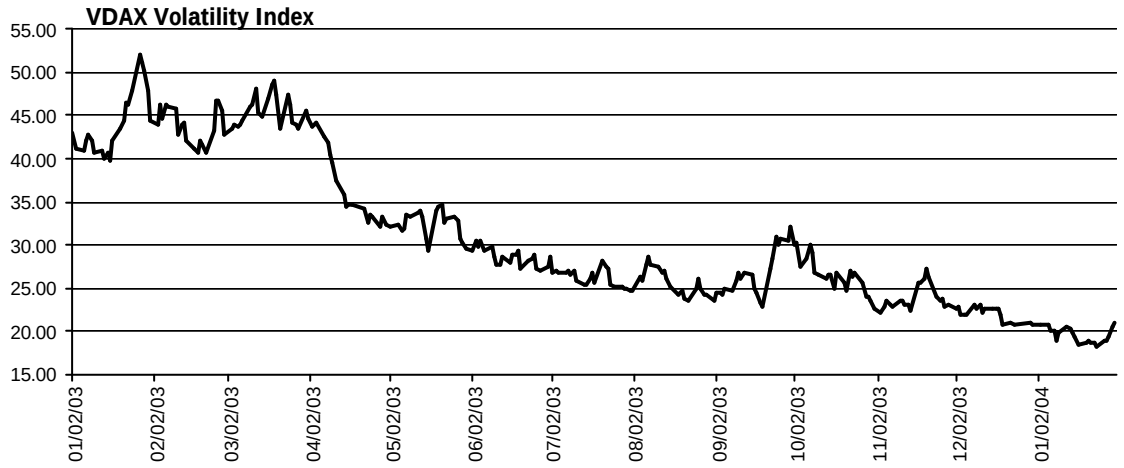
2.4.2 Open Interest and Market Share per Account Group

	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	28.96%	27.47%	43.57%	37,824	-21.48%	1,020	-5.81%
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%
2004 Total	28.96%	27.47%	43.57%	37,824	-21.48%	1,020	-5.81%

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

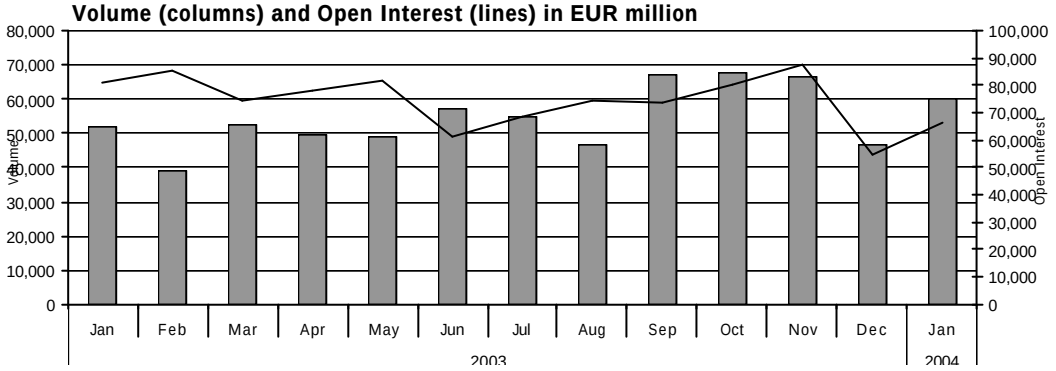
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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	54,715	1,691,444	1,323,526	1,728,121	3,051,647	-13.34%	28,147	31,955	60,102	16.13%
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%
2004 Total	54,715	1,691,444	1,323,526	1,728,121	3,051,647	-13.34%	28,147	31,955	60,102	16.13%



DAX® Options

2.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	29.75%	5.12%	65.12%	508,675	669,514	1,178,189	-				
1997 Total	32.99%	4.39%	62.62%	471,030	466,717	937,747	-20.41%	9,949	8,651	18,600	
1998 Total	30.89%	4.19%	64.92%	505,874	451,410	957,284	2.08%	13,973	10,344	24,317	30.74%
1999 Total	30.18%	5.79%	64.03%	651,570	861,162	1,512,732	58.02%	20,081	23,252	43,333	78.20%
2000 Total	27.27%	6.62%	66.11%	919,845	874,661	1,794,506	18.63%	34,195	27,540	61,736	42.47%
2001 Total	26.31%	6.56%	67.12%	1,653,071	1,478,527	3,131,598	74.51%	49,110	34,560	83,670	35.53%
2002 Total	26.90%	7.37%	65.73%	2,029,550	1,637,854	3,667,404	17.11%	46,017	27,652	73,669	-11.95%
2003 Total	24.94%	5.96%	69.11%	1,499,919	1,674,879	3,174,798	-13.43%	28,173	26,268	54,441	-26.10%
2004 1. Quarter	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%
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%
2004 Total	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%

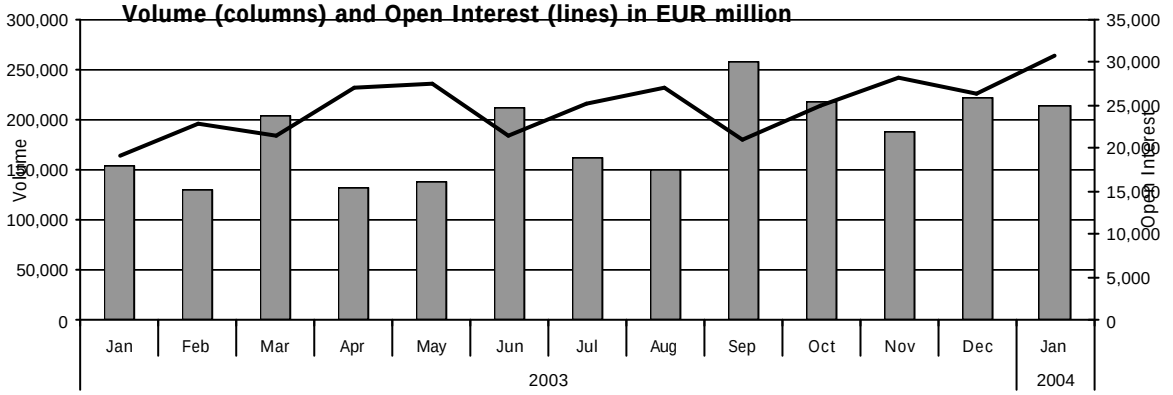
2.6.3 Paid Premiums

	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	699	386	522	925,379,442	666,467,233	1,591,846,675	-45.13%
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%
2004 Total	699	386	522	925,379,442	666,467,233	1,591,846,675	-45.13%

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	1,232,460	86,886	2,079,360	-1.61%	213,043	38.57%
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%
2004 Total	1,232,460	86,886	2,079,360	-1.61%	213,043	38.57%



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	47.27%	26.11%	26.62%	302,372	8.72%	30,843	60.72%
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%
2004 Total	47.27%	26.11%	26.62%	302,372	8.72%	30,843	60.72%

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	227	0	2,240	648	2,888		15	4	19	
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	
2004 Total	227	0	2,240	648	2,888		15	4	19	

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	10.37%	37.81%	51.82%	7,608	1,401	9,009		46	8	53	
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	
2004 Total	10.37%	37.81%	51.82%	7,608	1,401	9,009		46	8	53	

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	443	418	438	992,959	271,005	1,263,964	
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	
2004 Total	443	418	438	992,959	271,005	1,263,964	

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	1,840	18,636		112	
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	
2004 Total	1,840	18,636		112	

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	9.94%	46.84%	43.22%	21,525		133	
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	
2004 Total	9.94%	46.84%	43.22%	21,525		133	

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	-90.67%	0	0	0	-87.13%
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%
2004 Total	1	0	100	0	100	-90.67%	0	0	0	-87.13%

2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	20.27%	17.34%	62.39%	107,317	20,189	127,506		561	83	643	
2001 Total	18.99%	10.78%	70.23%	214,150	74,478	288,628	126.36%	421	134	555	-13.76%
2002 Total	16.88%	7.52%	75.60%	59,953	17,550	77,503	-73.15%	60	14	74	-86.63%
2003 Total	4.77%	5.31%	89.91%	2,601	182	2,783	-96.41%	2	0	3	-96.62%
2004 1. Quarter	50.00%	0.00%	50.00%	2,501	182	2,683	-96.55%	2	0	2	-96.71%
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%
2004 Total	50.00%	0.00%	50.00%	2,501	182	2,683	-96.55%	2	0	2	-96.71%

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	-88.15%
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%
2004 Total	115		115	11,500	0	11,500	-88.15%

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	84	3,169	-97.32%	2	-95.49%
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%
2004 Total	84	3,169	-97.32%	2	-95.49%

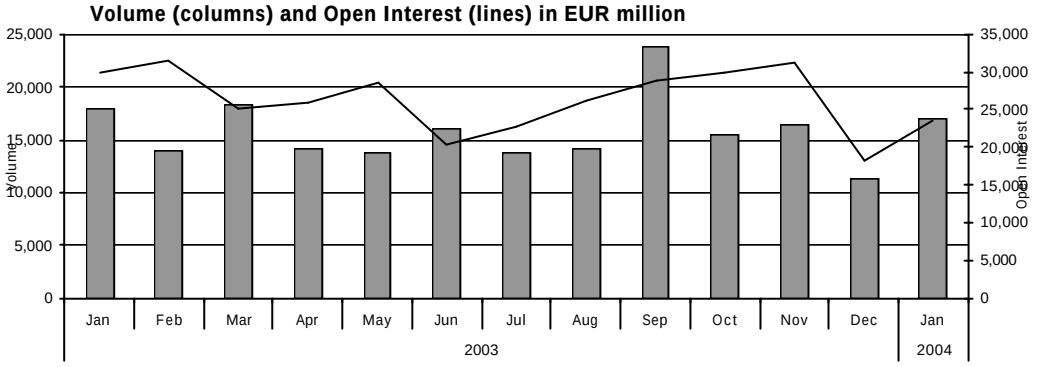
2.11.2 Open Interest and Market Share per Account Group

	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	24.52%	3.30%	72.18%	25,475	-84.33%	17	-71.97%
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%
2004 Total	24.52%	3.30%	72.18%	25,475	-84.33%	17	-71.97%

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	9,188	79,438	135,715	172,808	308,523	-19.18%	7,842	9,078	16,920	-5.78%
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%
2004 Total	9,188	79,438	135,715	172,808	308,523	-19.18%	7,842	9,078	16,920	-5.78%



SMI Options

2.12.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total						394,937		19,105	30,384	49,490	
1998 Total	28.39%	2.34%	69.27%	196,941	261,232	458,173	16.01%	9,095	10,764	19,859	-19.75%
1999 Total	24.14%	4.00%	71.85%	125,077	144,260	269,337	-41.21%	9,313	9,595	18,908	-4.78%
2000 Total	22.92%	6.32%	70.76%	133,579	146,249	279,828	3.90%	10,867	11,107	21,975	16.22%
2001 Total	26.75%	10.26%	62.98%	172,384	240,093	412,477	47.40%	12,200	14,439	26,638	21.22%
2002 Total	24.41%	15.12%	60.47%	213,802	262,702	476,504	15.52%	12,501	12,865	25,366	-4.78%
2003 Total	25.16%	9.75%	65.08%	156,399	210,887	367,286	-22.92%	8,401	9,815	18,215	-28.19%
2004 1. Quarter	26.93%	6.46%	66.61%	196,014	264,464	460,478	-20.01%	10,792	12,677	23,469	-21.37%
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%
2004 Total	26.93%	6.46%	66.61%	196,014	264,464	460,478	-20.01%	10,792	12,677	23,469	-21.37%

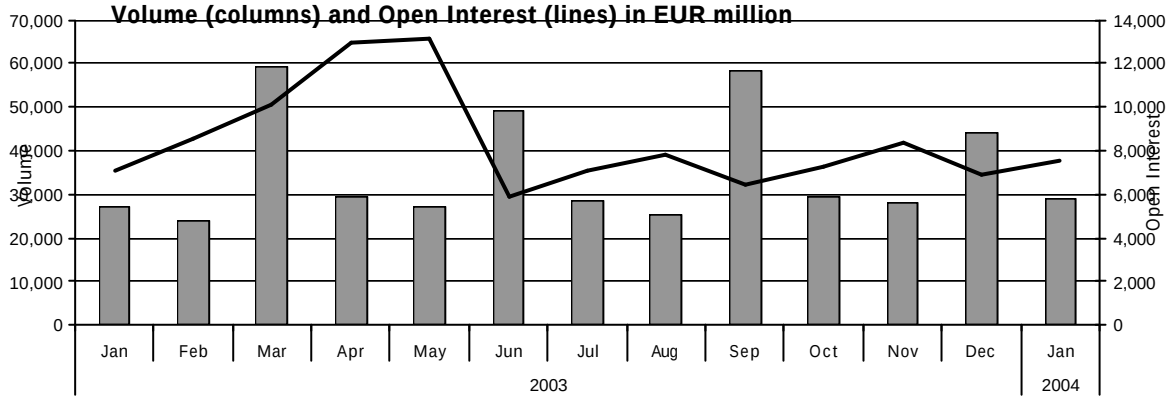
2.12.3 Paid Premiums

	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	1,405	1,178	1,278	190,731,614	203,598,697	394,330,311	-39.78%
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%
2004 Total	1,405	1,178	1,278	190,731,614	203,598,697	394,330,311	-39.78%

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	172,645	28,030	517,628	-11.81%	29,223	7.71%
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%
2004 Total	172,645	28,030	517,628	-11.81%	29,223	7.71%



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	33.77%	28.17%	38.06%	131,997	-18.60%	7,558	6.08%
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%
2004 Total	33.77%	28.17%	38.06%	131,997	-18.60%	7,558	6.08%

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	
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	75	75		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	
2004 Total	88.89%	0.00%	11.11%	0	75	75		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	
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	55	1,072	189.73%	17	249.15%
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%
2004 Total	55	1,072	189.73%	17	249.15%

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	33.26%	3.78%	62.97%	2,577	-11.38%	41	16.89%
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%
2004 Total	33.26%	3.78%	62.97%	2,577	-11.38%	41	16.89%

2.16 Euro STOXX Sector Options

2.16.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million 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	154	9,200	13,393	12,255	25,648	-87.03%	175	152	328	-85.91%
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%
2004 Total	154	9,200	13,393	12,255	25,648	-87.03%	175	152	328	-85.91%

2.16.2 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
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	81.87%	12.86%	5.27%	83,962	79,204	163,166	-70.17%	1,002	834	1,836	-74.06%
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%
2004 Total	81.87%	12.86%	5.27%	83,962	79,204	163,166	-70.17%	1,002	834	1,836	-74.06%

2.16.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR Calls	Puts	Total	Paid Premiums in EUR 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	501	421	463	6,711,990	5,163,415	11,875,405	-92.41%
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%
2004 Total	501	421	463	6,711,990	5,163,415	11,875,405	-92.41%

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	1,754	10,848	-	-	-	-	6,425	-	150	600	-	4,320	218	-	-	1,126	207	-
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
2004 Total	1,754	10,848	0	0	0	0	6,425	0	150	600	0	4,320	218	0	0	1,126	207	0

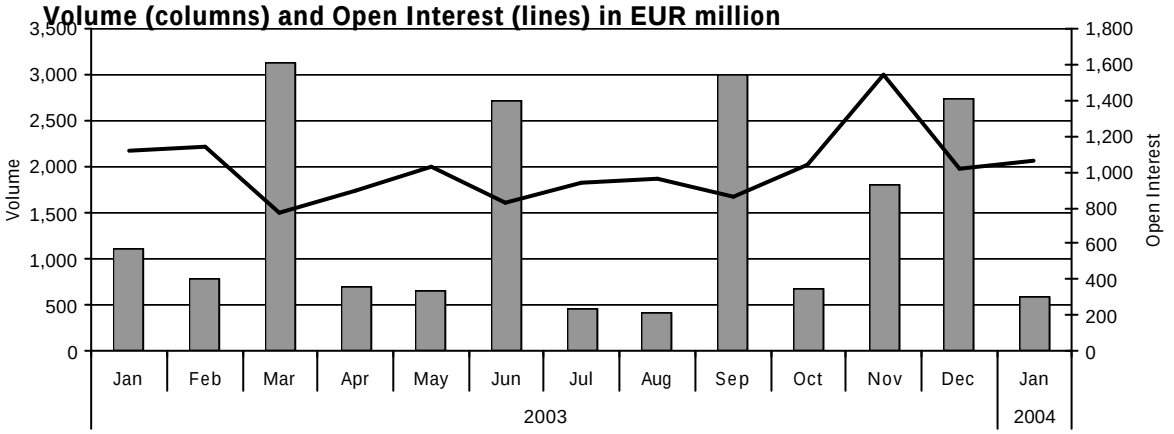
2.17.2 Open Interest

	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	13,352	74,052	-	2	-	-	20,137	10	150	200	-	40,432	218	-	-	4,677	9,936	-
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
2004 Total	13,352	74,052	0	2	0	0	20,137	10	150	200	0	40,432	218	0	0	4,677	9,936	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	1,364	45,332	-53.60%	589	-46.73%
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%
2004 Total	1,364	45,332	-53.60%	589	-46.73%



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	47.49%	28.67%	23.84%	80,520	-24.20%	1,067	-4.69%
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%
2004 Total	47.49%	28.67%	23.84%	80,520	-24.20%	1,067	-4.69%

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	9,165	7,367	796	45	40	80	5,726	-	505	118	15	9,075	227	18	10	9,163	2,160	822
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
2004 Total	9,165	7,367	796	45	40	80	5,726	0	505	118	15	9,075	227	18	10	9,163	2,160	822

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	10,539	21,107	1,293	36	40	80	6,079	-	1,059	208	5	18,382	780	17	-	11,215	8,617	1,063
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
2004 Total	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

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	3	0	28	56	84	-96.64%	0	1	1	-96.21%
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%
2004 Total	3	0	28	56	84	-96.64%	0	1	1	-96.21%

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	68.45%	14.88%	16.67%	7,093	956	8,049	-56.41%	107	14	121	-64.88%
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%
2004 Total	68.45%	14.88%	16.67%	7,093	956	8,049	-56.41%	107	14	121	-64.88%

2.20.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR Calls	Puts	Total	Paid Premiums in EUR 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	389	290	323	10,890	16,240	27,130	-96.41%
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%
2004 Total	389	290	323	10,890	16,240	27,130	-96.41%

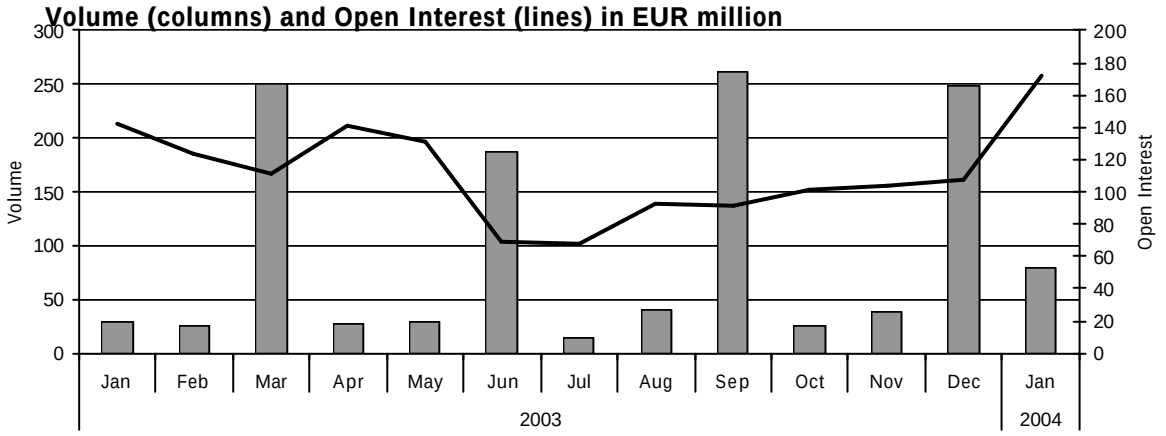
2.21 STOXX 600 Sector Options – Breakdown by Individual Indices

	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	-	81	-	-	3	-
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
2004 Total	0	81	0	0	3	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	92	5,838	173.31%	80	175.42%
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%
2004 Total	92	5,838	173.31%	80	175.42%



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	84.11%	4.10%	11.78%	12,127	10.92%	172	20.60%
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%
2004 Total	84.11%	4.10%	11.78%	12,127	10.92%	172	20.60%

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	1,293	657	30	356	1,611	1,891
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
2004 Total	1,293	657	30	356	1,611	1,891

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

2.25.2 Open Interest and Market Share per Account Group

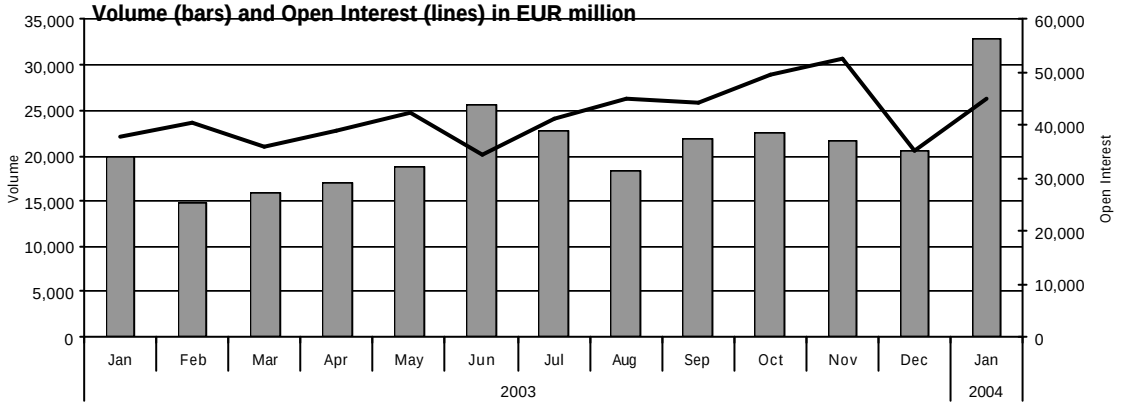
	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 Total	42.54%	23.94%	33.52%	26	-65.79%	1	-1
2003 Total	42.57%	51.02%	6.41%	415	1496.15%	8	15
2004 1. Quarter				415	1382.14%	8	1539.56%
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%
2004 Total				415	1382.14%	8	1539.56%

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	124,500	8,011,457	7,735,049	6,177,443	13,912,492	51.12%	19,659	13,199	32,859	65.69%
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%
2004 Total	124,500	8,011,457	7,735,049	6,177,443	13,912,492	51.12%	19,659	13,199	32,859	65.69%



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	28.26%	9.31%	62.43%	11,419,166	10,021,486	21,440,652	36.93%	26,420	18,767	45,187	18.72%
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%
2004 Total	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%

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	250	104	185	1,936,405,558	643,950,767	2,580,356,325	20.50%
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%
2004 Total	250	104	185	1,936,405,558	643,950,767	2,580,356,325	20.50%

3.2 Options on German Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - January 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	879	2,750	6,905	4,634	11,539	5.23%	71	42	113	26.52%
Aixtron	131	0	3,388	849	4,237	105.48%	2	0	3	126.36%
Allianz	15,142	1,901,583	1,673,009	1,448,259	3,121,268	119.29%	1,841	1,371	3,212	130.13%
Altana	1,125	1,000	7,339	8,246	15,585	297.07%	34	38	72	431.91%
BASF	3,007	54,045	75,113	59,223	134,336	1.83%	348	256	604	21.13%
Bayer	4,173	164,953	175,287	126,654	301,941	76.48%	465	290	755	118.13%
BMW	2,078	46,405	52,747	54,707	107,454	88.10%	198	189	387	106.99%
Commerzbank	3,707	70,549	149,660	86,508	236,168	212.79%	257	130	387	495.57%
Continental	353	30,800	21,928	14,578	36,506	2513.17%	72	40	112	4800.52%
DaimlerChrysler	7,436	484,889	365,842	364,659	730,501	-10.21%	1,448	1,257	2,705	-2.85%
Degussa	44	0	394	170	564	-87.08%	1	1	2	-86.44%
Deutsche Bank	6,838	723,973	543,959	413,168	957,127	12.07%	3,661	2,411	6,072	46.61%
Deutsche Börse	537	4,550	10,969	3,190	14,159	86.65%	53	14	67	130.88%
Deutsche Post	1,119	25,400	47,300	14,774	62,074	253.24%	87	25	111	475.08%
Deutsche Telekom	14,438	855,438	1,097,809	650,120	1,747,929	18.46%	1,811	978	2,789	38.07%
E.ON	2,878	120,492	108,872	86,814	195,686	41.26%	590	415	1,005	69.42%
EM.TV & Merchandising	6	0	40	240	280	-44.00%	0	0	0	-36.40%
Epcos	529	0	3,064	5,099	8,163	-6.19%	7	10	17	49.46%
Fresenius Medical Care	330	1,750	3,225	2,850	6,075	-59.37%	19	15	34	-40.53%
Henkel Pr.	451	650	3,816	2,875	6,691	44.05%	25	18	43	62.52%
Hypo-Vereinsbank	2,795	56,724	89,073	49,880	138,953	279.82%	198	96	294	403.03%
Infineon Technologies	8,104	303,080	337,313	335,801	673,114	5.91%	439	371	810	56.81%
Intershop	0		0	0	0	-100.00%				
Karstadt	396	24,400	13,378	21,151	34,529	1285.59%	27	39	66	1392.34%
Linde	456	800	4,817	2,297	7,114	134.48%	22	10	31	183.17%
Lufthansa VNA	1,414	52,750	45,804	58,730	104,534	-4.82%	67	80	148	38.13%
MAN	570	17,050	16,644	9,561	26,205	367.61%	46	25	71	797.96%
Metro	772	29,988	13,319	33,571	46,890	3.95%	47	110	157	59.55%
MLP	665	5,000	11,633	5,740	17,373	-58.36%	21	10	31	-28.81%
Mobilcom	59	0	549	1,187	1,736	290.11%	1	2	2	1726.21%
Münchener Rück VNA	11,684	1,002,228	868,909	926,253	1,795,162	339.03%	921	854	1,775	263.00%
Porsche	902	3,750	7,787	8,308	16,095	71.02%	34	36	71	92.14%
Qiagen	141	0	1,629	841	2,470	108.79%	2	1	3	258.92%
RWE	3,514	139,427	147,615	121,859	269,474	185.57%	483	360	843	207.64%
SAP	8,915	777,225	743,273	686,086	1,429,359	-7.04%	1,066	881	1,947	39.97%
Schering	2,116	43,840	40,023	34,765	74,788	153.09%	178	142	321	148.77%
Siemens	10,389	846,872	807,209	345,446	1,152,655	41.46%	4,520	2,141	6,661	79.13%
Thyssen Krupp	1,612	102,144	110,179	48,856	159,035	447.21%	163	71	235	595.04%
T-Online	259	4,000	5,443	7,070	12,513	-11.32%	7	7	14	72.64%
TUI	1,380	24,670	40,140	26,678	66,818	281.45%	75	46	121	364.58%
Volkswagen	3,156	88,282	79,646	105,746	185,392	22.89%	351	419	770	31.62%

3.2.2 Open Interest and Market Share per Account Group - January 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	25.36%	28.84%	45.81%	11,283	6,061	17,344	4.67%	105	47	153	11.30%
Aixtron	41.02%	9.56%	49.42%	3,232	3,699	6,931	102.07%	2	2	4	-3.29%
Allianz	29.87%	10.05%	60.07%	2,219,642	2,082,233	4,301,875	54.32%	2,315	1,730	4,044	-2.62%
Altana	32.05%	28.50%	39.45%	7,400	6,946	14,346	374.88%	38	32	70	471.43%
BASF	33.02%	10.35%	56.63%	132,022	130,120	262,142	35.52%	590	510	1,100	43.43%
Bayer	29.78%	7.44%	62.79%	310,555	304,700	615,255	131.68%	746	600	1,346	101.19%
BMW	28.64%	9.10%	62.25%	91,567	78,746	170,313	133.63%	347	259	606	133.04%
Commerzbank	33.75%	13.79%	52.46%	182,440	153,931	336,371	80.16%	301	211	512	143.78%
Continental	46.12%	3.42%	50.46%	19,510	20,079	39,589	1033.06%	65	53	118	2043.71%
DaimlerChrysler	27.80%	4.69%	67.51%	769,353	647,826	1,417,179	19.14%	2,961	2,023	4,984	5.12%
Degussa	34.66%	36.44%	28.90%	298	325	623	-93.58%	1	1	2	-94.18%
Deutsche Bank	24.43%	4.96%	70.61%	706,184	627,783	1,333,967	-12.33%	4,487	3,276	7,763	-15.18%
Deutsche Börse	24.69%	16.27%	59.04%	12,616	4,886	17,502	55.50%	60	20	81	86.21%
Deutsche Post	36.60%	19.69%	43.71%	62,818	22,875	85,693	208.61%	112	36	147	320.89%
Deutsche Telekom	28.06%	11.50%	60.44%	1,876,383	1,102,084	2,978,467	18.47%	2,884	1,425	4,309	21.45%
E.ON	33.25%	6.58%	60.17%	185,500	136,693	322,193	61.44%	966	607	1,572	64.87%
EM.TV & Merchandising	75.00%	25.00%	0.00%	45	255	300	-77.49%	0	0	0	-78.08%
Epcos	38.48%	15.03%	46.49%	5,586	6,177	11,763	-26.51%	10	11	21	-34.87%
Fresenius Medical Care	36.81%	27.35%	35.84%	8,515	9,654	18,169	-7.52%	52	50	102	48.27%
Henkel Pr.	25.39%	21.92%	52.69%	4,885	4,309	9,194	11.29%	32	25	57	8.49%
Hypo-Vereinsbank	33.94%	13.99%	52.07%	134,816	131,519	266,335	293.96%	274	212	485	259.20%
Infineon Technologies	33.65%	7.87%	58.48%	577,081	964,476	1,541,557	41.74%	787	750	1,537	34.42%
Intershop				0	0	0	-100.00%	0	0	0	-100.00%
Karstadt	68.79%	11.97%	19.24%	13,205	12,251	25,456	499.39%	28	22	50	475.08%
Linde	17.97%	20.23%	61.80%	12,293	6,622	18,915	68.72%	53	24	78	67.97%
Lufthansa VNA	33.82%	12.53%	53.65%	144,964	132,323	277,287	46.45%	195	148	343	54.48%
MAN	43.01%	16.53%	40.46%	22,187	13,619	35,806	198.23%	56	30	86	335.96%
Metro	37.48%	12.55%	49.97%	25,094	43,362	68,456	34.17%	89	138	227	90.95%
MLP	39.27%	26.39%	34.34%	14,945	7,285	22,230	-50.59%	25	11	36	-46.66%
Mobilcom	41.47%	38.42%	20.10%	458	967	1,425	-0.28%	1	1	2	14.93%
Münchener Rück VNA	30.51%	10.36%	59.12%	1,552,689	1,327,938	2,880,627	387.14%	1,629	1,145	2,774	229.86%
Porsche	33.12%	20.63%	46.25%	7,990	10,242	18,232	114.87%	37	42	79	131.49%
Qiagen	45.22%	10.97%	43.81%	1,825	1,303	3,128	0.32%	2	1	3	15.17%
RWE	22.19%	5.82%	71.99%	233,139	151,092	384,231	161.98%	711	397	1,109	134.78%
SAP	28.05%	6.61%	65.34%	1,189,217	922,251	2,111,468	-26.49%	1,624	1,005	2,629	-11.27%
Schering	36.23%	22.98%	40.79%	49,943	47,509	97,452	166.44%	221	188	409	138.07%
Siemens	16.31%	8.47%	75.22%	525,711	527,972	1,053,683	-7.27%	3,557	2,761	6,318	10.92%
Thyssen Krupp	18.06%	14.89%	67.05%	43,629	72,190	115,819	168.98%	71	99	169	203.48%
T-Online	32.53%	27.81%	39.66%	6,266	7,613	13,879	11.09%	7	8	15	55.80%
TUI	33.92%	26.53%	39.54%	44,435	84,283	128,718	438.01%	81	105	186	376.15%
Volkswagen	24.49%	6.79%	68.72%	209,445	207,287	416,732	59.79%	897	764	1,661	45.75%

Options on German Equities – Breakdown by Individual Securities

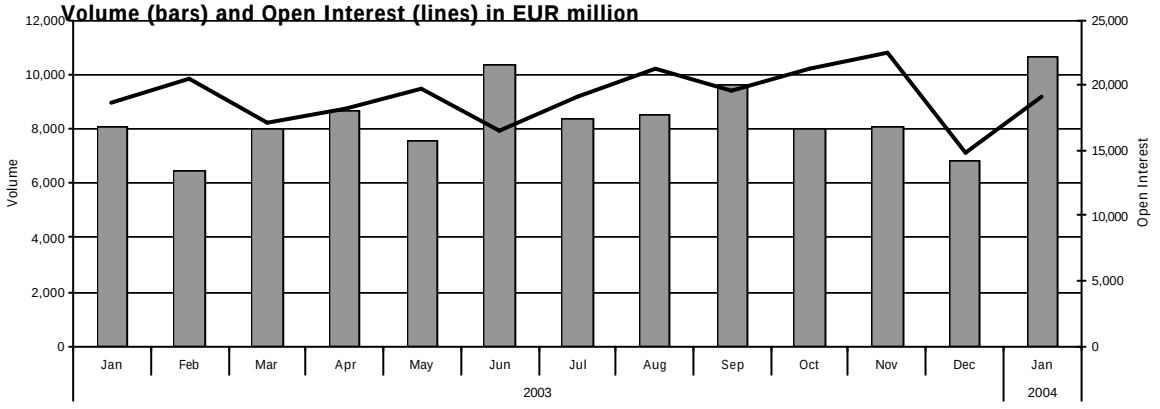
3.2.3 Paid Premiums - January 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	359	194	293	2,479,271	898,441	3,377,712	44.36%
Aixtron	72	49	68	245,216	41,590	286,806	281.35%
Allianz	56	47	52	93,403,325	68,084,242	161,487,567	14.46%
Altana	530	148	328	3,887,878	1,222,694	5,110,572	25.92%
BASF	190	156	175	14,234,564	9,220,008	23,454,572	-26.81%
Bayer	150	148	149	26,295,315	18,763,356	45,058,671	6.81%
BMW	184	174	179	9,681,654	9,533,373	19,215,027	22.06%
Commerzbank	66	61	64	9,927,598	5,237,447	15,165,045	203.35%
Continental	138	57	106	3,023,258	833,093	3,856,351	3527.39%
DaimlerChrysler	240	179	209	87,647,754	65,117,911	152,765,665	-58.19%
Degussa	111	219	143	43,575	37,270	80,845	-81.81%
Deutsche Bank	413	285	358	224,419,335	117,757,704	342,177,039	-20.97%
Deutsche Börse	198	101	176	2,175,093	321,170	2,496,263	142.00%
Deutsche Post	98	64	90	4,628,698	951,854	5,580,552	406.46%
Deutsche Telekom	91	67	82	99,922,899	43,468,889	143,391,788	-20.44%
E.ON	196	190	193	21,316,914	16,495,233	37,812,147	12.09%
EM.TV & Merchandising	22	18	19	880	4,380	5,260	50.29%
Epcos	142	135	138	435,135	690,337	1,125,472	10.79%
Fresenius Medical Care	268	192	233	865,789	547,961	1,413,750	-85.52%
Henkel Pr.	202	158	183	771,350	455,235	1,226,585	-23.54%
Hypo-Vereinsbank	143	99	127	12,735,351	4,935,548	17,670,899	281.86%
Infineon Technologies	61	96	78	20,680,926	32,128,635	52,809,561	-58.62%
Intershop				0	0	0	-100.00%
Karstadt	185	167	174	2,481,580	3,522,408	6,003,988	1824.40%
Linde	191	172	185	919,474	394,883	1,314,357	169.13%
Lufthansa VNA	91	52	69	4,169,286	3,076,287	7,245,573	-37.75%
MAN	226	129	190	3,755,524	1,230,231	4,985,755	765.64%
Metro	183	219	209	2,438,067	7,365,056	9,803,123	-18.60%
MLP	229	79	180	2,666,695	454,549	3,121,244	-40.40%
Mobilcom	74	88	83	40,390	104,115	144,505	738.88%
Münchener Rück VNA	39	36	37	33,563,369	33,488,243	67,051,612	0.79%
Porsche	604	102	345	4,702,467	846,357	5,548,824	249.37%
Qiagen	74	62	70	120,200	52,211	172,411	94.59%
RWE	173	98	139	25,469,557	11,981,530	37,451,087	107.52%
SAP	96	61	79	71,461,067	41,991,828	113,452,895	19.20%
Schering	139	176	156	5,573,189	6,116,343	11,689,532	51.59%
Siemens	1,348	314	1,038	1,088,059,997	108,382,427	1,196,442,424	150.23%
Thyssen Krupp	267	59	203	29,454,399	2,895,718	32,350,117	2065.65%
T-Online	51	29	39	279,969	205,475	485,444	-30.56%
TUI	187	72	141	7,504,428	1,913,661	9,418,089	179.42%
Volkswagen	187	219	206	14,924,122	23,183,074	38,107,196	6.17%

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	43,904	1,857,685	2,755,332	2,050,528	4,805,860	21.91%	6,360	4,306	10,666	32.62%
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%
2004 Total	43,904	1,857,685	2,755,332	2,050,528	4,805,860	21.91%	6,360	4,306	10,666	32.62%



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	27.63%	10.67%	61.70%	4,777,618	4,209,023	8,986,641	12.04%	11,168	7,931	19,099	2.24%
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%
2004 Total	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%

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	95	94	95	261,001,462	193,455,816	454,457,278	0.02%
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%
2004 Total	95	94	95	261,001,462	193,455,816	454,457,278	0.02%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - January 2004

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	2,277	225,424	341,163	197,581	538,744	3.44%	255	122	377	32.71%
Adecco N	3,975	54,225	99,047	75,269	174,316	516.76%	678	385	1,063	638.66%
Baloise Holding	454	4,500	5,113	12,276	17,389		29	64	93	
Ciba Speciality Chemicals R	1,037	10,000	61,846	49,814	111,660	49.54%	62	47	109	49.41%
Clariant R	929	12,640	29,395	35,622	65,017	620.81%	64	68	132	518.07%
Credit Suisse Group R	4,089	207,283	212,131	203,288	415,419	-24.46%	1,038	926	1,964	7.50%
Givaudan	305	2,250	4,988	3,124	8,112	-11.59%	33	19	52	-5.19%
HOLCIM	519	1,000	13,751	4,318	18,069	-48.65%	89	27	116	30.96%
Julius Bär	279	0	3,122	2,592	5,714	-0.14%	16	11	28	53.24%
Kudelski	523	0	6,009	2,532	8,541	-35.40%	26	10	36	17.62%
Lonza Group	972	6,500	16,677	14,417	31,094	613.49%	132	93	225	522.34%
Nestlé R	4,055	437,890	452,017	436,802	888,819	64.24%	1,488	1,353	2,840	74.80%
Novartis R	4,832	138,680	264,494	194,694	459,188	-18.05%	1,590	1,048	2,638	-10.59%
Richemont	135	3,000	4,321	6,874	11,195	80.91%	14	20	34	116.78%
Roche NES	2,342	92,960	107,489	56,611	164,100	15.18%	1,373	673	2,046	37.24%
Serono	713	1,000	8,817	4,430	13,247	8.16%	85	39	124	29.11%
SGS Surveillance	459	500	5,689	3,430	9,119		47	25	72	
Sulzer AG	59	0	536	1,053	1,589	-66.47%	2	3	5	-47.67%
Swatch Group R	293	1,050	7,083	3,015	10,098	-13.46%	23	9	33	23.30%
Swiss Life Holding	2,093	81,836	125,905	102,973	228,878	257.70%	316	225	541	688.27%
Swiss Re R	2,485	292,672	457,551	222,223	679,774	30.72%	413	192	605	12.77%
Swisscom N	1,073	29,089	48,502	25,790	74,292	68.63%	220	102	322	68.17%
Syngenta	371	1,200	20,201	23,698	43,899	-32.12%	17	19	36	-33.41%
UBS R	3,581	112,482	146,752	95,133	241,885	18.24%	1,332	772	2,104	50.86%
Unaxis	580	3,100	31,471	10,332	41,803	227.58%	60	19	78	465.41%
Zurich Allied	5,474	138,404	281,262	262,637	543,899	8.16%	528	452	980	30.90%

3.4.2 Open Interest and Market Share per Account Group - January 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	38.04%	11.08%	50.88%	535,822	511,469	1,047,291	10.76%	367	214	580	-23.99%
Adecco N	30.05%	23.57%	46.38%	86,051	57,911	143,962	217.03%	636	306	942	233.31%
Baloise Holding	37.50%	29.43%	33.07%	7,407	13,397	20,804		42	68	109	
Ciba Speciality Chemicals R	30.52%	16.53%	52.95%	160,847	112,553	273,400	32.83%	155	104	259	16.59%
Clariant R	37.23%	13.15%	49.62%	44,039	39,776	83,815	24.78%	109	74	183	-18.82%
Credit Suisse Group R	24.51%	2.65%	72.84%	492,777	508,897	1,001,674	5.89%	2,416	2,034	4,450	14.89%
Givaudan	33.40%	2.77%	63.83%	9,383	10,219	19,602	-19.62%	59	57	116	-21.32%
HOLCIM	44.79%	3.37%	51.84%	15,961	11,383	27,344	-55.43%	97	65	162	-5.83%
Julius Bär	36.79%	9.06%	54.15%	9,039	9,062	18,101	85.86%	38	34	72	109.13%
Kudelski	34.10%	16.87%	49.03%	6,930	6,743	13,673	-51.65%	29	24	53	-60.28%
Lonza Group	30.91%	24.45%	44.64%	29,269	16,782	46,051	12.26%	223	109	332	-9.22%
Nestlé R	20.35%	4.38%	75.27%	808,386	796,416	1,604,802	18.97%	2,501	2,289	4,790	6.89%
Novartis R	20.45%	8.98%	70.57%	491,283	374,608	865,891	-10.98%	2,938	1,914	4,852	-15.77%
Richemont	21.72%	35.46%	42.81%	6,198	9,855	16,053	86.71%	19	27	47	98.85%
Roche NES	23.15%	4.36%	72.49%	205,603	153,531	359,134	16.84%	2,446	1,636	4,082	18.37%
Serono	28.10%	4.45%	67.45%	12,409	9,179	21,588	1.10%	119	78	197	2.24%
SGS Surveillance	32.20%	19.73%	48.07%	4,827	3,146	7,973		36	22	59	
Sulzer AG	43.06%	22.71%	34.22%	1,888	3,577	5,465	-58.62%	5	9	14	-57.80%
Swatch Group R	33.97%	9.57%	56.46%	10,736	6,993	17,729	-1.97%	32	19	51	11.90%
Swiss Life Holding	40.79%	22.98%	36.23%	147,079	145,901	292,980	230.79%	335	263	598	385.80%
Swiss Re R	28.37%	16.01%	55.62%	723,340	535,068	1,258,408	8.18%	679	444	1,123	-18.75%
Swisscom N	29.20%	6.12%	64.69%	78,562	72,271	150,833	28.84%	347	285	632	22.49%
Syngenta	34.14%	10.42%	55.44%	44,436	43,058	87,494	8.44%	38	32	69	-0.05%
UBS R	18.32%	9.38%	72.29%	336,002	197,268	533,270	7.99%	2,848	1,438	4,285	20.91%
Unaxis	41.73%	12.81%	45.46%	24,881	13,750	38,631	55.85%	47	23	70	107.75%
Zurich Allied	30.87%	11.84%	57.29%	484,463	546,210	1,030,673	4.37%	878	815	1,693	10.26%

3.4.3 Paid Premiums - January 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	48	50	17,607,091	9,538,611	27,145,702	-54.17%
Adecco N	398	552	465	39,451,367	41,523,907	80,975,274	646.98%
Baloise Holding	232	301	281	1,185,001	3,697,494	4,882,495	
Ciba Speciality Chemicals R	33	33	33	2,028,240	1,650,287	3,678,527	-5.60%
Clariant R	110	95	102	3,234,100	3,399,913	6,634,013	283.06%
Credit Suisse Group R	243	310	276	51,574,773	63,106,823	114,681,596	-1.08%
Givaudan	166	184	173	826,976	574,427	1,401,403	-1.22%
HOLCIM	172	191	176	2,362,486	824,622	3,187,108	-32.68%
Julius Bär	183	193	187	570,339	500,297	1,070,636	2.49%
Kudelski	290	222	270	1,740,217	562,194	2,302,411	-44.06%
Lonza Group	279	334	304	4,656,499	4,809,106	9,465,605	604.44%
Nestlé R	102	96	99	45,978,631	42,116,961	88,095,592	49.25%
Novartis R	167	160	164	44,228,157	31,081,771	75,309,928	-46.42%
Richemont	148	122	132	641,032	835,704	1,476,736	9.82%
Roche NES	659	380	563	70,861,661	21,513,710	92,375,371	50.58%
Serono	276	402	318	2,432,899	1,780,398	4,213,297	-13.29%
SGS Surveillance	326	230	290	1,852,483	788,317	2,640,800	
Sulzer AG	124	68	87	66,372	71,609	137,981	-76.96%
Swatch Group R	128	143	132	908,010	429,824	1,337,834	-36.73%
Swiss Life Holding	165	94	133	20,727,479	9,684,410	30,411,889	198.63%
Swiss Re R	38	59	45	17,500,276	13,215,954	30,716,230	-9.32%
Swisscom N	85	109	93	4,099,796	2,810,552	6,910,348	22.97%
Syngenta	32	23	27	642,170	545,228	1,187,398	-52.15%
UBS R	340	192	282	49,953,525	18,279,704	68,233,229	-17.44%
Unaxis	100	89	97	3,156,406	915,042	4,071,448	308.59%
Zurich Allied	68	106	87	19,254,747	27,814,719	47,069,466	-17.12%

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	1,884	240,824	245,370	67,330	312,700	423.40%	1,047	231	1,278	396.11%
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%
2004 Total	1,884	240,824	245,370	67,330	312,700	423.40%	1,047	231	1,278	396.11%

3.5.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	43.20%	6.80%	50.00%	234	535	769		3	5	7	
2001 Total	42.88%	21.06%	36.07%	3,666	2,875	6,541	750.59%	24	16	40	434.41%
2002 Total	47.47%	24.06%	28.48%	12,125	7,320	19,445	197.28%	43	19	63	57.28%
2003 Total	55.18%	26.00%	18.82%	161,602	58,615	220,217	1032.51%	574	151	725	1054.94%
2004 1. Quarter	56.78%	27.80%	15.42%	313,623	88,348	401,971	632.13%	1,271	262	1,533	539.75%
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%
2004 Total	56.78%	27.80%	15.42%	313,623	88,348	401,971	632.13%	1,271	262	1,533	539.75%

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	242	108	214	59,471,808	7,291,927	66,763,735	351.86%
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%
2004 Total	242	108	214	59,471,808	7,291,927	66,763,735	351.86%

3.6 Options on French Equities – Breakdown by Individual Securities

3.6.1 Traded Contracts - January 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Accor	2	7,850	7,850	20	7,870		29	0	29	
Accor*	3	0	10	28	38		0	0	0	
AGF	1	900	1,100	0	1,100		5	0	5	
AGF*	0		0	0	0					
Air Liquide	37	0	949	163	1,112		15	4	18	
Air Liquide*	9	0	117	65	182		2	1	2	
Alcatel A	64	14,700	11,509	7,197	18,706		15	8	24	
Alcatel A*	5	6,880	6,338	981	7,319		7	1	9	
Aventis	438	17,016	26,013	5,307	31,320	296.20%	153	29	182	293.56%
Aventis*	113	7,230	9,861	4,379	14,240		55	22	78	
AXA-UAP	99	5,574	7,002	5,459	12,461	-47.57%	13	10	23	-29.91%
AXA-UAP*	3	17,630	15,190	3,000	18,190		29	5	34	
BNP Paribas	71	6,042	6,439	2,147	8,586	84.09%	37	10	47	159.06%
BNP Paribas*	11	7,440	7,868	80	7,948		43	0	44	
Bouygues	0	0	0	0	0		0	0	0	
Bouygues*	16	0	550	0	550		2	0	2	
Cap Gemini	0		0	0	0					
Cap Gemini*	0	3,000	1,500	1,500	3,000		6	5	11	
Carrefour	76	500	1,782	676	2,458	-55.06%	8	3	11	-50.42%
Carrefour*	4	4,122	2,130	2,259	4,389		10	9	19	
Casino Guichard	0		0	0	0					
Casino Guichard*	3	0	72	0	72		1	0	1	
Credit Agricole	0	500	500	0	500		1	0	1	
Credit Agricole*	0		0	0	0					
Danone	52	1,000	2,388	197	2,585		33	3	35	
Danone*	8	0	186	0	186		3	0	3	
Dexia	2	4,900	4,930	0	4,930		6	0	6	
Dexia*	0	0	0	0	0		0	0	0	
EADS	16	1,800	2,318	78	2,396		3	0	3	
EADS*	0	800	800	0	800		1	0	1	
France Telecom	73	18,699	19,624	2,661	22,285	1441.15%	47	6	53	1443.18%
France Telecom*	0	15,090	15,090	0	15,090		36	0	36	
Lafarge	14	300	700	104	804		5	1	5	
Lafarge*	6	900	62	1,030	1,092		0	7	7	
L'Oréal	73	4,050	5,202	216	5,418	64.33%	36	1	38	54.01%
L'Oréal*	37	4,000	4,705	263	4,968		33	2	34	
LVMH	24	1,050	1,786	0	1,786		9	0	9	
LVMH*	14	500	1,013	0	1,013		6	0	6	
Orange	0	0	0	0	0		0	0	0	
Peugeot	5	1,500	1,528	8	1,536		7	0	7	
Peugeot*	2	1,786	0	1,896	1,896		0	7	7	
Pinault-Printemps	6	0	629	0	629		5	0	5	
Pinault-Printemps*	0	0	0	0	0		0	0	0	
Renault	11	0	24	82	106		0	0	1	
Renault*	5	1,500	1,610	0	1,610		10	0	10	
Saint-Gobin	9	1,300	1,521	156	1,677		6	1	6	
Saint-Gobin*	0	8,150	8,150	0	8,150		34	0	34	
Sanofi-Synthelabo	42	1,650	3,306	665	3,971		20	4	24	
Sanofi-Synthelabo*	56	11,000	12,685	685	13,370		78	4	82	
Schneider Electric	0	0	0	0	0		0	0	0	
Schneider Electric*	3	0	52	30	82		0	0	0	
Societe Generale A	12	2,870	3,587	247	3,834		24	2	26	
Societe Generale A*	4	1,500	806	1,152	1,958		5	7	12	
Sodexho Alliance	0		0	0	0					
Sodexho Alliance*	1	3,500	9	3,500	3,509		0	8	8	
STMicroelectronics	8	3,050	3,298	465	3,763		9	1	10	
STMicroelectronics*	1	2,000	5	2,000	2,005		0	4	4	
Suez	41	13,480	13,168	3,563	16,731		21	6	27	
Suez*	5	4,060	4,251	35	4,286		6	0	6	
TF1	2	400	800	0	800		2	0	2	
TF1*	0		0	0	0					
Thales	10	0	420	0	420		1	0	1	
Thales*	2	0	86	0	86		0	0	0	
Thomson	0	0	0	0	0		0	0	0	
Thomson*	1	0	9	0	9		0	0	0	
Total Fina	185	6,750	7,658	1,951	9,609	28.69%	117	27	144	41.65%
Total Fina*	97	655	1,456	764	2,220		22	11	32	
Vinci	0	0	0	0	0		0	0	0	
Vinci*	0	0	0	0	0		0	0	0	
Veolia Environnement	21	3,000	3,780	20	3,800		8	0	8	
Veolia Environnement*	9	0	286	78	364		1	0	1	
Vivendi Universal	71	1,950	3,312	1,298	4,610	-19.49%	7	2	10	1.81%
Vivendi Universal*	1	18,250	7,350	10,925	18,275		15	21	36	

*this options have a French domestic type expiration

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Accor	50.00%	49.87%	0.13%	7,850	275	8,125		29	1	30	
Accor*	0.00%	0.00%	100.00%	10	28	38		0	0	0	
AGF	50.00%	50.00%	0.00%	4,190	1,000	5,190		19	3	22	
AGF*				0	0	0		0	0	0	
Air Liquide	51.22%	24.35%	24.43%	1,639	170	1,809		23	2	26	
Air Liquide*	32.14%	1.92%	65.93%	371	65	436		5	1	6	
Alcatel A	56.01%	30.69%	13.30%	21,210	4,630	25,840		26	5	31	
Alcatel A*	47.34%	12.84%	39.81%	3,388	7,266	10,654		4	8	12	
Aventis	47.81%	27.32%	24.87%	20,991	3,199	24,190	205.20%	124	17	141	190.12%
Aventis*	42.33%	19.14%	38.54%	4,983	984	5,967		28	5	33	
AXA-UAP	44.97%	24.83%	30.20%	9,815	3,927	13,742	13.89%	18	6	24	51.51%
AXA-UAP*	89.86%	8.22%	1.92%	17,310	130	17,440		32	0	32	
BNP Paribas	45.90%	44.46%	9.64%	10,452	1,637	12,089	193.56%	60	7	67	329.08%
BNP Paribas*	49.84%	48.19%	1.97%	1,971	1,624	3,595		10	6	16	
Bouygues				933	0	933		2	0	2	
Bouygues*	0.00%	0.00%	100.00%	572	5	577		2	0	2	
Cap Gemini				0	0	0		0	0	0	
Cap Gemini*	50.00%	0.00%	50.00%	1,500	1,600	3,100		6	6	12	
Carrefour	30.31%	31.75%	37.94%	3,883	707	4,590	-10.54%	18	3	21	3.38%
Carrefour*	52.70%	46.96%	0.34%	6,573	4,034	10,607		30	17	47	
Casino Guichard				0	0	0		0	0	0	
Casino Guichard*	20.83%	0.00%	79.17%	72	0	72		1	0	1	
Credit Agricole	50.00%	0.00%	50.00%	1,300	0	1,300		3	0	3	
Credit Agricole*				0	0	0		0	0	0	
Danone	58.65%	14.58%	26.77%	3,772	114	3,886		53	1	54	
Danone*	16.40%	0.00%	83.60%	211	15	226		3	0	3	
Dexia	70.49%	13.39%	16.13%	4,780	1,270	6,050		7	2	8	
Dexia*				2,000	0	2,000		2	0	2	
EADS	50.00%	46.77%	3.23%	4,191	84	4,275		6	0	6	
EADS*	50.00%	50.00%	0.00%	800	0	800		1	0	1	
France Telecom	66.62%	16.51%	16.87%	19,350	4,047	23,397	289.24%	46	8	55	417.12%
France Telecom*	57.29%	33.13%	9.58%	16,202	2,688	18,890		40	6	46	
Lafarge	50.00%	36.07%	13.93%	1,729	107	1,836		11	1	12	
Lafarge*	50.00%	42.26%	7.74%	612	1,515	2,127		3	10	13	
L'Oréal	31.54%	45.70%	22.76%	4,892	369	5,261	69.33%	35	2	37	60.73%
L'Oréal*	76.42%	13.18%	10.40%	4,630	288	4,918		32	2	34	
LVMH	50.00%	33.03%	16.97%	2,558	11	2,569		16	0	16	
LVMH*	50.00%	33.96%	16.04%	175	0	175		1	0	1	
Orange				3,210	0	3,210	28.14%	6	0	6	191.28%
Peugeot	17.45%	81.38%	1.17%	3,780	1,437	5,217		15	5	21	
Peugeot*	70.73%	29.01%	0.26%	1,150	1,896	3,046		5	7	12	
Pinault-Printemps	50.00%	38.16%	11.84%	1,196	36	1,232		10	0	10	
Pinault-Printemps*				227	190	417		2	2	3	
Renault	50.00%	0.00%	50.00%	24	72	96		0	0	1	
Renault*	46.58%	46.58%	6.83%	1,701	0	1,701		10	0	10	
Saint-Gobin	73.85%	20.87%	5.28%	3,183	2,834	6,017		12	11	23	
Saint-Gobin*	54.91%	45.09%	0.00%	8,245	50	8,295		34	0	34	
Sanofi-Synthelabo	61.71%	17.77%	20.52%	3,689	267	3,956		23	1	24	
Sanofi-Synthelabo*	51.50%	38.48%	10.02%	11,455	666	12,121		70	4	74	
Schneider Electric				101	0	101		1	0	1	
Schneider Electric*	0.00%	0.00%	100.00%	52	30	82		0	0	0	
Societe Generale A	63.45%	16.51%	20.04%	4,425	193	4,618		32	1	33	
Societe Generale A*	70.17%	29.32%	0.51%	2,332	1,152	3,484		17	7	23	
Sodexho Alliance				0	0	0		0	0	0	
Sodexho Alliance*	78.37%	21.37%	0.26%	9	3,500	3,509		0	8	8	
STMicroelectronics	46.70%	43.82%	9.47%	3,947	1,166	5,113		11	2	13	
STMicroelectronics*	49.88%	49.88%	0.25%	1,755	11,500	13,255		4	19	23	
Suez	53.97%	35.56%	10.46%	17,181	3,966	21,147		28	6	34	
Suez*	53.72%	45.85%	0.43%	6,789	35	6,824		10	0	10	
TF1	50.00%	50.00%	0.00%	2,784	0	2,784		8	0	8	
TF1*				0	0	0		0	0	0	
Thales	50.00%	17.02%	32.98%	2,620	0	2,620		7	0	7	
Thales*	0.00%	0.00%	100.00%	86	0	86		0	0	0	
Thomson				604	0	604		1	0	1	
Thomson*	0.00%	0.00%	100.00%	29	31	60		0	0	0	
Total Fina	43.57%	37.67%	18.76%	10,138	1,955	12,093	76.80%	154	27	181	96.06%
Total Fina*	43.60%	22.68%	33.72%	2,403	962	3,365		34	13	47	
Vinci				2,014	0	2,014		16	0	16	
Vinci*				151	7	158		1	0	1	
Veolia Environnement	84.21%	5.26%	10.53%	4,090	20	4,110		8	0	8	
Veolia Environnement*	0.27%	0.00%	99.73%	616	81	697		1	0	2	
Vivendi Universal	39.72%	36.03%	24.25%	17,472	3,388	20,860	189.72%	35	6	41	239.38%
Vivendi Universal*	85.57%	7.93%	6.50%	11,250	11,125	22,375		21	21	43	

*this options have a French domestic type expiration

3.6.3 Paid Premiums - January 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	74	213	74	580,900	4,260	585,160	
Accor*	134	115	120	1,340	3,230	4,570	
AGF	315		315	346,500	0	346,500	
AGF*				0	0	0	
Air Liquide	495	384	478	469,425	62,520	531,945	
Air Liquide*	243	30	167	28,409	1,951	30,360	
Alcatel A	169	63	128	1,942,600	451,713	2,394,313	
Alcatel A*	42	61	45	266,580	59,884	326,464	
Aventis	300	148	274	7,810,127	784,581	8,594,708	284.20%
Aventis*	360	66	270	3,547,732	290,855	3,838,587	
AXA-UAP	135	44	95	945,760	239,604	1,185,364	-55.98%
AXA-UAP*	103	3	86	1,558,425	9,000	1,567,425	
BNP Paribas	259	67	211	1,667,545	143,310	1,810,855	24.80%
BNP Paribas*	186	18	184	1,461,167	1,440	1,462,607	
Bouygues				0	0	0	
Bouygues*	232		232	127,520	0	127,520	
Cap Gemini				0	0	0	
Cap Gemini*	205	190	198	307,500	285,000	592,500	
Carrefour	251	162	226	446,872	109,205	556,077	-61.25%
Carrefour*	109	192	152	231,570	434,710	666,280	
Casino Guichard				0	0	0	
Casino Guichard*	231		231	16,656	0	16,656	
Credit Agricole	152		152	76,000	0	76,000	
Credit Agricole*				0	0	0	
Danone	392	82	368	935,489	16,104	951,593	
Danone*	292		292	54,360	0	54,360	
Dexia	209		209	1,031,660	0	1,031,660	
Dexia*				0	0	0	
EADS	870	101	845	2,016,100	7,886	2,023,986	
EADS*	420		420	336,000	0	336,000	
France Telecom	159	46	146	3,128,762	122,364	3,251,126	745.22%
France Telecom*	200		200	3,020,340	0	3,020,340	
Lafarge	705	486	677	493,553	50,570	544,123	
Lafarge*	118	322	310	7,305	331,350	338,655	
L'Oréal	350	171	343	1,821,988	36,909	1,858,897	163.96%
L'Oréal*	149	68	145	701,939	17,804	719,743	
LVMH	1,130		1,130	2,018,779	0	2,018,779	
LVMH*	420		420	425,198	0	425,198	
Orange				0	0	0	
Peugeot	282	58	281	431,328	464	431,792	
Peugeot*		232	232	0	440,028	440,028	
Pinault-Printemps	920		920	578,715	0	578,715	
Pinault-Printemps*				0	0	0	
Renault	259	245	248	6,225	20,095	26,320	
Renault*	70		70	112,860	0	112,860	
Saint-Gobin	387	84	358	588,013	13,026	601,039	
Saint-Gobin*	112		112	909,025	0	909,025	
Sanofi-Synthelabo	239	290	248	789,783	193,140	982,923	
Sanofi-Synthelabo*	264	383	270	3,343,625	262,232	3,605,857	
Schneider Electric				0	0	0	
Schneider Electric*	236	118	193	12,248	3,540	15,788	
Societe Generale A	882	39	828	3,165,023	9,522	3,174,545	
Societe Generale A*	865	154	446	696,988	177,208	874,196	
Sodexho Alliance				0	0	0	
Sodexho Alliance*	52	105	105	468	368,500	368,968	
STMicroelectronics	213	24	190	702,493	11,000	713,493	
STMicroelectronics*	141	59	59	705	118,000	118,705	
Suez	120	77	111	1,579,095	274,033	1,853,128	
Suez*	190	47	189	808,140	1,660	809,800	
TF1	274		274	218,800	0	218,800	
TF1*				0	0	0	
Thales	223		223	93,462	0	93,462	
Thales*	65		65	5,590	0	5,590	
Thomson				0	0	0	
Thomson*	43		43	387	0	387	
Total Fina	490	287	449	3,750,491	559,650	4,310,141	-17.01%
Total Fina*	235	228	233	342,174	174,256	516,430	
Vinci				0	0	0	
Vinci*				0	0	0	
Veolia Environnement	312	151	311	1,179,158	3,020	1,182,178	
Veolia Environnement*	76	75	76	21,710	5,850	27,560	
Vivendi Universal	206	90	174	683,651	117,003	800,654	18.25%
Vivendi Universal*	221	98	148	1,627,550	1,075,450	2,703,000	

*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	6,934	543,697	584,241	288,335	872,576	68.60%	1,206	702	1,908	91.88%
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%
2004 Total	6,934	543,697	584,241	288,335	872,576	68.60%	1,206	702	1,908	91.88%

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	38.44%	17.00%	44.56%	932,054	714,378	1,646,432	79.76%	1,801	1,217	3,019	57.17%
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%
2004 Total	38.44%	17.00%	44.56%	932,054	714,378	1,646,432	79.76%	1,801	1,217	3,019	57.17%

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	118	135	123	68,687,522	38,882,210	107,569,732	10.30%
2003 Jan	165	218	188	48,037,808	49,485,472	97,523,280	482.35%
Feb	120	253	191	23,939,548	58,075,324	82,014,872	591.57%
Mar	103	241	150	32,453,200	39,010,434	71,463,634	873.44%
Apr	253	162	206	65,146,571	44,814,265	109,960,836	646.80%
May	168	124	151	47,448,093	21,904,601	69,352,694	639.45%
Jun	111	114	113	25,805,625	24,346,726	50,152,351	244.73%
Jul	174	79	134	77,993,839	25,417,856	103,411,695	-43.80%
Aug	226	77	171	105,704,426	20,926,736	126,631,162	21.16%
Sep	93	74	84	37,026,085	24,922,591	61,948,676	-4.09%
Oct	95	97	96	46,338,824	31,778,479	78,117,303	1.23%
Nov	119	110	115	35,475,668	27,397,564	62,873,232	45.47%
Dec	103	77	92	23,120,576	13,016,047	36,136,623	-13.67%
2004 Jan	118	135	123	68,687,522	38,882,210	107,569,732	10.30%
2004 Total	118	135	123	68,687,522	38,882,210	107,569,732	10.30%

3.8 Options on Dutch Equities – Breakdown by Individual Securities

3.8.1 Traded Contracts – January 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	322	25,990	36,946	10,051	46,997	6.53%	73	19	92	43.61%
Aegon	705	73,750	81,141	36,979	118,120	34.33%	102	44	146	23.91%
Ahold	488	60,992	63,252	19,105	82,357	234.11%	45	12	57	85.65%
Akzo Nobel	17	2,300	1,706	1,134	2,840	298.32%	6	4	9	373.69%
ASML Holding	144	20,369	20,703	10,153	30,856	-48.77%	35	17	52	48.85%
Buhrmann	4	3,200	5,560	0	5,560		4	0	4	
DSM	22	300	600	244	844	-19.39%	3	1	4	-23.23%
Elsevier	17	2,900	3,050	1,060	4,110	3569.64%	3	1	4	3282.72%
Fortis	167	45,860	43,095	11,669	54,764	258.64%	77	19	95	289.83%
Getronics	1	0	321	0	321		0	0	0	
Hagemeyer	12	0	845	265	1,110		0	0	0	
Heineken	62	500	2,162	1,554	3,716	3939.13%	7	5	11	2977.46%
IHC Caland	0		0	0	0					
ING	1,103	79,609	108,158	37,500	145,658	72.42%	221	73	294	113.82%
KPN	110	53,500	51,425	9,687	61,112	118.76%	30	6	36	80.98%
Moolen Holding	32	2,400	295	3,294	3,589	2215.48%	0	2	3	579.83%
Numico	27	12,300	7,985	4,851	12,836	49.15%	16	10	26	183.95%
Philips St.	821	41,479	35,934	36,047	71,981	18.11%	92	79	171	57.51%
Royal Dutch	2,381	102,636	102,696	90,354	193,050	106.51%	422	338	760	92.03%
TPG	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Unilever	485	8,962	10,495	14,298	24,793	226.05%	59	73	132	204.64%
VNU	4	0	10	70	80		0	0	0	
Wolters Kluwer	10	6,650	7,862	20	7,882	14771.70%	10	0	11	10930.61%

3.8.2 Open Interest and Market Share per Account Group – January 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	34.53%	10.67%	54.81%	92,069	50,045	142,114	45.24%	171	81	252	63.65%
Aegon	32.92%	16.93%	50.15%	134,264	70,629	204,893	59.21%	167	89	257	37.69%
Ahold	44.36%	15.52%	40.12%	101,972	59,563	161,535	141.61%	70	34	104	17.98%
Akzo Nobel	90.05%	5.28%	4.67%	2,972	2,705	5,677	69.61%	9	6	15	55.64%
ASML Holding	45.13%	33.84%	21.02%	42,040	114,501	156,541	16.09%	68	90	158	54.70%
Buhrmann	50.00%	50.00%	0.00%	5,560	0	5,560		4	0	4	
DSM	47.10%	17.77%	35.13%	940	1,162	2,102	21.01%	4	4	8	4.84%
Elsevier	73.11%	12.17%	14.72%	5,396	1,221	6,617	1817.97%	5	1	7	1466.65%
Fortis	58.09%	11.69%	30.22%	62,990	34,830	97,820	90.63%	109	56	165	92.20%
Getronics	50.00%	0.00%	50.00%	1,321	75	1,396		0	0	0	
Hagemeyer	50.00%	5.63%	44.37%	472	120	592	11740.00%	0	0	0	3910.80%
Heineken	49.30%	6.73%	43.97%	1,576	3,248	4,824	389.25%	5	10	15	299.97%
IHC Caland				0	0	0		0	0	0	
ING	37.01%	12.10%	50.89%	123,794	87,023	210,817	63.68%	246	153	399	59.80%
KPN	28.63%	27.60%	43.76%	94,474	66,326	160,800	330.08%	61	40	101	280.85%
Moolen Holding	39.63%	0.00%	60.37%	2,566	2,317	4,883	3177.18%	3	2	5	1477.55%
Numico	72.75%	9.35%	17.90%	29,226	33,955	63,181	525.99%	40	28	67	507.22%
Philips St.	34.98%	22.07%	42.95%	64,200	52,225	116,425	54.01%	156	102	258	69.07%
Royal Dutch	36.16%	16.55%	47.29%	129,476	108,150	237,626	58.62%	559	407	966	41.30%
TPG				118	52	170	-78.51%	0	0	0	-80.61%
Unilever	23.81%	12.55%	63.64%	16,872	21,910	38,782	59.16%	97	109	206	35.24%
VNU	50.00%	0.00%	50.00%	600	175	775		2	0	2	
Wolters Kluwer	45.93%	40.60%	13.47%	19,156	4,146	23,302	698.83%	25	5	30	471.31%

3.8.3 Paid Premiums – January 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	84	59	79	3,116,198	593,204	3,709,402	-53.77%
Aegon	103	88	98	8,366,298	3,257,740	11,624,038	-31.13%
Ahold	34	34	34	2,157,318	653,140	2,810,458	-5.29%
Akzo Nobel	112	116	114	190,569	132,025	322,594	288.76%
ASML Holding	193	129	172	4,002,953	1,308,610	5,311,563	-56.90%
Buhrmann	119		119	660,000	0	660,000	
DSM	88	208	123	52,636	50,775	103,411	-51.96%
Elsevier	47	36	44	142,862	38,450	181,312	2076.61%
Fortis	140	65	124	6,015,030	763,310	6,778,340	158.48%
Getronics	30		30	9,630	0	9,630	
Hagemeyer	72	24	60	60,536	6,431	66,967	
Heineken	100	70	87	215,630	108,514	324,144	616.55%
IHC Caland				0	0	0	
ING	107	117	110	11,602,545	4,405,928	16,008,473	7.34%
KPN	100	63	94	5,137,919	607,500	5,745,419	102.58%
Moolen Holding	16	77	72	4,644	253,441	258,085	65237.97%
Numico	393	42	260	3,135,171	201,410	3,336,581	8.46%
Philips St.	245	191	218	8,801,980	6,888,600	15,690,580	71.95%
Royal Dutch	120	178	148	12,363,475	16,119,644	28,483,119	29.40%
TPG				0	0	0	-100.00%
Unilever	193	244	222	2,025,544	3,489,188	5,514,732	132.91%
VNU	60	50	51	600	3,500	4,100	
Wolters Kluwer	80	40	80	625,984	800	626,784	5043.48%

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	41	1,273	4,899	1,892	6,791	-32.08%	11	4	15	-62.41%
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%
2004 Total	41	1,273	4,899	1,892	6,791	-32.08%	11	4	15	-62.41%

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%	31.78%	18.22%	4,813	11,317	16,130	48.58%	12	20	32	-27.17%
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%
2004 Total	50.00%	31.78%	18.22%	4,813	11,317	16,130	48.58%	12	20	32	-27.17%

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	50	54	51	243,999	101,946	345,945	-85.97%
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%
2004 Total	50	54	51	243,999	101,946	345,945	-85.97%

3.10 Options on Italian Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – January 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ENI	18	0	437	219	656	-78.26%	3	2	5	-78.66%
Generali	13	900	1,578	900	2,478	-50.00%	3	2	5	-44.19%
Telecom Italia	10	373	2,884	773	3,657	80.59%	4	1	5	-34.13%

3.10.2 Open Interest and Market Share per Account Group – January 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
ENI	50.00%	0.00%	50.00%	610	249	859	-71.70%	5	2	6	-72.56%
Generali	50.00%	18.16%	31.84%	1,559	7,050	8,609	73.29%	3	14	18	84.97%
Telecom Italia	50.00%	46.72%	3.28%	2,644	4,018	6,662	133.51%	4	5	8	-26.39%

3.10.3 Paid Premiums – January 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ENI	34	304	124	14,725	66,625	81,350	-93.07%
Generali	40	4	27	62,745	3,600	66,345	-91.45%
Telecom Italia	58	41	54	166,529	31,721	198,250	-61.46%

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	9,650	740,694	788,393	534,950	1,323,343	-8.73%	1,323	785	2,108	-12.00%
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%
2004 Total	9,650	740,694	788,393	534,950	1,323,343	-8.73%	1,323	785	2,108	-12.00%

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	31.82%	8.48%	59.70%	1,343,365	1,066,224	2,409,589	-26.30%	2,392	1,504	3,897	-36.16%
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%
2004 Total	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%

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	99	65	86	78,400,849	34,989,955	113,390,804	-47.85%
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%
2004 Total	99	65	86	78,400,849	34,989,955	113,390,804	-47.85%

3.12 Options on Nordic Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – January 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	0	0	0	0		0	0	0	
Nokia Oyj A	9,387	638,144	748,245	460,292	1,208,537	-13.75%	1,266	682	1,948	-14.29%
Sonera-Yhtymä Oyj	7	1,000	540	1,360	1,900	-72.39%	0	1	1	-68.55%
Stora-Enso Oyj R	52	19,250	11,945	11,305	23,250	331.43%	12	11	23	357.11%
Tieto Enator Corporation	33	1,000	854	1,224	2,078	223.68%	2	3	5	419.39%
UPM-Kymmene Oyj	171	81,300	26,809	60,769	87,578	144.29%	42	89	131	14.79%

3.12.2 Open Interest and Market Share per Account Group – January 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				80	0	80	-96.41%	0	0	0	-95.24%
Nokia Oyj A	30.33%	7.97%	61.71%	1,297,439	981,122	2,278,561	-27.82%	2,325	1,388	3,713	-36.48%
Sonera-Yhtymä Oyj	50.00%	2.63%	47.37%	1,376	3,145	4,521	-81.33%	1	1	2	-77.55%
Stora-Enso Oyj R	49.27%	23.37%	27.37%	8,309	16,334	24,643	53.67%	9	17	25	35.81%
Tieto Enator Corporation	38.31%	0.00%	61.69%	1,185	3,328	4,513	55.46%	3	7	10	69.82%
UPM-Kymmene Oyj	47.24%	11.97%	40.78%	34,976	62,295	97,271	44.33%	54	91	146	-34.76%

3.12.3 Paid Premiums – January 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications				0	0	0	
Nokia Oyj A	101	69	89	75,789,550	31,872,518	107,662,068	-49.31%
Sonera-Yhtymä Oyj	17	22	20	8,980	29,660	38,640	-78.51%
Stora-Enso Oyj R	71	40	56	849,135	453,049	1,302,184	409.60%
Tieto Enator Corporation	129	38	76	110,340	47,112	157,452	170.34%
UPM-Kymmene Oyj	61	43	48	1,642,844	2,587,616	4,230,460	-6.99%

3.13 Options on US Equities

3.13.1 Traded Contracts – January 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	168	0	1,626	587	2,213	-26.53%	5	2	6	-19.01%
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%
2004 Total	168	0	1,626	587	2,213	-26.53%	5	2	6	-19.01%

3.13.2 Open Interest and Market Share per Account Group – January 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	32.60%	18.19%	49.21%	3,727	1,256	4,983	47.64%	12	3	15	65.23%
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%
2004 Total	32.60%	18.19%	49.21%	3,727	1,256	4,983	47.64%	12	3	15	65.23%

3.13.3 Paid Premiums – January 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	144	118	137	234,405	69,056	303,461	-14.67%
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%
2004 Total	144	118	137	234,405	69,056	303,461	-14.67%

3.14 Options on US Equities – Breakdown by Individual Securities

3.14.1 Traded Contracts – January 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	7	0	93	0	93	-89.67%	0	0	0	-88.20%
Cisco Systems	26	0	416	93	509	79.86%	1	0	1	169.06%
Citigroup	3	0	8	5	13	550.00%	0	0	0	589.19%
EMC	5	0	22	10	32	-81.82%	0	0	0	-71.24%
General Electric	11	0	204	0	204	-49.63%	1	0	1	-36.00%
IBM	42	0	172	109	281	-20.17%	1	1	2	-29.05%
Intel	24	0	286	78	364	191.20%	1	0	1	340.73%
Microsoft	41	0	224	276	500	71.82%	1	1	1	-17.77%
Oracle	4	0	42	0	42	-89.37%	0	0	0	-91.52%
Sun Microsystems	5	0	159	16	175	110.84%	0	0	0	152.76%

3.14.2 Open Interest and Market Share per Account Group – January 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	39.25%	10.75%	50.00%	337	1	338	-50.58%	1	0	1	-46.15%
Cisco Systems	22.50%	28.49%	49.02%	826	224	1,050	155.47%	2	0	2	241.39%
Citigroup	50.00%	0.00%	50.00%	8	21	29	-9.38%	0	0	0	-24.70%
EMC	51.56%	0.00%	48.44%	59	84	143	-20.56%	0	0	0	10.66%
General Electric	18.14%	31.86%	50.00%	316	48	364	-23.37%	1	0	1	-16.25%
IBM	54.27%	0.00%	45.73%	583	173	756	81.29%	5	1	6	71.82%
Intel	23.21%	26.79%	50.00%	547	198	745	276.26%	2	1	2	430.92%
Microsoft	33.00%	17.00%	50.00%	846	414	1,260	284.15%	2	1	3	85.31%
Oracle	50.00%	0.00%	50.00%	46	20	66	-84.51%	0	0	0	-86.10%
Sun Microsystems	50.00%	0.00%	50.00%	159	73	232	3.57%	0	0	0	15.22%

3.14.3 Paid Premiums – January 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
AOL Time Warner	60		60	5,585	0	5,585	-92.24%
Cisco Systems	207	66	181	86,235	6,098	92,333	482.25%
Citigroup	82	100	89	656	500	1,156	600.61%
EMC	42	79	54	922	790	1,712	-79.86%
General Electric	102		102	20,839	0	20,839	-61.68%
IBM	149	283	201	25,547	30,855	56,402	-37.59%
Intel	209	106	187	59,864	8,265	68,129	602.87%
Microsoft	114	78	94	25,490	21,510	47,000	-24.29%
Oracle	117		117	4,915	0	4,915	-86.56%
Sun Microsystems	27	65	31	4,352	1,038	5,390	-10.39%

4 Exchange Traded Funds Products

4.1 Options on Exchange Traded Funds

4.1.1 Traded Contracts – January 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	76	0	2,760	718	3,478	10.69%	10	3	13	33.95%
2003 Jan	88	0	1,502	1,640	3,142		5	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%
2004 Total	76	0	2,760	718	3,478	10.69%	10	3	13	33.95%

4.1.2 Open Interest and Market Share per Account Group – January 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	40.99%	9.46%	49.55%	3,259	1,292	4,551	-31.02%	11	4	15	-31.59%
2003 Jan	18.52%	0.80%	80.68%	3,290	3,308	6,598		12	11	22	
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%
2004 Total	40.99%	9.46%	49.55%	3,259	1,292	4,551	-31.02%	11	4	15	-31.59%

4.1.3 Paid Premiums – January 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	260	112	230	718,942	80,071	799,013	78.08%
2003 Jan	111	172	143	166,005	282,677	448,682	
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%
2004 Total	260	112	230	718,942	80,071	799,013	78.08%

4.2 Options on Exchange Traded Funds – Breakdown by Individual Securities

4.2.1 Traded Contracts – January 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	50	0	1,462	541	2,003	100.10%	6	2	8	187.37%
DJ Euro STOXX EX Option	8	0	53	110	163	226.00%	0	0	0	256.50%
DJ Euro STOXX LDRS Option	3	0	0	48	48	-73.03%	0	0	0	-70.11%
Fresco DJ Euro STOXX 50 Option	0		0	0	0					
XMTCH on SMI Option	15	0	1,245	19	1,264	-33.93%	6	0	6	-28.56%

4.2.2 Open Interest and Market Share per Account Group – January 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	51.50%	16.43%	32.08%	874	1,064	1,938	60.83%	4	3	7	105.48%
DJ Euro STOXX EX Option	50.00%	0.00%	50.00%	86	94	180	125.00%	0	0	1	161.46%
DJ Euro STOXX LDRS Option	50.00%	0.00%	50.00%	154	98	252	-5.97%	0	0	1	12.14%
Fresco DJ Euro STOXX 50 Option				0	0	0		0	0	0	
XMTCH on SMI Option	22.82%	0.00%	77.18%	2,145	36	2,181	-56.77%	11	0	11	-58.09%

4.2.3 Paid Premiums – January 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Option	199	134	181	291,077	72,233	363,310	176.15%
DJ Euro STOXX EX Option	92	35	54	4,876	3,851	8,727	46.92%
DJ Euro STOXX LDRS Option		58	58	0	2,787	2,787	-83.75%
Fresco DJ Euro STOXX 50 Option				0	0	0	
XMTCH on SMI Option	531	99	524	660,476	1,874	662,350	53.52%

4.3 Futures on Exchange Traded Funds

4.3.1 Traded Contracts – January 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	243	0	0	0	15,643	-57.11%	0	0	57	-41.99%
2003 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%
2004 Total	243	0	0	0	15,643	-57.11%	0	0	57	-41.99%

4.3.2 Open Interest and Market Share per Account Group – January 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	3,443	-88.20%	0	0	12	-83.27%
2003 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%
2004 Total	0.05%	0.00%	99.95%	0	0	3,443	-88.20%	0	0	12	-83.27%

4.4 Futures on Exchange Traded Funds – Breakdown by Individual Securities

4.4.1 Traded Contracts – January 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	170	0	0	0	10,845	-37.89%	0	0	44	-16.61%
DJ Euro STOXX 50 LDRS Future	0		0	0	0	-100.00%				
DJ Euro STOXX EX Future	73	0	0	0	4,798	-74.21%	0	0	14	-69.74%
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 – January 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	0.07%	0.00%	99.93%	0	0	2,251	-86.25%	0	0	9	-79.93%
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	1,192	-90.38%	0	0	3	-87.97%
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			
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

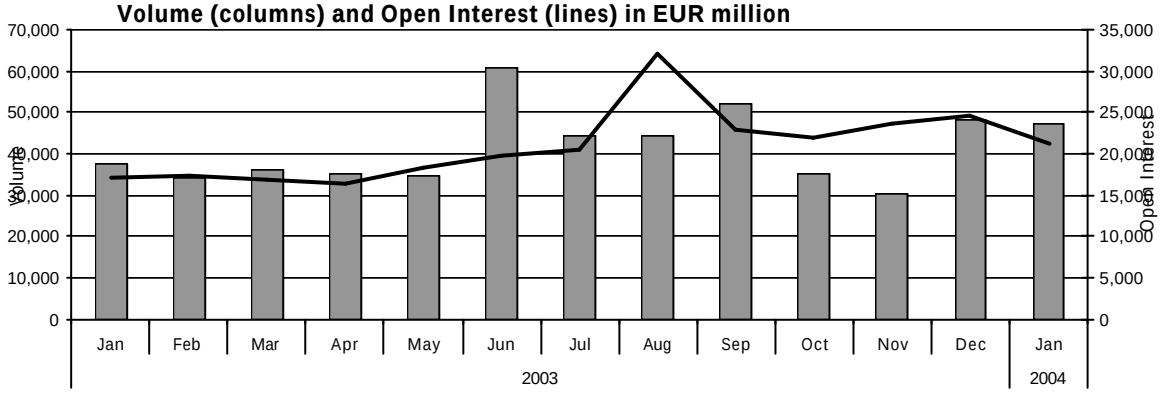
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.64%	23.71%	27.65%	3,321	-33.96%	9,648	29.79%
1999 Total	51.13%	17.05%	31.82%	411	-87.62%	1,194	-87.62%
2000 Total	26.56%	73.44%	0.00%	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	
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	1,890	0	48,118	25.34%	47,120	26.04%
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%
2004 Total	1,890	0	48,118	25.34%	47,120	26.04%

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	19.51%	27.17%	53.32%	21,680	24.48%	21,164	24.82%
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%
2004 Total	19.51%	27.17%	53.32%	21,680	24.48%	21,164	24.82%

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					
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

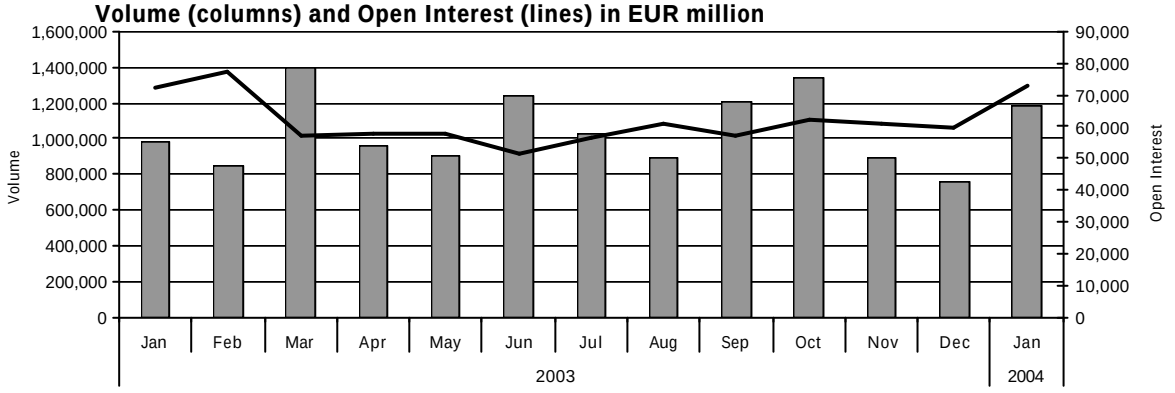
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
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	
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	188,944	331,494	11,200,325	20.92%	1,188,306	21.30%
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%
2004 Total	188,944	331,494	11,200,325	20.92%	1,188,306	21.30%

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



Euro-Schatz Futures

5.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	52.04%	25.98%	21.98%	117,492	-	15,461	-
1998 Total	54.23%	28.97%	16.80%	72,431	-38.35%	9,715	-37.17%
1999 Total	46.02%	36.74%	17.24%	178,681	146.69%	18,351	88.89%
2000 Total	42.31%	43.24%	14.45%	383,998	114.91%	39,461	115.04%
2001 Total	50.83%	40.02%	9.15%	461,182	20.10%	47,900	21.38%
2002 Total	51.00%	32.92%	16.08%	516,435	11.98%	54,556	13.90%
2003 Total	56.64%	32.25%	11.11%	562,980	9.01%	59,534	9.12%
2004 1. Quarter	63.66%	29.58%	6.76%	689,416	1.24%	73,055	1.32%
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%
2004 Total	63.66%	29.58%	6.76%	689,416	1.24%	73,055	1.32%

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	164	798,033	473,062	346,895	819,957	-30.96%	50,278	36,691	86,969	-30.87%
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%
2004 Total	164	798,033	473,062	346,895	819,957	-30.96%	50,278	36,691	86,969	-30.87%

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

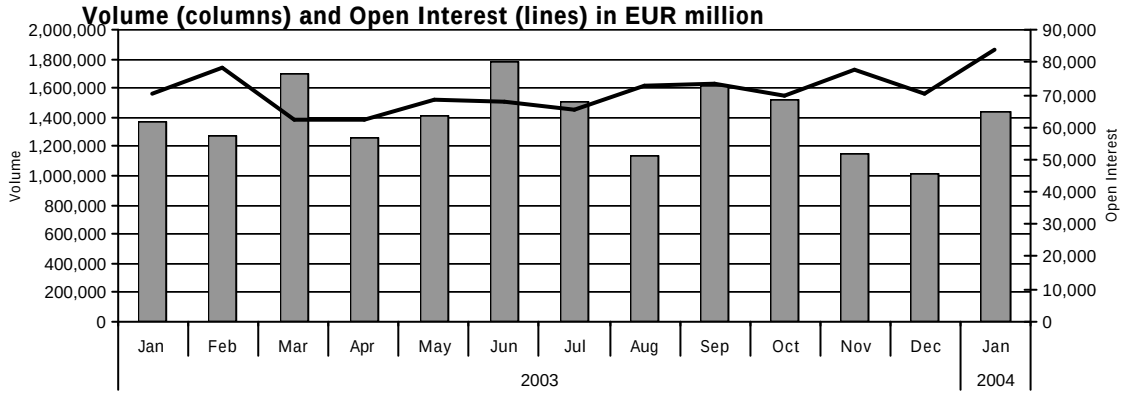
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	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	91.39%	3.60%	5.01%	262,673	206,101	468,774	-44.34%	27,921	21,762	49,683	-44.31%
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%
2004 Total	91.39%	3.60%	5.01%	262,673	206,101	468,774	-44.34%	27,921	21,762	49,683	-44.31%

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	610,439	591,496	12,932,673	5.62%	1,441,044	5.62%
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%
2004 Total	610,439	591,496	12,932,673	5.62%	1,441,044	5.62%

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

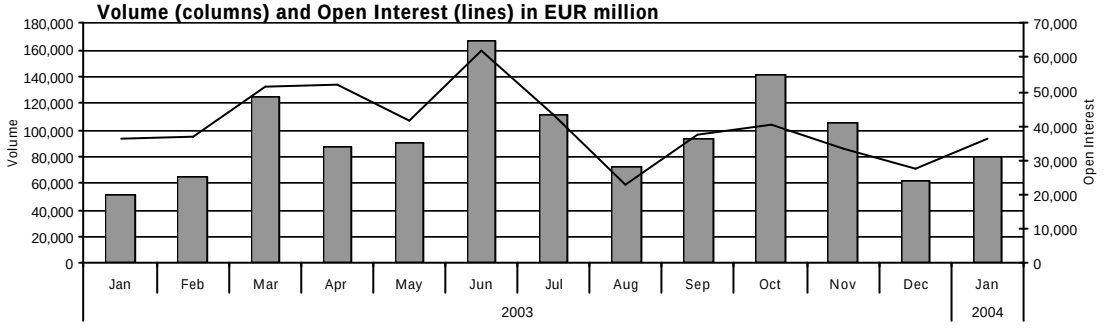
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	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	45.76%	37.04%	17.20%	757,593	19.95%	84,232	19.20%
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%
2004 Total	45.76%	37.04%	17.20%	757,593	19.95%	84,232	19.20%

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	420	697,444	314,762	405,545	720,307	57.05%	35,193	44,796	79,990	57.05%
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%
2004 Total	420	697,444	314,762	405,545	720,307	57.05%	35,193	44,796	79,990	57.05%

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

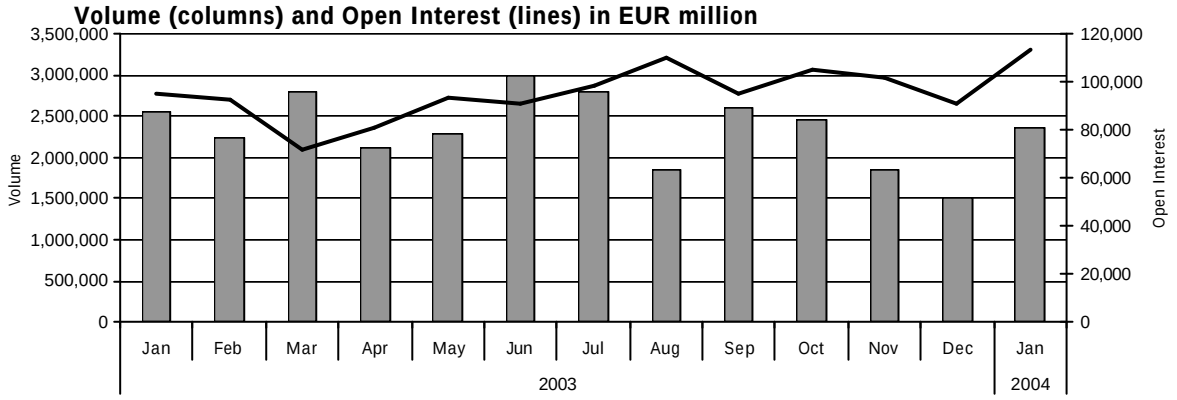
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	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	93.80%	2.24%	3.97%	127,415	198,935	326,350	-1.36%	14,251	21,796	36,047	-0.73%
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%
2004 Total	93.80%	2.24%	3.97%	127,415	198,935	326,350	-1.36%	14,251	21,796	36,047	-0.73%

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	1,113,650	1,018,550	20,538,867	-7.90%	2,345,982	-7.73%
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%
2004 Total	1,113,650	1,018,550	20,538,867	-7.90%	2,345,982	-7.73%

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

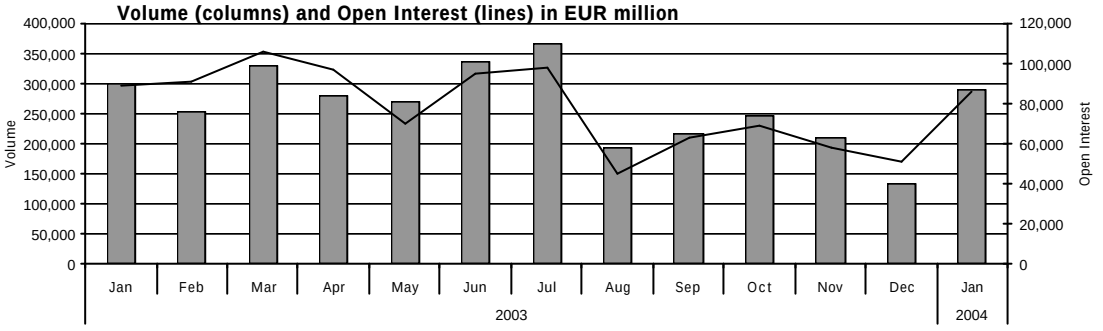
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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	54.74%	30.35%	14.91%	996,159	20.89%	113,385	19.78%
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%
2004 Total	54.74%	30.35%	14.91%	996,159	20.89%	113,385	19.78%

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	9,278	2,088,129	1,252,773	1,296,320	2,549,093	-2.72%	143,997	146,138	290,135	-2.62%
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%
2004 Total	9,278	2,088,129	1,252,773	1,296,320	2,549,093	-2.72%	143,997	146,138	290,135	-2.62%

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.



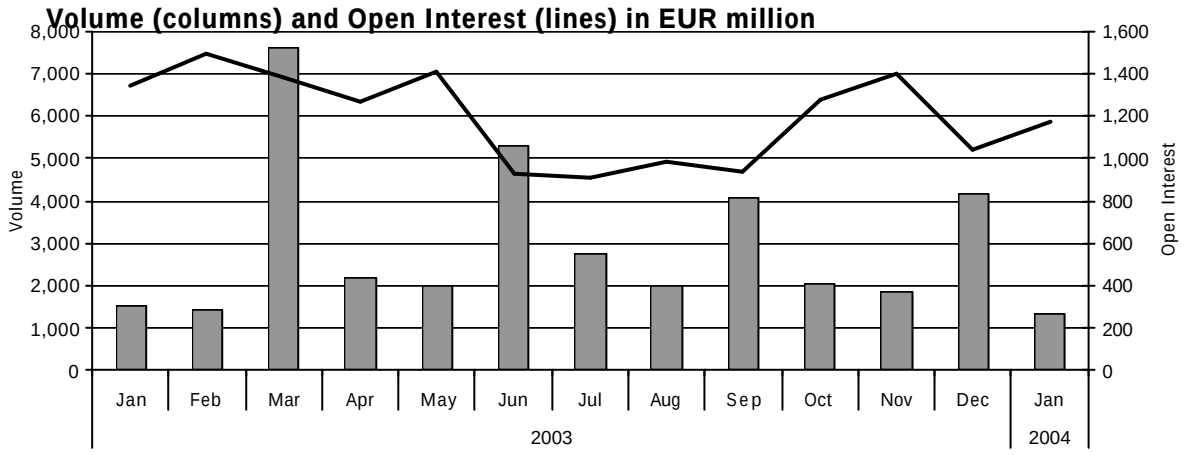
5.9.2 Open Interest and Market Share per Account Group

	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	86.62%	6.49%	6.89%	330,005	428,336	758,341	-3.69%	38,009	47,769	85,778	-3.69%
2003 Jan	83.49%	8.33%	8.17%	358,806	428,561	787,367	8.90%	41,278	47,784	89,062	12.35%
Feb	80.05%	11.71%	8.24%	447,251	345,153	792,404	57.79%	52,278	38,816	91,094	69.20%
Mar	84.65%	9.06%	6.29%	501,767	424,183	925,950	65.27%	58,530	47,463	105,993	78.47%
Apr	88.18%	5.81%	6.01%	415,268	436,404	851,672	48.27%	48,203	48,721	96,924	59.03%
May	85.03%	7.84%	7.13%	273,686	331,455	605,141	50.11%	32,368	37,899	70,267	65.30%
Jun	89.11%	5.29%	5.61%	381,831	431,717	813,548	44.28%	45,599	49,739	95,338	58.53%
Jul	84.99%	5.82%	9.19%	474,362	363,347	837,709	16.40%	55,994	41,371	97,365	26.15%
Aug	81.63%	8.34%	10.04%	229,830	166,912	396,742	-29.27%	26,744	18,686	45,429	-25.81%
Sep	85.84%	5.89%	8.27%	306,472	246,719	553,191	-18.51%	35,583	27,674	63,257	-15.83%
Oct	83.34%	7.82%	8.84%	254,044	360,698	614,742	-8.13%	29,320	40,165	69,486	-5.92%
Nov	81.93%	8.08%	10.00%	223,895	297,879	521,774	26.34%	25,465	32,825	58,291	26.95%
Dec	86.44%	6.03%	7.53%	194,178	263,209	457,387	23.85%	22,191	29,051	51,243	24.87%
2004 Jan	86.62%	6.49%	6.89%	330,005	428,336	758,341	-3.69%	38,009	47,769	85,778	-3.69%
2004 Total	86.62%	6.49%	6.89%	330,005	428,336	758,341	-3.69%	38,009	47,769	85,778	-3.69%

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	1,115	10,547	-11.02%	1,351	-12.64%
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%
2004 Total	1,115	10,547	-11.02%	1,351	-12.64%



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	54.23%	21.68%	24.09%	9,173	-10.65%	1,174	-12.47%
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%
2004 Total	54.23%	21.68%	24.09%	9,173	-10.65%	1,174	-12.47%

5.11 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name
Product	**Expiry Year**	**Expiry Month**	**Bond ISIN**	**Bond Name**

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

5.12 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

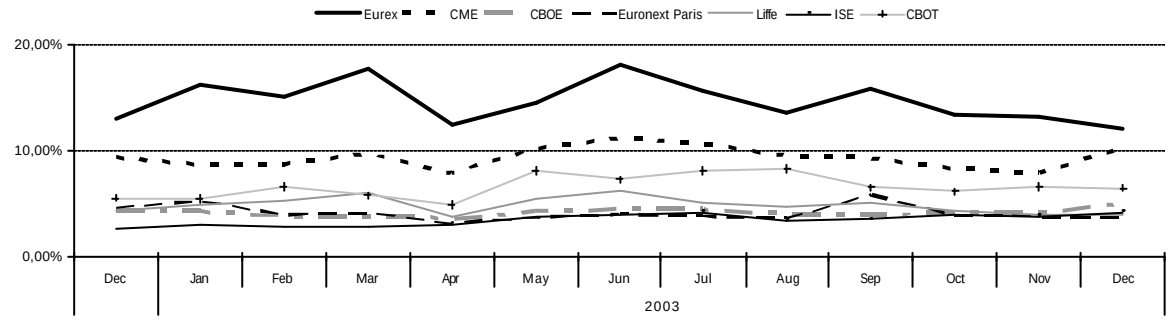
6.1 Total Turnover

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 1st Quarter	265.012.557	16,41%	95.071.464	5,89%	63.762.345	3,95%	146.438.028	9,07%	86.753.617	5,37%	71.326.606	4,42%	18.060.070	1,12%
2nd Quarter	259.390.779	14,88%	115.634.015	6,63%	71.042.279	4,08%	168.589.064	9,67%	89.621.340	5,14%	62.292.989	3,57%	17.801.780	1,02%
3rd Quarter	257.019.059	15,04%	128.471.209	7,52%	70.214.590	4,11%	167.232.427	9,79%	84.585.653	4,95%	76.588.893	4,48%	19.768.593	1,16%
4th Quarter	233.509.917	12,93%	114.934.941	6,36%	78.927.292	4,37%	157.948.889	8,74%	74.865.337	4,14%	67.673.424	3,75%	20.980.723	1,16%
2002 Jan	65.342.655	16,03%	22.838.904	5,60%	26.164.701	6,42%	44.293.263	10,87%	21.593.951	5,30%	32.074.619	7,87%	6.829.218	1,68%
Feb	57.091.887	16,20%	23.953.909	6,80%	21.507.730	6,10%	34.750.729	9,86%	17.489.517	4,96%	33.785.960	9,58%	5.215.564	1,48%
Mar	62.773.666	15,96%	24.445.805	6,21%	20.644.812	5,25%	41.475.553	10,54%	17.920.593	4,56%	39.606.620	10,07%	5.413.657	1,38%
Apr	56.014.409	13,73%	23.735.424	5,82%	21.692.523	5,32%	43.712.754	10,72%	16.985.956	4,16%	32.514.524	7,97%	5.140.584	1,26%
May	59.471.263	13,59%	29.119.791	6,66%	21.276.848	4,86%	45.073.602	10,30%	20.109.275	4,60%	33.057.070	7,56%	4.039.474	0,92%
Jun	67.097.351	16,12%	29.030.559	6,97%	21.165.444	5,08%	49.908.092	11,99%	19.541.173	4,69%	31.847.812	7,65%	4.057.533	0,97%
Jul	77.471.434	14,66%	33.240.174	6,29%	28.610.135	5,41%	57.974.205	10,97%	23.627.396	4,47%	33.356.743	6,31%	4.357.952	0,82%
Aug	68.558.807	15,72%	36.482.162	8,37%	22.022.906	5,05%	48.343.578	11,09%	21.968.362	5,04%	23.941.429	5,49%	4.544.396	1,04%
Sep	83.647.608	17,94%	30.157.901	6,47%	18.594.537	3,99%	46.945.333	10,07%	25.938.652	5,56%	24.278.679	5,21%	5.404.228	1,16%
Oct	86.544.961	14,54%	36.025.514	6,05%	26.475.145	4,45%	61.460.315	10,32%	29.129.898	4,89%	28.125.852	4,72%	7.848.023	1,32%
Nov	63.089.417	12,87%	31.781.962	6,49%	21.632.176	4,41%	44.153.713	9,01%	21.256.999	4,34%	25.705.961	5,25%	6.669.481	1,36%
Dec	54.097.036	12,91%	23.070.424	5,50%	17.829.539	4,25%	39.043.313	9,32%	18.424.459	4,40%	19.216.594	4,58%	4.564.031	1,09%
2003 Jan	84.995.879	16,24%	28.419.092	5,43%	22.114.466	4,23%	45.481.200	8,69%	25.139.484	4,80%	27.535.901	5,26%	7.221.288	1,38%
Feb	73.669.660	15,10%	31.960.838	6,55%	18.606.096	3,81%	42.402.041	8,69%	25.737.144	5,28%	19.153.677	3,93%	5.176.210	1,06%
Mar	106.347.018	17,62%	34.691.534	5,75%	23.041.783	3,82%	58.554.787	9,70%	35.876.989	5,95%	24.637.028	4,08%	5.662.572	0,94%
Apr	78.848.566	12,48%	30.642.252	4,85%	22.772.736	3,61%	49.534.281	7,84%	24.123.812	3,82%	19.801.662	3,13%	6.301.575	1,00%
May	78.184.972	14,41%	43.797.299	8,07%	22.929.056	4,23%	55.415.954	10,21%	29.918.369	5,51%	19.877.386	3,66%	5.080.317	0,94%
Jun	102.357.241	18,00%	41.194.464	7,24%	25.340.487	4,46%	63.638.829	11,19%	35.579.159	6,26%	22.613.941	3,98%	6.419.888	1,13%
Jul	87.567.251	15,63%	45.018.548	8,03%	24.727.786	4,41%	59.607.471	10,64%	28.420.841	5,07%	21.291.155	3,80%	5.381.996	0,96%
Aug	69.862.756	13,53%	42.436.791	8,22%	20.600.437	3,99%	48.995.979	9,49%	24.199.291	4,69%	18.634.256	3,61%	6.374.698	1,23%
Sep	99.589.052	15,76%	41.015.870	6,49%	24.886.367	3,94%	58.628.977	9,28%	31.965.521	5,06%	36.663.482	5,80%	8.011.899	1,27%
Oct	92.993.096	13,42%	42.391.461	6,12%	28.635.741	4,13%	57.287.484	8,27%	30.490.835	4,40%	26.804.254	3,87%	10.212.477	1,47%
Nov	74.529.242	13,09%	37.556.325	6,60%	23.084.363	4,06%	44.636.964	7,84%	22.968.068	4,03%	21.384.249	3,76%	5.844.493	1,03%
Dec	65.987.579	12,12%	34.987.155	6,43%	27.207.188	5,00%	56.024.441	10,29%	21.406.434	3,93%	19.484.921	3,58%	4.923.753	0,90%
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%

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 1st Quarter	21.756.820	1,35%	4.819.863	0,30%	8.827.870	0,55%	46.201.974	2,86%	5.299.341	0,33%	3.159.671	0,20%	10.057.470	0,62%
2nd Quarter	20.029.158	1,15%	4.868.850	0,28%	8.261.671	0,47%	61.749.241	3,54%	6.649.685	0,38%	3.339.552	0,19%	11.733.883	0,67%
3rd Quarter	19.359.068	1,13%	4.213.227	0,25%	6.991.433	0,41%	63.373.128	3,71%	9.434.824	0,55%	3.927.771	0,23%	11.217.977	0,66%
4th Quarter	18.379.379	1,02%	3.830.040	0,21%	7.496.216	0,41%	71.470.626	3,96%	6.851.183	0,38%	4.119.219	0,23%	11.746.047	0,65%
2002 Jan	6.473.148	1,59%	1.245.132	0,31%	2.694.219	0,66%	11.296.563	2,77%	1.117.158	0,27%	894.544	0,22%	2.295.066	0,56%
Feb	4.624.656	1,31%	1.266.571	0,36%	2.836.093	0,80%	10.416.731	2,96%	1.528.469	0,43%	644.328	0,18%	2.517.528	0,71%
Mar	4.895.305	1,24%	1.149.173	0,29%	4.995.054	1,27%	9.982.853	2,54%	1.929.697	0,49%	882.711	0,22%	3.646.433	0,93%
Apr	5.150.054	1,26%	1.192.539	0,29%	2.211.704	0,54%	11.264.574	2,76%	1.366.859	0,34%	818.297	0,20%	2.606.638	0,64%
May	4.569.041	1,04%	1.567.508	0,36%	2.921.805	0,67%	11.948.508	2,73%	1.256.326	0,29%	933.087	0,21%	3.129.504	0,72%
Jun	5.430.920	1,30%	1.589.654	0,38%	5.550.929	1,33%	14.391.201	3,46%	2.017.933	0,48%	894.494	0,21%	4.014.788	0,96%
Jul	8.878.405	1,68%	1.824.108	0,35%	2.770.830	0,52%	18.537.897	3,51%	2.118.733	0,40%	1.160.810	0,22%	3.294.940	0,62%
Aug	7.526.644	1,73%	1.195.735	0,27%	2.567.424	0,59%	13.237.020	3,04%	1.477.149	0,34%	953.077	0,22%	2.624.092	0,60%
Sep	8.164.749	1,75%	1.621.983	0,35%	5.036.951	1,08%	11.203.074	2,40%	1.947.100	0,42%	1.007.360	0,22%	3.533.975	0,76%
Oct	8.902.116	1,50%	1.724.243	0,29%	2.640.723	0,44%	16.352.190	2,75%	2.223.914	0,37%	993.054	0,17%	3.275.748	0,55%
Nov	6.827.541	1,39%	1.542.428	0,31%	2.207.111	0,45%	12.924.213	2,64%	1.742.187	0,36%	956.177	0,20%	2.529.445	0,52%
Dec	6.267.024	1,50%	1.327.555	0,32%	4.955.536	1,18%	10.844.455	2,59%	1.859.447	0,44%	891.465	0,21%	2.776.318	0,66%
2003 Jan	7.321.535	1,40%	1.476.137	0,28%	1.934.227	0,37%	15.795.057	3,02%	1.447.199	0,28%	1.042.712	0,20%	2.520.780	0,48%
Feb	6.479.976	1,33%	1.445.430	0,30%	1.723.331	0,35%	13.594.139	2,79%	1.549.403	0,32%	895.667	0,18%	3.005.529	0,62%
Mar	7.955.309	1,32%	1.898.296	0,31%	5.170.312	0,86%	16.812.778	2,79%	2.302.739	0,38%	1.221.292	0,20%	4.531.161	0,75%
Apr	6.672.465	1,06%	1.515.067	0,24%	1.731.115	0,27%	19.290.286	3,05%	1.863.227	0,29%	1.142.625	0,18%	2.741.158	0,43%
May	6.330.342	1,17%	1.599.581	0,29%	1.704.705	0,31%	20.163.711	3,72%	1.925.345	0,35%	1.061.173	0,20%	3.677.175	0,68%
Jun	7.026.351	1,24%	1.754.202	0,31%	4.825.851	0,85%	22.295.244	3,92%	2.861.113	0,50%	1.135.754	0,20%	5.315.550	0,93%
Jul	6.704.343	1,20%	1.463.213	0,26%	1.620.962	0,29%	23.599.309	4,21%	4.419.061	0,79%	1.307.033	0,23%	3.726.043	0,66%
Aug	6.067.332	1,18%	1.034.772	0,20%	1.279.117	0,25%	17.834.125	3,45%	2.093.305	0,41%	1.278.017	0,25%	2.798.812	0,54%
Sep	6.587.393	1,04%	1.715.242	0,27%	4.091.354	0,65%	21.939.694	3,47%	2.922.458	0,46%	1.342.721	0,21%	4.693.122	0,74%
Oct	7.730.190	1,12%	1.422.247	0,21%	1.469.128	0,21%	27.130.188	3,92%	2.508.272	0,36%	1.439.883	0,21%	3.951.455	0,57%
Nov	6.005.363	1,05%	1.298.927	0,23%	1.186.407	0,21%	21.622.908	3,80%	1.987.358	0,35%	1.310.207	0,23%	3.291.668	0,58%
Dec	4.643.826	0,85%	1.108.866	0,20%	4.840.681	0,89%	22.717.530	4,17%	2.355.553	0,43%	1.369.129	0,25%	4.502.924	0,83%
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%

6.1.3 Traded Contracts – Part III

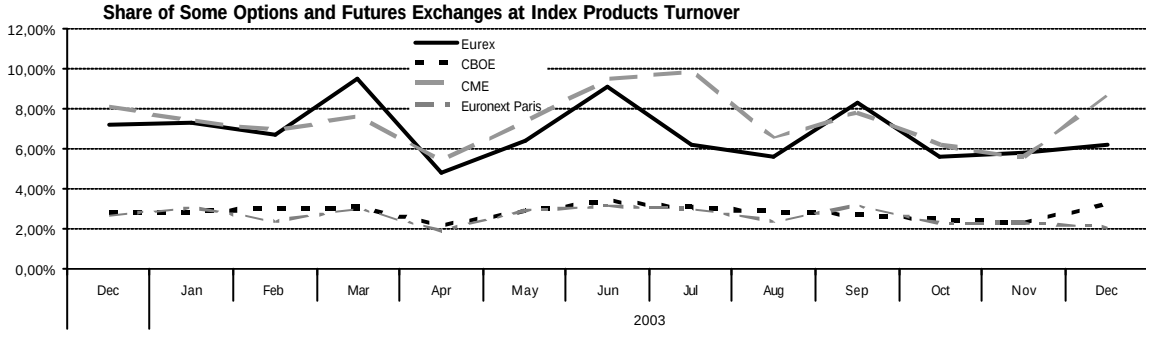
	KSE	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,49%	-	-	-	-
1998 Total	50.204.404	3,09%	-	-	98.026.839	6,03%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,38%	7.972.821	0,44%	60.479.050	3,35%	18.684.011	1,04%	13.233.531	0,73%	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 1st Quarter	674.500.793	41,78%	41.402.501	2,56%	23.909.021	1,48%	6.421.464	0,40%	8.047.213	0,50%	8.091.788	0,50%	5.665.713	0,35%
2nd Quarter	731.277.515	41,96%	47.600.429	2,73%	28.594.830	1,64%	7.876.338	0,45%	10.721.938	0,62%	9.553.492	0,55%	6.355.876	0,36%
3rd Quarter	674.868.639	39,50%	44.289.806	2,59%	34.121.471	2,00%	8.517.718	0,50%	8.804.880	0,52%	9.679.560	0,57%	6.034.528	0,35%
4th Quarter	819.282.789	45,35%	46.782.042	2,59%	34.165.783	1,89%	7.881.475	0,44%	10.476.568	0,58%	8.323.384	0,46%	6.776.044	0,38%
2002 Jan	124.227.690	30,48%	17.697.389	4,34%	8.731.899	2,14%	3.058.939	0,75%	4.555.771	1,12%	2.581.566	0,63%	1.583.844	0,39%
Feb	101.965.555	28,93%	14.926.503	4,23%	7.534.256	2,14%	2.373.665	0,67%	4.139.815	1,17%	2.086.294	0,59%	1.837.720	0,52%
Mar	118.904.276	30,22%	15.395.416	3,91%	9.192.725	2,34%	2.558.934	0,65%	3.384.850	0,86%	2.634.570	0,67%	1.567.823	0,40%
Apr	146.818.308	35,99%	16.551.179	4,06%	10.266.817	2,52%	2.056.659	0,50%	3.320.658	0,81%	2.432.488	0,60%	2.052.617	0,50%
May	161.917.657	37,01%	15.907.616	3,64%	11.681.917	2,67%	1.763.728	0,40%	3.354.288	0,77%	2.834.496	0,65%	1.521.887	0,35%
Jun	123.420.353	29,65%	15.748.464	3,78%	9.652.999	2,32%	2.401.159	0,58%	3.395.805	0,82%	3.048.809	0,73%	2.034.966	0,49%
Jul	192.180.248	36,36%	19.454.929	3,68%	7.790.869	1,47%	2.794.907	0,53%	3.742.332	0,71%	3.611.883	0,68%	1.739.187	0,33%
Aug	146.995.942	33,71%	14.227.694	3,26%	8.995.847	2,06%	3.426.038	0,79%	2.479.764	0,57%	3.039.500	0,70%	1.460.547	0,33%
Sep	168.625.799	36,17%	12.146.097	2,61%	7.939.941	1,70%	2.025.359	0,43%	2.717.171	0,58%	3.236.923	0,69%	2.027.333	0,43%
Oct	247.191.588	41,52%	16.930.281	2,84%	8.670.448	1,46%	2.416.574	0,41%	3.305.859	0,56%	3.317.764	0,56%	1.839.277	0,31%
Nov	214.032.982	43,67%	14.911.356	3,04%	8.434.242	1,72%	2.697.745	0,55%	2.937.560	0,60%	2.317.397	0,47%	1.720.222	0,35%
Dec	186.411.552	45,50%	12.142.748	2,90%	6.259.146	1,49%	1.803.031	0,43%	4.053.566	0,97%	1.745.705	0,42%	1.544.302	0,37%
2003 Jan	219.639.538	41,97%	14.894.376	2,85%	8.099.310	1,55%	1.637.946	0,31%	2.417.247	0,46%	2.374.374	0,45%	1.777.378	0,34%
Feb	214.719.691	44,01%	11.499.684	2,36%	7.363.227	1,51%	2.016.357	0,41%	2.526.040	0,52%	2.153.565	0,44%	2.191.767	0,45%
Mar	240.141.564	39,80%	15.008.441	2,49%	8.446.484	1,40%	2.767.161	0,46%	3.103.926	0,51%	3.563.849	0,59%	1.696.568	0,28%
Apr	331.200.474	52,43%	14.631.489	2,32%	9.354.808	1,48%	1.693.380	0,27%	2.695.809	0,43%	2.960.226	0,47%	2.158.005	0,34%
May	214.642.882	39,55%	15.582.614	2,87%	9.836.011	1,81%	2.289.167	0,42%	3.953.452	0,73%	2.859.670	0,53%	1.858.498	0,34%
Jun	185.434.159	32,61%	17.386.326	3,06%	9.404.011	1,65%	3.893.791	0,68%	4.072.677	0,72%	3.733.596	0,66%	2.339.373	0,41%
Jul	206.917.847	36,92%	16.404.688	2,93%	10.856.508	1,94%	3.278.534	0,59%	3.304.405	0,59%	3.097.973	0,55%	1.715.328	0,31%
Aug	219.479.360	42,52%	12.015.518	2,33%	11.672.175	2,26%	1.841.611	0,36%	2.724.800	0,53%	3.240.762	0,63%	1.743.027	0,34%
Sep	248.471.432	39,31%	15.869.600	2,51%	11.592.788	1,83%	3.397.573	0,54%	2.775.675	0,44%	3.340.825	0,53%	2.576.173	0,41%
Oct	316.657.887	45,70%	18.092.305	2,61%	12.217.791	1,76%	2.446.116	0,35%	3.046.132	0,44%	3.360.324	0,49%	2.556.449	0,37%
Nov	267.295.306	46,96%	13.951.543	2,45%	11.255.920	1,98%	1.663.511	0,29%	3.899.637	0,69%	2.503.057	0,44%	1.981.236	0,35%
Dec	235.329.596	43,23%	14.738.194	2,71%	10.692.072	1,96%	3.771.848	0,69%	3.530.799	0,65%	2.460.003	0,45%	2.238.359	0,41%
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%

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 1st Quarter	73.565.682	7,94%	3.355.069	0,36%	27.944.144	3,02%	68.206.645	7,36%	11.148.988	1,20%	26.555.202	2,87%	5.121.182	0,55%
2nd Quarter	64.159.244	6,55%	4.103.944	0,42%	27.349.095	2,79%	70.300.683	7,18%	8.194.210	0,84%	25.345.565	2,59%	5.421.493	0,55%
3rd Quarter	64.028.101	6,87%	4.332.766	0,46%	27.109.554	2,91%	75.613.561	8,11%	9.343.386	1,00%	27.070.470	2,90%	5.631.331	0,60%
4th Quarter	62.481.589	5,86%	3.885.704	0,36%	28.419.149	2,67%	72.083.788	6,76%	8.651.332	0,81%	24.028.390	2,25%	6.072.741	0,57%
2002 Jan	12.115.208	6,69%	452.834	0,25%	6.234.247	3,44%	10.983.221	6,06%	1.992.663	1,10%	11.078.580	6,11%	1.732.002	0,96%
Feb	12.688.193	8,07%	525.029	0,33%	6.385.516	4,06%	11.575.951	7,36%	1.715.911	1,09%	9.889.814	6,29%	1.541.607	0,98%
Mar	14.710.436	8,16%	606.475	0,34%	5.729.187	3,18%	12.578.828	6,98%	2.581.597	1,43%	10.932.265	6,06%	1.512.092	0,84%
Apr	11.293.292	5,67%	621.918	0,31%	6.179.582	3,10%	13.789.171	6,92%	1.759.947	0,88%	7.444.593	3,74%	1.252.650	0,63%
May	12.006.486	5,54%	666.415	0,31%	6.885.712	3,18%	14.783.558	6,82%	1.866.411	0,86%	6.894.117	3,18%	1.195.037	0,55%
Jun	21.957.992	11,00%	847.192	0,42%	7.611.008	3,81%	18.634.883	9,33%	3.393.021	1,70%	9.549.048	4,78%	1.424.087	0,71%
Jul	24.581.748	8,66%	1.060.959	0,37%	11.527.040	4,06%	23.750.287	8,36%	3.896.861	1,37%	11.030.805	3,88%	1.815.118	0,64%
Aug	17.188.343	7,96%	778.534	0,36%	8.932.738	4,14%	18.730.116	8,68%	2.525.107	1,17%	8.729.394	4,04%	1.607.605	0,74%
Sep	25.236.185	10,05%	965.028	0,38%	7.866.574	3,13%	20.492.775	8,16%	3.754.113	1,49%	10.254.588	4,08%	1.886.737	0,75%
Oct	22.942.671	6,74%	1.229.004	0,36%	11.123.014	3,27%	29.525.794	8,68%	3.040.713	0,89%	10.236.715	3,01%	2.406.147	0,71%
Nov	17.172.794	6,05%	815.062	0,29%	8.402.099	2,96%	20.140.469	7,10%	2.560.518	0,90%	7.883.206	2,78%	1.698.197	0,60%
Dec	18.811.497	7,25%	801.509	0,31%	7.489.027	2,89%	21.245.830	8,19%	2.937.738	1,13%	7.020.765	2,71%	1.449.911	0,56%
2003 Jan	21.641.969	7,29%	998.337	0,34%	8.548.192	2,88%	22.012.500	7,41%	3.031.823	1,02%	9.165.136	3,09%	1.594.553	0,54%
Feb	19.085.299	6,69%	1.021.220	0,36%	8.758.171	3,07%	19.938.085	6,99%	2.586.264	0,91%	6.900.415	2,42%	1.731.615	0,61%
Mar	32.838.414	9,54%	1.335.512	0,39%	10.637.781	3,09%	26.256.060	7,62%	5.530.901	1,61%	10.489.651	3,05%	1.795.014	0,52%
Apr	19.860.312	4,87%	1.236.996	0,30%	9.193.846	2,25%	22.215.279	5,45%	2.422.361	0,59%	7.875.686	1,93%	1.812.526	0,44%
May	18.565.180	6,39%	1.338.989	0,46%	8.536.530	2,94%	21.442.875	7,38%	2.407.543	0,83%	8.583.134	2,95%	1.781.742	0,61%
Jun	25.733.752	9,18%	1.527.959	0,54%	9.618.719	3,43%	26.642.529	9,50%	3.364.306	1,20%	8.886.745	3,17%	1.827.225	0,65%
Jul	18.348.089	6,25%	1.483.195	0,50%	9.109.931	3,10%	29.146.888	9,92%	2.590.161	0,88%	8.920.158	3,04%	1.564.695	0,53%
Aug	16.306.389	5,68%	1.286.953	0,45%	8.308.354	2,89%	18.909.618	6,58%	2.489.097	0,87%	6.928.184	2,41%	1.826.023	0,64%
Sep	29.373.623	8,37%	1.562.618	0,45%	9.691.269	2,76%	27.557.055	7,85%	4.264.128	1,21%	11.222.128	3,20%	2.240.613	0,64%
Oct	22.811.766	5,63%	1.455.345	0,36%	10.046.593	2,48%	25.151.180	6,21%	2.955.456	0,73%	9.309.593	2,30%	2.422.782	0,60%
Nov	19.725.334	5,79%	1.110.646	0,33%	8.005.146	2,35%	19.164.229	5,63%	2.441.950	0,72%	7.951.837	2,33%	1.943.702	0,57%
Dec	19.944.489	6,23%	1.319.713	0,41%	10.367.410	3,24%	27.768.379	8,67%	3.253.926	1,02%	6.766.960	2,11%	1.706.257	0,53%
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%

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 1st Quarter	5.225.566	0,56%	2.730.079	0,29%	1.943.590	0,21%	674.500.793	72,80%	5.293.922	0,57%	2.175.119	0,23%	1.154.037	0,12%
2nd Quarter	4.804.192	0,49%	2.826.783	0,29%	1.941.208	0,20%	731.277.515	74,69%	6.645.591	0,68%	2.523.085	0,26%	1.262.255	0,13%
3rd Quarter	4.770.607	0,51%	2.259.114	0,24%	1.949.610	0,21%	674.868.639	72,41%	9.426.836	1,01%	2.879.896	0,31%	1.217.662	0,13%
4th Quarter	4.674.920	0,44%	1.991.936	0,19%	1.869.840	0,18%	819.282.789	76,88%	6.823.272	0,64%	2.680.712	0,25%	1.240.514	0,12%
2002 Jan	1.051.682	0,58%	671.224	0,37%	1.031.168	0,57%	124.227.690	68,56%	1.114.750	0,62%	565.594	0,31%	214.553	0,12%
Feb	872.640	0,55%	684.887	0,44%	880.638	0,56%	101.965.555	64,83%	1.527.605	0,97%	432.413	0,27%	213.142	0,14%
Mar	961.844	0,53%	679.538	0,38%	933.742	0,52%	118.904.276	65,95%	1.928.075	1,07%	496.241	0,28%	479.148	0,27%
Apr	899.158	0,45%	619.187	0,31%	836.665	0,42%	146.818.308	73,72%	1.365.668	0,69%	464.046	0,23%	245.594	0,12%
May	852.132	0,39%	741.513	0,34%	892.858	0,41%	161.917.657	74,68%	1.252.050	0,58%	604.541	0,28%	265.244	0,12%
Jun	1.129.310	0,57%	898.021	0,45%	1.005.457	0,50%	123.420.353	61,83%	2.016.391	1,01%	507.526	0,25%	477.886	0,24%
Jul	1.577.414	0,56%	1.062.418	0,37%	860.570	0,30%	192.180.248	67,68%	2.116.332	0,75%	686.870	0,24%	359.156	0,13%
Aug	1.154.025	0,53%	698.225	0,32%	572.204	0,27%	146.995.942	68,10%	1.474.940	0,68%	643.670	0,30%	271.335	0,13%
Sep	1.169.263	0,47%	1.012.503	0,40%	803.158	0,32%	168.625.799	67,14%	1.946.135	0,77%	649.027	0,26%	512.703	0,20%
Oct	1.187.653	0,35%	987.311	0,29%	790.676	0,23%	247.191.588	72,63%	2.222.710	0,65%	691.993	0,20%	341.405	0,10%
Nov	842.710	0,30%	798.423	0,28%	687.188	0,24%	214.032.982	75,42%	1.740.549	0,61%	679.371	0,24%	295.817	0,10%
Dec	1.775.114	0,68%	806.180	0,31%	694.728	0,27%	186.411.552	71,87%	1.858.352	0,72%	578.016	0,22%	500.519	0,19%
2003 Jan	1.528.906	0,51%	872.236	0,29%	628.708	0,21%	219.639.538	73,97%	1.445.934	0,49%	701.174	0,24%	252.807	0,09%
Feb	1.494.288	0,52%	768.716	0,27%	534.085	0,19%	214.719.691	75,28%	1.546.712	0,54%	632.572	0,22%	275.847	0,10%
Mar	2.202.372	0,64%	1.089.127	0,32%	780.797	0,23%	240.141.564	69,74%	2.301.276	0,67%	841.373	0,24%	625.383	0,18%
Apr	1.578.794	0,39%	903.820	0,22%	629.480	0,15%	331.200.474	81,19%	1.862.005	0,46%	887.264	0,22%	302.826	0,07%
May	1.508.742	0,52%	956.727	0,33%	611.211	0,21%	214.642.882	73,84%	1.923.915	0,66%	817.655	0,28%	313.815	0,11%
Jun	1.716.656	0,61%	966.236	0,34%	700.517	0,25%	185.434.159	66,13%	2.859.671	1,02%	818.166	0,29%	645.614	0,23%
Jul	1.641.050	0,56%	859.249	0,29%	693.773	0,24%	206.917.847	70,43%	4.416.588	1,50%	985.478	0,34%	284.669	0,10%
Aug	1.343.046	0,47%	531.613	0,19%	611.029	0,21%	219.479.360	76,42%	2.089.855	0,73%	915.446	0,32%	279.895	0,10%
Sep	1.786.511	0,51%	868.252	0,25%	644.808	0,18%	248.471.432	70,79%	2.920.393	0,83%	978.972	0,28%	653.098	0,19%
Oct	1.907.231	0,47%	758.683	0,19%	597.219	0,15%	316.657.887	78,20%	2.504.012	0,62%	982.497	0,24%	321.984	0,08%
Nov	1.601.601	0,47%	638.690	0,19%	595.355	0,17%	267.295.306	78,48%	1.980.970	0,58%	858.006	0,25%	258.098	0,08%
Dec	1.166.088	0,36%	594.563	0,19%	677.266	0,21%	235.329.596	73,49%	2.338.290	0,73%	840.209	0,26%	660.432	0,21%
2003 Total	19.475.285	0,50%	9.807.912	0,25%	7.704.248	0,20%	2.899.929.736	74,30%	28.189.621	0,72%	10.258.812	0,26%	4.874.468	0,12%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	Share
1997 Total	-	-	-	-	5.743.306	2,43%	-	-	-	-	-	-	1.566.551	0,66%
1998 Total	-	-	-	-	7.593.060	2,31%	-	-	-	-	-	-	1.677.312	0,51%
1999 Total	271.373	0,05%	18.582.155	3,61%	10.979.673	2,13%	9.268.566	1,80%	5.622.295	1,09%	-	-	6.872.039	1,34%
2000 Total	14.543.176	2,07%	22.196.118	3,16%	26.973.745	3,84%	9.170.985	1,30%	7.005.700	1,00%	4.223.925	0,60%	31.212.346	4,44%
2001 Total	965.335	0,07%	28.798.060	1,94%	26.907.743	1,81%	9.356.363	0,63%	5.315.925	0,36%	5.092.869	0,34%	4.166.474	0,28%
2002 Total	2.485.566	0,09%	19.018.738	0,69%	29.428.899	1,06%	10.472.054	0,38%	5.906.877	0,21%	7.366.177	0,27%	3.400.560	0,12%
2003 1st Quarter	697.348	0,08%	4.261.405	0,46%	5.646.628	0,61%	3.063.719	0,33%	1.602.180	0,17%	2.155.235	0,23%	174.097	0,02%
2nd Quarter	928.829	0,09%	5.351.354	0,55%	8.668.316	0,89%	3.336.129	0,34%	1.875.430	0,19%	2.545.038	0,26%	166.748	0,02%
3rd Quarter	1.295.801	0,14%	4.969.932	0,53%	6.596.364	0,71%	3.865.055	0,41%	2.059.183	0,22%	2.510.075	0,27%	176.098	0,02%
4th Quarter	1.299.917	0,12%	4.578.083	0,43%	8.442.284	0,79%	3.632.666	0,34%	2.252.634	0,21%	1.199.071	0,11%	132.270	0,01%
2002 Jan	163.976	0,09%	2.417.458	1,33%	3.375.526	1,86%	820.009	0,45%	418.763	0,23%	298.916	0,16%	233.981	0,13%
Feb	125.693	0,08%	1.680.076	1,07%	2.745.139	1,75%	674.786	0,43%	452.365	0,29%	398.932	0,25%	298.167	0,19%
Mar	229.110	0,13%	1.661.941	0,92%	2.483.851	1,38%	973.752	0,54%	536.601	0,30%	1.060.981	0,59%	304.713	0,17%
Apr	184.376	0,09%	1.172.532	0,59%	2.271.294	1,14%	757.740	0,38%	573.453	0,29%	381.516	0,19%	214.175	0,11%
May	228.421	0,11%	1.331.711	0,61%	2.132.214	0,98%	816.385	0,38%	478.079	0,22%	346.694	0,16%	647.136	0,30%
Jun	176.031	0,09%	1.757.933	0,88%	2.059.218	1,03%	956.676	0,48%	503.257	0,25%	992.563	0,50%	309.241	0,15%
Jul	218.802	0,08%	2.198.836	0,77%	2.843.324	1,00%	958.213	0,34%	499.798	0,18%	542.108	0,19%	201.090	0,07%
Aug	183.458	0,08%	1.419.317	0,66%	1.921.878	0,89%	830.583	0,38%	516.706	0,24%	473.159	0,22%	201.608	0,09%
Sep	291.734	0,12%	1.409.803	0,56%	1.761.376	0,70%	1.014.841	0,40%	358.116	0,14%	1.006.367	0,40%	147.025	0,06%
Oct	268.565	0,08%	1.440.010	0,42%	2.404.719	0,71%	935.340	0,27%	634.168	0,19%	489.527	0,14%	258.678	0,08%
Nov	226.849	0,08%	1.316.877	0,46%	2.239.340	0,79%	868.753	0,31%	466.586	0,16%	439.010	0,15%	463.842	0,16%
Dec	188.551	0,07%	1.212.244	0,47%	3.191.020	1,23%	864.976	0,33%	468.985	0,18%	936.404	0,36%	120.904	0,05%
2003 Jan	207.609	0,07%	1.130.111	0,38%	1.639.176	0,55%	904.609	0,30%	520.474	0,18%	402.358	0,14%	58.673	0,02%
Feb	196.402	0,07%	1.289.364	0,45%	1.739.620	0,61%	923.989	0,32%	560.590	0,20%	477.131	0,17%	56.713	0,02%
Mar	293.337	0,09%	1.841.930	0,53%	2.267.832	0,66%	1.235.121	0,36%	521.116	0,15%	1.275.746	0,37%	58.711	0,02%
Apr	309.726	0,08%	1.238.787	0,30%	2.113.474	0,52%	1.005.208	0,25%	651.901	0,16%	589.204	0,14%	52.601	0,01%
May	253.023	0,09%	1.552.264	0,53%	3.239.656	1,11%	1.011.956	0,35%	570.675	0,20%	578.650	0,20%	56.163	0,02%
Jun	366.080	0,13%	2.560.303	0,91%	3.315.186	1,18%	1.318.965	0,47%	652.854	0,23%	1.377.184	0,49%	57.984	0,02%
Jul	432.086	0,15%	1.301.732	0,44%	2.545.571	0,87%	1.233.786	0,42%	542.094	0,18%	693.243	0,24%	73.381	0,02%
Aug	394.749	0,14%	1.193.683	0,42%	1.970.680	0,69%	1.091.919	0,38%	676.326	0,24%	523.882	0,18%	44.667	0,02%
Sep	468.966	0,13%	2.474.517	0,71%	2.080.113	0,59%	1.539.350	0,44%	840.763	0,24%	1.292.950	0,37%	58.050	0,02%
Oct	405.630	0,10%	1.349.054	0,33%	2.359.020	0,58%	1.254.654	0,31%	993.388	0,25%	642.639	0,16%	36.780	0,01%
Nov	429.096	0,13%	1.039.100	0,31%	3.225.537	0,95%	1.089.154	0,32%	635.952	0,19%	556.432	0,16%	44.764	0,01%
Dec	465.191	0,15%	2.189.929	0,68%	2.857.727	0,89%	1.288.858	0,40%	623.294	0,19%	0	0,00%	50.726	0,02%
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%	8.409.419	0,22%	649.213	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Dez 03	Dez 02	Y-T-D	Chg YoY	Dez 03	Dez 02	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	3.761.302	2.358.455	36.754.570	59,48%	332.058	197.771	3.113.364	67,90%
S&P 500	CME	408.425	337.369	4.986.456	21,06%	36.057	28.291	421.188	27,45%
DJX	CBOE	649.673	841.649	10.193.708	-22,81%	5.392	6.692	79.743	-19,42%
DJIA	CBOT	47.028	8.957	263.629	425,04%	3.903	712	21.210	448,13%
Nasdaq 100	CBOE	220.404	91.886	1.622.687	139,87%	25.688	8.621	178.068	197,97%
S&P Can 60	MSE	2.043	4.047	38.221	-49,52%	57	92	974	-37,32%
Nikkei 225	CME	1.189	185	8.564	542,70%	94	13	639	637,22%
Pan Europe									
Euro Stoxx 50	Eurex	4.173.179	3.522.209	61.794.673	18,48%	108.156	87.557	1.480.081	23,53%
Euro Stoxx 50	Euronext P	0	0	0	0,00%	0	0	0	0,00%
Stoxx 50	Eurex	595	8.441	55.417	-92,95%	15	280	1.335	-94,75%
Eurotop 100	Amex	679	4.166	6.469	-83,70%	14	80	118	-81,85%
FTSEurofirst 80	Liffe	112	0	2.362	-	4	0	63	-
FTSEurofirst 100	Liffe	15	0	1.636	-	0	0	40	-
Europe									
DAX	Eurex	2.509.078	2.443.093	41.521.920	2,70%	46.842	38.999	648.781	20,11%
Nemax 50	Eurex	575	15.483	48.969	-96,29%	0	14	25	-97,33%
TecDAX	Eurex	1.638	0	13.477	-	10	0	73	-
SMI	Eurex	214.965	296.966	3.983.718	-27,61%	7.207	10.083	124.295	-28,52%
CAC 40	Euronext P	4.779.861	4.952.035	73.668.131	-3,48%	17.006	15.173	228.510	12,09%
AEX	Euronext A	819.502	1.423.219	14.120.099	-42,42%	27.670	45.932	422.830	-39,76%
BEL 20	Euronext B	20.245	31.674	320.540	-36,08%	91	128	1.253	-29,17%
FTSE 100	Liffe	800.534	866.061	14.619.893	-7,57%	35.839	34.126	587.227	5,02%
MIB 30	Idem	161.464	219.103	2.505.347	-26,31%	10.784	13.084	155.224	-17,58%
MiniIBEX 35	MeffRV	311.323	0	2.745.556	-	2.409	0	18.644	-
OMX	OM	516.660	332.398	6.371.381	55,43%	3.641	1.798	38.889	102,49%
KFX	Futop	0	2.120	8.440	-100,00%	0	6	24	-100,00%
ATX	VEX	1.351	4.344	27.608	-68,90%	10	25	176	-58,22%
TA 25	Tase	2.857.727	3.191.020	29.352.991	-10,44%	26.042	21.409	236.250	21,64%
Pacific									
Nikkei 225	Osaka SE	997.910	714.564	14.958.100	39,65%	78.781	49.179	1.061.996	60,19%
Nikkei 225	SGX-DT	6.058	17.097	249.087	-64,57%	478	1.177	18.015	-59,36%
Nikkei 300	Osaka SE	117	135	234	-13,33%	2	2	3	-1,73%
Hang Seng	HKFE	115.908	143.734	2.118.792	-19,36%	7.454	8.188	121.807	-8,96%
Kospi 200	KSE	230.836.792	182.004.256	2.837.724.953	26,83%	1.616.972	1.168.621	18.205.384	38,37%
SPI 200	SFE	50.073	43.670	585.620	14,66%	2.467	1.757	26.081	40,39%
Africa									
ALSI	Safex	1.088.052	474.567	10.501.861	129,27%	13.425	4.902	109.808	173,86%
Total		255.354.477	204.352.903	3.171.175.109	24,96%	2.408.570	1.744.709	27.302.116	38,05%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Dez 03	Dez 02	Chg YoY	Dez 03	Dez 02	Chg YoY	Dez 03	Dez 02
North America									
S&P 500	CBOE	3.839.585	3.169.415	21,14%	338.969	265.775	27,54%	12,2	16,1
S&P 500	CME	225.147	214.950	4,74%	19.877	18.025	10,27%	6,6	7,6
DJX	CBOE	603.906	822.035	-26,54%	5.012	6.536	-23,30%	11,2	11,7
DJIA	CBOT	19.392	5.397	259,31%	1.610	429	275,11%	4,9	7,2
Nasdaq 100	CBOE	180.218	70.931	154,08%	21.004	6.655	215,62%	9,8	9,3
S&P Can 60	MSE	1.285	4.251	-69,77%	36	96	-62,47%	7,5	12,6
Nikkei 225	CME	1.206	145	731,72%	95	10	854,04%	12,2	9,4
Pan Europe									
Euro Stoxx 50	Eurex	9.216.122	7.123.455	29,38%	240.715	208.082	15,68%	26,5	24,3
Euro Stoxx 50	Euronext P	0	0	0,00%	0	0	0,00%	-	-
Stoxx 50	Eurex	4.799	14.668	-67,28%	119	388	-69,43%	96,8	20,9
Eurotop 100	Amex	357	636	-43,87%	8	12	-37,48%	6,3	1,8
FTSEurofirst 80	Liffe	61	0	-	2	0	-	6,5	-
FTSEurofirst 100	Liffe	95	0	-	3	0	-	76,0	-
Europe									
DAX	Eurex	3.174.798	3.667.404	-13,43%	54.441	73.669	-26,10%	15,2	18,0
Nemax 50	Eurex	2.783	77.503	-96,41%	3	74	-96,62%	58,1	60,1
TecDAX	Eurex	6.866	0	-	39	0	-	50,3	-
SMI	Eurex	367.286	476.504	-22,92%	11.675	17.476	-33,19%	20,5	19,3
CAC 40	Euronext P	6.971.843	11.193.802	-37,72%	24.805	34.297	-27,68%	17,5	27,1
AEX	Euronext A	1.168.979	917.035	27,47%	39.471	29.595	33,37%	17,1	7,7
BEL 20	Euronext B	75.408	50.173	50,30%	338	203	66,56%	44,7	19,0
FTSE 100	Liffe	1.791.329	1.479.467	21,08%	80.196	58.297	37,56%	26,9	20,5
MIB 30	Idem	93.528	89.207	4,84%	6.247	5.327	17,26%	7,0	4,9
MiniIBEX 35	MeffRV	305.843	0	-	2.366	0	-	11,8	-
OMX	OM	332.355	147.192	125,80%	2.342	796	194,15%	7,7	5,3
KFX	Futop	60	1.120	-94,64%	0	3	-93,45%	-	6,3
ATX	VEX	1.570	4.791	-67,23%	12	28	-55,97%	13,9	13,2
TA 25	Tase	300.211	230.248	30,39%	2.736	1.545	77,10%	1,3	0,9
Pacific									
Nikkei 225	Osaka SE	358.353	290.827	23,22%	28.290	20.016	41,34%	4,3	4,9
Nikkei 225	SGX-DT	23.011	29.080	-20,87%	1.817	2.001	-9,23%	45,6	20,4
Nikkei 300	Osaka SE	57	51	11,76%	1	1	26,73%	5,8	4,5
Hang Seng	HKFE	72.469	66.813	8,47%	4.661	3.806	22,46%	7,5	5,6
Kospi 200	KSE	3.102.844	4.845.491	-35,96%	21.735	31.112	-30,14%	0,2	0,3
SPI 200	SFE	113.410	92.405	22,73%	5.587	3.718	50,27%	27,2	25,4
Africa									
ALSI	Safex	1.592.518	1.623.798	-1,93%	19.650	16.774	17,15%	17,6	41,1
Total		33.947.694	36.708.794	-7,52%	933.860	804.745	16,04%	1,6	2,2

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Dez 03	Dez 02	Y-T-D	Chg YoY	Dez 03	Dez 02	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	2.281.453	2.464.987	20.175.462	-7,45%	503.532	516.762	4.239.547	-2,56%
Mini S&P	CME	11.107.884	9.892.018	161.176.639	12,29%	489.691	414.367	6.799.449	18,18%
DJIA	CBOT	266.032	407.665	4.416.302	-34,74%	22.081	32.411	343.778	-31,87%
Mini DJIA ($2)	CBOT	0	6.413	0	-100,00%	0	102	0	-100,00%
Mini DJIA ($5)	CBOT	990.502	365.013	10.859.690	171,36%	41.106	14.510	432.290	183,29%
Nasdaq 100	CME	447.119	428.341	4.421.221	4,38%	52.111	40.187	471.799	29,67%
E-mini Nasdaq	CME	5.655.230	4.489.784	67.888.938	25,96%	132.098	84.472	1.466.415	56,38%
S&P Can 60	MSE	327.596	239.438	1.681.994	36,82%	18.432	10.849	86.473	69,88%
Nikkei 225	CME	98.246	53.398	765.463	83,99%	7.756	3.675	55.395	111,05%
S&P TOPIX 150	CME	0	0	0	0,00%	0	0	0	0,00%
Bovespa	BM&F	545.127	417.117	6.630.407	30,69%	9.987	3.657	86.954	173,05%
Pan Europe									
Euro Stoxx 50	Eurex	9.402.025	8.915.241	116.035.326	5,46%	253.563	221.637	2.787.848	14,40%
Euro Stoxx 50	Euronext P	0	4.753	11.866	-100,00%	0	113	263	-100,00%
Stoxx 50	Eurex	132.163	113.443	970.107	16,50%	3.434	2.816	23.182	21,95%
Eurotop 100	Liffe	28.047	17.604	109.846	59,32%	1.193	672	4.210	77,46%
FTSEurofirst 80	Liffe	58.905	0	354.830	-	2.026	0	11.203	-
FTSEurofirst 100	Liffe	38.195	0	215.499	-	1.255	0	6.554	-
MSCI Euro	Liffe	7.668	15.885	107.207	-51,73%	122	220	1.452	-44,42%
MSCI Pan-Euro	Liffe	88.529	108.057	563.944	-18,07%	1.416	1.561	7.974	-9,28%
Europe									
DAX	Eurex	2.286.961	1.958.007	27.181.218	16,80%	220.937	153.360	2.165.511	44,06%
Nemax 50	Eurex	53.902	441.207	750.125	-87,78%	30	173	311	-82,63%
TecDAX	Eurex	49.887	0	181.954	-	268	0	926	-
SMI	Eurex	815.548	746.578	8.969.174	9,24%	28.171	25.006	282.279	12,66%
CAC 40	Euronext P	1.987.099	2.063.977	29.319.624	-3,72%	70.699	63.238	906.731	11,80%
FTSE 100	Liffe	2.196.246	1.880.409	20.252.114	16,80%	98.324	74.096	808.621	32,70%
MIB 30	Idem	282.296	384.522	4.263.886	-26,59%	37.708	45.923	525.892	-17,89%
AEX	Euronext A	344.604	327.047	5.215.465	5,37%	23.271	21.110	312.909	10,24%
IBEX 35	MeffRV	306.060	239.468	3.545.942	27,81%	23.680	14.456	238.764	63,81%
OMX	OM	1.094.490	998.913	14.567.900	9,57%	7.713	5.404	87.455	42,74%
KFX	Futop	48.606	38.194	610.908	27,26%	160	103	1.795	55,55%
ATX	VEX	6.338	8.166	49.441	-22,39%	49	47	317	4,28%
BEL 20	Euronext B	30.481	29.780	328.673	2,35%	1.368	1.206	12.864	13,43%
Pacific									
Nikkei 225	Osaka SE	1.300.109	1.106.030	13.058.425	17,55%	102.638	76.122	930.000	34,83%
Nikkei 225	SGX-DT	728.720	428.473	7.098.920	70,07%	57.529	29.489	505.439	95,09%
Nikkei 300	Osaka SE	40.154	37.623	172.862	6,73%	604	499	2.361	21,02%
Topix	TSE	0	883.013	8.171.257	-100,00%	0	59.738	563.970	-100,00%
MSCI Taiwan	SGX-DT	455.541	358.460	5.455.812	27,08%	5.515	3.734	61.761	47,71%
Hang Seng	HKFE	578.909	345.538	6.800.360	67,54%	37.231	19.683	398.811	89,15%
Kospi 200	KSE	4.492.804	4.407.296	62.204.783	1,94%	157.357	141.493	1.968.664	11,21%
SPI 200	SFE	610.359	456.849	4.288.848	33,60%	30.066	18.380	191.611	63,58%
Africa									
ALSI	Safex	1.086.767	695.953	8.521.365	56,16%	13.410	7.189	90.094	86,53%
Total		50.270.602	45.774.660	627.393.797	9,82%	2.456.529	2.108.462	26.881.870	16,51%

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Dez 03	Dez 02	Chg YoY	Dez 03	Dez 02	Chg YoY	Dez 03	Dez 02
The Americas									
S&P 500	CME	600.341	584.326	2,74%	132.499	122.498	8,16%	3,2	2,8
Mini S&P	CME	363.330	183.575	97,92%	16.017	7.690	108,29%	0,4	0,2
DJIA	CBOT	31.548	24.103	30,89%	2.619	1.916	36,64%	1,4	0,7
Mini DJIA ($2)	CBOT	0	0	0,00%	0	0	0,00%	-	0,0
Mini DJIA ($5)	CBOT	31.503	9.453	233,26%	1.307	376	247,91%	0,4	0,3
Nasdaq 100	CME	72.329	61.120	18,34%	8.430	5.734	47,01%	1,9	1,7
E-mini Nasdaq	CME	164.307	118.204	39,00%	3.838	2.224	72,58%	0,3	0,3
S&P Can 60	MSE	106.641	67.625	57,69%	6.000	3.064	95,80%	3,9	3,4
Nikkei 225	CME	24.362	12.504	94,83%	1.923	861	123,49%	3,0	2,8
S&P TOPIX 150	CME	0	0	0,00%	0	0	0,00%	-	-
Bovespa	BM&F	43.836	40.194	9,06%	803	352	127,86%	1,0	1,2
Pan Europe									
EURO STOXX 50	Eurex	1.290.355	1.120.754	15,13%	35.576	26.830	32,60%	1,6	1,5
EURO STOXX 50	Euronext P	0	691	-100,00%	0	16	-100,00%	-	1,7
STOXX 50	Eurex	33.644	38.012	-11,49%	889	915	-2,82%	3,1	4,0
Eurotop 100	Liffe	11.429	6.687	70,91%	486	255	90,37%	4,9	4,6
FTSEurofirst 80	Liffe	1.055	0	-	36	0	-	0,2	-
FTSEurofirst 100	Liffe	373	0	-	12	0	-	0,1	-
MSCI Euro	Liffe	1.242	3.092	-59,83%	20	43	-53,75%	1,9	2,3
MSCI Pan-Euro	Liffe	22.266	29.313	-24,04%	356	423	-15,89%	3,0	3,3
Europe									
DAX	Eurex	263.794	236.798	11,40%	26.351	17.197	53,23%	1,4	1,5
Nemax 50	Eurex	24.135	177.906	-86,43%	14	64	-78,52%	5,4	4,8
TecDAX	Eurex	16.412	0	-	89	0	-	3,9	-
SMI	Eurex	126.707	128.012	-1,02%	4.437	4.077	8,84%	1,9	2,1
CAC 40	Euronext P	441.949	513.084	-13,86%	15.724	15.720	0,02%	2,7	3,0
FTSE 100	Liffe	389.675	432.529	-9,91%	17.445	17.043	2,36%	2,1	2,8
MIB 30	Idem	14.687	11.731	25,20%	1.962	1.401	40,03%	0,6	0,4
AEX	Euronext A	52.619	33.726	56,02%	3.553	2.177	63,23%	1,8	1,2
IBEX 35	MeffRV	60.102	40.544	48,24%	4.650	2.448	89,99%	2,4	2,0
OMX	OM	180.309	185.486	-2,79%	1.271	1.003	26,64%	2,0	2,2
KFX	Futop	14.825	10.075	47,15%	49	27	79,86%	3,7	3,2
ATX	VEX	3.180	3.160	0,63%	25	18	35,21%	6,0	4,6
BEL 20	Euronext B	11.849	9.975	18,79%	532	404	31,64%	4,7	4,0
Pacific									
Nikkei 225	Osaka SE	217.090	170.949	26,99%	17.138	11.765	45,67%	2,0	1,9
Nikkei 225	SGX-DT	125.920	69.654	80,78%	9.941	4.794	107,37%	2,1	2,0
Nikkei 300	Osaka SE	15.933	13.093	21,69%	240	174	37,98%	4,8	4,2
Topix	TSE	0	237.825	-100,00%	0	16.089	-100,00%	-	3,2
MSCI Taiwan	SGX-DT	59.252	47.710	24,19%	717	497	44,35%	1,6	1,6
Hang Seng	HKFE	91.941	48.469	89,69%	5.913	2.761	114,16%	1,9	1,7
Kospi 200	KSE	84.837	63.805	32,96%	2.971	2.048	45,06%	0,2	0,2
SPI 200	SFE	159.633	124.240	28,49%	7.863	4.998	57,32%	3,1	3,3
Africa									
ALSI	Safex	170.638	129.805	31,46%	2.106	1.341	57,02%	1,9	2,2
Total		5.324.048	4.988.229	6,73%	333.802	279.246	19,54%	1,3	1,3

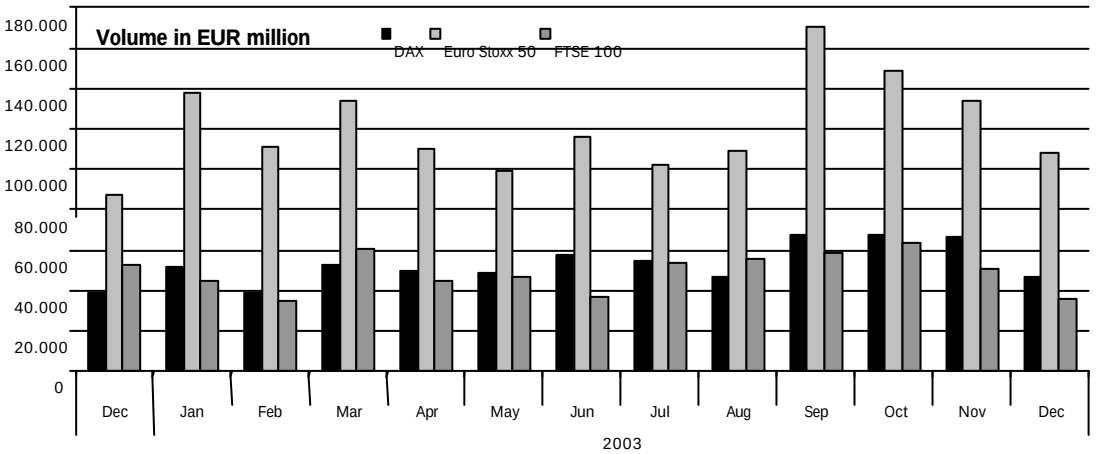
6.3.5 Index Options – Volume in EUR million

Volume in EUR million

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	(Mini) IBEX 35	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	2.493.527	183.944	18.904	755.282	312.002	331.160	263.288	94.864	254.431	354.254	6.950
1999 Total	2.950.819	318.667	22.911	860.679	355.281	472.775	399.031	87.569	230.480	289.954	149.707
2000 Total	4.065.511	988.774	66.852	1.120.168	525.016	655.562	327.534	85.464	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	8.596	145.305	349.353	761.320
2002 Total	3.578.688	153.169	138.347	940.981	321.416	954.796	174.269	38.602	163.821	370.830	1.151.916
2003 1st Quarter	814.707	27.445	25.255	142.938	52.330	140.236	38.973	4.529	34.243	101.176	381.973
2nd Quarter	848.276	36.448	25.308	155.540	52.292	128.094	42.296	5.081	28.696	99.188	325.654
3rd Quarter	868.987	53.667	23.552	169.245	63.765	168.113	35.876	5.155	33.566	109.761	381.554
4th Quarter	1.002.581	65.797	26.837	181.058	60.124	150.784	38.080	2.874	27.789	112.705	390.900
2002 Jan	310.914	17.829	8.382	92.633	40.542	93.239	13.784	5.097	9.753	36.437	80.720
Feb	296.970	17.659	13.906	101.225	35.685	69.745	13.902	4.026	10.080	30.072	73.213
Mar	275.002	14.183	12.867	100.052	41.772	80.729	12.132	4.688	13.311	35.894	64.460
Apr	275.546	13.313	9.515	89.769	24.124	76.998	10.714	3.741	12.517	31.095	64.841
May	272.416	14.522	11.883	83.671	21.736	80.777	13.716	4.124	11.678	26.828	82.497
Jun	289.765	11.058	13.099	93.882	27.924	93.268	18.115	4.054	27.888	32.153	93.927
Jul	424.921	13.720	16.361	101.561	28.292	115.610	19.031	2.427	19.515	38.113	143.084
Aug	291.215	11.892	11.971	67.181	22.464	73.888	12.584	1.474	11.245	28.224	96.998
Sep	251.103	7.469	9.702	57.442	20.904	67.311	16.744	2.357	10.543	22.109	114.444
Oct	367.121	11.486	13.623	60.489	23.415	84.331	16.134	2.148	14.234	24.746	134.687
Nov	297.652	10.743	9.637	54.075	19.384	66.535	14.328	2.131	12.974	19.227	115.488
Dec	226.062	9.295	7.404	38.999	15.173	52.365	13.084	2.334	10.083	45.932	87.557
2003 Jan	275.182	8.764	7.851	51.754	19.379	44.376	12.983	1.404	12.228	32.454	137.415
Feb	242.431	9.725	7.564	38.982	13.076	35.324	11.155	1.077	9.606	28.240	110.808
Mar	297.094	8.956	9.841	52.203	19.875	60.536	14.835	2.048	12.409	40.482	133.750
Apr	292.237	10.461	8.402	49.471	15.502	44.690	13.199	1.625	9.318	32.010	110.063
May	265.196	10.431	8.440	48.682	17.888	46.751	15.866	1.445	9.022	30.761	99.344
Jun	290.842	15.557	8.465	57.387	18.901	36.653	13.230	2.011	10.355	36.417	116.248
Jul	271.811	18.750	7.922	55.104	20.403	53.256	13.776	2.199	8.956	37.787	101.850
Aug	289.529	14.371	7.789	46.746	16.662	55.911	9.695	1.335	9.186	32.057	109.272
Sep	307.647	20.546	7.841	67.394	26.700	58.945	12.406	1.622	15.424	39.917	170.431
Oct	344.828	20.831	10.345	67.811	23.245	63.943	12.772	1.292	9.962	46.040	148.864
Nov	289.639	18.946	7.197	66.404	19.873	51.002	14.524	1.582	10.620	38.995	133.880
Dec	368.115	26.020	9.296	46.842	17.006	35.839	10.784	0	7.207	27.670	108.156
2003 Total	3.534.552	183.358	100.953	648.781	228.510	587.227	155.224	17.639	124.295	422.830	1.480.081

Market Share

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	(Mini) IBEX 35	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	49,20%	3,63%	0,37%	14,90%	6,16%	6,53%	5,19%	1,87%	5,02%	6,99%	0,14%
1999 Total	48,08%	5,19%	0,37%	14,02%	5,79%	7,70%	6,50%	1,43%	3,76%	4,72%	2,44%
2000 Total	46,54%	11,32%	0,77%	12,82%	6,01%	7,50%	3,75%	0,98%	1,95%	3,56%	4,80%
2001 Total	42,97%	4,11%	1,59%	14,58%	6,28%	12,46%	2,92%	0,10%	1,73%	4,17%	9,09%
2002 Total	44,81%	1,92%	1,73%	11,78%	4,02%	11,95%	2,18%	0,48%	2,05%	4,64%	14,42%
2003 Jan	45,58%	1,45%	1,30%	8,57%	3,21%	7,35%	2,15%	0,23%	2,03%	5,38%	22,76%
Feb	47,72%	1,91%	1,49%	7,67%	2,57%	6,95%	2,20%	0,21%	1,89%	5,56%	21,81%
Mar	45,56%	1,37%	1,51%	8,01%	3,05%	9,28%	2,28%	0,31%	1,90%	6,21%	20,51%
Apr	49,79%	1,78%	1,43%	8,43%	2,64%	7,61%	2,25%	0,28%	1,59%	5,45%	18,75%
May	47,88%	1,88%	1,52%	8,79%	3,23%	8,44%	2,86%	0,26%	1,63%	5,55%	17,94%
Jun	47,99%	2,57%	1,40%	9,47%	3,12%	6,05%	2,18%	0,33%	1,71%	6,01%	19,18%
Jul	45,93%	3,17%	1,34%	9,31%	3,45%	9,00%	2,33%	0,37%	1,51%	6,38%	17,21%
Aug	48,86%	2,43%	1,31%	7,89%	2,81%	9,44%	1,64%	0,23%	1,55%	5,41%	18,44%
Sep	42,21%	2,82%	1,08%	9,25%	3,66%	8,09%	1,70%	0,22%	2,12%	5,48%	23,38%
Oct	45,98%	2,78%	1,38%	9,04%	3,10%	8,53%	1,70%	0,17%	1,33%	6,14%	19,85%
Nov	44,38%	2,90%	1,10%	10,17%	3,04%	7,81%	2,23%	0,24%	1,63%	5,97%	20,51%
Dec	56,04%	3,96%	1,42%	7,13%	2,59%	5,46%	1,64%	0,00%	1,10%	4,21%	16,46%



6.3.6 Index Options – Traded Contracts

	Traded Contracts S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	(Mini) IBEX 35	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	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	1.681.205	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	861.255	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	779.974	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	998.645	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	5.366.944	4.230.082	9.133.875	39.477.430
2003 1st Quarter	10.402.123	296.086	3.096.240	10.507.032	18.934.378	3.885.587	685.955	764.426	1.139.825	3.789.976	16.842.407
2nd Quarter	10.243.172	357.402	2.893.422	10.704.578	17.356.208	3.202.425	676.821	765.503	962.346	3.478.024	14.067.653
3rd Quarter	9.838.215	466.319	2.331.996	10.139.494	19.903.997	4.065.536	568.979	740.992	1.039.461	3.464.512	15.493.499
4th Quarter	11.257.516	553.319	2.135.679	10.170.816	17.473.548	3.466.345	573.592	399.349	842.086	3.387.587	15.391.114
2002 Jan	2.363.903	98.832	596.059	3.607.710	9.086.333	1.099.780	172.363	633.155	231.295	727.405	2.198.386
Feb	2.332.600	112.941	1.030.165	4.068.094	7.995.826	838.690	175.113	494.915	238.468	607.619	2.003.804
Mar	2.089.259	85.100	819.835	3.775.346	8.910.425	936.259	145.839	568.265	303.439	675.702	1.701.548
Apr	2.304.063	93.874	730.988	3.474.152	5.405.722	920.883	133.687	458.822	281.274	608.175	1.784.060
May	2.384.794	112.273	826.649	3.365.588	5.084.871	1.019.655	183.176	518.701	265.935	553.669	2.342.288
Jun	2.902.304	104.269	1.179.087	4.209.524	7.163.740	1.295.145	260.127	586.493	671.513	731.320	2.979.255
Jul	4.556.758	139.404	1.520.100	4.930.693	8.283.809	1.701.666	301.437	388.320	514.017	1.048.251	4.942.967
Aug	3.122.697	123.953	1.206.792	3.520.031	6.673.360	1.107.623	196.732	229.058	311.451	759.552	3.513.915
Sep	3.038.688	88.515	1.127.060	3.407.060	7.526.372	1.137.591	310.402	433.948	310.638	746.016	4.507.966
Oct	4.104.498	114.953	1.465.819	3.925.382	7.433.304	1.321.009	271.399	349.891	424.362	721.800	5.429.370
Nov	3.160.872	95.706	995.076	3.301.157	5.826.873	1.018.754	219.024	318.704	380.724	531.147	4.551.662
Dec	2.695.824	99.071	850.606	2.443.093	4.952.035	866.061	219.103	386.672	296.966	1.423.219	3.522.209
2003 Jan	3.464.455	96.042	953.870	3.521.433	6.596.171	1.243.926	226.043	236.037	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	179.515	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	348.874	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	250.390	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	221.982	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	293.131	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	311.346	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	187.747	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	241.899	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	181.231	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	218.118	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	0	214.965	819.502	4.173.179
2003 Total	41.741.026	1.673.126	10.457.337	41.521.920	73.668.131	14.619.893	2.505.347	2.670.270	3.983.718	14.120.099	61.794.673

Meff RV has divided the number of Options by 10 until November 22nd, 2001.

	Market Share S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	(Mini) IBEX 35	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	32,57%	1,98%	0,31%	37,94%	3,49%	5,03%	2,00%	2,13%	4,30%	9,96%	0,29%
1999 Total	15,12%	0,83%	0,15%	21,15%	49,06%	3,18%	1,45%	0,56%	2,38%	3,59%	2,54%
2000 Total	13,66%	1,47%	2,30%	18,53%	48,76%	3,65%	1,65%	0,45%	2,02%	2,73%	4,78%
2001 Total	11,63%	0,74%	3,97%	18,85%	45,85%	5,06%	1,16%	0,43%	1,36%	2,81%	8,14%
2002 Total	13,96%	0,51%	4,92%	17,53%	33,59%	5,28%	1,03%	2,14%	1,68%	3,64%	15,72%
2002 Jan	11,36%	0,47%	2,86%	17,33%	43,65%	5,28%	0,83%	3,04%	1,11%	3,49%	10,56%
Feb	11,72%	0,57%	5,18%	20,44%	40,18%	4,21%	0,88%	2,49%	1,20%	3,05%	10,07%
Mar	10,44%	0,43%	4,10%	18,87%	44,53%	4,68%	0,73%	2,84%	1,52%	3,38%	8,50%
Apr	14,23%	0,58%	4,51%	21,45%	33,38%	5,69%	0,83%	2,83%	1,74%	3,76%	11,02%
May	14,32%	0,67%	4,96%	20,20%	30,53%	6,12%	1,10%	3,11%	1,60%	3,32%	14,06%
Jun	13,14%	0,47%	5,34%	19,06%	32,44%	5,86%	1,18%	2,66%	3,04%	3,31%	13,49%
Jul	16,09%	0,49%	5,37%	17,41%	29,24%	6,01%	1,06%	1,37%	1,81%	3,70%	17,45%
Aug	15,04%	0,60%	5,81%	16,95%	32,14%	5,33%	0,95%	1,10%	1,50%	3,66%	16,92%
Sep	13,43%	0,39%	4,98%	15,05%	33,25%	5,03%	1,37%	1,92%	1,37%	3,30%	19,92%
Oct	16,06%	0,45%	5,73%	15,36%	29,08%	5,17%	1,06%	1,37%	1,66%	2,82%	21,24%
Nov	15,49%	0,47%	4,88%	16,18%	28,56%	4,99%	1,07%	1,56%	1,87%	2,60%	22,31%
Dec	15,18%	0,56%	4,79%	13,76%	27,89%	4,88%	1,23%	2,18%	1,67%	8,02%	19,84%
2003 Jan	14,71%	0,41%	4,05%	14,95%	28,01%	5,28%	0,96%	1,00%	1,62%	4,67%	24,33%
Feb	16,06%	0,54%	4,83%	14,95%	24,48%	4,98%	0,98%	0,93%	1,65%	5,47%	25,13%
Mar	13,95%	0,35%	4,40%	14,91%	27,70%	6,11%	0,99%	1,27%	1,60%	5,94%	22,77%
Apr	16,71%	0,50%	4,62%	16,87%	24,61%	5,34%	1,02%	1,17%	1,49%	5,31%	22,35%
May	15,36%	0,49%	4,76%	16,18%	28,32%	5,47%	1,18%	1,05%	1,44%	5,19%	20,55%
Jun	15,43%	0,67%	4,05%	16,57%	27,52%	4,08%	0,95%	1,32%	1,53%	5,61%	22,28%
Jul	14,43%	0,77%	3,87%	16,01%	29,75%	6,00%	1,01%	1,46%	1,36%	5,57%	19,76%
Aug	16,42%	0,61%	3,82%	14,56%	26,19%	6,99%	0,79%	0,98%	1,50%	5,07%	23,07%
Sep	13,10%	0,67%	2,81%	14,27%	31,00%	5,24%	0,73%	0,88%	1,68%	4,74%	24,89%
Oct	15,09%	0,68%	3,35%	15,81%	27,33%	5,92%	0,78%	0,72%	1,20%	5,53%	23,59%
Nov	15,00%	0,73%	2,71%	16,79%	26,50%	5,36%	0,98%	1,00%	1,48%	5,36%	24,08%
Dec	22,48%	1,20%	3,76%	13,53%	25,77%	4,32%	0,87%	0,00%	1,16%	4,42%	22,50%

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**	**(Mini) IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 End	181.510	3.191	1.079	24.317	27.641	29.921	7.081	161	19.392	28.571	1.643
1999 End	275.624	31.674	1.776	43.333	50.194	56.590	20.139	8.261	11.813	42.780	38.306
2000 End	222.418	18.600	3.555	61.736	41.619	68.858	19.694	4.066	14.477	45.557	63.169
2001 End	208.707	6.821	7.012	83.670	67.962	113.863	8.958	4.832	18.038	44.645	125.236
2002 End	283.800	7.148	6.965	73.669	34.297	89.454	5.327	2.793	17.476	29.595	208.082
2003 1st Quarter	310.732	8.814	7.582	74.298	23.301	66.561	6.153	2.233	17.021	29.038	229.313
2nd Quarter	358.184	11.601	8.545	61.095	25.882	75.149	6.754	2.205	13.045	36.549	229.653
3rd Quarter	403.756	16.166	8.474	74.010	26.011	86.229	8.070	2.664	18.706	40.507	274.943
4th Quarter	358.845	21.285	6.622	54.441	24.805	80.196	6.247	0	11.675	39.471	240.715
2002 Jan	251.786	8.621	8.167	105.317	71.847	128.568	12.043	6.680	16.725	41.997	143.567
Feb	443.433	8.873	11.919	124.076	76.093	126.268	13.582	7.599	18.495	46.332	157.006
Mar	420.949	8.349	10.658	108.680	63.124	105.992	8.091	5.331	16.136	53.711	145.787
Apr	409.909	8.904	8.600	116.704	63.176	112.319	8.981	6.767	18.998	44.992	159.461
May	413.812	10.387	10.934	121.808	63.026	112.134	10.665	7.560	20.945	43.933	180.899
Jun	332.008	7.299	8.158	103.795	51.325	92.501	8.736	4.874	20.059	42.277	163.608
Jul	388.450	9.778	9.556	116.586	53.275	109.009	9.991	5.321	24.427	35.226	203.037
Aug	414.169	11.345	11.026	125.138	56.760	108.360	10.732	5.797	24.831	39.966	224.637
Sep	325.985	7.446	8.069	106.788	36.027	89.357	8.890	4.199	22.181	32.681	220.879
Oct	396.109	11.081	11.238	114.602	44.249	113.466	11.290	5.251	25.891	26.135	249.137
Nov	457.482	13.550	12.432	118.451	48.553	123.249	12.543	6.120	29.028	29.295	265.522
Dec	283.800	7.148	6.965	73.669	34.297	89.454	5.327	2.793	17.476	29.595	208.082
2003 Jan	327.085	8.597	7.749	80.922	36.312	59.115	8.210	3.238	20.323	26.167	226.456
Feb	344.335	10.072	8.769	85.682	35.931	64.557	8.550	3.459	21.612	26.898	242.726
Mar	310.732	8.814	7.582	74.298	23.301	66.561	6.153	2.233	17.021	29.038	229.313
Apr	367.289	10.543	8.189	77.740	27.425	78.101	8.229	2.779	17.029	29.701	246.004
May	411.063	11.612	9.428	81.057	29.344	89.442	10.163	3.201	18.443	32.065	259.747
Jun	358.184	11.601	8.545	61.095	25.882	75.149	6.754	2.205	13.045	36.549	229.653
Jul	407.554	15.710	10.227	68.826	29.422	89.565	8.980	3.332	14.822	37.431	243.234
Aug	464.469	18.047	11.001	74.705	32.441	98.805	9.508	3.800	17.106	40.902	261.972
Sep	403.756	16.166	8.474	74.010	26.011	86.229	8.070	2.664	18.706	40.507	274.943
Oct	460.506	21.779	11.048	80.138	30.282	102.250	9.342	3.141	19.216	36.038	287.979
Nov	469.672	20.966	9.739	86.784	32.620	109.078	10.662	3.490	20.085	38.358	300.177
Dec	358.845	21.285	6.622	54.441	24.805	80.196	6.247	0	11.675	39.471	240.715
2003 Total	358.845	21.285	6.622	54.441	24.805	80.196	6.247	0	11.675	39.471	240.715

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**(Mini) IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex/Euronext
1998 End	55,93%	0,98%	0,33%	7,49%	8,52%	9,22%	2,18%	0,05%	5,98%	8,80%	0,51%
1999 End	47,48%	5,46%	0,31%	7,46%	8,65%	9,75%	3,47%	1,42%	2,04%	7,37%	6,60%
2000 End	39,45%	3,30%	0,63%	10,95%	7,38%	12,21%	3,49%	0,72%	2,57%	8,08%	11,21%
2001 End	30,26%	0,99%	1,02%	12,13%	9,85%	16,51%	1,30%	0,70%	2,62%	6,47%	18,16%
2002 End	37,41%	0,94%	0,92%	9,71%	4,52%	11,79%	0,70%	0,37%	2,30%	3,90%	27,43%
2002 Jan	31,66%	1,08%	1,03%	13,24%	9,03%	16,17%	1,51%	0,84%	2,10%	5,28%	18,05%
Feb	42,90%	0,86%	1,15%	12,00%	7,36%	12,22%	1,31%	0,74%	1,79%	4,48%	15,19%
Mar	44,46%	0,88%	1,13%	11,48%	6,67%	11,19%	0,85%	0,56%	1,70%	5,67%	15,40%
Apr	42,75%	0,93%	0,90%	12,17%	6,59%	11,71%	0,94%	0,71%	1,98%	4,69%	16,63%
May	41,54%	1,04%	1,10%	12,23%	6,33%	11,26%	1,07%	0,76%	2,10%	4,41%	18,16%
Jun	39,78%	0,87%	0,98%	12,44%	6,15%	11,08%	1,05%	0,58%	2,40%	5,07%	19,60%
Jul	40,27%	1,01%	0,99%	12,09%	5,52%	11,30%	1,04%	0,55%	2,53%	3,65%	21,05%
Aug	40,10%	1,10%	1,07%	12,12%	5,50%	10,49%	1,04%	0,56%	2,40%	3,87%	21,75%
Sep	37,80%	0,86%	0,94%	12,38%	4,18%	10,36%	1,03%	0,49%	2,57%	3,79%	25,61%
Oct	39,28%	1,10%	1,11%	11,36%	4,39%	11,25%	1,12%	0,52%	2,57%	2,59%	24,70%
Nov	40,98%	1,21%	1,11%	10,61%	4,35%	11,04%	1,12%	0,55%	2,60%	2,62%	23,79%
Dec	37,41%	0,94%	0,92%	9,71%	4,52%	11,79%	0,70%	0,37%	2,30%	3,90%	27,43%
2003 Jan	40,67%	1,07%	0,96%	10,06%	4,52%	7,35%	1,02%	0,40%	2,53%	3,25%	28,16%
Feb	40,39%	1,18%	1,03%	10,05%	4,21%	7,57%	1,00%	0,41%	2,53%	3,15%	28,47%
Mar	40,09%	1,14%	0,98%	9,59%	3,01%	8,59%	0,79%	0,29%	2,20%	3,75%	29,59%
Apr	42,07%	1,21%	0,94%	8,90%	3,14%	8,95%	0,94%	0,32%	1,95%	3,40%	28,18%
May	43,02%	1,22%	0,99%	8,48%	3,07%	9,36%	1,06%	0,33%	1,93%	3,36%	27,18%
Jun	43,22%	1,40%	1,03%	7,37%	3,12%	9,07%	0,81%	0,27%	1,57%	4,41%	27,71%
Jul	43,87%	1,69%	1,10%	7,41%	3,17%	9,64%	0,97%	0,36%	1,60%	4,03%	26,18%
Aug	44,97%	1,75%	1,07%	7,23%	3,14%	9,57%	0,92%	0,37%	1,66%	3,96%	25,37%
Sep	42,08%	1,68%	0,88%	7,71%	2,71%	8,99%	0,84%	0,28%	1,95%	4,22%	28,65%
Oct	43,37%	2,05%	1,04%	7,55%	2,85%	9,63%	0,88%	0,30%	1,81%	3,39%	27,12%
Nov	42,63%	1,90%	0,88%	7,88%	2,96%	9,90%	0,97%	0,32%	1,82%	3,48%	27,25%
Dec	42,50%	2,52%	0,78%	6,45%	2,94%	9,50%	0,74%	0,00%	1,38%	4,67%	28,51%

6.3.8 Index Options – Open Interest in contracts

	Open Interest S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	(Mini) IBEX 35	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 End	1.730.794	20.375	13.775	957.284	658.008	357.532	39.004	27.284	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	70.958	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	44.633	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	575.405	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	462.696	476.504	917.035	7.123.455
2003 1st Quarter	3.998.723	94.440	952.214	4.248.043	8.898.744	1.842.105	112.002	380.396	523.398	1.168.325	8.525.048
2nd Quarter	4.230.947	111.125	997.733	3.693.460	8.391.970	1.864.182	107.660	321.287	422.539	1.253.608	8.898.482
3rd Quarter	4.725.225	144.535	945.242	4.255.731	8.297.127	2.107.628	130.375	397.418	574.709	1.320.406	10.579.919
4th Quarter	4.064.732	182.631	623.298	3.174.798	6.971.843	1.791.329	93.528	576.532	367.286	1.168.979	9.216.122
2002 Jan	1.914.352	47.788	620.778	3.953.654	16.102.434	1.516.486	150.586	829.830	374.684	838.391	3.718.123
Feb	3.483.018	56.745	886.254	4.705.902	17.049.874	1.518.389	171.087	934.009	416.334	936.165	4.075.284
Mar	3.198.049	50.096	703.329	4.069.087	13.464.989	1.229.253	97.268	646.222	355.367	1.011.116	3.748.028
Apr	3.427.580	62.783	634.355	4.370.078	14.156.317	1.343.317	112.057	829.885	416.852	879.991	4.135.003
May	3.622.610	80.306	793.235	4.585.334	14.744.266	1.415.485	142.423	950.936	465.116	906.672	4.754.408
Jun	3.325.412	68.823	718.729	4.111.215	13.167.021	1.284.493	125.449	704.978	469.196	961.581	4.527.361
Jul	4.165.650	99.351	915.937	4.805.562	15.598.698	1.604.503	158.241	851.399	592.039	968.827	5.987.473
Aug	4.441.130	118.256	1.104.547	5.286.686	16.861.623	1.624.386	167.769	900.744	618.556	1.075.548	6.807.114
Sep	3.944.869	88.240	954.157	4.748.700	12.971.342	1.510.166	164.810	773.105	560.971	1.102.752	6.994.910
Oct	4.428.586	110.898	1.190.780	5.300.383	14.047.126	1.777.397	189.913	855.218	675.722	762.317	8.140.930
Nov	4.858.164	120.715	1.252.566	5.546.116	14.595.258	1.887.130	191.735	915.459	773.047	809.285	8.770.569
Dec	3.384.365	76.191	827.432	3.667.404	11.193.802	1.479.467	89.207	462.696	476.504	917.035	7.123.455
2003 Jan	4.117.897	94.210	949.210	4.245.263	12.360.066	1.657.081	142.943	544.399	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	576.532	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	380.396	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	428.155	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	491.765	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	321.287	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	471.844	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	534.413	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	397.418	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	440.631	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	481.274	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	576.532	367.286	1.168.979	9.216.122
2003 Total	3.384.365	76.191	827.432	3.667.404	11.193.802	1.479.467	89.207	462.696	476.504	917.035	7.123.455

Meff RV has divided the Open Interest of Options by 10 until November 22nd, 2001.

	Market Share S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	(Mini) IBEX 35	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 End	35,32%	0,42%	0,28%	19,54%	13,43%	7,30%	0,80%	0,56%	9,35%	11,93%	1,08%
1999 End	13,55%	0,59%	0,11%	10,30%	57,38%	3,46%	1,44%	0,48%	1,83%	4,34%	6,51%
2000 End	11,45%	0,54%	1,67%	12,94%	50,63%	5,02%	1,30%	0,32%	2,02%	5,15%	8,95%
2001 End	6,08%	0,14%	2,14%	11,78%	55,27%	5,02%	0,42%	2,16%	1,55%	3,31%	12,12%
2002 End	11,40%	0,26%	2,79%	12,35%	37,69%	4,98%	0,30%	1,56%	1,60%	3,09%	23,99%
2002 Jan	6,37%	0,16%	2,06%	13,15%	53,55%	5,04%	0,50%	2,76%	1,25%	2,79%	12,37%
Feb	10,17%	0,17%	2,59%	13,75%	49,81%	4,44%	0,50%	2,73%	1,22%	2,73%	11,90%
Mar	11,19%	0,18%	2,46%	14,24%	47,13%	4,30%	0,34%	2,26%	1,24%	3,54%	13,12%
Apr	11,29%	0,21%	2,09%	14,39%	46,62%	4,42%	0,37%	2,73%	1,37%	2,90%	13,62%
May	11,16%	0,25%	2,44%	14,13%	45,42%	4,36%	0,44%	2,93%	1,43%	2,79%	14,65%
Jun	11,29%	0,23%	2,44%	13,95%	44,69%	4,36%	0,43%	2,39%	1,59%	3,26%	15,37%
Jul	11,65%	0,28%	2,56%	13,44%	43,64%	4,49%	0,44%	2,38%	1,66%	2,71%	16,75%
Aug	11,39%	0,30%	2,83%	13,55%	43,23%	4,16%	0,43%	2,31%	1,59%	2,76%	17,45%
Sep	11,67%	0,26%	2,82%	14,04%	38,36%	4,47%	0,49%	2,29%	1,66%	3,26%	20,69%
Oct	11,82%	0,30%	3,18%	14,14%	37,48%	4,74%	0,51%	2,28%	1,80%	2,03%	21,72%
Nov	12,23%	0,30%	3,15%	13,96%	36,75%	4,75%	0,48%	2,30%	1,95%	2,04%	22,08%
Dec	11,40%	0,26%	2,79%	12,35%	37,69%	4,98%	0,30%	1,56%	1,60%	3,09%	23,99%
2003 Jan	12,28%	0,28%	2,83%	12,66%	36,87%	4,94%	0,43%	1,62%	1,72%	2,65%	23,71%
Feb	12,24%	0,30%	3,06%	12,81%	36,10%	4,89%	0,40%	1,60%	1,72%	2,80%	24,08%
Mar	13,01%	0,31%	3,10%	13,82%	28,95%	5,99%	0,36%	1,24%	1,70%	3,80%	27,73%
Apr	13,72%	0,33%	3,03%	13,68%	28,44%	6,09%	0,41%	1,31%	1,63%	3,22%	28,13%
May	14,31%	0,33%	3,23%	13,27%	27,92%	6,29%	0,45%	1,40%	1,66%	3,25%	27,89%
Jun	13,97%	0,37%	3,29%	12,19%	27,70%	6,15%	0,36%	1,06%	1,39%	4,14%	29,37%
Jul	13,99%	0,42%	3,35%	12,47%	27,74%	6,52%	0,43%	1,43%	1,43%	3,57%	28,65%
Aug	14,21%	0,41%	3,19%	12,46%	27,50%	6,67%	0,42%	1,50%	1,53%	3,49%	28,63%
Sep	14,11%	0,43%	2,82%	12,71%	24,78%	6,30%	0,39%	1,19%	1,72%	3,94%	31,60%
Oct	14,25%	0,50%	3,02%	12,93%	25,17%	6,69%	0,40%	1,24%	1,67%	3,06%	31,07%
Nov	14,19%	0,47%	2,84%	13,19%	25,39%	6,69%	0,42%	1,28%	1,66%	3,08%	30,78%
Dec	14,40%	0,65%	2,21%	11,25%	24,70%	6,35%	0,33%	2,04%	1,30%	4,14%	32,65%

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 1st Quarter	33.421.503	98,49%	295.406	0,87%	0	0,00%	0	0,00%	42.346	0,12%	175.208	0,52%
2nd Quarter	28.582.657	98,45%	244.989	0,84%	21.460	0,07%	10.656	0,04%	30.398	0,10%	142.644	0,49%
3rd Quarter	27.664.243	97,90%	212.978	0,75%	138.669	0,49%	101.500	0,36%	17.407	0,06%	123.808	0,44%
4th Quarter	26.366.923	97,58%	216.734	0,80%	194.701	0,72%	103.343	0,38%	17.056	0,06%	122.284	0,45%
2002 Jan	3.885.262	98,95%	26.013	0,66%	0	0,00%	0	0,00%	6.609	0,17%	8.591	0,22%
Feb	3.986.958	98,84%	26.260	0,65%	0	0,00%	0	0,00%	9.340	0,23%	11.206	0,28%
Mar	5.578.158	97,47%	68.224	1,19%	0	0,00%	0	0,00%	12.526	0,22%	64.209	1,12%
Apr	3.646.431	98,79%	22.036	0,60%	0	0,00%	0	0,00%	3.151	0,09%	19.443	0,53%
May	3.975.245	98,93%	20.176	0,50%	0	0,00%	0	0,00%	3.766	0,09%	19.197	0,48%
Jun	9.782.209	98,37%	87.229	0,88%	0	0,00%	0	0,00%	15.288	0,15%	59.984	0,60%
Jul	10.510.900	99,00%	67.421	0,63%	0	0,00%	0	0,00%	6.949	0,07%	32.212	0,30%
Aug	7.281.462	99,24%	37.642	0,51%	0	0,00%	0	0,00%	5.874	0,08%	12.381	0,17%
Sep	12.472.440	97,70%	133.138	1,04%	0	0,00%	0	0,00%	16.504	0,13%	143.357	1,12%
Oct	9.824.874	98,87%	50.878	0,51%	0	0,00%	0	0,00%	13.671	0,14%	48.176	0,48%
Nov	6.495.551	98,95%	38.259	0,58%	0	0,00%	0	0,00%	5.013	0,08%	25.647	0,39%
Dec	8.915.241	97,41%	113.443	1,24%	0	0,00%	0	0,00%	15.885	0,17%	108.057	1,18%
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%
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%

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 1st Quarter	31.017	96,23%	826	2,56%	0	0,00%	0	0,00%	55	0,17%	333	1,03%
2nd Quarter	30.018	95,51%	847	2,70%	77	0,24%	74	0,23%	24	0,08%	390	1,24%
3rd Quarter	33.936	96,18%	831	2,36%	82	0,23%	7	0,02%	22	0,06%	403	1,14%
4th Quarter	35.576	96,44%	889	2,41%	36	0,10%	12	0,03%	20	0,05%	356	0,97%
2002 Jan	31.424	95,61%	937	2,85%	0	0,00%	0	0,00%	66	0,20%	438	1,33%
Feb	37.363	96,24%	984	2,53%	0	0,00%	0	0,00%	43	0,11%	432	1,11%
Mar	29.296	95,29%	900	2,93%	0	0,00%	0	0,00%	32	0,10%	515	1,68%
Apr	31.309	95,35%	905	2,76%	0	0,00%	0	0,00%	56	0,17%	565	1,72%
May	34.305	95,80%	927	2,59%	0	0,00%	0	0,00%	37	0,10%	540	1,51%
Jun	31.160	95,97%	796	2,45%	0	0,00%	0	0,00%	53	0,16%	458	1,41%
Jul	36.927	96,49%	816	2,13%	0	0,00%	0	0,00%	103	0,27%	424	1,11%
Aug	34.740	95,89%	1.007	2,78%	0	0,00%	0	0,00%	47	0,13%	433	1,20%
Sep	28.498	94,88%	952	3,17%	0	0,00%	0	0,00%	95	0,32%	490	1,63%
Oct	31.844	94,54%	1.222	3,63%	0	0,00%	0	0,00%	25	0,07%	592	1,76%
Nov	35.123	94,94%	1.248	3,37%	0	0,00%	0	0,00%	27	0,07%	597	1,61%
Dec	26.830	95,11%	915	3,24%	0	0,00%	0	0,00%	43	0,15%	423	1,50%
2003 Jan	31.424	95,24%	1.083	3,28%	0	0,00%	0	0,00%	47	0,14%	439	1,33%
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%
2003 Total	35.576	96,44%	889	2,41%	36	0,10%	12	0,03%	20	0,05%	356	0,97%

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 1st Quarter	1.540.983	95,61%	39.573	2,46%	0	0,00%	0	0,00%	4.631	0,29%	26.604	1,65%
2nd Quarter	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%
3rd Quarter	1.411.021	95,45%	34.690	2,35%	2.749	0,19%	251	0,02%	1.554	0,11%	27.993	1,89%
4th Quarter	1.290.355	95,66%	33.644	2,49%	1.055	0,08%	373	0,03%	1.242	0,09%	22.266	1,65%
2002 Jan	854.629	94,45%	26.233	2,90%	0	0,00%	0	0,00%	3.157	0,35%	20.840	2,30%
Feb	1.027.585	95,32%	27.634	2,56%	0	0,00%	0	0,00%	2.062	0,19%	20.732	1,92%
Mar	785.466	94,06%	24.390	2,92%	0	0,00%	0	0,00%	1.473	0,18%	23.778	2,85%
Apr	878.988	94,03%	25.799	2,76%	0	0,00%	0	0,00%	2.728	0,29%	27.240	2,91%
May	1.002.340	94,64%	27.617	2,61%	0	0,00%	0	0,00%	1.871	0,18%	27.260	2,57%
Jun	986.573	94,78%	26.047	2,50%	0	0,00%	0	0,00%	2.966	0,28%	25.361	2,44%
Jul	1.376.205	95,65%	29.738	2,07%	0	0,00%	0	0,00%	6.670	0,46%	26.233	1,82%
Aug	1.274.498	95,03%	36.750	2,74%	0	0,00%	0	0,00%	3.038	0,23%	26.905	2,01%
Sep	1.274.795	93,83%	41.127	3,03%	0	0,00%	0	0,00%	7.421	0,55%	35.338	2,60%
Oct	1.264.323	93,47%	47.752	3,53%	0	0,00%	0	0,00%	1.706	0,13%	38.893	2,88%
Nov	1.331.030	93,91%	46.902	3,31%	0	0,00%	0	0,00%	1.731	0,12%	37.699	2,66%
Dec	1.120.754	94,09%	38.012	3,19%	0	0,00%	0	0,00%	3.092	0,26%	29.313	2,46%
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%
2003 Total	1.290.355	95,66%	33.644	2,49%	1.055	0,08%	373	0,03%	1.242	0,09%	22.266	1,65%

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 1st Quarter	2,755,496	395,587	105,916	487,811	210,346	235,415	143,783	51,010	75,016	73,123	729,513
2nd Quarte	2,850,374	454,942	100,347	481,880	240,553	184,878	141,956	58,547	68,908	73,931	671,447
3rd Quarter	2,839,329	546,849	84,107	569,452	229,945	187,266	124,651	61,114	72,916	81,294	697,354
4th Quarter	2,593,796	540,836	53,408	626,368	225,887	201,063	115,502	68,092	65,440	84,561	689,798
2002 Jan	804,297	203,047	31,843	149,430	87,963	71,003	58,875	28,853	13,597	31,830	144,338
Feb	873,537	171,678	54,977	154,447	83,517	68,201	58,813	26,531	14,251	25,845	142,070
Mar	1,097,007	186,749	64,307	205,182	93,601	127,656	64,858	25,542	29,073	29,896	209,436
Apr	868,877	173,830	51,644	159,079	90,500	65,150	55,427	25,168	13,442	29,131	132,374
May	884,701	177,149	48,469	145,293	76,785	60,958	60,102	24,929	12,762	28,436	138,972
Jun	1,167,066	156,360	57,503	208,140	91,924	137,412	64,208	25,188	38,425	34,138	306,380
Jul	1,179,781	158,980	72,524	201,984	92,331	142,893	64,598	25,010	28,646	37,498	291,854
Aug	875,677	113,233	47,582	147,129	69,111	87,469	40,667	19,462	20,816	28,672	195,919
Sep	1,093,940	112,859	49,197	194,878	75,374	142,120	52,758	17,055	33,945	24,473	303,112
Oct	1,199,550	161,944	59,271	159,765	88,207	98,646	56,280	22,268	20,593	31,375	236,313
Nov	843,821	143,573	38,225	127,866	68,367	91,552	47,708	19,867	14,622	22,103	166,152
Dec	931,129	124,659	32,411	153,360	63,238	113,696	45,923	14,456	25,006	21,110	221,751
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
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

	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
2002 Jan	49.49%	12.49%	1.96%	9.20%	5.41%	4.37%	3.62%	1.78%	0.84%	1.96%	8.88%
Feb	52.19%	10.26%	3.28%	9.23%	4.99%	4.07%	3.51%	1.59%	0.85%	1.54%	8.49%
Mar	51.42%	8.75%	3.01%	9.62%	4.39%	5.98%	3.04%	1.20%	1.36%	1.40%	9.82%
Apr	52.20%	10.44%	3.10%	9.56%	5.44%	3.91%	3.33%	1.51%	0.81%	1.75%	7.95%
May	53.34%	10.68%	2.92%	8.76%	4.63%	3.68%	3.62%	1.50%	0.77%	1.71%	8.38%
Jun	51.04%	6.84%	2.51%	9.10%	4.02%	6.01%	2.81%	1.10%	1.68%	1.49%	13.40%
Jul	51.38%	6.92%	3.16%	8.80%	4.02%	6.22%	2.81%	1.09%	1.25%	1.63%	12.71%
Aug	53.21%	6.88%	2.89%	8.94%	4.20%	5.31%	2.47%	1.18%	1.26%	1.74%	11.90%
Sep	52.10%	5.37%	2.34%	9.28%	3.59%	6.77%	2.51%	0.81%	1.62%	1.17%	14.44%
Oct	56.21%	7.59%	2.78%	7.49%	4.13%	4.62%	2.64%	1.04%	0.96%	1.47%	11.07%
Nov	53.28%	9.06%	2.41%	8.07%	4.32%	5.78%	3.01%	1.25%	0.92%	1.40%	10.49%
Dec	53.31%	7.14%	1.86%	8.78%	3.62%	6.51%	2.63%	0.83%	1.43%	1.21%	12.70%
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%

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 1st Quarter	47.721.163	16.718.885	1.438.149	7.367.270	7.609.482	6.519.604	1.265.260	859.468	2.596.737	1.366.111	33.432.839
2nd Quarter	46.860.932	17.681.370	1.313.371	6.422.422	7.988.827	4.612.316	1.136.656	882.875	2.273.768	1.296.469	28.583.187
3rd Quarter	45.781.314	19.369.875	1.022.630	6.608.683	7.166.473	4.541.750	990.299	879.787	2.177.410	1.282.774	27.664.243
4th Quarter	40.988.692	18.540.029	642.152	6.782.843	6.554.842	4.578.444	871.671	923.812	1.921.259	1.270.111	26.366.923
2002 Jan	6.392.317	4.099.412	275.834	1.155.038	1.971.443	837.502	368.096	358.407	316.941	317.712	3.905.699
Feb	7.013.510	4.016.212	472.893	1.261.250	1.871.320	820.119	370.419	326.112	335.573	261.108	4.009.426
Mar	7.860.114	4.088.633	538.804	1.542.476	1.996.596	1.480.498	389.833	309.611	654.447	281.400	5.603.361
Apr	8.637.436	4.605.774	467.571	1.218.410	2.027.913	779.190	345.792	308.639	295.462	284.883	3.657.240
May	9.148.845	5.069.158	456.210	1.173.716	1.796.286	769.481	401.320	313.581	283.621	293.425	3.988.104
Jun	12.493.214	5.242.170	616.754	1.890.590	2.358.235	1.908.133	461.001	364.358	943.583	388.234	9.808.443
Jul	16.482.331	6.244.092	811.518	2.029.912	2.703.390	2.103.241	511.587	400.209	786.790	515.667	10.553.932
Aug	12.716.006	4.559.517	539.507	1.597.369	2.053.070	1.311.216	317.869	302.406	582.867	385.807	7.284.426
Sep	14.708.075	4.804.213	639.330	2.433.836	2.713.793	2.401.891	489.022	313.984	1.015.966	412.892	12.486.858
Oct	19.105.387	6.620.023	699.005	2.152.960	2.800.171	1.545.236	473.358	362.706	627.434	457.582	9.828.114
Nov	12.428.118	5.127.665	427.235	1.582.939	2.055.127	1.401.810	364.645	297.162	430.364	305.296	6.496.757
Dec	12.357.005	4.918.125	407.665	1.958.007	2.063.977	1.880.409	384.522	239.468	746.578	327.047	8.919.994
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
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

	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
2002 Jan	31,96%	20,50%	1,38%	5,78%	9,86%	4,19%	1,84%	1,79%	1,58%	1,59%	19,53%
Feb	33,79%	19,35%	2,28%	6,08%	9,01%	3,95%	1,78%	1,57%	1,62%	1,26%	19,32%
Mar	31,76%	16,52%	2,18%	6,23%	8,07%	5,98%	1,58%	1,25%	2,64%	1,14%	22,64%
Apr	38,17%	20,35%	2,07%	5,38%	8,96%	3,44%	1,53%	1,36%	1,31%	1,26%	16,16%
May	38,61%	21,39%	1,93%	4,95%	7,58%	3,25%	1,69%	1,32%	1,20%	1,24%	16,83%
Jun	34,25%	14,37%	1,69%	5,18%	6,47%	5,23%	1,26%	1,00%	2,59%	1,06%	26,89%
Jul	38,20%	14,47%	1,88%	4,71%	6,27%	4,88%	1,19%	0,93%	1,82%	1,20%	24,46%
Aug	40,18%	14,41%	1,70%	5,05%	6,49%	4,14%	1,00%	0,96%	1,84%	1,22%	23,02%
Sep	34,67%	11,33%	1,51%	5,74%	6,40%	5,66%	1,15%	0,74%	2,40%	0,97%	29,44%
Oct	42,77%	14,82%	1,56%	4,82%	6,27%	3,46%	1,06%	0,81%	1,40%	1,02%	22,00%
Nov	40,20%	16,59%	1,38%	5,12%	6,65%	4,53%	1,18%	0,96%	1,39%	0,99%	21,01%
Dec	36,13%	14,38%	1,19%	5,72%	6,03%	5,50%	1,12%	0,70%	2,18%	0,96%	26,08%
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%

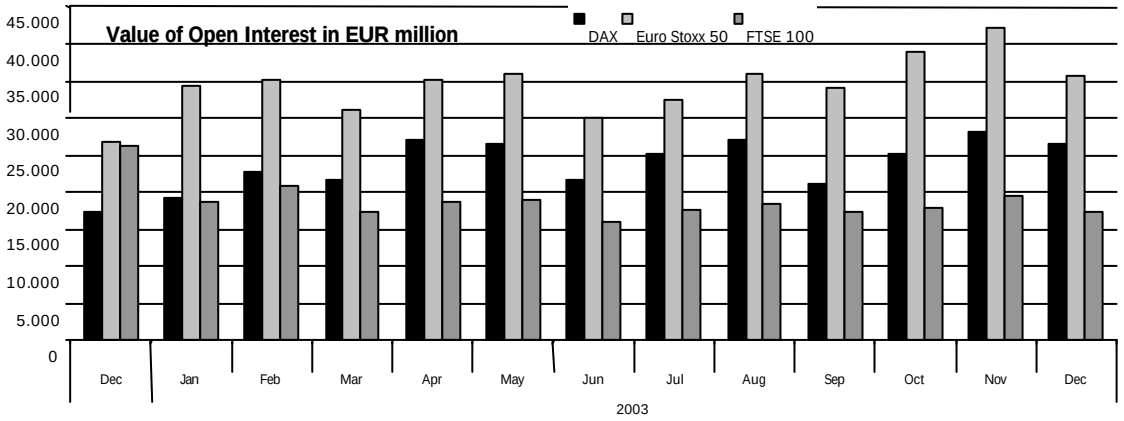
6.3.14 Index Futures – Value of Open Interest in EUR million

Value of Open Interest in EUR million

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext
1998 End	99.382	1.132	1.229	14.372	8.216	16.285	4.344	4.278	5.086	4.158	2.040
1999 End	135.047	8.629	1.317	23.680	12.881	21.361	3.916	6.513	5.830	5.070	15.789
2000 End	166.105	10.452	2.185	26.051	18.337	25.528	3.930	4.522	6.503	4.384	23.881
2001 Total	162.124	10.042	2.282	16.058	24.065	30.601	2.017	4.552	5.001	4.169	31.615
2002 Total	130.188	7.958	1.916	17.197	15.720	26.152	1.401	2.448	4.077	2.177	26.846
2003 1st Quarter	135.788	9.483	2.139	21.528	13.508	17.415	1.783	2.157	6.856	2.135	31.030
2nd Quarter	144.759	11.957	2.530	21.533	17.080	15.961	4.324	3.643	3.794	2.767	30.018
3rd Quarter	141.566	12.098	2.578	21.009	16.868	17.401	2.164	3.810	4.204	2.870	33.936
4th Quarter	148.517	12.268	2.619	26.351	15.724	17.445	1.962	4.650	4.437	3.553	35.576
2002 Jan	172.415	12.502	3.167	20.005	22.936	36.530	1.857	4.135	5.235	4.113	31.703
Feb	180.708	11.554	5.077	24.880	21.532	38.639	2.367	3.647	5.522	4.225	37.717
Mar	170.768	9.913	3.225	27.229	22.373	31.595	3.269	3.678	7.053	4.634	29.428
Apr	170.479	11.885	3.106	31.173	21.974	29.860	4.509	3.752	7.546	4.523	31.492
May	162.837	10.835	3.578	30.861	19.445	28.749	6.073	3.651	7.943	4.696	34.471
Jun	149.148	7.554	2.657	18.888	18.120	25.856	3.668	3.207	5.886	4.376	31.222
Jul	163.413	9.574	2.906	19.018	17.033	33.813	3.308	3.277	5.810	3.575	36.949
Aug	160.757	10.045	2.769	20.223	16.348	33.183	3.520	3.256	5.897	3.647	34.774
Sep	131.798	7.397	2.237	15.947	15.003	28.524	1.617	2.557	4.456	2.881	28.575
Oct	155.225	10.168	2.758	18.507	16.947	31.668	1.932	2.919	5.126	2.797	31.930
Nov	171.439	12.082	2.912	19.800	17.092	30.948	2.770	3.091	5.139	2.864	35.209
Dec	130.188	7.958	1.916	17.197	15.720	26.152	1.401	2.448	4.077	2.177	26.846
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
2003 Total	148.517	12.268	2.619	26.351	15.724	17.445	1.962	4.650	4.437	3.553	35.576

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext
2002 Jan	54,81%	3,97%	1,01%	6,36%	7,29%	11,61%	0,59%	1,31%	1,66%	1,31%	10,08%
Feb	53,80%	3,44%	1,51%	7,41%	6,41%	11,50%	0,70%	1,09%	1,64%	1,26%	11,23%
Mar	54,53%	3,17%	1,03%	8,69%	7,14%	10,09%	1,04%	1,17%	2,25%	1,48%	9,40%
Apr	53,22%	3,71%	0,97%	9,73%	6,86%	9,32%	1,41%	1,17%	2,36%	1,41%	9,83%
May	52,00%	3,46%	1,14%	9,86%	6,21%	9,18%	1,94%	1,17%	2,54%	1,50%	11,01%
Jun	55,12%	2,79%	0,98%	6,98%	6,70%	9,56%	1,36%	1,19%	2,18%	1,62%	11,54%
Jul	54,71%	3,21%	0,97%	6,37%	5,70%	11,32%	1,11%	1,10%	1,95%	1,20%	12,37%
Aug	54,60%	3,41%	0,94%	6,87%	5,55%	11,27%	1,20%	1,11%	2,00%	1,24%	11,81%
Sep	54,69%	3,07%	0,93%	6,62%	6,23%	11,84%	0,67%	1,06%	1,85%	1,20%	11,86%
Oct	55,44%	3,63%	0,99%	6,61%	6,05%	11,31%	0,69%	1,04%	1,83%	1,00%	11,40%
Nov	56,52%	3,98%	0,96%	6,53%	5,63%	10,20%	0,91%	1,02%	1,69%	0,94%	11,61%
Dec	55,15%	3,37%	0,81%	7,28%	6,66%	11,08%	0,59%	1,04%	1,73%	0,92%	11,37%
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%



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 1st Quarter	1.049.284	247.514	29.209	352.900	515.881	481.977	16.230	36.736	252.425	42.951	1.541.599
2nd Quarter	955.164	276.962	32.417	266.758	553.793	395.936	34.469	53.089	122.403	47.459	1.236.673
3rd Quarter	971.611	259.017	32.401	257.052	538.066	425.319	17.476	56.838	128.417	46.770	1.411.021
4th Quarter	963.671	236.636	31.548	263.794	441.949	389.675	14.687	60.102	126.707	52.619	1.290.355
2002 Jan	608.441	142.112	27.432	155.738	514.055	430.875	11.613	51.364	124.190	41.053	862.225
Feb	688.716	147.204	43.672	196.367	482.459	464.633	14.908	44.826	128.321	42.684	1.037.347
Mar	615.493	120.588	27.021	201.805	477.239	366.425	19.649	44.587	155.816	43.620	788.930
Apr	725.476	194.421	28.122	246.324	492.386	357.125	28.133	46.008	167.765	44.235	884.121
May	725.476	194.421	33.676	256.521	454.901	362.905	40.554	45.927	176.532	48.455	1.007.206
Jun	736.576	138.854	28.497	170.835	464.849	359.049	26.333	46.389	145.627	49.770	988.555
Jul	979.358	227.665	32.520	204.448	498.726	497.702	26.201	52.439	162.319	49.163	1.377.010
Aug	968.379	240.000	31.396	217.190	485.663	497.433	27.513	50.598	165.627	49.074	1.275.759
Sep	818.378	156.206	29.071	225.829	540.189	482.064	14.986	47.071	137.244	48.614	1.278.313
Oct	988.804	210.502	32.529	232.109	537.979	496.068	16.248	47.549	151.904	40.798	1.267.733
Nov	1.083.898	234.736	32.551	235.657	513.776	473.858	21.170	46.235	148.314	39.565	1.334.266
Dec	767.901	179.324	24.103	236.798	513.084	432.529	11.731	40.544	128.012	33.726	1.121.445
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
2003 Total	963.671	236.636	31.548	263.794	441.949	389.675	14.687	60.102	126.707	52.619	1.290.355

	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
2002 Jan	20,49%	4,79%	0,92%	5,25%	17,31%	14,51%	0,39%	1,73%	4,18%	1,38%	29,04%
Feb	20,93%	4,47%	1,33%	5,97%	14,66%	14,12%	0,45%	1,36%	3,90%	1,30%	31,52%
Mar	21,51%	4,21%	0,94%	7,05%	16,68%	12,81%	0,69%	1,56%	5,45%	1,52%	27,57%
Apr	22,57%	6,05%	0,87%	7,66%	15,32%	11,11%	0,88%	1,43%	5,22%	1,38%	27,51%
May	21,68%	5,81%	1,01%	7,67%	13,59%	10,84%	1,21%	1,37%	5,28%	1,45%	30,10%
Jun	23,34%	4,40%	0,90%	5,41%	14,73%	11,38%	0,83%	1,47%	4,62%	1,58%	31,33%
Jul	23,84%	5,54%	0,79%	4,98%	12,14%	12,12%	0,64%	1,28%	3,95%	1,20%	33,52%
Aug	24,16%	5,99%	0,78%	5,42%	12,12%	12,41%	0,69%	1,26%	4,13%	1,22%	31,83%
Sep	21,66%	4,13%	0,77%	5,98%	14,30%	12,76%	0,40%	1,25%	3,63%	1,29%	33,84%
Oct	24,58%	5,23%	0,81%	5,77%	13,38%	12,33%	0,40%	1,18%	3,78%	1,01%	31,52%
Nov	26,03%	5,64%	0,78%	5,66%	12,34%	11,38%	0,51%	1,11%	3,56%	0,95%	32,04%
Dec	22,01%	5,14%	0,69%	6,79%	14,70%	12,40%	0,34%	1,16%	3,67%	0,97%	32,14%
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%

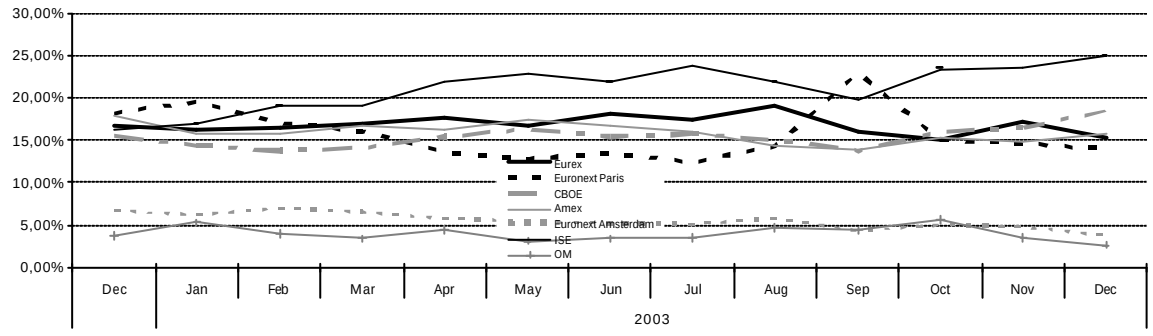
6.4 Equity Options

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 1st Quarter	41.935.135	16,53%	40.695.258	16,04%	35.802.856	14,11%	4.225.750	1,67%	3.097.895	1,22%	44.686.128	17,61%	10.801.748	4,26%
2nd Quarter	48.895.690	17,56%	46.662.609	16,76%	43.668.081	15,69%	3.859.542	1,39%	2.544.844	0,91%	36.874.912	13,25%	10.132.289	3,64%
3rd Quarter	50.360.865	17,25%	42.986.591	14,73%	43.070.629	14,76%	4.532.647	1,55%	2.223.678	0,76%	49.390.837	16,92%	12.081.252	4,14%
4th Quarter	47.118.483	15,75%	45.457.580	15,20%	50.492.399	16,88%	4.269.943	1,43%	2.241.651	0,75%	43.535.442	14,55%	12.162.884	4,07%
2002 Jan	13.629.229	13,77%	17.508.839	17,69%	19.928.001	20,13%	1.114.456	1,13%	1.290.468	1,30%	20.961.495	21,18%	4.345.389	4,39%
Feb	12.005.413	13,49%	14.790.745	16,63%	15.119.700	17,00%	1.319.544	1,48%	1.172.600	1,32%	23.854.906	26,81%	3.201.165	3,60%
Mar	11.701.598	12,46%	15.147.110	16,13%	14.913.322	15,88%	1.225.053	1,30%	773.251	0,82%	28.641.209	30,49%	3.185.259	3,39%
Apr	13.620.632	14,28%	16.354.964	17,15%	15.510.492	16,26%	1.355.066	1,42%	1.310.580	1,37%	25.042.925	26,26%	3.295.196	3,46%
May	12.861.615	13,77%	15.666.545	16,77%	14.387.979	15,41%	1.559.447	1,67%	1.411.199	1,51%	26.139.431	27,99%	2.349.856	2,52%
Jun	10.436.024	11,78%	15.562.064	17,56%	13.550.971	15,29%	1.321.646	1,49%	681.664	0,77%	22.270.309	25,13%	1.983.178	2,24%
Jul	12.276.393	11,66%	19.228.958	18,26%	17.078.716	16,22%	1.546.154	1,47%	1.060.868	1,01%	22.270.786	21,15%	2.187.345	2,08%
Aug	8.822.185	11,22%	14.042.300	17,86%	13.085.454	16,65%	1.416.650	1,80%	964.468	1,23%	15.175.819	19,30%	2.566.771	3,27%
Sep	12.788.906	16,59%	11.853.318	15,38%	10.724.406	13,91%	1.518.916	1,97%	1.185.025	1,54%	13.995.480	18,16%	2.858.819	3,71%
Oct	13.360.101	13,49%	16.660.856	16,82%	15.345.912	15,50%	1.691.799	1,71%	1.250.743	1,26%	17.849.087	18,02%	4.659.361	4,71%
Nov	12.532.831	14,25%	14.683.467	16,69%	13.226.882	15,04%	1.586.573	1,80%	1.031.175	1,17%	17.792.992	20,23%	4.395.323	5,00%
Dec	9.275.726	16,57%	11.953.616	17,89%	10.335.685	15,47%	1.006.033	1,51%	757.381	1,13%	12.171.445	18,22%	2.481.701	3,71%
2003 Jan	15.191.791	16,17%	14.684.697	15,63%	13.561.789	14,44%	1.220.983	1,30%	1.469.192	1,56%	18.338.854	19,52%	4.985.546	5,31%
Feb	11.797.711	16,47%	11.300.040	15,78%	9.845.570	13,75%	1.429.937	2,00%	746.295	1,04%	12.226.419	17,07%	2.848.112	3,98%
Mar	14.945.633	16,95%	14.710.521	16,69%	12.395.497	14,06%	1.574.830	1,79%	882.408	1,00%	14.120.855	16,02%	2.968.090	3,37%
Apr	15.617.711	17,71%	14.317.274	16,24%	13.576.433	15,40%	1.196.686	1,36%	914.434	1,04%	11.898.784	13,49%	3.960.119	4,49%
May	14.687.341	16,66%	15.326.630	17,38%	14.380.860	16,31%	1.417.432	1,61%	829.689	0,94%	11.276.275	12,79%	2.729.140	3,09%
Jun	18.590.638	18,22%	17.018.705	16,68%	15.710.788	15,40%	1.245.424	1,22%	800.721	0,78%	13.699.853	13,43%	3.443.030	3,37%
Jul	17.213.813	17,34%	15.970.170	16,08%	15.604.696	15,72%	1.401.243	1,41%	895.092	0,90%	12.327.265	12,41%	3.435.462	3,46%
Aug	15.556.830	19,04%	11.618.202	14,22%	12.278.105	15,02%	1.449.546	1,77%	545.418	0,67%	11.665.944	14,28%	3.828.153	4,68%
Sep	17.590.222	15,87%	15.398.219	13,89%	15.187.828	13,70%	1.681.858	1,52%	783.168	0,71%	25.397.628	22,91%	4.817.637	4,35%
Oct	17.418.962	14,99%	17.677.485	15,21%	18.584.791	16,00%	1.630.532	1,40%	843.220	0,73%	17.443.943	15,01%	6.491.642	5,59%
Nov	15.820.042	17,25%	13.519.221	14,74%	15.074.980	16,44%	1.420.235	1,55%	776.443	0,85%	13.397.504	14,61%	3.256.843	3,55%
Dec	13.879.479	15,21%	14.260.874	15,63%	16.832.628	18,45%	1.219.176	1,34%	621.988	0,68%	12.693.995	13,91%	2.414.399	2,65%
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%

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



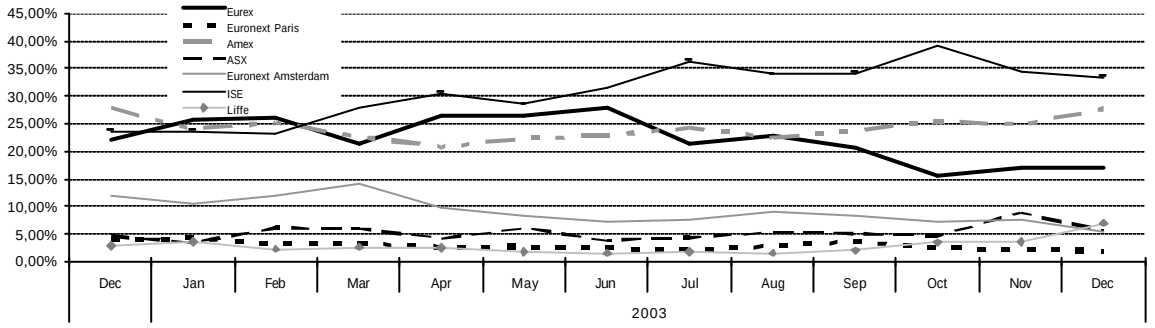
6.4.2 Traded Contracts – Part II

	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 1st Quarter	16.490.428	6,50%	2.089.784	0,82%	3.456.942	1,36%	1.703.197	0,67%	46.201.974	18,21%	966.649	0,38%	1.557.962	0,61%
2nd Quarter	15.134.826	5,44%	2.042.067	0,73%	3.370.167	1,21%	1.201.453	0,43%	61.749.241	22,18%	801.630	0,29%	1.459.908	0,52%
3rd Quarter	14.531.051	4,98%	1.954.113	0,67%	2.348.962	0,80%	2.314.645	0,79%	63.373.128	21,71%	1.035.891	0,35%	1.660.687	0,57%
4th Quarter	13.598.398	4,55%	1.838.104	0,61%	2.202.921	0,74%	1.657.889	0,55%	71.470.626	23,89%	1.416.468	0,47%	1.677.479	0,56%
2002 Jan	5.407.466	5,46%	573.908	0,58%	1.330.984	1,34%	620.041	0,63%	11.296.563	11,41%	288.913	0,29%	679.290	0,69%
Feb	3.741.163	4,21%	581.684	0,65%	1.496.029	1,68%	668.010	0,75%	10.416.731	11,71%	171.485	0,19%	423.048	0,48%
Mar	3.913.296	4,17%	469.635	0,50%	2.332.859	2,48%	855.783	0,91%	9.982.853	10,63%	334.555	0,36%	449.542	0,48%
Apr	4.238.502	4,44%	573.352	0,60%	1.111.074	1,17%	811.692	0,85%	11.264.574	11,81%	298.936	0,31%	579.822	0,61%
May	3.702.564	3,96%	825.995	0,88%	1.516.364	1,62%	284.538	0,30%	11.948.508	12,79%	278.683	0,30%	460.098	0,49%
Jun	4.282.554	4,83%	691.633	0,78%	2.111.205	2,38%	543.620	0,61%	14.391.201	16,24%	374.308	0,42%	417.035	0,47%
Jul	7.284.575	6,92%	761.690	0,72%	1.574.596	1,50%	540.551	0,51%	18.537.897	17,60%	463.032	0,44%	504.205	0,48%
Aug	6.362.235	8,09%	497.510	0,63%	945.348	1,20%	708.588	0,90%	13.237.020	16,84%	301.316	0,38%	486.161	0,62%
Sep	6.977.486	9,05%	609.480	0,79%	2.012.115	2,61%	515.231	0,67%	11.203.074	14,53%	346.707	0,45%	489.376	0,63%
Oct	7.702.709	7,78%	736.932	0,74%	1.544.053	1,56%	891.809	0,90%	16.352.190	16,51%	291.234	0,29%	693.090	0,70%
Nov	5.978.724	6,80%	744.005	0,85%	990.278	1,13%	1.244.838	1,42%	12.924.213	14,69%	265.267	0,30%	558.497	0,63%
Dec	4.484.832	6,71%	521.375	0,78%	1.736.343	2,60%	417.484	0,62%	10.844.455	16,23%	310.324	0,46%	521.813	0,78%
2003 Jan	5.782.343	6,16%	603.901	0,64%	864.529	0,92%	418.555	0,45%	15.795.057	16,81%	336.124	0,36%	685.763	0,73%
Feb	4.976.190	6,95%	676.714	0,94%	914.541	1,28%	630.079	0,88%	13.594.139	18,98%	258.752	0,36%	376.212	0,53%
Mar	5.731.895	6,50%	809.169	0,92%	1.677.872	1,90%	654.563	0,74%	16.812.778	19,07%	371.773	0,42%	495.987	0,56%
Apr	5.083.845	5,77%	611.247	0,69%	859.938	0,98%	137.492	0,16%	19.290.286	21,88%	250.610	0,28%	458.755	0,52%
May	4.802.376	5,45%	642.854	0,73%	835.919	0,95%	347.884	0,39%	20.163.711	22,87%	239.556	0,27%	505.732	0,57%
Jun	5.248.605	5,14%	787.966	0,77%	1.674.310	1,64%	716.077	0,70%	22.295.244	21,85%	311.464	0,31%	495.421	0,49%
Jul	5.043.656	5,08%	603.964	0,61%	751.646	0,76%	1.554.340	1,57%	23.599.309	23,77%	317.649	0,32%	576.696	0,58%
Aug	4.708.657	5,76%	503.159	0,62%	541.916	0,66%	414.898	0,51%	17.834.125	21,82%	358.434	0,44%	417.847	0,51%
Sep	4.778.738	4,31%	846.990	0,76%	1.055.400	0,95%	345.407	0,31%	21.939.694	19,79%	359.808	0,32%	666.144	0,60%
Oct	5.801.158	4,99%	663.564	0,57%	721.616	0,62%	679.145	0,58%	27.130.188	23,35%	446.672	0,38%	657.383	0,57%
Nov	4.374.371	4,77%	660.237	0,72%	451.619	0,49%	404.446	0,44%	21.622.908	23,58%	446.437	0,49%	491.834	0,54%
Dec	3.422.869	3,75%	514.303	0,56%	1.029.686	1,13%	574.298	0,63%	22.717.530	24,90%	523.359	0,57%	528.262	0,58%
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%

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 1st Quarter	7.584.976	24,44%	7.435.810	23,95%	0	0,00%	1.582.408	5,10%	886.702	2,86%	1.100.101	3,54%	373.738	1,20%
2nd Quarter	8.524.296	26,95%	6.970.745	22,04%	0	0,00%	1.474.120	4,66%	621.622	1,97%	806.043	2,55%	227.414	0,72%
3rd Quarter	6.079.703	21,60%	6.620.916	23,53%	0	0,00%	1.370.452	4,87%	504.307	1,79%	796.169	2,83%	264.298	0,94%
4th Quarter	4.627.851	16,45%	7.297.855	25,94%	0	0,00%	1.756.140	6,24%	1.267.289	4,50%	615.966	2,19%	284.144	1,01%
2002 Jan	9.923.163	44,74%	4.826.491	21,76%	0	0,00%	525.700	2,37%	293.385	1,32%	653.818	2,95%	358.766	1,62%
Feb	3.717.578	27,22%	3.710.077	27,17%	0	0,00%	656.642	4,81%	274.950	2,01%	680.104	4,98%	291.410	2,13%
Mar	3.504.533	25,88%	3.809.019	28,13%	0	0,00%	623.455	4,60%	199.078	1,47%	734.162	5,42%	215.502	1,59%
Apr	10.705.181	51,73%	3.748.417	18,11%	0	0,00%	656.328	3,17%	221.984	1,07%	609.957	2,95%	247.806	1,20%
May	12.316.134	57,83%	3.406.173	15,99%	0	0,00%	798.455	3,75%	275.913	1,30%	682.965	3,21%	171.885	0,81%
Jun	4.430.650	30,69%	3.543.365	24,54%	0	0,00%	979.576	6,79%	196.990	1,36%	665.598	4,61%	114.600	0,79%
Jul	4.500.519	26,15%	4.250.072	24,69%	0	0,00%	757.104	4,40%	385.996	2,24%	673.948	3,92%	115.454	0,67%
Aug	2.756.761	23,01%	3.103.266	25,91%	0	0,00%	638.130	5,33%	362.128	3,02%	396.265	3,31%	131.477	1,10%
Sep	3.120.681	26,58%	2.626.560	22,37%	0	0,00%	629.946	5,36%	361.523	3,08%	467.764	3,98%	123.512	1,05%
Oct	3.783.703	26,14%	3.427.935	23,68%	0	0,00%	685.881	4,74%	383.971	2,65%	493.095	3,41%	156.623	1,08%
Nov	2.608.477	23,15%	2.852.537	25,32%	0	0,00%	942.394	8,36%	272.146	2,42%	430.073	3,82%	160.231	1,42%
Dec	1.755.319	22,09%	2.211.055	27,83%	0	0,00%	367.735	4,63%	233.997	2,94%	307.945	3,88%	103.276	1,30%
2003 Jan	2.928.385	25,72%	2.739.458	24,06%	0	0,00%	397.191	3,49%	401.100	3,52%	479.705	4,21%	174.927	1,54%
Feb	2.525.344	25,97%	2.448.826	25,18%	0	0,00%	594.966	6,12%	225.784	2,32%	296.373	3,05%	116.670	1,20%
Mar	2.131.247	21,46%	2.247.527	22,63%	0	0,00%	590.252	5,94%	259.818	2,62%	324.023	3,26%	82.142	0,83%
Apr	2.579.632	26,44%	2.030.620	20,81%	0	0,00%	408.769	4,19%	252.334	2,59%	256.502	2,63%	88.123	0,90%
May	2.673.399	26,49%	2.244.347	22,24%	0	0,00%	613.441	6,08%	183.846	1,82%	270.052	2,68%	71.318	0,71%
Jun	3.271.265	27,76%	2.695.778	22,88%	0	0,00%	451.910	3,84%	185.442	1,57%	279.489	2,37%	67.973	0,58%
Jul	2.245.537	21,44%	2.542.516	24,28%	0	0,00%	454.371	4,34%	191.902	1,83%	223.114	2,13%	67.910	0,65%
Aug	1.858.296	22,78%	1.833.365	22,47%	0	0,00%	431.361	5,29%	124.011	1,52%	226.719	2,78%	91.516	1,12%
Sep	1.975.870	20,78%	2.245.035	23,61%	0	0,00%	484.720	5,10%	188.393	1,98%	346.337	3,64%	104.872	1,10%
Oct	1.719.268	15,63%	2.804.019	25,49%	0	0,00%	509.951	4,64%	376.112	3,42%	274.946	2,50%	137.321	1,25%
Nov	1.498.873	16,84%	2.211.363	24,85%	0	0,00%	785.727	8,83%	314.170	3,53%	181.023	2,03%	76.682	0,86%
Dec	1.409.710	17,13%	2.282.473	27,73%	0	0,00%	460.463	5,59%	577.008	7,01%	159.997	1,94%	70.141	0,85%
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%

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



6.4.4 Paid Premium (in KEuro) – Part II

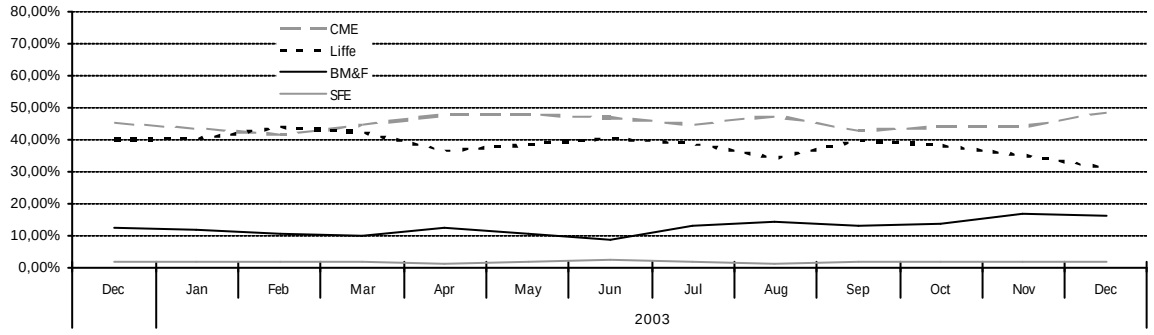
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,67%	3.772.400	1,10%	0	0,00%	0	0,00%	3.665.699	1,07%	0	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 1st Quarter	3.734.134	12,03%	630.500	2,03%	0	0,00%	0	0,00%	7.711.317	24,84%	0	0,00%	1.526	0,00%
2nd Quarter	2.641.557	8,35%	792.900	2,51%	0	0,00%	0	0,00%	9.572.490	30,26%	0	0,00%	1.079	0,00%
3rd Quarter	2.342.517	8,32%	322.300	1,15%	0	0,00%	0	0,00%	9.838.699	34,96%	0	0,00%	2.563	0,01%
4th Quarter	1.925.740	6,85%	225.600	0,80%	0	0,00%	0	0,00%	10.124.960	35,99%	0	0,00%	5.923	0,02%
2002 Jan	2.389.000	10,77%	114.600	0,52%	0	0,00%	0	0,00%	3.096.513	13,96%	0	0,00%	432	0,00%
Feb	1.551.000	11,36%	135.900	1,00%	0	0,00%	0	0,00%	2.638.629	19,32%	0	0,00%	535	0,00%
Mar	1.787.000	13,20%	136.000	1,00%	0	0,00%	0	0,00%	2.529.661	18,68%	0	0,00%	985	0,01%
Apr	1.693.000	8,18%	185.900	0,90%	0	0,00%	0	0,00%	2.624.035	12,68%	0	0,00%	579	0,00%
May	783.000	3,68%	238.600	1,12%	0	0,00%	0	0,00%	2.623.804	12,32%	0	0,00%	1.577	0,01%
Jun	1.017.000	7,04%	160.400	1,11%	0	0,00%	0	0,00%	3.328.220	23,05%	0	0,00%	599	0,00%
Jul	1.972.000	11,46%	163.700	0,95%	0	0,00%	0	0,00%	4.391.341	25,51%	0	0,00%	939	0,01%
Aug	1.583.000	13,22%	90.900	0,76%	0	0,00%	0	0,00%	2.915.750	24,34%	0	0,00%	722	0,01%
Sep	1.891.000	16,10%	118.300	1,01%	0	0,00%	0	0,00%	2.402.605	20,46%	0	0,00%	341	0,00%
Oct	1.954.000	13,50%	149.400	1,03%	0	0,00%	0	0,00%	3.439.004	23,76%	0	0,00%	511	0,00%
Nov	1.261.000	11,19%	244.000	2,17%	0	0,00%	0	0,00%	2.494.578	22,14%	0	0,00%	698	0,01%
Dec	950.000	11,96%	136.700	1,72%	0	0,00%	0	0,00%	1.879.919	23,66%	0	0,00%	273	0,00%
2003 Jan	1.178.000	10,35%	399.900	3,51%	0	0,00%	0	0,00%	2.686.209	23,59%	0	0,00%	341	0,00%
Feb	1.155.249	11,88%	106.500	1,10%	0	0,00%	0	0,00%	2.253.755	23,18%	0	0,00%	603	0,01%
Mar	1.400.885	14,10%	124.100	1,25%	0	0,00%	0	0,00%	2.771.353	27,90%	0	0,00%	582	0,01%
Apr	954.717	9,78%	210.800	2,16%	0	0,00%	0	0,00%	2.975.864	30,50%	0	0,00%	361	0,00%
May	842.321	8,35%	313.900	3,11%	0	0,00%	0	0,00%	2.879.399	28,53%	0	0,00%	356	0,00%
Jun	844.519	7,17%	268.200	2,28%	0	0,00%	0	0,00%	3.717.227	31,55%	0	0,00%	362	0,00%
Jul	809.607	7,73%	126.000	1,20%	0	0,00%	0	0,00%	3.811.769	36,39%	0	0,00%	650	0,01%
Aug	739.206	9,06%	81.400	1,00%	0	0,00%	0	0,00%	2.771.731	33,97%	0	0,00%	1.167	0,01%
Sep	793.704	8,35%	114.900	1,21%	0	0,00%	0	0,00%	3.255.199	34,23%	0	0,00%	746	0,01%
Oct	798.631	7,26%	74.100	0,67%	0	0,00%	0	0,00%	4.305.493	39,13%	0	0,00%	1.899	0,02%
Nov	683.751	7,68%	81.900	0,92%	0	0,00%	0	0,00%	3.064.498	34,44%	0	0,00%	1.384	0,02%
Dec	443.358	5,39%	69.600	0,85%	0	0,00%	0	0,00%	2.754.969	33,47%	0	0,00%	2.640	0,03%
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%

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 1st Quarter	110.921	0,07%	16.463.102	10,40%	341	0,00%	68.395.399	43,22%	66.564.320	42,06%	51	0,00%	1.438.229	0,91%
2nd Quarter	133.825	0,07%	18.875.232	10,21%	237	0,00%	87.536.231	47,35%	71.242.528	38,54%	0	0,00%	1.249.945	0,68%
3rd Quarter	143.620	0,08%	24.127.222	13,43%	286	0,00%	80.474.105	44,81%	67.397.719	37,53%	0	0,00%	1.106.527	0,62%
4th Quarter	116.251	0,07%	25.159.799	15,28%	422	0,00%	74.610.799	45,30%	57.715.094	35,04%	0	0,00%	1.096.157	0,67%
2002 Jan	41.223	0,07%	6.156.288	11,12%	106	0,00%	30.966.092	55,92%	16.868.974	30,46%	200	0,00%	450.828	0,81%
Feb	30.940	0,08%	5.505.429	13,39%	133	0,00%	21.050.028	51,21%	13.188.102	32,08%	0	0,00%	247.346	0,60%
Mar	50.985	0,11%	6.618.467	14,25%	62	0,00%	25.695.039	55,31%	12.643.094	27,22%	600	0,00%	291.825	0,63%
Apr	42.192	0,09%	7.492.507	15,40%	99	0,00%	27.263.337	56,05%	12.490.714	25,68%	1.200	0,00%	346.059	0,71%
May	49.429	0,09%	8.921.811	16,79%	166	0,00%	27.729.863	52,18%	15.140.554	28,49%	310	0,00%	258.110	0,49%
Jun	52.179	0,11%	6.924.045	14,00%	108	0,00%	27.888.308	56,39%	13.478.899	27,25%	600	0,00%	292.534	0,59%
Jul	43.220	0,08%	4.926.299	8,98%	71	0,00%	31.665.788	57,75%	17.071.290	31,13%	1.900	0,00%	190.813	0,35%
Aug	49.044	0,09%	6.591.947	12,74%	17	0,00%	27.393.122	52,94%	16.807.182	32,48%	300	0,00%	232.601	0,45%
Sep	50.558	0,10%	5.616.905	11,41%	96	0,00%	23.470.438	47,67%	18.950.901	38,49%	800	0,00%	304.602	0,62%
Oct	46.911	0,08%	6.113.463	10,18%	28	0,00%	29.398.809	48,95%	23.090.546	38,45%	0	0,00%	529.346	0,88%
Nov	34.777	0,08%	6.120.336	13,60%	22	0,00%	21.770.198	48,36%	15.995.235	35,53%	0	0,00%	365.869	0,81%
Dec	36.357	0,11%	4.030.978	12,34%	15	0,00%	14.747.278	45,14%	13.001.876	39,79%	0	0,00%	246.839	0,76%
2003 Jan	38.552	0,08%	5.531.405	11,67%	99	0,00%	20.588.898	43,44%	19.011.794	40,12%	0	0,00%	473.150	1,00%
Feb	35.112	0,07%	4.843.857	10,24%	71	0,00%	19.564.944	41,36%	20.717.369	43,79%	51	0,00%	432.680	0,91%
Mar	37.257	0,06%	6.087.840	9,58%	171	0,00%	28.241.557	44,44%	26.835.157	42,23%	0	0,00%	532.399	0,84%
Apr	36.242	0,07%	6.405.949	12,53%	49	0,00%	24.344.317	47,62%	18.640.315	36,46%	0	0,00%	263.450	0,52%
May	35.484	0,06%	6.543.502	10,29%	166	0,00%	30.433.283	47,85%	24.386.060	38,34%	0	0,00%	359.615	0,57%
Jun	62.099	0,09%	5.925.781	8,45%	22	0,00%	32.758.631	46,71%	28.216.153	40,23%	0	0,00%	626.880	0,89%
Jul	45.320	0,08%	7.697.411	12,83%	10	0,00%	26.799.408	44,67%	23.183.472	38,64%	0	0,00%	166.890	0,28%
Aug	45.185	0,08%	8.216.191	14,36%	177	0,00%	27.068.248	47,30%	19.568.562	34,19%	0	0,00%	438.270	0,77%
Sep	53.115	0,09%	8.213.620	13,17%	99	0,00%	26.606.449	42,66%	24.645.685	39,52%	0	0,00%	501.367	0,80%
Oct	36.126	0,06%	8.840.423	13,63%	220	0,00%	28.469.278	43,90%	24.744.448	38,16%	0	0,00%	357.000	0,55%
Nov	30.887	0,06%	8.364.806	16,54%	127	0,00%	22.277.614	44,04%	17.655.710	34,90%	0	0,00%	408.245	0,81%
Dec	49.238	0,10%	7.954.570	16,15%	75	0,00%	23.863.907	48,44%	15.314.936	31,09%	0	0,00%	330.912	0,67%
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%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE	Share	Nzfoe	Share	Meff rf/rv	Share	Tiffe	Share	SGX-DT	Share	HKFE	Share	SFE	Share
1997 Total	-	-	-	-	2.943.759	4,09%	26.059.478	36,20%	-	-	87.819	0,12%	6.902.810	9,59%
1998 Total	-	-	-	-	2.069.505	3,16%	21.662.014	33,08%	-	-	507.387	0,77%	8.505.460	12,99%
1999 Total	-	-	-	-	25.051	0,05%	14.901.221	32,56%	-	-	318.372	0,70%	7.637.496	16,69%
2000 Total	5.242.933	7,91%	629.177	0,95%	247	0,00%	17.196.604	25,94%	1.714.393	2,59%	337.230	0,51%	8.028.022	12,11%
2001 Total	4.323.575	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 1st Quarter	1.711.510	1,08%	126.736	0,08%	0	0,00%	570.721	0,36%	22.597	0,01%	13.615	0,01%	2.827.111	1,79%
2nd Quarter	1.997.723	1,08%	146.603	0,08%	0	0,00%	512.048	0,28%	11.061	0,01%	11.164	0,01%	3.143.093	1,70%
3rd Quarter	1.595.067	0,89%	99.268	0,06%	0	0,00%	1.790.291	1,00%	25.451	0,01%	6.177	0,00%	2.823.982	1,57%
4th Quarter	1.615.396	0,98%	118.786	0,07%	0	0,00%	1.282.743	0,78%	13.842	0,01%	17.153	0,01%	2.945.302	1,79%
2002 Jan	385.795	0,70%	42.874	0,08%	-	-	399.027	0,72%	21.254	0,04%	37.391	0,07%	669.014	1,19%
Feb	325.988	0,79%	39.359	0,10%	-	-	637.958	1,55%	16.026	0,04%	38.271	0,09%	581.968	1,40%
Mar	508.243	1,09%	89.580	0,19%	-	-	463.797	1,00%	21.047	0,05%	49.106	0,11%	758.183	1,61%
Apr	387.458	0,80%	73.435	0,15%	-	-	450.842	0,93%	18.873	0,04%	53.234	0,11%	701.166	1,42%
May	446.374	0,84%	83.310	0,16%	-	-	428.787	0,81%	17.898	0,03%	47.619	0,09%	864.257	1,60%
Jun	387.430	0,78%	67.296	0,14%	-	-	322.473	0,65%	17.866	0,04%	11.360	0,02%	859.940	1,71%
Jul	494.981	0,90%	53.335	0,10%	-	-	326.341	0,60%	21.903	0,04%	9.644	0,02%	813.820	1,46%
Aug	394.408	0,76%	37.347	0,07%	-	-	201.238	0,39%	17.607	0,03%	6.696	0,01%	705.497	1,35%
Sep	421.980	0,86%	39.970	0,08%	-	-	341.050	0,69%	13.710	0,03%	9.457	0,02%	753.428	1,51%
Oct	460.856	0,77%	25.624	0,04%	-	-	347.822	0,58%	17.600	0,03%	7.288	0,01%	740.865	1,22%
Nov	320.708	0,71%	31.275	0,07%	-	-	332.128	0,74%	9.195	0,02%	9.518	0,02%	636.773	1,40%
Dec	313.048	0,96%	32.957	0,10%	-	-	219.300	0,67%	3.382	0,01%	1.643	0,01%	628.857	1,89%
2003 Jan	627.558	1,32%	44.334	0,09%	-	-	212.604	0,45%	8.771	0,02%	4.398	0,01%	850.196	1,79%
Feb	513.863	1,09%	21.011	0,04%	-	-	203.368	0,43%	7.360	0,02%	3.202	0,01%	963.675	2,04%
Mar	570.089	0,90%	61.391	0,10%	-	-	154.749	0,24%	6.466	0,01%	6.015	0,01%	1.013.240	1,59%
Apr	635.640	1,24%	45.953	0,09%	-	-	105.503	0,21%	4.290	0,01%	3.523	0,01%	634.349	1,24%
May	651.405	1,02%	42.938	0,07%	-	-	146.262	0,23%	4.062	0,01%	2.898	0,00%	997.866	1,57%
Jun	710.678	1,01%	57.712	0,08%	-	-	260.283	0,37%	2.709	0,00%	4.743	0,01%	1.510.878	2,15%
Jul	549.492	0,92%	32.037	0,05%	-	-	460.686	0,77%	12.526	0,02%	2.802	0,00%	1.049.646	1,75%
Aug	431.526	0,75%	37.239	0,07%	-	-	695.865	1,22%	8.076	0,01%	1.771	0,00%	715.583	1,25%
Sep	614.049	0,98%	29.992	0,05%	-	-	633.740	1,02%	4.849	0,01%	1.604	0,00%	1.058.753	1,70%
Oct	572.242	0,88%	28.367	0,04%	-	-	652.860	1,01%	5.033	0,01%	9.031	0,01%	1.131.542	1,74%
Nov	549.655	1,09%	38.616	0,08%	-	-	330.767	0,65%	4.900	0,01%	4.317	0,01%	916.924	1,81%
Dec	493.499	1,00%	51.803	0,11%	-	-	299.116	0,61%	3.909	0,01%	3.805	0,01%	896.836	1,82%
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%

6.5.3 Three-Month Euribor Futures – Traded Contracts

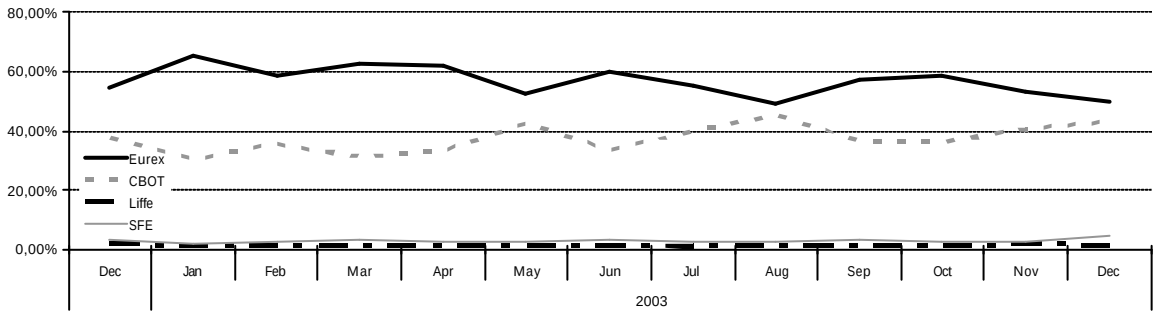
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2002 Total	527.815	105.756.584	5.910	0,50%
2003 1st Quarter	110.455	33.272.021	51	0,33%
2nd Quarter	133.725	36.846.024	0	0,36%
3rd Quarter	143.520	34.661.291	0	0,41%
4th Quarter	116.251	32.912.854	0	0,35%
2002 Jan	41.223	8.591.974	200	0,48%
Feb	30.940	7.080.632	0	0,44%
Mar	50.985	7.151.918	600	0,71%
Apr	42.192	7.408.444	1.200	0,57%
May	49.429	8.632.373	310	0,57%
Jun	52.179	7.968.557	600	0,65%
Jul	43.220	9.889.705	1.900	0,44%
Aug	49.044	9.529.933	300	0,51%
Sep	50.558	10.440.669	800	0,48%
Oct	46.911	13.306.449	0	0,35%
Nov	34.777	8.744.197	0	0,40%
Dec	36.357	7.011.733	0	0,52%
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%
2003 Total	503.951	137.692.190	51	0,36%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	MSE	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	63.450.369	14,88%	177.617.386	41,65%	72.139	0,02%	-	-	96.130.695	22,54%	44.686.994	10,48%	3.189.021	0,75%
1998 Total	140.962.300	29,88%	216.623.010	45,91%	73.891	0,02%	-	-	47.290.514	10,02%	29.570.958	6,27%	3.141.345	0,67%
1999 Total	245.630.053	51,56%	190.101.028	39,90%	42.040	0,01%	-	-	10.692.729	2,24%	6.386.379	1,34%	2.124.888	0,45%
2000 Total	287.812.314	53,24%	169.083.176	31,28%	41.669	0,01%	1.510.363	0,28%	5.748.254	1,06%	43.328.691	8,01%	1.068.220	0,20%
2001 Total	408.961.942	61,36%	193.952.698	29,10%	38.410	0,01%	1.855.610	0,28%	10.257.903	1,54%	17.971.235	2,70%	1.497.722	0,22%
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%	11.177	0,00%	1.815.261	0,24%
2003 1st Quarter	149.284.039	62,47%	77.438.722	32,40%	15.004	0,01%	686.330	0,29%	3.270.322	1,37%	0	0,00%	467.690	0,20%
2nd Quarter	146.151.265	57,88%	92.660.548	36,70%	24.866	0,01%	648.042	0,26%	3.148.175	1,25%	0	0,00%	488.605	0,19%
3d Quarter	142.472.622	54,36%	105.786.613	40,36%	34.121	0,01%	498.038	0,19%	3.228.811	1,23%	0	0,00%	392.823	0,15%
4th Quarter	123.786.984	54,58%	89.856.883	39,62%	15.322	0,01%	575.262	0,25%	3.257.624	1,44%	0	0,00%	433.632	0,19%
2002 Jan	39.556.995	65,34%	17.683.281	29,21%	2.347	0,00%	101.921	0,17%	956.653	1,58%	4.247	0,01%	103.040	0,17%
Feb	32.367.341	58,92%	18.859.100	34,33%	2.381	0,00%	189.710	0,35%	881.986	1,61%	1.856	0,00%	80.510	0,15%
Mar	36.310.647	59,97%	19.600.753	32,37%	2.241	0,00%	125.996	0,21%	1.084.598	1,79%	3.841	0,01%	276.227	0,46%
Apr	31.058.293	59,80%	17.722.069	34,12%	2.350	0,00%	115.946	0,22%	693.709	1,34%	247	0,00%	89.168	0,17%
May	34.553.733	55,82%	23.439.316	37,86%	2.991	0,00%	244.024	0,39%	877.520	1,42%	668	0,00%	117.275	0,19%
Jun	34.651.156	56,24%	22.076.544	35,83%	3.357	0,01%	118.768	0,19%	1.062.226	1,72%	314	0,00%	279.700	0,45%
Jul	40.570.073	58,66%	24.708.661	35,72%	4.308	0,01%	116.548	0,17%	908.913	1,31%	4	0,00%	39.679	0,06%
Aug	42.499.235	56,95%	28.481.721	38,17%	4.697	0,01%	225.374	0,30%	988.291	1,32%	0	0,00%	69.427	0,09%
Sep	45.571.959	61,87%	23.450.349	31,83%	3.461	0,00%	122.131	0,17%	1.091.784	1,48%	0	0,00%	282.907	0,38%
Oct	50.195.278	60,49%	28.735.902	34,63%	6.191	0,01%	144.815	0,17%	929.650	1,12%	0	0,00%	155.230	0,19%
Nov	33.348.969	53,98%	25.147.744	40,70%	3.173	0,01%	219.040	0,35%	838.230	1,36%	0	0,00%	62.155	0,10%
Dec	25.917.376	54,88%	17.919.640	37,94%	4.812	0,01%	89.738	0,19%	871.359	1,85%	0	0,00%	259.943	0,55%
2003 Jan	48.087.098	65,30%	22.450.108	30,48%	4.386	0,01%	149.337	0,20%	943.437	1,28%	0	0,00%	96.568	0,13%
Feb	42.726.019	59,01%	25.894.717	35,76%	2.284	0,00%	329.641	0,46%	1.046.379	1,45%	0	0,00%	78.246	0,11%
Mar	58.470.922	62,92%	29.093.897	31,31%	8.334	0,01%	207.352	0,22%	1.280.506	1,38%	0	0,00%	292.876	0,32%
Apr	43.295.364	61,84%	23.407.000	33,43%	2.408	0,00%	191.789	0,27%	742.546	1,06%	0	0,00%	62.537	0,09%
May	44.890.835	52,40%	36.476.776	42,57%	11.500	0,01%	285.697	0,33%	1.047.449	1,22%	0	0,00%	76.745	0,09%
Jun	57.965.066	59,86%	32.776.772	33,85%	10.958	0,01%	170.556	0,18%	1.358.180	1,40%	0	0,00%	349.323	0,36%
Jul	51.954.665	55,49%	37.293.844	39,83%	13.149	0,01%	152.170	0,16%	931.751	1,00%	0	0,00%	51.927	0,06%
Aug	37.947.151	49,50%	34.903.329	45,53%	13.801	0,02%	191.176	0,25%	954.282	1,24%	0	0,00%	62.319	0,08%
Sep	52.570.806	57,28%	33.589.440	36,60%	7.171	0,01%	154.692	0,17%	1.342.778	1,46%	0	0,00%	278.577	0,30%
Oct	52.724.248	59,02%	32.213.559	36,06%	4.137	0,00%	168.290	0,19%	952.190	1,07%	0	0,00%	85.591	0,10%
Nov	38.950.559	53,33%	29.747.990	40,73%	4.110	0,01%	259.146	0,35%	1.304.552	1,79%	0	0,00%	91.145	0,12%
Dec	32.112.177	49,85%	27.895.334	43,30%	7.075	0,01%	147.826	0,23%	1.000.882	1,55%	0	0,00%	256.896	0,40%
2003 Total	561.694.910	57,29%	365.742.766	37,31%	89.313	0,01%	2.407.672	0,25%	12.904.932	1,32%	0	0,00%	1.782.750	0,18%

Share of European Options and Futures Exchanges at Capital Market Products Turnover



6.6.2 Traded Contracts – Part II

	Euronext Amsterdam		Nybot		Meff rf/rv		TSE		SGX-DT		Nzfoe		SFE	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	292.860	0,07%	-	-	23.688.599	5,55%	-	-	-	-	-	-	17.354.831	4,07%
1998 Total	215.700	0,05%	-	-	16.839.457	3,57%	-	-	-	-	-	-	17.077.491	3,62%
1999 Total	134.539	0,03%	-	-	3.618.103	0,76%	-	-	-	-	-	-	17.674.913	3,71%
2000 Total	43.987	0,01%	323.294	0,06%	1.094.675	0,20%	11.236.272	2,08%	1.045.501	0,19%	11.605	0,00%	18.277.688	3,38%
2001 Total	10.937	0,00%	164.546	0,02%	278.816	0,04%	8.410.676	1,26%	997.976	0,15%	96.419	0,01%	22.033.199	3,31%
2002 Total	217	0,00%	0	0,00%	52.893	0,01%	7.398.480	0,97%	886.624	0,12%	9.194	0,00%	23.274.926	3,06%
2003 1st Quarter	0	0,00%	0	0,00%	1.037	0,00%	1.500.367	0,63%	261.998	0,11%	804	0,00%	6.049.656	2,53%
2nd Quarter	0	0,00%	0	0,00%	185	0,00%	1.831.286	0,73%	257.958	0,10%	919	0,00%	7.303.506	2,89%
3rd Quarter	0	0,00%	0	0,00%	77	0,00%	2.318.094	0,88%	192.768	0,07%	90	0,00%	7.152.871	2,73%
4th Quarter	0	0,00%	0	0,00%	83	0,00%	1.189.383	0,52%	145.062	0,06%	286	0,00%	7.534.233	3,32%
2002 Jan	217	0,00%	0	0,00%	4.148	0,01%	650.229	1,07%	70.951	0,12%	1.936	0,00%	1.407.651	2,33%
Feb	0	0,00%	0	0,00%	2.565	0,00%	740.575	1,35%	88.547	0,16%	1.355	0,00%	1.717.670	3,13%
Mar	0	0,00%	0	0,00%	9.886	0,02%	619.417	1,02%	110.848	0,18%	2.081	0,00%	2.401.239	3,97%
Apr	0	0,00%	0	0,00%	1.884	0,00%	524.364	1,01%	70.620	0,14%	94	0,00%	1.654.214	3,19%
May	0	0,00%	0	0,00%	4.834	0,01%	607.332	0,98%	61.056	0,10%	125	0,00%	1.994.777	3,22%
Jun	0	0,00%	0	0,00%	10.956	0,02%	642.028	1,04%	99.119	0,16%	949	0,00%	2.667.885	4,33%
Jul	0	0,00%	0	0,00%	4.107	0,01%	645.749	0,93%	53.039	0,08%	290	0,00%	2.115.140	3,06%
Aug	0	0,00%	0	0,00%	3.068	0,00%	666.263	0,89%	47.539	0,06%	100	0,00%	1.640.530	2,20%
Sep	0	0,00%	0	0,00%	5.914	0,01%	769.092	1,04%	105.875	0,14%	535	0,00%	2.259.228	3,07%
Oct	0	0,00%	0	0,00%	1.086	0,00%	580.403	0,70%	39.010	0,05%	827	0,00%	2.186.889	2,64%
Nov	0	0,00%	0	0,00%	370	0,00%	511.713	0,83%	63.514	0,10%	319	0,00%	1.589.745	2,57%
Dec	0	0,00%	0	0,00%	4.075	0,01%	441.315	0,93%	76.506	0,16%	583	0,00%	1.639.958	3,47%
2003 Jan	0	0,00%	0	0,00%	483	0,00%	441.701	0,60%	59.756	0,08%	252	0,00%	1.410.196	1,91%
Feb	0	0,00%	0	0,00%	155	0,00%	507.393	0,70%	67.273	0,09%	44	0,00%	1.758.113	2,43%
Mar	0	0,00%	0	0,00%	399	0,00%	551.273	0,59%	134.969	0,15%	508	0,00%	2.881.347	3,10%
Apr	0	0,00%	0	0,00%	34	0,00%	461.961	0,66%	51.018	0,07%	501	0,00%	1.797.111	2,57%
May	0	0,00%	0	0,00%	62	0,00%	466.733	0,54%	62.661	0,07%	210	0,00%	2.358.051	2,75%
Jun	0	0,00%	0	0,00%	89	0,00%	902.592	0,93%	144.279	0,15%	208	0,00%	3.148.344	3,25%
Jul	0	0,00%	0	0,00%	50	0,00%	800.448	0,85%	49.047	0,05%	29	0,00%	2.383.796	2,55%
Aug	0	0,00%	0	0,00%	3	0,00%	731.760	0,95%	62.829	0,08%	0	0,00%	1.797.579	2,34%
Sep	0	0,00%	0	0,00%	24	0,00%	785.886	0,86%	80.892	0,09%	61	0,00%	2.971.496	3,24%
Oct	0	0,00%	0	0,00%	5	0,00%	661.237	0,74%	42.058	0,05%	24	0,00%	2.488.377	2,79%
Nov	0	0,00%	0	0,00%	25	0,00%	528.146	0,72%	35.201	0,05%	50	0,00%	2.110.405	2,89%
Dec	0	0,00%	0	0,00%	53	0,00%	0	0,00%	67.803	0,11%	212	0,00%	2.935.451	4,56%
2003 Total	0	0,00%	0	0,00%	1.382	0,00%	6.839.130	0,70%	857.786	0,09%	2.099	0,00%	28.040.266	2,86%

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	32.362.279	19.653.565	33.752.483		15,05%
1998 Total	89.877.840	32.482.576	16.185.316	23.284.475		34,94%
1999 Total	144.158.040	32.358.127	8.421.533	6.130.969		57,12%
2000 Total	151.326.295	46.700.538	5.350.705	43.317.155	9.852.159	57,36%
2001 Total	178.011.304	58.579.290	6.710.557	17.349.421	7.346.243	68,22%
2002 Total	191.263.413	56.082.284	7.789.011	11.173		74,95%
2003 1st Quarter	65.864.492	13.573.050	2.403.613	1.476.035	1.295.375	77,84%
2nd Quarter	63.455.364	16.879.636	2.479.157	1.731.721	1.539.578	73,71%
3rd Quarter	63.377.019	18.288.440	2.557.503	1.797.578	2.060.975	71,95%
4st Quarter	51.717.399	14.780.381	2.709.994	1.700.570	1.035.675	71,89%
2002 Jan	17.868.652	4.132.678	612.058	328.572	550.803	78,99%
Feb	13.692.231	4.721.071	665.881	329.305	645.139	71,75%
Mar	15.919.091	4.504.817	645.605	614.852	550.453	75,51%
Apr	13.005.434	3.932.801	538.780	339.430	447.174	74,41%
May	14.084.742	5.191.448	738.497	371.385	510.994	70,35%
Jun	15.411.526	4.722.207	624.689	665.532	549.575	74,20%
Jul	18.238.368	5.157.893	671.423	397.307	550.205	75,77%
Aug	17.766.078	5.666.500	775.754	295.871	571.189	73,38%
Sep	19.957.687	4.534.457	654.084	535.649	675.793	79,35%
Oct	20.580.453	5.190.079	681.836	463.367	497.977	77,80%
Nov	13.769.452	4.722.766	686.282	382.886	431.448	71,79%
Dec	10.969.699	3.605.567	494.122	476.134	381.296	72,77%
2003 Jan	22.301.183	3.625.265	705.204	318.822	371.679	81,62%
Feb	19.288.887	4.840.864	859.482	408.419	439.257	74,66%
Mar	24.274.422	5.106.921	838.927	748.794	484.439	77,18%
Apr	18.606.678	3.795.039	625.915	343.347	390.735	78,31%
May	19.464.228	7.188.416	923.290	524.691	374.215	68,36%
Jun	25.384.458	5.896.181	929.952	863.683	774.628	74,99%
Jul	24.167.720	6.352.053	817.842	610.818	686.668	74,05%
Aug	16.216.530	6.197.978	855.852	431.257	645.988	66,60%
Sep	22.992.769	5.738.409	883.809	755.503	728.319	73,93%
Oct	21.770.781	5.121.797	849.741	519.689	579.942	75,48%
Nov	16.512.496	4.823.411	1.219.681	404.685	455.733	70,52%
Dec	13.434.122	4.835.173	640.572	776.196	0	68,24%
2003 Total	244.414.274	63.521.507	10.150.267	6.705.904	5.931.603	73,90%

