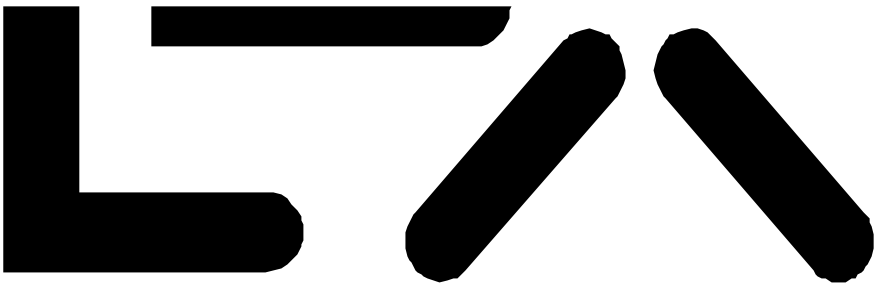
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

February 2003

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex Turns Over 73 Million Contracts in February

29 percent increase over previous year/ Eurex Bonds turnover twice as high as previous year/ Market share and volumes in Dutch and French products rise further

Eurex, the international derivatives market, traded and cleared 73.6 million contracts in February. Compared with February 2002, the world's leading derivatives exchange showed over 29 percent growth in volume, with a daily average of some 3.7 million contracts traded. The market participants, who are connected to Eurex from 650 locations worldwide, have already traded and cleared 158 million contracts at Eurex in 2003.

The highest-turnover segment in February, as in the months before, was capital market products with some 42 million contracts traded, accounting for over half the total Eurex turnover. The Euro-Bund future was again the leading product with 19.3 million contracts traded, over 40 percent higher than the February 2002 figure. In the Euro-Bobl future, 11.3 million contracts were traded, a 32 percent increase over the number traded in February 2002. In Euro-Schatz futures, with 8 million contracts traded, the volume was slightly higher than the year before.

Eurex Bonds, the electronic trading platform that rounds out the Eurex offerings in the fixed-income segment, showed a substantial increase in trading activity by its market participants in February 2003: Turnover at Eurex Bonds was about twice as high as in February the year before, and was also 16 percent higher than in January 2003. Eurex Bonds posted volume of 14.87 billion euros in February (single counting), as compared with volumes of 12.83 billion and 7.42 billion euros in January 2003 and February 2002, respectively.

Equity-based derivatives at Eurex showed a volume of some 31 million contracts traded in February, 19.1 million contracts in the equity-index derivatives segment and 11.8 million contracts in the equity options segment. The turnover in equity-index derivatives was over 50 percent higher than in February the year before. The leading contract in equity-index derivatives in February was again the futures contract on the DJ Euro STOXX 50 index with 8.1 million contracts traded, more than double the volume posted in February 2002. In the option on the DJ Euro STOXX 50 index, volume increased by as much as 143 percent, to 4.9 million contracts traded.

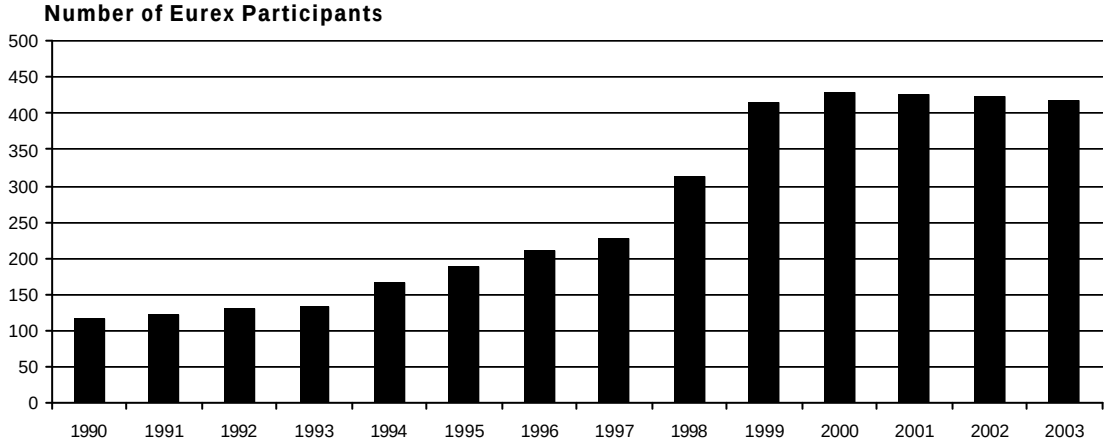
In the equity options segment, Dutch and French equity options showed high growth rates in February: The world's leading equity options exchange turned over a total of 430,000 contracts in Dutch equity options in February, more than five times the number traded in February 2002. The market share of the Dutch market is about 10 percent. The turnover in French equity options was over 270 percent higher than in February 2002.

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	13	30	126	2	4	6	11	29	1	15	4	40	72	63	428
2003 1. Quarte	1	5	4	2	12	31	120	2	4	5	11	28	1	14	4	39	71	64	418
2002 Jan	-	4	4	2	12	30	133	2	2	5	12	28	1	17	6	41	70	58	427
Feb	-	4	4	2	12	30	134	2	2	3	12	28	1	16	6	41	70	59	426
Mar	-	5	4	2	12	31	131	2	2	3	12	29	1	15	6	41	71	59	426
Apr	-	5	4	2	12	31	128	2	3	3	12	29	1	15	6	41	70	61	425
May	-	5	4	2	12	31	127	2	3	3	12	28	1	15	5	41	71	61	423
Jun	-	5	4	2	12	31	124	2	3	3	12	27	1	15	5	41	73	61	421
Jul	-	5	4	2	13	31	127	2	3	4	12	28	1	15	5	41	73	61	427
Aug	1	5	4	2	13	31	129	2	3	5	12	28	1	15	5	40	73	61	430
Sep	1	5	4	2	13	30	127	2	3	6	12	29	1	15	4	40	74	61	429
Oct	1	5	4	2	13	30	125	2	3	6	11	29	1	15	4	40	74	60	425
Nov	1	5	4	2	13	30	125	2	4	6	11	29	1	15	4	40	73	63	428
Dec	1	5	4	2	12	30	124	2	4	6	11	29	1	15	4	39	72	63	424
2003 Jan	1	5	4	2	12	31	123	2	4	6	11	28	1	14	4	39	72	65	424
Feb	1	5	4	2	12	31	120	2	4	5	11	28	1	14	4	39	71	64	418
2003 Total	1	5	4	2	12	31	120	2	4	5	11	28	1	14	4	39	71	64	418

(*) 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			
DBSCH	Deutsche Bank Securities Inc.	NCM	USA
SCALO	Sequoia Capital LLP	NCM	United Kingdom
Resigned Participants			
BSMBL	BSM Wertpapierhandelsgesellschaft mbH	NCM	Germany
BOALO	Banc of America Futures, Incorporated	NCM	United Kingdom
DBFCH	Deutsche Bank Futures Inc.	NCM	USA
GIDDB	G1 Derivatives Trading Ltd.	NCM	Ireland
GESMU	Gebhard & Schuster Wertpapierhandelsbank AG	NCM	Germany
NOMFR	NOMURA BANK (Deutschland) GmbH	GCM	Germany
NETCH	Net Investor, Inc.	NCM	USA
STALO	Stafford Trading Europe Ltd.	NCM	United Kingdom

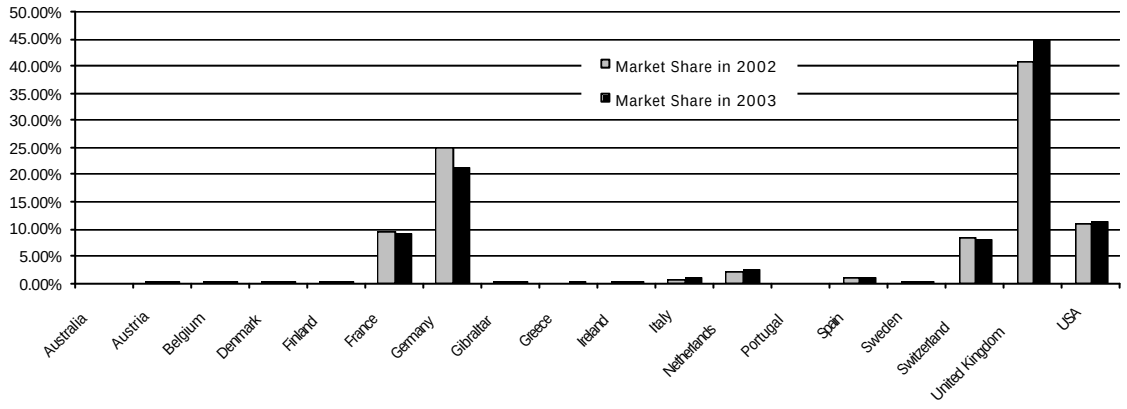
1.3 Turnover of Eurex Participants by Country

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 Kingdo	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 1. Quarter	0.01%	0.10%	0.26%	0.12%	0.28%	8.95%	21.45%	-	0.05%	0.35%	0.84%	2.40%	0.02%	1.09%	0.16%	7.88%	44.46%	11.25%
2002 Jan	-	0.09%	0.25%	0.16%	0.38%	9.45%	27.67%	0.10%	0.02%	0.25%	0.44%	1.59%	0.03%	1.04%	0.55%	6.41%	40.92%	10.63%
Feb	-	0.09%	0.22%	0.13%	0.42%	9.90%	26.50%	0.10%	0.02%	0.29%	0.51%	1.69%	0.00%	1.02%	0.28%	7.83%	40.21%	10.79%
Mar	-	0.10%	0.28%	0.15%	0.49%	9.91%	26.30%	0.09%	0.02%	0.27%	0.52%	1.53%	0.02%	1.04%	0.61%	9.47%	40.04%	9.15%
Apr	-	0.11%	0.24%	0.16%	0.52%	9.56%	28.01%	0.11%	0.02%	0.37%	0.54%	2.08%	0.02%	1.15%	0.58%	6.66%	39.46%	10.41%
May	-	0.12%	0.19%	0.14%	0.27%	8.77%	27.03%	0.14%	0.03%	0.35%	0.60%	1.85%	0.03%	1.17%	0.49%	6.96%	41.49%	10.37%
Jun	-	0.16%	0.18%	0.14%	0.28%	10.25%	25.14%	0.13%	0.04%	0.43%	0.46%	1.61%	0.02%	1.03%	0.53%	9.68%	40.13%	9.79%
Jul	-	0.11%	0.17%	0.15%	0.22%	9.66%	22.76%	0.12%	0.02%	0.59%	0.50%	2.32%	0.02%	1.12%	0.39%	7.69%	41.94%	12.21%
Aug	-	0.16%	0.21%	0.18%	0.30%	8.19%	23.61%	0.15%	0.02%	0.46%	0.48%	2.18%	0.02%	1.04%	0.24%	7.09%	42.37%	13.29%
Sep	0.00%	0.15%	0.22%	0.13%	0.35%	10.04%	24.23%	0.14%	0.03%	0.47%	0.50%	1.89%	0.02%	1.27%	0.41%	9.48%	39.49%	11.17%
Oct	0.00%	0.15%	0.18%	0.15%	0.41%	9.36%	21.85%	0.09%	0.03%	0.48%	0.93%	2.41%	0.02%	1.38%	0.18%	7.40%	42.71%	12.26%
Nov	0.00%	0.13%	0.14%	0.15%	0.41%	9.60%	22.74%	0.13%	0.04%	0.45%	0.87%	2.33%	0.02%	1.19%	0.38%	8.70%	43.34%	9.41%
Dec	0.01%	0.13%	0.22%	0.11%	0.34%	9.73%	26.15%	0.10%	0.03%	0.40%	0.81%	1.88%	0.02%	1.07%	0.31%	11.40%	37.92%	9.36%
2003 Jan	0.01%	0.09%	0.27%	0.12%	0.28%	9.05%	21.27%	0.08%	0.05%	0.36%	0.83%	2.46%	0.03%	1.04%	0.19%	7.89%	44.63%	11.36%
Feb	0.01%	0.11%	0.24%	0.11%	0.28%	8.73%	21.74%	0.18%	0.06%	0.33%	0.84%	2.29%	0.02%	1.20%	0.10%	7.84%	44.92%	10.99%
2003 Total	0.01%	0.10%	0.26%	0.12%	0.28%	8.94%	21.43%	0.11%	0.05%	0.35%	0.83%	2.40%	0.02%	1.09%	0.16%	7.88%	44.73%	11.24%

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

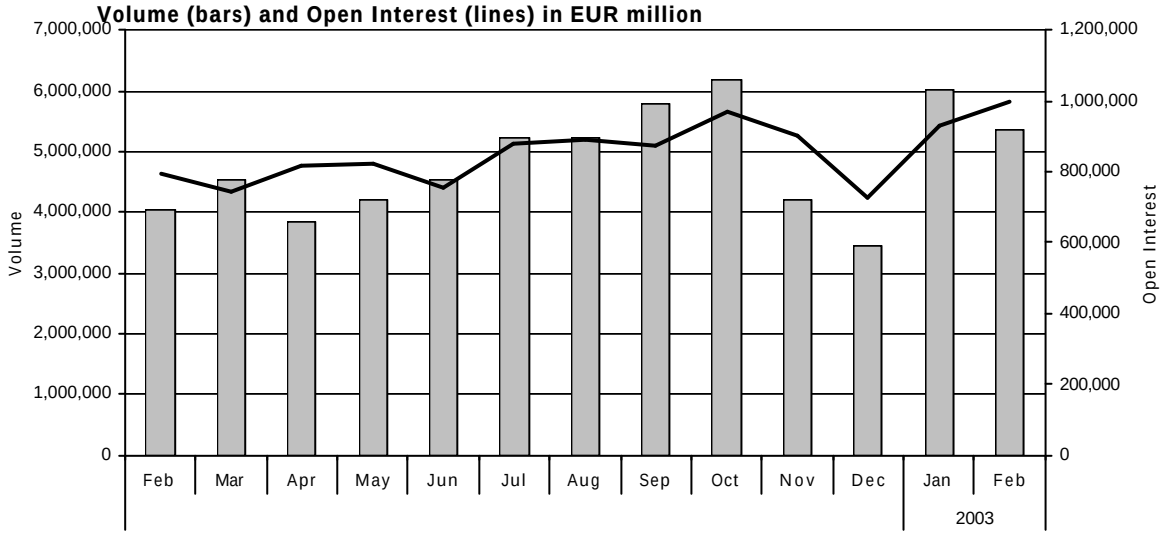
Market Share of Eurex Participants - Country of Origin



1.4 Eurex Total

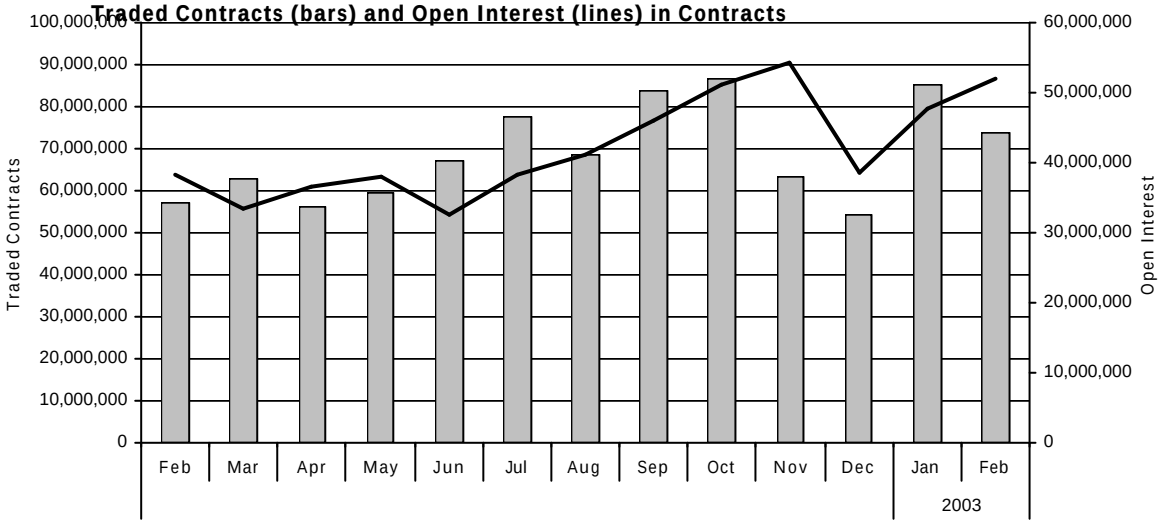
1.4.1 Eurex Total – Volume in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	2,270,843	-	299,482	-	723,924	-	8,328,626	-	11,633,841	-
1998 Total	3,093,409	36.22%	447,499	49.42%	650,795	-10.10%	19,575,729	135.04%	23,768,082	104.30%
1999 Total	3,396,874	9.81%	402,617	-10.03%	3,135,750	381.83%	28,040,011	43.24%	34,975,252	47.15%
2000 Total	4,759,859	40.12%	558,660	38.76%	1,179,316	-62.39%	29,961,474	6.85%	36,459,308	4.24%
2001 Total	5,860,396	23.12%	710,773	27.23%	638,804	-45.83%	43,727,187	45.94%	50,937,159	39.71%
2002 Total	7,087,331	20.94%	571,552	-19.59%	510,790	-20.04%	47,833,677	9.39%	56,003,527	9.95%
2003 1. Quarter	1,072,164	7.81%	55,141	-56.97%	71,489	2.03%	10,185,991	33.09%	11,384,963	28.70%
3. Quarter										
4. Quarter										
2002 Jan	494,816	37.94%	73,077	5.52%	39,875	-53.51%	4,214,103	7.92%	4,821,871	9.13%
Feb	499,684	26.05%	55,067	-20.56%	30,192	-45.62%	3,439,568	2.45%	4,024,511	3.76%
Mar	628,609	-1.09%	55,048	-23.62%	49,204	-41.55%	3,802,015	-3.37%	4,534,876	-4.06%
Apr	476,221	18.27%	73,814	-11.21%	40,671	-31.48%	3,251,864	-5.07%	3,842,570	-3.23%
May	480,524	16.12%	69,182	-8.29%	47,646	-7.70%	3,616,184	6.41%	4,213,537	6.96%
Jun	778,959	49.18%	47,930	-15.98%	50,278	-2.58%	3,658,218	12.01%	4,535,385	16.39%
Jul	792,696	79.37%	49,936	4.87%	41,709	6.29%	4,329,327	42.30%	5,213,668	45.99%
Aug	542,845	10.55%	33,267	-24.42%	47,421	12.62%	4,598,014	37.11%	5,221,548	32.84%
Sep	721,951	3.81%	32,497	-29.18%	48,961	7.02%	4,986,303	20.78%	5,789,713	17.78%
Oct	630,988	9.67%	31,079	-36.77%	45,730	1.20%	5,460,214	36.18%	6,168,010	31.82%
Nov	495,977	-0.84%	29,397	-50.61%	33,764	-25.23%	3,638,802	-30.51%	4,197,950	-28.14%
Dec	544,060	27.38%	21,259	-44.52%	35,338	6.17%	2,839,064	6.35%	3,439,887	8.57%
2003 Jan	586,651	18.56%	31,569	-56.80%	37,423	-6.15%	5,362,303	27.25%	6,018,055	24.81%
Feb	485,513	-2.84%	23,571	-57.20%	34,066	12.83%	4,823,688	40.24%	5,366,908	33.36%
2003 Total	1,072,164	0.00%	55,141	0.00%	71,489	0.00%	10,185,991	0.00%	11,384,963	0.00%



1.4.2 Eurex Total – Traded Contracts

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	44,455,743	-	42,695,173	-	1,131,032	-	63,450,369	-	151,983,100	-
1998 Total	45,455,822	26.83%	60,958,770	42.78%	831,328	-26.50%	140,962,300	122.16%	248,222,487	63.32%
1999 Total	65,608,952	44.34%	64,805,177	6.31%	3,104,457	273.43%	245,630,053	74.25%	379,148,639	52.75%
2000 Total	75,794,263	15.52%	89,237,816	37.70%	1,227,113	-60.47%	287,812,314	17.17%	454,071,506	19.76%
2001 Total	131,988,426	74.14%	132,543,515	48.53%	663,980	-45.89%	408,961,942	42.09%	674,157,863	48.47%
2002 Total	210,705,224	59.64%	143,304,584	8.12%	527,815	-20.51%	446,601,055	9.20%	801,200,873	18.84%
2003 1. Quarter	40,728,018	64.20%	26,983,738	5.26%	73,664	2.08%	90,813,117	26.26%	158,666,289	29.59%
3. Quarter										
4. Quarter										
2002 Jan	12,115,208	81.31%	13,629,229	33.62%	41,223	-54.06%	39,556,995	8.05%	65,342,655	21.95%
Feb	12,688,193	78.37%	12,005,413	16.22%	30,940	-46.52%	32,367,341	3.03%	57,091,887	16.71%
Mar	14,710,436	16.92%	11,701,598	-1.45%	50,985	-42.21%	36,310,647	-1.04%	62,773,666	2.51%
Apr	11,293,292	31.83%	13,620,632	10.22%	42,192	-32.11%	31,058,293	-3.72%	56,014,409	5.21%
May	12,006,486	42.54%	12,861,615	-1.34%	49,429	-5.50%	34,553,733	7.08%	59,471,263	10.58%
Jun	21,957,992	107.58%	10,436,024	-10.67%	52,179	-3.09%	34,651,156	12.12%	67,097,351	26.08%
Jul	24,581,748	158.47%	12,276,393	28.04%	43,220	5.48%	40,570,073	41.23%	77,471,434	61.85%
Aug	17,188,343	53.21%	8,822,185	-8.97%	49,044	11.81%	42,499,235	35.58%	68,558,807	31.09%
Sep	25,236,185	33.23%	12,788,906	17.17%	50,558	6.76%	45,571,959	18.06%	83,647,608	22.10%
Oct	22,943,050	50.69%	13,360,101	16.65%	46,911	0.43%	50,195,278	35.66%	86,545,340	35.81%
Nov	17,172,794	37.34%	12,530,006	-4.87%	34,777	-25.39%	33,348,969	-30.80%	63,089,417	-14.65%
Dec	18,811,497	76.74%	9,272,482	12.47%	36,357	5.74%	25,917,376	3.90%	54,097,036	23.32%
2003 Jan	21,642,169	78.64%	15,188,649	11.44%	38,552	-6.48%	48,087,098	21.56%	84,996,079	30.08%
Feb	19,085,849	50.42%	11,795,089	-1.75%	35,112	13.48%	42,726,019	32.00%	73,670,210	29.04%
2003 Total	40,728,018	64.20%	26,983,738	5.26%	73,664	2.08%	90,813,117	26.26%	158,666,289	29.59%



1.4.3 Eurex Total – Value of Open Interest in EUR million

#####	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	53,744	-	30,733	-	31,940	-	72,772	-	240,504	-
1998 Total	67,556	25.70%	24,295	-20.89%	65,370	104.66%	105,244	44.62%	262,465	38.53%
1999 Total	137,814	104.00%	41,930	72.58%	93,020	42.30%	173,602	64.95%	446,366	70.07%
2000 Total	196,686	42.72%	58,402	39.28%	27,977	-69.92%	267,815	54.27%	550,881	23.41%
2001 Total	282,658	43.71%	78,102	33.73%	22,540	-19.44%	313,514	17.06%	696,813	26.49%
2002 Total	355,803	25.88%	54,587	-30.11%	18,485	-17.99%	296,350	-5.47%	725,224	4.08%
2003 1. Quarter	424,668	13.16%	69,562	-35.13%	17,441	-28.89%	484,045	68.69%	995,787	25.42%
3. Quarter										
4. Quarter										
2002 Jan	327,998	44.84%	96,367	12.90%	24,592	-37.49%	365,121	6.07%	814,079	17.07%
Feb	375,286	36.93%	107,239	12.97%	24,529	-37.21%	286,936	-13.64%	793,989	7.25%
Mar	341,755	25.81%	94,087	-1.47%	22,975	-18.22%	285,116	-10.02%	743,932	4.47%
Apr	374,384	25.64%	105,981	37.07%	24,191	-27.71%	309,302	-13.08%	813,858	6.44%
May	409,097	25.92%	104,416	5.64%	24,087	-35.01%	282,943	-5.44%	820,542	7.96%
Jun	354,624	35.32%	79,934	7.51%	21,058	-3.04%	296,555	9.98%	752,171	19.81%
Jul	418,604	43.62%	87,927	4.57%	22,861	-2.11%	349,874	5.56%	879,266	20.39%
Aug	449,362	38.56%	89,091	-8.39%	23,166	-6.42%	330,578	-9.30%	892,197	10.04%
Sep	409,132	26.77%	77,819	-9.71%	22,726	12.53%	361,918	-5.90%	871,595	7.11%
Oct	457,876	26.33%	82,631	-17.14%	23,547	5.54%	403,810	-19.11%	967,865	-1.61%
Nov	487,404	22.80%	87,663	-21.21%	21,528	-15.32%	303,985	-21.88%	900,590	-2.40%
Dec	355,803	25.88%	54,545	-30.16%	18,485	-17.99%	296,350	-5.47%	725,224	4.08%
2003 Jan	396,401	20.85%	65,061	-32.49%	16,979	-30.96%	452,923	24.05%	931,460	14.42%
Feb	424,668	13.16%	69,562	-35.13%	17,441	-28.89%	484,045	68.69%	995,787	25.42%
2003 Total	424,668	13.16%	69,562	-35.13%	17,441	-28.89%	484,045	68.69%	995,787	25.42%

1.4.4 Eurex Total – Open Interest

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	1,916,582	-	3,187,776	-	54,935	-	554,766	-	5,720,552	-
1998 Total	1,777,293	24.14%	4,547,852	43.64%	70,041	27.50%	734,812	32.45%	7,129,998	36.75%
1999 Total	3,327,406	87.22%	7,694,031	69.18%	97,449	39.13%	1,666,919	126.85%	12,785,805	79.32%
2000 Total	4,296,448	29.12%	10,681,036	38.82%	29,396	-69.83%	2,533,159	51.97%	17,540,039	37.18%
2001 Total	8,478,306	97.33%	17,201,593	61.05%	23,336	-20.62%	2,938,212	15.99%	28,641,447	63.29%
2002 Total	13,595,766	60.36%	22,096,244	28.45%	19,002	-18.57%	2,705,328	-7.93%	38,416,340	34.13%
2003 1. Quarter	17,223,667	48.51%	30,372,305	27.64%	18,006	-29.24%	4,353,608	60.68%	51,996,312	36.37%
3. Quarter										
4. Quarter										
2002 Jan	10,009,696	100.83%	21,110,173	50.74%	25,524	-38.12%	3,429,477	5.66%	34,574,870	55.22%
Feb	11,597,883	93.05%	23,795,191	43.10%	25,447	-37.93%	2,709,436	-13.09%	38,127,957	47.82%
Mar	10,258,830	63.27%	20,481,447	24.25%	23,956	-18.29%	2,735,213	-7.52%	33,499,446	30.07%
Apr	11,244,097	63.01%	22,441,290	16.81%	25,140	-28.39%	2,952,015	-12.35%	36,662,542	24.22%
May	12,444,587	62.40%	22,797,504	16.57%	25,067	-35.34%	2,710,766	-4.85%	37,977,924	26.14%
Jun	11,471,465	70.05%	18,157,076	16.04%	21,887	-3.52%	2,808,435	9.61%	32,458,863	29.95%
Jul	14,359,768	87.06%	20,732,052	20.55%	23,683	-2.82%	3,277,551	4.80%	38,393,054	36.99%
Aug	15,666,927	76.55%	22,441,731	15.46%	23,974	-7.17%	3,063,115	-10.52%	41,195,747	29.71%
Sep	14,995,758	55.31%	27,558,182	52.35%	23,414	11.92%	3,319,259	-7.95%	45,896,613	46.30%
Oct	16,980,792	55.90%	30,481,952	42.67%	24,276	5.33%	3,730,507	-19.29%	51,217,527	38.79%
Nov	18,125,267	51.61%	33,269,684	39.08%	22,195	-15.56%	2,797,791	-22.34%	54,217,802	37.24%
Dec	13,595,766	60.36%	22,082,610	28.38%	19,002	-18.57%	2,705,328	-7.93%	38,416,340	34.13%
2003 Jan	15,718,959	57.04%	27,933,581	32.32%	17,513	-31.39%	4,107,298	19.76%	47,813,115	38.29%
Feb	17,223,667	48.51%	30,372,305	27.64%	18,006	-29.24%	4,353,608	60.68%	51,996,312	36.37%
2003 Total	17,223,667	48.51%	30,372,305	27.64%	18,006	-29.24%	4,353,608	60.68%	51,996,312	36.37%

1.4.5 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 1. Quarter	9,552,055	45.86%	22.66%	31.48%	10,166,688,612	16,457,033,228	26,623,721,841	5.61%
3. Quarter								
4. Quarter								
2002 Jan	3,236,975	45.05%	24.98%	29.98%	5,595,556,481	10,278,493,724	15,874,050,205	51.05%
Feb	2,942,916	43.42%	23.51%	33.07%	4,352,781,555	4,982,455,911	9,335,237,466	-22.31%
Mar	2,919,067	46.68%	22.65%	30.67%	5,012,381,253	3,680,528,274	8,692,909,527	-44.32%
Apr	2,808,746	41.44%	24.39%	34.16%	4,278,042,112	11,068,022,664	15,346,064,776	-19.04%
May	2,898,296	44.10%	23.10%	32.80%	4,562,548,293	13,621,969,388	18,184,517,680	27.44%
Jun	3,626,913	45.20%	21.25%	33.55%	3,832,507,114	7,857,322,580	11,689,829,695	11.85%
Jul	4,914,597	42.93%	22.55%	34.51%	6,250,181,538	10,567,510,353	16,817,691,891	86.43%
Aug	4,170,046	44.82%	23.59%	31.60%	5,295,106,708	5,880,713,049	11,175,819,758	22.99%
Sep	4,753,243	46.41%	20.94%	32.66%	5,043,875,811	8,525,224,279	13,569,100,091	-1.23%
Oct	5,367,536	46.68%	21.99%	31.33%	7,780,784,212	8,740,190,585	16,520,974,797	36.38%
Nov	3,718,724	47.06%	20.76%	32.18%	6,038,539,170	5,805,109,359	11,843,648,529	7.63%
Dec	3,232,369	45.13%	20.29%	34.58%	3,774,611,742	4,769,785,484	8,544,397,227	33.53%
2003 Jan	5,081,659	45.17%	22.90%	31.93%	5,786,869,485	8,982,567,862	14,769,437,347	-6.96%
Feb	4,470,396	46.66%	22.38%	30.96%	4,379,819,127	7,474,465,366	11,854,284,493	26.98%
2003 Total	9,552,055	45.86%	0.00%	31.48%	10,166,688,612	16,457,033,228	26,623,721,841	5.61%

1.5 Eurex Summary

1.5.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Feb-03	Jan-03	Feb-02	Y-T-D	Chg YoY	Feb-03	Jan-03	Feb-02	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	4,872,736	5,730,380	2,003,804	10,603,116	143.17%	110,808	137,415	73,213	248,223	51.35%
DJ STOXX 50 Option	5,272	7,325	3,874	12,597	36.09%	137	195	136	332	0.95%
DJ Euro STOXX Sector Indexes	105,376	197,686	136,063	303,062	-22.55%	1,088	2,327	2,400	3,415	-54.66%
DJ STOXX 600 Sector Indexes	2,070	2,500	-	4,570	-	29	36	-	65	-
Dow Jones Global Titans 50	0	0	0	0	-	0	0	0	0	-
DAX Option	2,899,448	3,521,433	4,068,094	6,420,881	-28.73%	38,982	51,754	101,225	90,735	-61.49%
NEMAX 50 Option	2,607	1,072	125,924	3,679	-97.93%	1	0	143	2	-99.03%
SMI Option	319,578	381,733	238,468	701,311	34.01%	9,592	12,273	10,154	21,865	-5.53%
HEX25 Option	0	0	5	0	-100.00%	0	0	0	0	-100.00%
Index Options	8,207,087	9,842,129	6,576,232	18,049,966	24.80%	160,637	203,965	187,179	364,602	-14.18%
Index Futures										
DJ Euro STOXX 50	8,099,894	8,831,456	3,986,958	16,931,350	103.16%	175,382	208,099	141,256	383,481	24.16%
DJ STOXX 50	53,857	49,611	26,260	103,468	105.09%	1,170	1,165	920	2,335	27.10%
DJ Euro STOXX Sector Indexes	79,125	97,708	62,608	176,833	26.38%	789	1,105	1,104	1,894	-28.53%
DJ STOXX 600 Sector Indexes	2,042	2,136	5,193	4,178	-60.68%	26	29	94	55	-72.25%
Dow Jones Global Titans 50	0	2	50	2	-100.00%	0	0	1	0	-100.00%
DAX	2,009,572	2,113,291	1,261,250	4,122,863	59.33%	131,063	153,748	154,447	284,811	-15.14%
NEMAX 50	61,163	118,296	432,898	179,459	-85.87%	21	45	438	66	-95.19%
SMI	572,395	586,970	335,573	1,159,365	70.57%	16,423	18,542	14,355	34,965	14.40%
HEX25	164	370	1,171	534	-85.99%	2	5	19	7	-89.92%
Index Futures	10,878,212	11,799,840	6,111,961	22,678,052	77.98%	324,876	382,686	312,505	707,561	3.96%
All Index Products	19,085,299	21,641,969	12,688,193	40,728,018	50.42%	485,513	586,651	499,684	1,072,164	-2.84%
XTF Products										
Options Exchange Traded Fund	2,622	3,142	-	5,764	-	6	9	-	16	-
Futures on Exchange Traded Fu	25,519	36,469	-	61,988	-	63	99	-	162	-
All XTF Products	28,141	39,611	0	67,752	-	69	109	0	178	-
Equity Products										
Equity Options										
German Equities	7,411,235	9,206,213	7,084,202	16,617,448	4.62%	14,930	19,832	35,384	34,761	-57.81%
SMI Components	3,018,604	3,942,227	3,114,091	6,960,831	-3.07%	6,435	8,042	14,738	14,477	-56.34%
DJ Euro STOXX 50 Components	43,205	69,743	11,632	112,948	271.43%	144	298	76	442	88.69%
Dutch Equities	429,722	517,537	78,596	947,259	446.75%	694	994	246	1,688	182.00%
Nordic Equities	890,804	1,449,917	1,689,122	2,340,721	-47.26%	1,366	2,395	4,507	3,761	-69.70%
U.S. Equities	1,519	3,012	27,770	4,531	-94.53%	4	8	116	12	-96.70%
All Equity Products	11,795,089	15,188,649	12,005,413	26,983,738	-1.75%	23,571	31,569	55,067	55,141	-57.20%
Fixed Income Products										
Fixed Income Futures										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	34,907	38,391	30,940	73,298	12.82%	34,016	37,384	30,192	71,400	12.67%
Opt. on Three-Month-Euribor Fu	0	0	0	0	-	0	0	0	0	-
One-Month-EONIA Future	205	161	-	366	-	50	39	-	89	-
Euro-Schatz Future	7,993,490	9,262,553	7,790,659	17,256,043	2.60%	848,749	979,651	806,985	1,828,400	5.18%
Euro-Bobl Future	11,339,935	12,244,884	8,566,438	23,584,819	32.38%	1,278,985	1,364,350	910,490	2,643,334	40.47%
Euro-Bund Future	19,288,887	22,301,183	13,692,231	41,590,070	40.87%	2,235,949	2,542,580	1,475,685	4,778,529	51.52%
Euro-Buxl Future	0	0	12,668	0	-100.00%	0	0	1,365	0	-100.00%
CONF Future	10,960	11,853	19,327	22,813	-43.29%	985	1,057	1,582	2,042	-37.71%
All Fixed Income Futures	38,668,384	43,859,025	30,112,263	82,527,409	28.41%	4,398,733	4,925,058	3,226,284	9,323,791	36.34%
Options on Fixed Income Futures										
Opt. on Euro-Schatz Future	1,305,873	1,187,716	484,841	2,493,589	169.34%	138,746	125,809	50,211	264,555	176.33%
Opt. on Euro-Bobl Future	586,730	458,637	350,438	1,045,367	67.43%	65,677	50,933	37,274	116,610	76.20%
Opt. on Euro-Bund Future	2,200,144	2,620,272	1,450,739	4,820,416	51.66%	254,598	297,926	155,991	552,524	63.21%
All Opt. on Fixed Income Fut.	4,092,747	4,266,625	2,286,018	8,359,372	79.03%	459,021	474,668	243,476	933,689	88.53%
All Fixed Income Products	42,761,131	48,125,650	32,398,281	90,886,781	31.99%	4,857,754	5,399,726	3,469,760	10,257,481	40.00%
All Eurex Products	73,669,660	84,995,879	57,091,887	158,666,289	29.04%	5,366,908	6,018,055	4,024,511	11,384,963	33.36%

Eurex Summary

1.5.2 Open Interest, Value of Open Interest and Paid Premiums

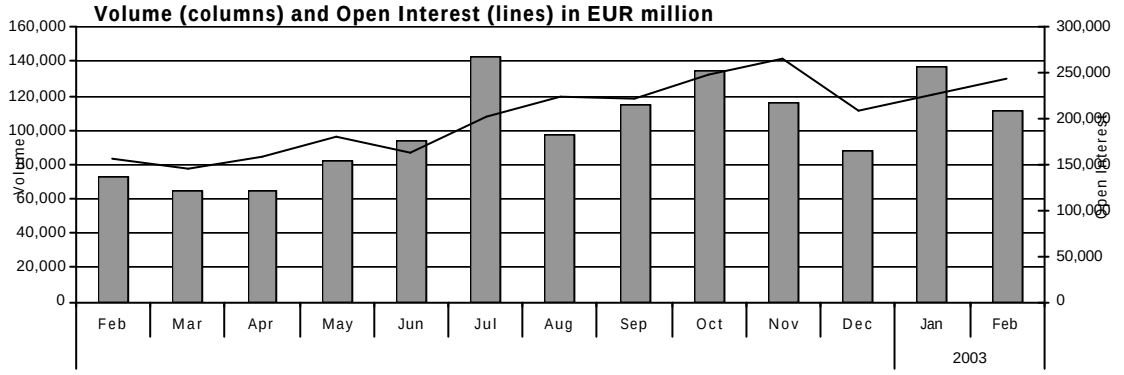
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Feb-03	Feb-02	Chg YoY	Feb-03	Feb-02	Chg YoY	Feb-03	Jan-03	Feb-02	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	8,702,080	4,074,270	113.59%	242,726	156,969	54.63%	6,860	8,317	2,830	15,177	142.38%
DJ STOXX 50	17,678	10,521	68.03%	456	408	11.71%	7	19	3	27	148.80%
DJ Euro STOXX Sector Indexes	619,947	251,776	146.23%	7,814	4,467	74.94%	85	157	129	241	-34.25%
DJ STOXX 600 Sector Indexes	17,035	-	-	324	-	-	1	1	-	2	-
Dow Jones Global Titans 50	40	0	-	1	0	-	0	0	0	0	-
DAX	4,629,656	4,705,902	-1.62%	85,682	124,076	-30.94%	2,040	2,901	2,448	4,941	-16.68%
NEMAX 50	77,375	381,774	-79.73%	74	662	-88.82%	0	0	10	0	-98.93%
SMI	623,010	416,334	49.64%	21,582	18,631	15.84%	335	448	199	783	68.25%
HEX25	0	0	-	0	0	-	0	0	0	0	-100.00%
Index Options	14,686,821	9,840,577	49.25%	358,660	305,044	17.58%	9,329	11,841	5,618	21,170	66.06%
Index Futures											
DJ Euro STOXX 50	1,644,866	1,027,585	60.07%	35,013	37,363	-6.29%	-	-	-	-	-
DJ STOXX 50	47,499	27,634	71.89%	1,021	984	3.79%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	114,509	53,005	116.03%	1,142	982	16.25%	-	-	-	-	-
DJ STOXX 600 Sector Indexes	9,963	5,647	76.43%	124	106	17.04%	-	-	-	-	-
Dow Jones Global Titans 50	28	129	-78.29%	0	4	-86.85%	-	-	-	-	-
DAX	358,453	196,367	82.54%	22,803	24,880	-8.35%	-	-	-	-	-
NEMAX 50	152,100	312,801	-51.37%	51	316	-83.95%	-	-	-	-	-
SMI	206,555	128,321	60.97%	5,822	5,563	4.65%	-	-	-	-	-
HEX25	2,873	5,817	-50.61%	32	96	-66.19%	-	-	-	-	-
Index Futures	2,536,846	1,757,306	44.36%	66,008	70,243	-6.03%	-	-	-	-	-
All Index Products	17,223,667	11,597,883	48.51%	424,668	375,286	13.16%	9,329	11,841	5,618	21,170	66.06%
XTF Products											
Options Exchange Traded Funds	6,982	-	-	22	-	-	0	0	-	1	-
Futures on Exchange Traded Fur	21,744	-	-	49	-	-	-	-	-	-	-
All XTF Products	28,726	0	-	71	0	-	-	-	-	-	-
Equity Products											
Equity Options											
German Equities	16,960,077	13,422,234	26.36%	40,401	63,212	-36.09%	1,855	2,141	2,673	3,996	-30.60%
SMI Components	8,797,732	6,582,090	33.66%	20,432	33,588	-39.17%	424	454	618	878	-31.47%
DJ Euro STOXX 50 Components	89,283	15,558	473.87%	323	95	240.82%	7	17	3	25	157.99%
Dutch Equities	1,107,843	235,220	370.98%	2,157	724	197.93%	82	98	12	180	591.57%
Nordic Equities	3,413,941	3,497,132	-2.38%	6,241	9,434	-33.85%	157	217	407	374	-61.56%
U.S. Equities	3,429	42,957	-92.02%	9	185	-95.30%	0	0	4	1	-96.34%
All Equity Options	30,372,305	23,795,191	27.64%	69,562	107,239	-35.13%	2,525	2,928	3,718	5,453	-32.08%
Capital Market Products											
Capital Market Futures											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	17,820	25,447	-29.97%	17,396	24,529	-29.08%	-	-	-	-	-
Opt. on Three-Month-Euribor Fu	0	0	-	0	0	-	-	-	-	-	-
One-Month-EONIA Future	186	-	-	45	-	-	-	-	-	-	-
Euro-Schatz Future	726,715	593,987	22.35%	77,348	61,507	25.75%	-	-	-	-	-
Euro-Bobl Future	692,776	496,553	39.52%	78,428	52,712	48.79%	-	-	-	-	-
Euro-Bund Future	791,680	749,561	5.62%	92,220	80,693	14.28%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	11,358	11,881	-4.40%	1,021	969	5.36%	-	-	-	-	-
Capital Market Futures	2,240,535	1,877,429	19.34%	266,458	220,401	20.90%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	1,006,643	170,480	490.48%	107,104	17,635	507.32%	-	-	-	-	-
Opt. on Euro-Bobl Future	332,032	184,789	79.68%	36,830	19,589	88.01%	-	-	-	-	-
Opt. on Euro-Bund Future	792,404	502,185	57.79%	91,094	53,839	69.20%	-	-	-	-	-
Opt. on Capital Market Fut.	2,131,079	857,454	148.54%	235,027	91,063	158.09%	-	-	-	-	-
All Capital Market Products	4,371,614	2,734,883	59.85%	501,486	311,464	61.01%	-	-	-	-	-
All Eurex Products	51,996,312	38,127,957	36.37%	995,787	793,989	25.42%	11,854	14,769	9,335	26,623	26.98%

2 Eurex - Index Products

2.1 Dow Jones Euro-STOXX 50 Options

2.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,266	0	81,907	41,044	122,951		2,603	1,212	3,815	
1999 Total	37,703	0	1,797,774	1,993,964	3,791,738	2983.94%	73,619	71,130	144,750	3694.11%
2000 Total	68,424	220,730	4,137,487	4,060,512	8,197,999	116.21%	227,981	189,588	417,568	188.48%
2001 Total	166,142	2,880,011	9,987,750	9,059,143	19,046,893	132.34%	429,930	331,264	761,194	82.29%
2002 Total	213,200	15,811,446	20,194,338	19,283,092	39,477,430	107.26%	642,266	509,650	1,151,916	51.33%
2003 1. Quarter	48,871	6,586,733	5,184,813	5,418,303	10,603,116	152.32%	134,119	114,104	248,223	61.25%
2002 Jan	15,144	457,340	1,018,557	1,179,829	2,198,386	125.80%	40,720	40,000	80,720	67.77%
Feb	13,468	424,574	1,034,792	969,012	2,003,804	88.87%	40,546	32,667	73,213	50.21%
Mar	11,753	407,423	997,318	704,230	1,701,548	29.88%	39,871	24,589	64,460	14.54%
Apr	11,999	330,480	888,711	895,349	1,784,060	47.70%	34,640	30,202	64,841	25.28%
May	12,330	584,693	1,216,634	1,125,654	2,342,288	104.85%	45,858	36,639	82,497	61.12%
Jun	17,639	873,513	1,391,255	1,588,000	2,979,255	94.70%	47,729	46,198	93,927	38.20%
Jul	25,568	1,860,421	2,438,530	2,504,437	4,942,967	152.14%	78,744	64,340	143,084	75.66%
Aug	17,419	1,379,665	1,974,835	1,539,080	3,513,915	92.70%	59,276	37,721	96,998	33.62%
Sep	23,531	1,985,018	2,307,925	2,200,041	4,507,966	98.54%	64,352	50,092	114,444	51.38%
Oct	22,955	2,873,985	3,086,990	2,342,380	5,429,370	113.26%	83,569	51,118	134,687	51.93%
Nov	20,372	2,651,846	2,249,824	2,301,838	4,551,662	116.95%	62,977	52,512	115,488	49.11%
Dec	21,022	1,982,488	1,588,967	1,933,242	3,522,209	213.80%	43,984	43,573	87,557	111.56%
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%
2003 Total	48,871	6,586,733	5,184,813	5,418,303	10,603,116	152.32%	134,119	114,104	248,223	61.25%



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 1. Quarter	45.88%	2.46%	51.65%	4,722,278	3,979,802	8,702,080	113.59%	146,841	95,885	242,726	54.63%
2002 Jan	65.07%	5.66%	29.27%	1,974,983	1,742,126	3,717,109	153.90%	84,126	59,404	143,530	94.41%
Feb	64.85%	4.98%	30.17%	2,198,217	1,876,053	4,074,270	127.08%	93,154	63,815	156,969	77.54%
Mar	63.73%	5.66%	30.61%	2,099,788	1,647,800	3,747,588	96.70%	89,568	56,202	145,770	63.22%
Apr	61.68%	5.03%	33.29%	2,265,793	1,868,770	4,134,563	97.79%	96,121	63,324	159,445	63.82%
May	55.78%	5.00%	39.23%	2,603,732	2,150,236	4,753,968	110.80%	108,831	72,054	180,884	71.81%
Jun	50.44%	3.76%	45.80%	2,437,603	2,089,318	4,526,921	104.20%	97,160	66,434	163,594	60.77%
Jul	52.16%	2.73%	45.10%	3,199,513	2,787,520	5,987,033	122.45%	120,481	82,544	203,025	68.57%
Aug	55.10%	5.01%	39.89%	3,664,420	3,142,254	6,806,674	124.20%	134,023	90,603	224,625	68.82%
Sep	52.08%	3.98%	43.94%	3,765,983	3,228,487	6,994,470	104.03%	132,213	88,656	220,869	58.91%
Oct	54.81%	3.04%	42.14%	4,452,768	3,687,722	8,140,490	98.35%	151,161	97,965	249,126	53.67%
Nov	48.04%	2.09%	49.86%	4,774,046	3,996,083	8,770,129	103.03%	160,342	105,169	265,510	55.74%
Dec	42.09%	1.75%	56.17%	3,820,910	3,302,545	7,123,455	121.14%	124,863	83,219	208,082	66.20%
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%
2003 Total	45.88%	2.46%	51.65%	4,722,278	3,979,802	8,702,080	113.59%	146,841	95,885	242,726	54.63%

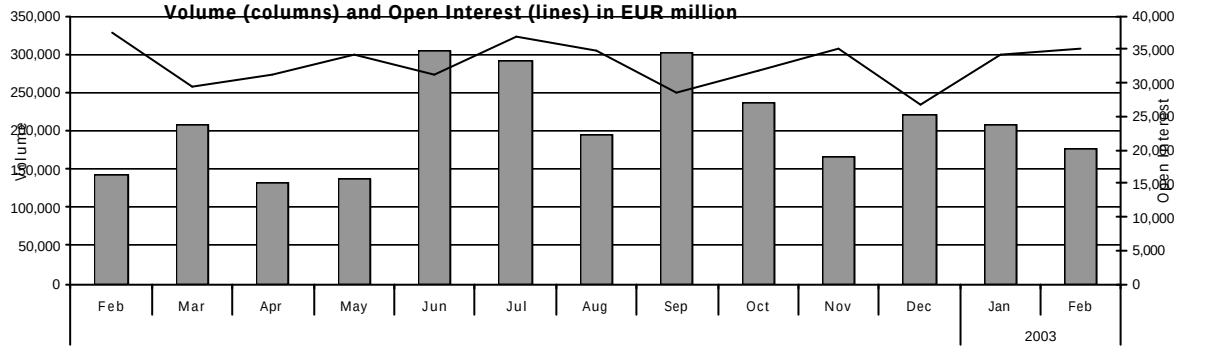
2.1.3 Paid Premiums

	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 1. Quarter	1,201	1,651	1,431	6,228,828,931	8,948,310,307	15,177,139,238	158.38%
2002 Jan	1,670	1,138	1,385	1,700,789,072	1,342,881,478	3,043,670,550	77.08%
Feb	1,453	1,370	1,412	1,503,290,288	1,327,070,666	2,830,360,954	104.82%
Mar	1,720	1,157	1,487	1,715,433,805	814,499,094	2,529,932,899	25.24%
Apr	1,462	1,183	1,322	1,298,883,215	1,059,427,948	2,358,311,163	46.49%
May	1,611	1,349	1,485	1,959,865,140	1,518,547,059	3,478,412,199	141.17%
Jun	1,255	1,314	1,287	1,746,572,008	2,087,231,713	3,833,803,721	85.78%
Jul	1,318	1,707	1,515	3,213,671,928	4,275,105,268	7,488,777,196	131.33%
Aug	1,502	1,434	1,472	2,966,104,310	2,207,074,183	5,173,178,493	87.10%
Sep	1,295	1,714	1,500	2,988,732,435	3,771,225,374	6,759,957,809	68.92%
Oct	1,591	1,645	1,614	4,912,820,178	3,852,770,649	8,765,590,827	108.21%
Nov	1,541	1,212	1,374	3,466,695,557	2,789,082,762	6,255,778,319	93.57%
Dec	1,424	1,092	1,242	2,262,412,178	2,110,791,651	4,373,203,829	200.44%
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%
2003 Total	1,201	1,651	1,431	6,228,828,931	8,948,310,307	15,177,139,238	158.38%

2.2 Dow Jones Euro STOXX 50 Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Traded Contracts Puts	Traded Contracts Total	Traded Contracts Change YoY	Volume in EUR million Total	Volume in EUR million Change YoY
1998 Total	18,834	0	0	0	366,435		11,231	
1999 Total	340,799	0	0	0	5,341,864	1357.79%	208,872	1759.78%
2000 Total	2,213,643	0	0	0	14,315,518	167.99%	729,342	249.18%
2001 Total	7,213,111	0	0	0	37,828,500	164.25%	1,452,948	99.21%
2002 Total	13,690,887	3,571,004	0	0	86,354,731	128.28%	2,482,723	70.87%
2003 1. Quarter	2,834,496	1,480,446	0	0	16,931,350	115.08%	383,481	34.63%
2002 Jan	794,137	0	0	0	3,885,262	177.99%	143,588	115.76%
Feb	767,051	20,197	0	0	3,986,958	150.31%	141,256	97.02%
Mar	735,753	100,453	0	0	5,578,158	65.85%	208,483	47.92%
Apr	739,973	138,682	0	0	3,646,431	89.27%	131,988	60.64%
May	789,554	179,751	0	0	3,975,245	129.15%	138,531	78.68%
Jun	1,178,545	251,329	0	0	9,782,209	210.19%	305,558	124.47%
Jul	1,756,362	482,845	0	0	10,510,900	366.44%	290,698	218.74%
Aug	1,353,589	344,106	0	0	7,281,462	162.85%	195,839	82.27%
Sep	1,564,282	471,296	0	0	12,472,440	76.10%	302,794	33.37%
Oct	1,740,359	658,071	0	0	9,824,874	100.95%	236,231	39.68%
Nov	1,186,887	534,163	0	0	6,495,551	79.38%	166,120	24.36%
Dec	1,084,395	390,111	0	0	8,915,241	120.50%	221,637	48.19%
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%
2003 Total	2,834,496	1,480,446	0	0	16,931,350	115.08%	383,481	34.63%



2.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Total	Change YoY	Open Interest in EUR million Total	Change YoY
1998 Total	73.64%	7.53%	18.83%	59,626		2,022	
1999 Total	70.85%	14.32%	14.83%	302,933	408.06%	15,020	642.65%
2000 Total	50.47%	27.71%	21.82%	470,624	55.36%	22,647	50.78%
2001 Total	49.35%	24.52%	26.14%	820,256	74.29%	31,422	38.75%
2002 Total	50.24%	19.42%	30.34%	1,120,754	36.63%	26,830	-14.62%
2003 1. Quarter	47.24%	18.53%	34.24%	1,644,866	60.07%	35,013	-6.29%
2002 Jan	44.74%	26.63%	28.62%	854,629	56.63%	31,424	19.73%
Feb	47.60%	25.65%	26.74%	1,027,585	48.53%	37,363	25.35%
Mar	59.81%	18.41%	21.78%	785,466	34.78%	29,296	21.56%
Apr	45.50%	25.55%	28.96%	878,988	39.33%	31,309	9.82%
May	46.38%	23.20%	30.42%	1,002,340	50.06%	34,305	16.17%
Jun	51.45%	17.15%	31.40%	986,573	56.16%	31,160	14.92%
Jul	45.68%	20.70%	33.62%	1,376,205	90.01%	36,927	24.07%
Aug	47.43%	21.68%	30.89%	1,274,498	55.46%	34,740	12.93%
Sep	51.38%	15.75%	32.87%	1,274,795	45.40%	28,498	-2.17%
Oct	49.98%	19.59%	30.44%	1,264,323	34.14%	31,844	-3.03%
Nov	51.14%	18.85%	30.01%	1,331,030	24.07%	35,123	-10.71%
Dec	55.86%	14.41%	29.73%	1,120,754	36.63%	26,830	-14.62%
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%
2003 Total	47.24%	18.53%	34.24%	1,644,866	60.07%	35,013	-6.29%

2.3 Dow Jones STOXX 50 Options

2.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,916	0	34,021	39,758	73,779		1,088	1,205	2,293	
1999 Total	2,354	0	30,432	49,822	80,254	8.78%	1,154	1,800	2,954	28.83%
2000 Total	1,697	0	24,957	36,573	61,530	-23.33%	1,262	1,557	2,820	-4.54%
2001 Total	1,210	0	21,870	22,530	44,400	-27.84%	889	831	1,720	-39.01%
2002 Total	472	9,770	15,579	24,015	39,594	-10.82%	497	686	1,184	-31.17%
2003 1. Quarter	241	2,040	4,984	7,613	12,597	94.19%	148	184	332	44.37%
2002 Jan	45	0	1,260	1,353	2,613	46.30%	46	47	94	12.44%
Feb	39	0	999	2,875	3,874	-18.15%	38	98	136	-36.59%
Mar	36	0	567	358	925	-44.97%	22	13	34	-49.65%
Apr	11	0	26	58	84	-88.59%	1	2	3	-90.58%
May	42	0	705	96	801	-55.84%	25	3	28	-63.35%
Jun	99	0	1,145	1,723	2,868	-22.90%	38	54	93	-39.93%
Jul	30	0	257	1,118	1,375	-74.95%	8	31	38	-82.79%
Aug	34	0	690	1,738	2,428	-19.12%	22	48	70	-38.49%
Sep	38	0	1,515	3,549	5,064	-41.52%	42	86	128	-59.12%
Oct	31	0	1,242	78	1,320	-80.53%	35	2	37	-83.93%
Nov	22	5,770	1,970	7,831	9,801	96.61%	57	186	243	38.09%
Dec	45	4,000	5,203	3,238	8,441	730.81%	163	116	280	672.44%
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%
2003 Total	241	2,040	4,984	7,613	12,597	94.19%	148	184	332	44.37%

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 1. Quarter	36.87%	2.30%	60.83%	7,960	9,718	17,678	68.03%	242	214	456	11.71%
2002 Jan	20.51%	20.09%	59.40%	6,824	3,836	10,660	24.10%	279	134	413	-1.38%
Feb	71.30%	23.18%	5.52%	6,873	3,648	10,521	-9.22%	281	127	408	-26.37%
Mar	41.35%	0.00%	58.65%	3,831	332	4,163	-28.21%	161	12	173	-32.94%
Apr	50.00%	0.00%	50.00%	3,789	76	3,865	-37.34%	160	3	163	-40.72%
May	4.00%	0.00%	96.00%	4,430	151	4,581	-35.18%	182	5	188	-40.10%
Jun	30.14%	0.00%	69.86%	2,090	1,494	3,584	-44.16%	73	47	120	-56.54%
Jul	54.40%	0.00%	45.60%	2,307	1,901	4,208	-52.24%	80	56	136	-63.39%
Aug	39.70%	0.00%	60.30%	2,828	1,709	4,537	-47.51%	96	45	140	-61.62%
Sep	50.00%	6.12%	43.88%	4,128	4,471	8,599	-22.05%	130	108	238	-44.98%
Oct	50.00%	0.00%	50.00%	3,824	4,539	8,363	-39.78%	123	109	232	-56.30%
Nov	50.62%	6.22%	43.15%	3,858	4,373	8,231	-47.02%	124	104	228	-61.38%
Dec	82.40%	0.00%	17.60%	7,383	7,285	14,668	38.36%	232	155	388	-5.44%
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%
2003 Total	36.87%	2.30%	60.83%	7,960	9,718	17,678	68.03%	242	214	456	11.71%

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 1. Quarter	693	3,036	2,109	3,456,121	23,110,103	26,566,224	207.81%
2002 Jan	3,035	1,348	2,162	3,824,707	1,824,131	5,648,838	311.82%
Feb	429	888	770	428,075	2,553,719	2,981,794	-79.76%
Mar	559	830	664	316,886	297,315	614,201	-73.17%
Apr	2,216	1,293	1,579	57,603	75,004	132,607	-88.81%
May	1,711	2,069	1,754	1,206,083	198,670	1,404,753	-21.53%
Jun	1,184	1,372	1,297	1,356,035	2,363,898	3,719,933	-25.71%
Jul	1,158	2,834	2,520	297,516	3,167,877	3,465,393	-60.57%
Aug	508	3,063	2,337	350,272	5,324,302	5,674,574	22.90%
Sep	841	1,426	1,251	1,273,910	5,061,265	6,335,175	-58.09%
Oct	524	1,234	566	650,358	96,280	746,638	-92.02%
Nov	431	854	769	848,300	6,684,399	7,532,699	23.03%
Dec	503	1,106	734	2,616,740	3,580,270	6,197,010	322.15%
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%
2003 Total	693	3,036	2,109	3,456,121	23,110,103	26,566,224	207.81%

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 1. Quarter	15,142	103,468	97.94%	2,335	25.94%
2002 Jan	3,534	26,013	143.50%	933	93.14%
Feb	3,544	26,260	104.96%	920	66.69%
Mar	3,878	68,224	33.08%	2,496	20.92%
Apr	3,274	22,036	73.87%	787	51.88%
May	3,341	20,176	59.33%	696	28.85%
Jun	5,446	87,229	47.66%	2,663	8.67%
Jul	5,986	67,421	306.15%	1,845	185.40%
Aug	3,391	37,642	48.35%	1,039	9.89%
Sep	6,644	133,138	28.05%	3,314	0.74%
Oct	5,059	50,878	24.41%	1,274	-9.51%
Nov	4,252	38,259	13.81%	1,000	-18.35%
Dec	5,505	113,443	54.98%	2,816	6.22%
2003 Jan	7,141	49,611	90.72%	1,165	24.80%
Feb	8,001	53,857	105.09%	1,170	27.10%
2003 Total	15,142	103,468	97.94%	2,335	25.94%

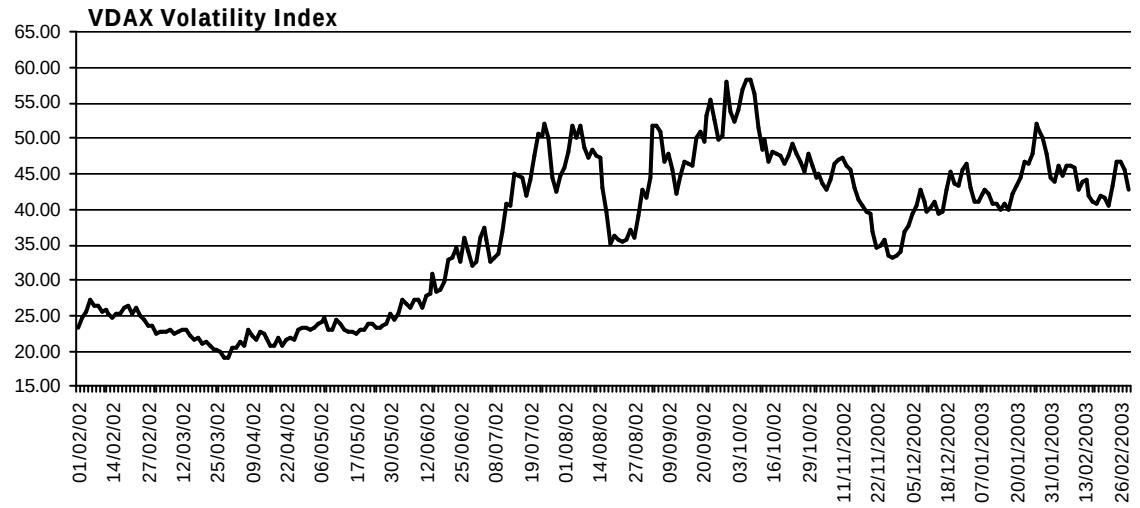
2.4.2 Open Interest and Market Share per Account Group

	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 1. Quarter	55.10%	19.33%	25.57%	47,499	71.89%	1,021	3.79%
2002 Jan	33.27%	37.86%	28.87%	26,233	26.38%	937	-1.05%
Feb	39.58%	23.43%	36.98%	27,634	26.94%	984	10.38%
Mar	50.10%	35.73%	14.16%	24,390	27.33%	900	17.72%
Apr	42.91%	19.61%	37.48%	25,799	26.61%	905	3.32%
May	29.43%	20.35%	50.23%	27,617	25.40%	927	-1.02%
Jun	52.41%	28.25%	19.35%	26,047	32.01%	796	-1.13%
Jul	44.58%	21.10%	34.32%	29,738	44.54%	816	0.64%
Aug	38.87%	35.73%	25.40%	36,750	45.30%	1,007	9.55%
Sep	59.63%	24.52%	15.85%	41,127	26.94%	952	-12.13%
Oct	52.88%	11.41%	35.71%	47,752	30.28%	1,222	-4.09%
Nov	54.39%	15.45%	30.16%	46,902	25.77%	1,248	-6.35%
Dec	55.24%	33.92%	10.84%	38,012	61.31%	915	4.19%
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%
2003 Total	55.10%	19.33%	25.57%	47,499	71.89%	1,021	3.79%

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
2002 Jan	27.95	16/01/	23.49	28/01/	25.64	23.81
Feb	27.24	06/02/	23.33	01/02/	25.29	23.45
Mar	23.01	12/03/	19.00	28/03/	21.59	19.00
Apr	23.42	29/04/	20.52	02/04/	21.87	23.04
May	25.19	30/05/	22.58	17/05/	23.59	24.29
Jun	36.12	26/06/	25.19	03/06/	29.75	32.13
Jul	51.94	25/07/	32.50	05/07/	41.80	44.69
Aug	51.82	19/08/	35.19	07/08/	42.95	41.74
Sep	57.96	30/09/	42.16	11/09/	49.29	57.96
Oct	58.25	07/10/	44.34	31/10/	50.02	44.34
Nov	47.31	11/11/	33.10	28/11/	40.65	33.47
Dec	46.55	30/12/	34.13	02/12/	41.07	46.55
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

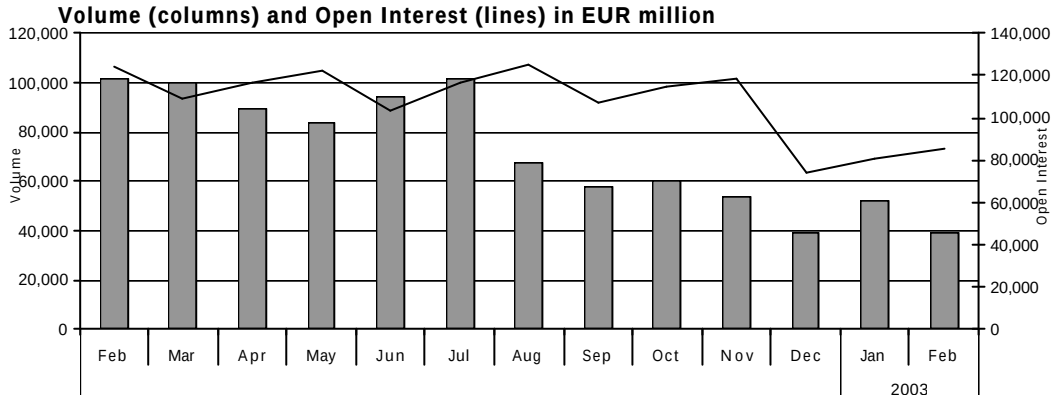
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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 1. Quarter	144,731	3,448,346	2,977,663	3,443,218	6,420,881	-16.35%	46,275	44,460	90,735	-53.20%
2002 Jan	61,670	2,215,783	1,765,722	1,841,988	3,607,710	39.57%	49,237	43,396	92,633	8.36%
Feb	64,516	2,546,282	2,134,759	1,933,335	4,068,094	54.00%	57,038	44,188	101,225	17.87%
Mar	65,489	1,972,809	1,987,507	1,787,839	3,775,346	-14.20%	56,086	43,967	100,052	-23.53%
Apr	57,013	2,059,373	1,568,561	1,905,591	3,474,152	2.29%	44,121	45,648	89,769	-10.56%
May	62,857	1,813,753	1,591,415	1,774,173	3,365,588	-2.28%	42,392	41,279	83,671	-21.54%
Jun	85,047	2,201,545	1,786,980	2,422,544	4,209,524	42.63%	43,765	50,118	93,882	5.01%
Jul	109,040	2,465,413	2,475,047	2,455,646	4,930,693	50.24%	56,002	45,558	101,561	5.71%
Aug	78,795	1,899,954	1,834,912	1,685,119	3,520,031	-18.30%	38,305	28,876	67,181	-43.97%
Sep	84,891	1,615,741	1,651,992	1,755,068	3,407,060	-36.80%	30,643	26,798	57,442	-53.77%
Oct	89,726	1,824,337	2,202,284	1,723,098	3,925,382	-21.06%	37,120	23,369	60,489	-46.95%
Nov	66,778	1,852,905	1,726,010	1,575,147	3,301,157	-20.58%	30,941	23,134	54,075	-47.09%
Dec	61,628	1,151,447	1,137,814	1,305,279	2,443,093	-5.10%	19,716	19,283	38,999	-41.07%
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%
2003 Total	144,731	3,448,346	2,977,663	3,443,218	6,420,881	-16.35%	46,275	44,460	90,735	-53.20%



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 1. Quarter	28.59%	7.83%	63.58%	2,546,972	2,082,684	4,629,656	-1.62%	53,308	32,374	85,682	-30.94%
2002 Jan	30.85%	9.76%	59.39%	2,076,956	1,876,698	3,953,654	96.86%	61,600	43,718	105,317	52.05%
Feb	29.13%	8.99%	61.88%	2,541,717	2,164,185	4,705,902	106.41%	74,094	49,982	124,076	59.40%
Mar	25.90%	12.07%	62.03%	2,127,412	1,941,675	4,069,087	62.83%	63,230	45,450	108,680	34.52%
Apr	23.02%	9.81%	67.17%	2,270,981	2,099,097	4,370,078	60.41%	67,835	48,869	116,704	33.52%
May	25.27%	6.77%	67.95%	2,417,604	2,167,730	4,585,334	46.24%	71,836	49,972	121,808	20.77%
Jun	24.28%	7.80%	67.92%	2,135,572	1,975,643	4,111,215	49.34%	60,792	43,003	103,795	19.13%
Jul	26.52%	6.32%	67.16%	2,563,159	2,242,403	4,805,562	59.48%	69,786	46,800	116,586	23.87%
Aug	22.96%	3.63%	73.42%	2,860,179	2,426,507	5,286,686	45.43%	75,715	49,423	125,138	13.32%
Sep	28.02%	5.17%	66.82%	2,606,182	2,142,518	4,748,700	16.22%	65,590	41,198	106,788	-5.15%
Oct	29.41%	4.87%	65.72%	2,954,423	2,345,960	5,300,383	22.62%	71,258	43,344	114,602	-2.84%
Nov	30.32%	6.26%	63.42%	3,149,867	2,396,249	5,546,116	16.49%	74,693	43,758	118,451	-8.95%
Dec	27.34%	6.62%	66.04%	2,029,550	1,637,854	3,667,404	17.11%	46,017	27,652	73,669	-11.95%
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%
2003 Total	28.59%	7.83%	63.58%	2,546,972	2,082,684	4,629,656	-1.62%	53,308	32,374	85,682	-30.94%

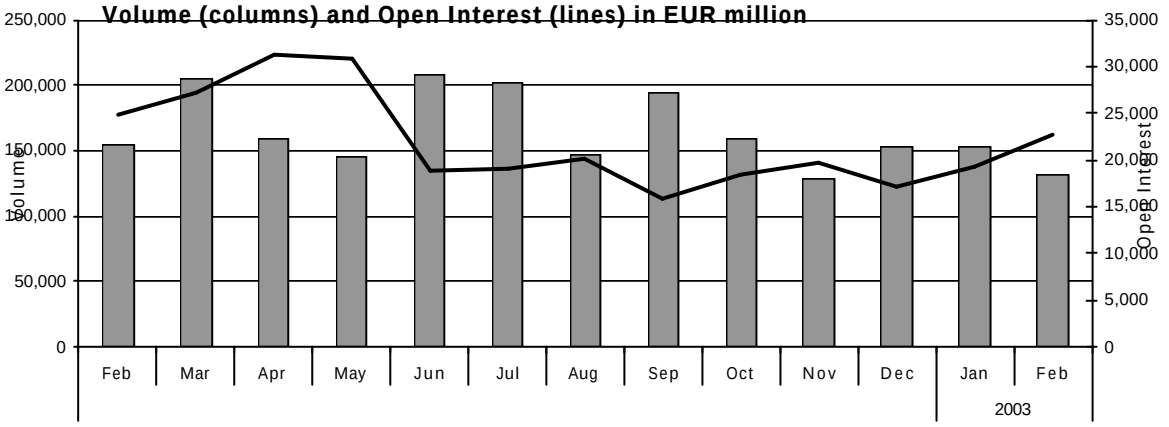
2.6.3 Paid Premiums

	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 1. Quarter	616	902	770	1,835,433,639	3,105,552,893	4,940,986,532	-1.76%
2002 Jan	789	645	716	1,393,939,735	1,187,512,038	2,581,451,773	43.10%
Feb	597	608	602	1,273,625,056	1,174,517,057	2,448,142,113	62.60%
Mar	721	475	605	1,433,521,414	849,307,701	2,282,829,115	-29.96%
Apr	592	516	550	927,963,046	982,765,206	1,910,728,252	-14.76%
May	577	605	592	918,772,600	1,074,033,603	1,992,806,203	-7.11%
Jun	492	704	614	880,036,699	1,705,326,697	2,585,363,396	43.24%
Jul	568	1,005	785	1,405,151,142	2,467,461,977	3,872,613,119	102.19%
Aug	634	940	781	1,163,478,695	1,584,046,361	2,747,525,056	-5.48%
Sep	665	1,172	926	1,098,283,866	2,057,492,519	3,155,776,385	-41.38%
Oct	662	949	788	1,458,096,928	1,634,943,664	3,093,040,592	-25.37%
Nov	685	745	714	1,182,160,746	1,173,355,719	2,355,516,465	-29.36%
Dec	637	969	814	724,550,672	1,264,888,308	1,989,438,980	0.52%
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%
2003 Total	616	902	770	1,835,433,639	3,105,552,893	4,940,986,532	-1.76%

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 1. Quarter	2,699,679	121,954	4,122,863	70.63%	284,811	-6.27%
2002 Jan	702,439	0	1,155,038	42.46%	149,430	11.78%
Feb	733,732	1,394	1,261,250	21.49%	154,447	-7.71%
Mar	731,078	14,751	1,542,476	-9.97%	205,182	-19.09%
Apr	732,962	27,722	1,218,410	26.19%	159,079	10.83%
May	737,738	26,685	1,173,716	21.06%	145,293	-2.77%
Jun	969,102	36,323	1,890,590	57.80%	208,140	14.52%
Jul	1,299,412	58,132	2,029,912	99.03%	201,984	35.02%
Aug	1,065,781	54,565	1,597,369	33.04%	147,129	-9.97%
Sep	1,293,653	46,712	2,433,836	21.00%	194,878	-9.29%
Oct	1,490,092	68,212	2,152,960	44.17%	159,765	-7.07%
Nov	1,043,136	57,632	1,582,939	28.03%	127,866	-16.90%
Dec	936,262	34,810	1,958,007	90.23%	153,360	17.28%
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%
2003 Total	2,699,679	121,954	4,122,863	70.63%	284,811	-6.27%



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 1. Quarter	47.97%	21.58%	30.45%	358,453	82.54%	22,803	-8.35%
2002 Jan	41.00%	23.69%	35.31%	155,738	-19.98%	20,005	-39.61%
Feb	40.47%	22.19%	37.33%	196,367	-40.46%	24,880	-51.58%
Mar	45.79%	19.37%	34.84%	201,805	-43.29%	27,229	-47.47%
Apr	43.29%	21.09%	35.62%	246,324	-33.09%	31,173	-46.09%
May	42.49%	21.52%	35.99%	256,521	-33.04%	30,861	-47.67%
Jun	43.19%	20.17%	36.64%	170,835	31.65%	18,888	-4.86%
Jul	41.72%	23.46%	34.82%	204,448	46.23%	19,018	-7.69%
Aug	45.53%	22.09%	32.39%	217,190	34.59%	20,223	-3.68%
Sep	48.60%	17.86%	33.54%	225,829	56.86%	15,947	2.70%
Oct	45.74%	24.34%	29.92%	232,109	40.98%	18,507	-1.86%
Nov	47.93%	22.73%	29.34%	235,657	33.82%	19,800	-9.86%
Dec	47.68%	20.32%	32.00%	236,798	91.36%	17,197	7.09%
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%
2003 Total	47.97%	21.58%	30.45%	358,453	82.54%	22,803	-8.35%

2.8 NEMAX 50 Option

2.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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 1. Quarter	42	0	2,682	997	3,679	-98.34%	1	0	2	-99.35%
2002 Jan	1,377	0	67,744	27,501	95,245	-43.85%	108	33	141	-77.23%
Feb	1,188	17,700	66,460	59,464	125,924	-9.90%	84	59	143	-68.35%
Mar	1,173	15,220	62,241	46,438	108,679	-32.69%	81	47	128	-63.86%
Apr	556	18,500	42,890	17,806	60,696	-60.84%	48	17	65	-77.98%
May	545	4,750	20,763	21,181	41,944	-69.93%	26	22	48	-83.91%
Jun	770	0	35,127	22,890	58,017	-68.52%	28	20	48	-87.55%
Jul	511	0	47,184	5,716	52,900	-70.57%	32	3	35	-87.38%
Aug	313	0	21,416	6,975	28,391	-78.53%	14	4	18	-90.49%
Sep	199	0	7,949	3,614	11,563	-89.48%	6	2	8	-94.47%
Oct	255	0	16,384	8,945	25,329	-78.60%	10	7	17	-88.17%
Nov	95	0	9,733	291	10,024	-92.65%	5	0	5	-97.14%
Dec	93	10,000	12,663	2,820	15,483	-84.49%	11	3	14	-90.50%
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%
2003 Total	42	0	2,682	997	3,679	-98.34%	1	0	2	-99.35%

2.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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 1. Quarter	22.13%	0.01%	77.86%	59,607	17,768	77,375	-79.73%	60	14	74	-88.82%
2002 Jan	14.11%	4.27%	81.61%	238,162	80,998	319,160	49.59%	458	142	600	-38.14%
Feb	19.64%	4.30%	76.06%	263,288	118,486	381,774	43.01%	485	177	662	-42.10%
Mar	17.87%	4.14%	77.99%	190,023	82,020	272,043	-8.77%	360	129	489	-57.79%
Apr	11.98%	12.91%	75.11%	209,533	78,528	288,061	-17.18%	382	124	506	-59.62%
May	18.95%	5.81%	75.25%	208,234	82,628	290,862	-24.68%	379	124	503	-62.53%
Jun	18.54%	4.85%	76.61%	127,833	52,536	180,369	-32.71%	179	52	231	-70.43%
Jul	8.57%	8.55%	82.88%	160,105	47,864	207,969	-36.55%	201	48	249	-71.27%
Aug	16.51%	4.20%	79.30%	159,110	46,816	205,926	-43.78%	201	47	248	-72.65%
Sep	18.37%	9.63%	72.00%	137,362	33,298	170,660	-48.65%	178	34	212	-73.63%
Oct	31.21%	10.87%	57.92%	145,075	35,199	180,274	-54.15%	181	37	218	-75.38%
Nov	32.99%	8.57%	58.44%	144,995	35,063	180,058	-59.31%	181	37	218	-77.46%
Dec	5.89%	65.88%	28.23%	59,953	17,550	77,503	-73.15%	60	14	74	-86.63%
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%
2003 Total	22.13%	0.01%	77.86%	59,607	17,768	77,375	-79.73%	60	14	74	-88.82%

2.8.3 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 1. Quarter	27	132	56	72,305	131,938	204,243	-98.93%
2002 Jan	91	106	96	6,189,873	2,908,241	9,098,114	-79.41%
Feb	75	85	79	4,964,222	5,024,744	9,988,966	-65.26%
Mar	72	98	83	4,471,178	4,536,124	9,007,302	-72.12%
Apr	74	110	84	3,168,512	1,950,916	5,119,428	-83.22%
May	53	246	151	1,109,209	5,205,406	6,314,615	-76.15%
Jun	36	302	141	1,250,365	6,908,009	8,158,374	-70.28%
Jul	27	80	33	1,281,544	456,358	1,737,902	-90.85%
Aug	34	75	44	723,201	521,163	1,244,364	-92.33%
Sep	15	288	100	119,417	1,040,046	1,159,463	-97.09%
Oct	21	428	165	341,260	3,829,615	4,170,875	-72.96%
Nov	14	280	22	140,681	81,462	222,143	-98.78%
Dec	9	715	137	110,448	2,016,429	2,126,877	-78.93%
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%
2003 Total	27	132	56	72,305	131,938	204,243	-98.93%

2.9 NEMAX 50 Future

2.9.1 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 1. Quarter	2,898	179,459	-78.60%	66	-92.90%
2002 Jan	14,492	405,665	38.59%	488	-36.77%
Feb	11,427	432,898	110.37%	438	-8.55%
Mar	13,070	735,156	45.69%	762	-14.51%
Apr	9,702	326,946	-16.70%	302	-51.89%
May	6,021	236,980	-43.27%	196	-74.47%
Jun	8,342	788,599	32.07%	528	-43.98%
Jul	7,347	365,408	21.73%	201	-44.52%
Aug	3,012	132,545	-63.14%	67	-83.54%
Sep	4,595	570,314	-14.09%	235	-56.05%
Oct	3,385	170,590	-57.90%	67	-83.30%
Nov	2,216	97,975	-78.83%	43	-92.40%
Dec	2,998	441,207	-45.36%	173	-82.28%
2003 Jan	1,824	118,296	-70.84%	45	-90.86%
Feb	1,074	61,163	-85.87%	21	-95.19%
2003 Total	2,898	179,459	-78.60%	66	-92.90%

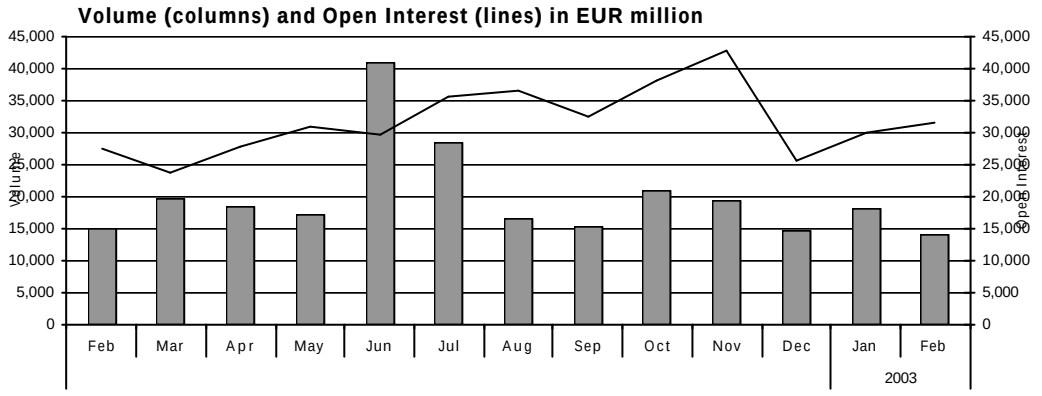
2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
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 1. Quarter	25.10%	39.83%	35.07%	152,100	-51.37%	51	-83.95%
2002 Jan	28.83%	33.18%	37.99%	279,903	146.29%	324	1.02%
Feb	22.85%	35.11%	42.05%	312,801	128.05%	316	16.18%
Mar	31.66%	41.84%	26.50%	332,922	146.44%	345	65.61%
Apr	26.13%	30.51%	43.36%	305,167	48.45%	261	-33.08%
May	33.99%	25.97%	40.03%	297,108	19.21%	238	-45.82%
Jun	26.77%	42.31%	30.92%	245,750	11.36%	151	-53.22%
Jul	30.89%	32.99%	36.12%	263,354	11.26%	145	-52.02%
Aug	26.95%	36.89%	36.16%	262,556	10.07%	130	-46.88%
Sep	25.08%	41.47%	33.45%	226,947	17.25%	77	-49.89%
Oct	25.56%	32.94%	41.50%	218,074	-16.06%	95	-65.07%
Nov	32.53%	33.97%	33.49%	209,861	-42.84%	94	-79.49%
Dec	27.16%	45.73%	27.11%	177,906	-33.42%	64	-79.25%
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%
2003 Total	25.10%	39.83%	35.07%	152,100	-51.37%	51	-83.95%

2.10 SMI Options

2.10.1 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 1. Quarter	18,991	231,462	342,484	358,827	701,311	49.29%	16,601	15,392	31,994	9.32%
2002 Jan	6,877	17,250	96,708	134,587	231,295	10.58%	6,356	8,052	14,408	-14.08%
Feb	6,674	12,308	117,139	121,329	238,468	12.56%	7,662	7,196	14,858	-10.82%
Mar	6,521	51,768	142,711	160,728	303,439	-24.68%	9,684	9,825	19,509	-33.26%
Apr	6,261	34,926	125,647	155,627	281,274	22.66%	8,612	9,615	18,227	11.29%
May	6,716	51,651	108,051	157,884	265,935	-4.39%	7,387	9,716	17,103	-17.59%
Jun	18,025	131,988	298,636	372,877	671,513	148.29%	19,119	21,835	40,953	104.40%
Jul	12,547	114,677	248,730	265,287	514,017	162.13%	14,671	13,662	28,333	106.20%
Aug	7,830	96,143	140,426	171,025	311,451	38.34%	8,054	8,498	16,551	7.95%
Sep	8,968	85,885	130,315	180,323	310,638	-3.39%	6,942	8,400	15,342	-21.60%
Oct	8,339	179,231	186,156	238,206	424,362	55.12%	9,669	11,149	20,819	27.76%
Nov	6,989	173,406	156,407	224,317	380,724	19.52%	8,398	10,730	19,128	-2.79%
Dec	6,820	112,689	107,653	189,313	296,966	22.46%	5,709	8,927	14,636	-1.51%
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%
2003 Total	18,991	231,462	342,484	358,827	701,311	49.29%	16,601	15,392	31,994	9.32%



SMI Options

2.10.2 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	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 1. Quarter	24.70%	13.02%	62.28%	304,969	318,041	623,010	49.64%	16,765	14,815	31,580	15.84%
2002 Jan	20.29%	17.45%	62.25%	175,794	198,890	374,684	35.45%	12,465	12,243	24,708	13.05%
Feb	19.32%	16.44%	64.24%	197,392	218,942	416,334	29.70%	13,887	13,375	27,262	8.09%
Mar	21.72%	22.14%	56.14%	176,634	178,733	355,367	2.54%	12,607	11,043	23,650	-9.67%
Apr	19.34%	22.36%	58.29%	200,192	216,660	416,852	20.19%	14,322	13,343	27,665	6.11%
May	21.87%	16.58%	61.55%	211,578	253,538	465,116	22.82%	15,112	15,563	30,676	7.15%
Jun	23.78%	13.57%	62.66%	216,700	252,496	469,196	38.92%	14,707	14,750	29,457	16.29%
Jul	28.80%	13.03%	58.17%	280,807	311,232	592,039	72.95%	18,247	17,219	35,466	39.33%
Aug	27.33%	15.87%	56.79%	285,791	332,765	618,556	57.72%	18,497	18,052	36,549	27.00%
Sep	22.84%	14.86%	62.31%	255,554	305,417	560,971	43.66%	16,245	16,030	32,275	20.08%
Oct	24.25%	15.36%	60.39%	321,091	354,631	675,722	51.50%	19,691	18,176	37,868	26.04%
Nov	30.94%	9.31%	59.75%	355,117	417,930	773,047	45.87%	21,617	21,178	42,796	21.61%
Dec	25.80%	10.62%	63.57%	213,802	262,702	476,504	15.52%	12,501	12,865	25,366	-4.78%
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%
2003 Total	24.70%	13.02%	62.28%	304,969	318,041	623,010	49.64%	16,765	14,815	31,580	15.84%

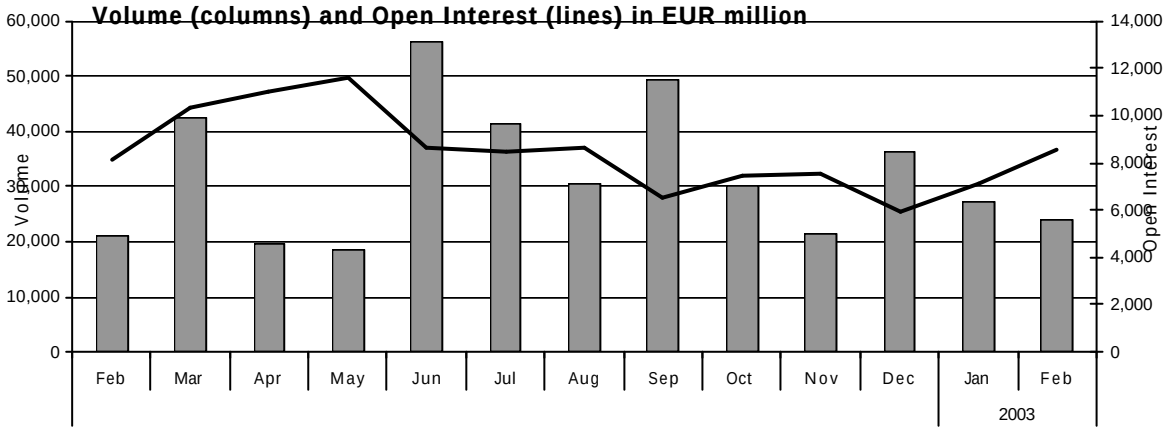
2.10.3 Paid Premiums

	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 1. Quarter	1,175	2,070	1,633	402,543,144	742,932,325	1,145,475,469	105.50%
2002 Jan	1,127	1,165	1,149	108,979,370	156,802,257	265,781,627	-11.47%
Feb	1,130	1,312	1,223	132,424,961	159,200,782	291,625,743	2.48%
Mar	1,142	1,206	1,176	162,913,987	193,806,280	356,720,267	-50.22%
Apr	1,404	1,091	1,231	176,382,805	169,745,846	346,128,651	-0.39%
May	1,255	1,086	1,154	135,570,908	171,390,712	306,961,620	-31.04%
Jun	998	1,669	1,371	298,139,075	622,251,924	920,390,999	113.77%
Jul	1,353	2,738	2,068	336,551,981	726,295,488	1,062,847,469	288.91%
Aug	1,548	2,197	1,905	217,360,863	375,811,624	593,172,487	77.35%
Sep	1,471	2,690	2,179	191,720,697	485,004,542	676,725,239	-9.30%
Oct	1,661	3,054	2,443	309,178,602	727,536,517	1,036,715,119	115.30%
Nov	1,416	2,060	1,796	221,524,384	462,070,449	683,594,833	52.21%
Dec	933	2,449	1,900	100,413,239	463,711,476	564,124,715	65.40%
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%
2003 Total	1,175	2,070	1,633	402,543,144	742,932,325	1,145,475,469	105.50%

2.11 SMI Futures

2.11.1 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 1. Quarter	360,071	50,332	1,159,365	77.68%	51,162	24.51%
2002 Jan	62,196	0	316,941	39.74%	20,086	10.63%
Feb	71,944	0	335,573	67.50%	21,005	33.95%
Mar	65,244	155	654,447	0.12%	42,612	-9.94%
Apr	64,514	473	295,462	10.02%	19,574	2.22%
May	62,974	430	283,621	4.61%	18,691	-8.43%
Jun	125,026	524	943,583	57.54%	56,427	27.08%
Jul	152,689	10,506	786,790	190.44%	41,591	120.34%
Aug	119,550	6,029	582,867	66.17%	30,640	29.88%
Sep	160,736	8,615	1,015,966	12.76%	49,393	-4.85%
Oct	150,684	20,391	627,434	48.17%	30,120	17.23%
Nov	115,134	16,753	430,364	12.86%	21,558	-11.48%
Dec	99,515	13,678	746,578	35.09%	36,296	4.02%
2003 Jan	181,593	24,043	586,970	85.20%	27,132	35.08%
Feb	178,478	26,289	572,395	70.57%	24,031	14.40%
2003 Total	360,071	50,332	1,159,365	77.68%	51,162	24.51%



SMI Futures

2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	18.46%	28.97%	52.57%	18,969		5,943	
1998 Total	44.41%	14.92%	40.68%	113,650	499.14%	8,148	37.11%
1999 Total	42.66%	21.80%	35.54%	123,273	8.47%	9,396	15.32%
2000 Total	40.04%	23.86%	36.10%	119,945	-2.70%	9,871	5.06%
2001 Total	34.75%	24.60%	40.64%	114,822	-4.27%	7,386	-25.17%
2002 Total	36.99%	24.41%	38.60%	128,012	11.49%	5,918	-19.88%
2003 1. Quarter	32.63%	28.33%	39.04%	206,555	60.97%	8,519	4.65%
2002 Jan	32.71%	29.26%	38.04%	124,190	-4.35%	7,733	-26.17%
Feb	29.22%	33.29%	37.49%	128,321	-10.95%	8,140	-26.82%
Mar	42.64%	19.64%	37.72%	155,816	23.34%	10,338	14.55%
Apr	32.83%	28.65%	38.52%	167,765	16.34%	10,989	3.94%
May	31.45%	29.22%	39.33%	176,532	7.46%	11,634	-5.66%
Jun	36.44%	20.57%	42.99%	145,627	-2.35%	8,644	-20.63%
Jul	36.07%	25.90%	38.03%	162,319	6.16%	8,435	-20.05%
Aug	34.67%	25.71%	39.62%	165,627	-0.99%	8,680	-21.24%
Sep	39.11%	20.45%	40.45%	137,244	1.46%	6,484	-19.78%
Oct	35.00%	27.22%	37.78%	151,904	-0.64%	7,497	-19.62%
Nov	36.30%	30.50%	33.20%	148,314	1.55%	7,576	-17.03%
Dec	43.79%	20.80%	35.40%	128,012	11.49%	5,918	-19.88%
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%
2003 Total	32.63%	28.33%	39.04%	206,555	60.97%	8,519	4.65%

2.12 HEX25 Options

2.12.1 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 1. Quarter	0		0	0	0	-100.00%				
2002 Jan	2	0	9	0	9	-99.34%	0	0	0	-99.51%
Feb	1	0	5	0	5	-99.74%	0	0	0	-99.78%
Mar	0		0	0	0	-100.00%				
Apr	0		0	0	0	-100.00%				
May	0		0	0	0	-100.00%				
Jun	0		0	0	0	-100.00%				
Jul	0		0	0	0					
Aug	0		0	0	0	-100.00%				
Sep	0		0	0	0	-100.00%				
Oct	0		0	0	0	-100.00%				
Nov	0		0	0	0	-100.00%				
Dec	0		0	0	0	-100.00%				
2003 Jan	0		0	0	0	-100.00%				
Feb	0		0	0	0	-100.00%				
2003 Total	0		0	0	0	-100.00%				

2.12.2 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 1. Quarter				0	0	0		0	0	0	
2002 Jan	50.00%	0.00%	50.00%	5	0	5	-99.74%	0	0	0	-99.82%
Feb	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%
Mar				0	0	0	-100.00%	0	0	0	-100.00%
Apr				0	0	0	-100.00%	0	0	0	-100.00%
May				0	0	0	-100.00%	0	0	0	-100.00%
Jun				0	0	0	-100.00%	0	0	0	-100.00%
Jul				0	0	0	-100.00%	0	0	0	-100.00%
Aug				0	0	0	-100.00%	0	0	0	-100.00%
Sep				0	0	0	-100.00%	0	0	0	-100.00%
Oct				0	0	0	-100.00%	0	0	0	-100.00%
Nov				0	0	0	-100.00%	0	0	0	-100.00%
Dec				0	0	0	-100.00%	0	0	0	-100.00%
2003 Jan				0	0	0	-100.00%	0	0	0	-100.00%
Feb				0	0	0		0	0	0	
2003 Total				0	0	0		0	0	0	

2.12.3 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 1. Quarter				0	0	0	-100.00%
2002 Jan	508		508	4,575	0	4,575	-99.73%
Feb	200		200	1,000	0	1,000	-99.97%
Mar				0	0	0	-100.00%
Apr				0	0	0	-100.00%
May				0	0	0	-100.00%
Jun				0	0	0	-100.00%
Jul				0	0	0	
Aug				0	0	0	-100.00%
Sep				0	0	0	-100.00%
Oct				0	0	0	-100.00%
Nov				0	0	0	-100.00%
Dec				0	0	0	-100.00%
2003 Jan				0	0	0	-100.00%
Feb				0	0	0	-100.00%
2003 Total				0	0	0	-100.00%

2.13 HEX25 Futures

2.13.1 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 1. Quarter	95	534	-79.73%	7	-84.13%
2002 Jan	77	1,464	-49.64%	24	-63.87%
Feb	82	1,171	-55.13%	19	-61.49%
Mar	197	11,663	-13.88%	198	-16.12%
Apr	139	1,689	-28.85%	28	-32.54%
May	74	998	-49.06%	16	-58.54%
Jun	178	7,933	-43.36%	116	-53.91%
Jul	78	2,123	-22.38%	28	-34.02%
Aug	66	2,165	-14.86%	26	-29.83%
Sep	133	6,938	-48.17%	87	-48.50%
Oct	52	495	-83.13%	6	-85.82%
Nov	73	618	-85.92%	8	-88.36%
Dec	148	7,267	-36.43%	95	-48.11%
2003 Jan	57	370	-74.73%	5	-79.47%
Feb	38	164	-85.99%	2	-89.92%
2003 Total	95	534	-79.73%	7	-84.13%

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4.52%	0.40%	95.07%	238		8	
2000 Total	49.68%	2.22%	48.11%	6,650	2694.12%	155	1878.25%
2001 Total	57.49%	2.47%	40.03%	5,022	-24.48%	80	-48.48%
2002 Total	46.70%	7.93%	45.38%	2,881	-42.63%	37	-53.85%
2003 1. Quarter	56.84%	3.18%	39.98%	2,873	-50.61%	32	-66.19%
2002 Jan	46.89%	9.70%	43.41%	5,227	-22.78%	84	-43.31%
Feb	52.90%	6.66%	40.44%	5,817	-14.86%	96	-20.01%
Mar	46.24%	5.48%	48.28%	4,990	-3.18%	83	0.33%
Apr	54.26%	6.42%	39.31%	4,428	-31.34%	70	-43.75%
May	52.45%	5.76%	41.78%	4,123	-38.89%	63	-50.58%
Jun	45.22%	8.43%	46.35%	3,290	-45.40%	48	-53.10%
Jul	52.47%	0.52%	47.01%	3,660	-41.38%	46	-53.38%
Aug	51.32%	1.59%	47.09%	3,541	-35.94%	45	-42.66%
Sep	46.62%	9.23%	44.15%	2,977	-43.87%	34	-49.21%
Oct	52.12%	2.12%	45.76%	2,850	-56.37%	36	-62.81%
Nov	57.20%	4.85%	37.94%	2,764	-60.54%	38	-64.95%
Dec	41.19%	15.27%	43.54%	2,881	-42.63%	37	-53.85%
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%
2003 Total	56.84%	3.18%	39.98%	2,873	-50.61%	32	-66.19%

2.14 Euro STOXX Sector 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
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 1. Quarter	1,039	158,903	180,636	122,426	303,062	11.37%	2,145	1,269	3,415	-27.62%
2002 Jan	297	0	45,933	90,130	136,063		856	1,462	2,318	
Feb	322	0	76,677	59,386	136,063		1,529	870	2,400	
Mar	190	0	44,895	54,772	99,667		992	958	1,950	
Apr	250	0	74,010	39,253	113,263		1,587	644	2,231	
May	405	0	136,161	70,376	206,537		2,437	1,099	3,535	
Jun	605	0	152,224	90,731	242,955		2,275	1,226	3,502	
Jul	687	0	145,553	92,061	237,614		2,100	1,208	3,308	
Aug	314	0	79,561	27,793	107,354		1,102	327	1,429	
Sep	316	17,060	66,909	22,418	89,327	6591.16%	855	242	1,097	5045.24%
Oct	360	53,089	146,015	51,199	197,214	965.96%	1,846	516	2,362	713.25%
Nov	317	51,530	112,068	58,784	170,852	725.09%	1,589	682	2,270	491.40%
Dec	213	25,500	42,122	33,013	75,135	764.12%	564	392	956	447.43%
2003 Jan	517	104,803	125,506	72,180	197,686	45.29%	1,542	784	2,327	0.39%
Feb	522	54,100	55,130	50,246	105,376	-22.55%	603	485	1,088	-54.66%
2003 Total	1,039	158,903	180,636	122,426	303,062	11.37%	2,145	1,269	3,415	-27.62%

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
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%	491,246	241,078	732,324	1867.93%	7,341	3,171	10,513	15
2003 1. Quarter	88.77%	4.55%	6.67%	398,554	221,393	619,947	146.23%	5,312	2,503	7,814	74.94%
2002 Jan	94.59%	5.19%	0.22%	52,097	90,968	143,065		980	1,525	2,505	
Feb	94.98%	4.54%	0.47%	119,552	132,224	251,776		2,308	2,159	4,467	
Mar	92.85%	6.94%	0.21%	124,664	135,578	260,242		2,521	2,211	4,732	
Apr	93.65%	6.07%	0.27%	183,309	165,186	348,495		3,785	2,697	6,482	
May	94.37%	5.11%	0.52%	287,927	215,002	502,929		5,661	3,479	9,139	
Jun	92.67%	6.14%	1.18%	308,259	183,682	491,941		5,467	2,830	8,297	
Jul	88.37%	10.39%	1.24%	386,718	208,831	595,549		6,529	3,154	9,682	
Aug	85.96%	13.02%	1.02%	425,704	227,243	652,947		7,057	3,350	10,407	
Sep	91.18%	7.17%	1.65%	325,354	159,058	484,412	36185.54%	5,214	2,299	7,513	35140.35%
Oct	94.59%	3.08%	2.33%	432,268	195,114	627,382	3273.38%	6,526	2,652	9,179	2987.21%
Nov	91.90%	2.61%	5.49%	491,246	241,078	732,324	1867.93%	7,341	3,171	10,513	1521.77%
Dec	83.88%	6.72%	9.39%	275,621	144,469	420,090	1262.20%	3,939	1,718	5,657	866.31%
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%
2003 Total	88.77%	4.55%	6.67%	398,554	221,393	619,947	146.23%	5,312	2,503	7,814	74.94%

2.14.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1,881	1,124	1,441	38,860,945	32,104,455	70,965,400	
2002 Total	854	898	871	958,353,640	619,414,200	1,577,767,840	2123.29%
2003 1. Quarter	701	935	796	126,697,690	114,429,220	241,126,910	-7.06%
2002 Jan	1,202	838	961	55,208,185	75,546,700	130,754,885	
Feb	1,148	685	946	88,024,325	40,668,930	128,693,255	
Mar	1,521	994	1,231	68,286,625	54,435,255	122,721,880	
Apr	1,288	886	1,149	95,342,335	34,767,020	130,109,355	
May	899	789	861	122,379,470	55,506,465	177,885,935	
Jun	716	852	767	109,008,445	77,292,740	186,301,185	
Jul	750	1,130	898	109,237,215	104,048,345	213,285,560	
Aug	658	1,116	777	52,366,690	31,029,885	83,396,575	
Sep	629	805	673	42,084,240	18,047,660	60,131,900	2076.73%
Oct	731	1,127	834	106,806,755	57,696,200	164,502,955	617.57%
Nov	830	973	879	93,009,915	57,206,310	150,216,225	371.42%
Dec	394	399	396	16,599,440	13,168,690	29,768,130	121.93%
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%
2003 Total	701	935	796	126,697,690	114,429,220	241,126,910	-7.06%

2.15 Euro STOXX Sector Options – Breakdown by Individual Indices

2.15.1 Traded Contracts

	Traded Contracts									
	DJ Euro STOXX Automobiles Option	DJ Euro STOXX Banks Option	DJ Euro STOXX Energy Option	DJ Euro STOXX Fin. Serv. Option	DJ Euro STOXX Healthcare Option	DJ Euro STOXX Insurance Option	DJ Euro STOXX Media Option	DJ Euro STOXX Technology Option	DJ Euro STOXX Telecomm. Option	DJ Euro STOXX Utilities Option
2001 Total	0	20,434	0	0	96	0	0	19,031	9,677	0
2002 Total	35,303	819,573	64,012	146	2,456	114,021	-	353,156	287,314	-
2003 1. Quarter	15,556	139,842	3,777	130	19	54,178	-	30,442	59,118	-
2002 Jan	0	79,416	0	0	0	0	0	28,985	27,662	0
Feb	0	64,566	0	0	1,370	0	0	21,870	48,257	0
Mar	0	40,130	0	0	0	0	0	39,275	20,262	0
Apr	4,000	35,118	2,065	0	10	20	0	53,280	18,770	0
May	3,020	94,299	9,125	0	10	11,270	0	44,760	44,053	0
Jun	12,660	152,149	3,551	0	575	9,000	0	48,925	16,095	0
Jul	3,570	140,267	7,201	0	491	20,078	0	34,277	31,730	0
Aug	1,051	64,567	5,500	0	0	2,610	0	18,626	15,000	0
Sep	170	44,918	9,923	0	0	10,324	0	11,625	12,367	0
Oct	7,686	78,436	16,875	0	0	32,668	0	29,374	32,175	0
Nov	3,033	70,340	3,193	0	0	16,382	0	43,384	34,520	0
Dec	113	34,783	6,579	146	0	11,669	0	7,760	14,085	0
2003 Jan	9,850	73,967	3,503	119	0	44,642	0	24,943	40,662	0
Feb	5,706	65,875	274	11	19	9,536	0	5,499	18,456	0
2003 Total	15,556	139,842	3,777	130	19	54,178	0	0	59,118	0

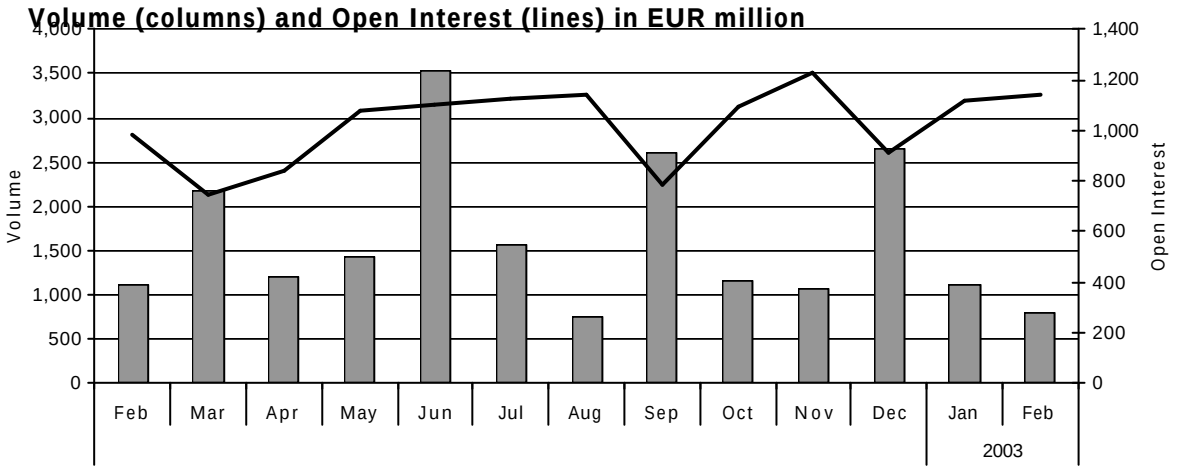
2.15.2 Open Interest

	Open Interest									
	DJ Euro STOXX Automobiles Option	DJ Euro STOXX Banks Option	DJ Euro STOXX Energy Option	DJ Euro STOXX Fin. Serv. Option	DJ Euro STOXX Healthcare Option	DJ Euro STOXX Insurance Option	DJ Euro STOXX Media Option	DJ Euro STOXX Technology Option	DJ Euro STOXX Telecomm. Option	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	0
2003 1. Quarter	41,304	525,842	47,157	474	879	171,595	-	202,213	177,454	-
2002 Jan	0	73,822	0	0	81	0	0	35,938	33,224	0
Feb	0	120,757	0	0	1,051	0	0	54,218	75,750	0
Mar	0	124,663	0	0	541	0	0	59,990	75,048	0
Apr	4,000	150,681	2,065	0	531	20	0	103,895	87,303	0
May	7,020	210,620	11,190	0	541	10,540	0	143,850	119,168	0
Jun	19,660	228,606	12,201	0	1,096	17,360	0	134,470	78,548	0
Jul	23,110	254,292	18,770	0	741	36,528	0	158,780	103,328	0
Aug	24,161	285,527	24,240	0	601	37,528	0	168,562	112,328	0
Sep	13,486	207,930	28,298	0	480	36,052	0	124,324	73,842	0
Oct	21,157	269,118	42,673	0	480	56,497	0	142,062	95,395	0
Nov	24,190	311,476	45,840	0	480	72,379	0	160,620	117,339	0
Dec	9,270	198,411	20,535	146	430	43,684	0	80,745	66,869	0
2003 Jan	17,821	239,992	23,445	239	430	82,286	0	99,623	83,135	0
Feb	23,483	285,850	23,712	235	449	89,309	0	102,590	94,319	0
2003 Total	23,483	285,850	23,712	235	449	89,309	0	102,590	94,319	0

Euro STOXX Sector Futures

2.15.3 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 1. Quarter	4,328	176,833	56.84%	1,894	-9.22%
2002 Jan	807	50,142		982	
Feb	1,099	62,608		1,104	
Mar	1,495	113,806	2617.43%	2,173	2540.02%
Apr	1,364	64,148	723.89%	1,212	577.64%
May	1,223	85,536	1056.99%	1,419	670.91%
Jun	2,425	246,760	1551.12%	3,524	852.71%
Jul	3,178	121,962	468.91%	1,558	244.86%
Aug	1,514	60,575	305.97%	748	181.66%
Sep	3,153	231,218	338.04%	2,607	247.84%
Oct	2,319	105,934	230.64%	1,148	122.05%
Nov	2,013	90,166	258.40%	1,069	126.05%
Dec	2,864	234,590	258.09%	2,654	108.20%
2003 Jan	2,416	97,708	94.86%	1,105	12.49%
Feb	1,912	79,125	26.38%	789	-28.53%
2003 Total	4,328	176,833	56.84%	1,894	-9.22%



2.15.4 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	62.33%	24.41%	13.26%	24,061		463	
2002 Total	73.17%	17.55%	9.28%	84,856	252.67%	914	1
2003 1. Quarter	65.77%	18.83%	15.39%	114,509	116.03%	1,142	16.25%
2002 Jan	79.27%	14.73%	5.99%	40,881		769	
Feb	80.25%	13.20%	6.55%	53,005		982	
Mar	82.18%	10.69%	7.13%	38,461	967.47%	748	956.81%
Apr	73.18%	18.07%	8.75%	47,458	746.26%	839	501.18%
May	77.50%	15.58%	6.92%	66,800	1069.06%	1,079	699.19%
Jun	79.17%	13.21%	7.62%	79,211	1352.61%	1,101	775.94%
Jul	60.05%	29.65%	10.30%	90,178	710.95%	1,125	367.75%
Aug	55.08%	30.88%	14.04%	90,766	490.69%	1,143	317.10%
Sep	69.18%	18.15%	12.67%	79,064	419.82%	787	244.46%
Oct	73.14%	17.26%	9.61%	89,873	241.90%	1,091	151.75%
Nov	75.70%	14.74%	9.56%	94,468	159.75%	1,231	80.02%
Dec	72.15%	18.71%	9.14%	84,856	252.67%	914	97.31%
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%
2003 Total	65.77%	18.83%	15.39%	114,509	116.03%	1,142	16.25%

2.16 Euro STOXX Sector Futures – Breakdown by Individual Indices

2.16.1 Traded Contracts

	Traded Contracts									
	DJ Euro STOXX Automobiles Future	DJ Euro STOXX Banks Future	DJ Euro STOXX Energy Future	DJ Euro STOXX Fin. Serv. Future	DJ Euro STOXX Healthcare Future	DJ Euro STOXX Insurance Future	DJ Euro STOXX Media Future	DJ Euro STOXX Technology Future	DJ Euro STOXX Telecomm. Future	DJ Euro STOXX Utilities Future
2001 Total	0	113,478	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 1. Quarter	11,386	70,519	8,807	60	380	32,661	210	19,713	32,572	525
2002 Jan	0	20,475	0	0	551	0	0	15,565	13,551	0
Feb	0	29,537	0	0	1,358	0	0	12,733	18,980	0
Mar	0	50,425	0	0	829	0	0	33,275	29,277	0
Apr	2,382	19,741	1,033	0	524	351	0	24,647	15,470	0
May	3,092	27,157	6,069	0	119	7,215	0	19,209	22,675	0
Jun	19,949	95,744	10,270	0	1,276	11,625	0	50,494	57,402	0
Jul	6,128	50,061	6,578	0	1,229	18,347	0	22,961	16,658	0
Aug	3,876	26,435	2,110	0	406	5,176	0	12,982	9,590	0
Sep	16,776	80,834	16,154	0	1,373	36,018	300	33,002	46,601	160
Oct	9,210	38,269	10,627	37	497	17,483	5	15,462	13,965	379
Nov	3,036	41,580	3,929	63	132	11,746	25	15,741	13,827	87
Dec	19,228	80,499	20,992	10	743	43,289	368	47,244	21,539	678
2003 Jan	6,464	33,285	5,655	60	360	17,994	170	13,154	20,177	389
Feb	4,922	37,234	3,152	0	20	14,667	40	6,559	12,395	136
2003 Total	11,386	70,519	8,807	60	380	32,661	210	19,713	32,572	525

2.16.2 Open Interest

	Open Interest									
	DJ Euro STOXX Automobiles Future	DJ Euro STOXX Banks Future	DJ Euro STOXX Energy Future	DJ Euro STOXX Fin. Serv. Future	DJ Euro STOXX Healthcare Future	DJ Euro STOXX Insurance Future	DJ Euro STOXX Media Future	DJ Euro STOXX Technology Future	DJ Euro STOXX Telecomm. 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	7,262	0	314	15,096	184	20,585	8,214	334
2003 1. Quarter	8,568	37,551	8,299	50	214	22,615	304	22,999	13,329	580
2002 Jan	0	18,980	0	0	465	0	0	10,538	10,898	0
Feb	0	22,403	0	0	645	0	0	13,685	16,272	0
Mar	0	16,464	0	0	324	0	0	11,702	9,971	0
Apr	1,899	15,661	703	0	590	190	0	17,051	11,364	0
May	3,549	19,596	2,741	0	511	4,116	0	19,801	16,486	0
Jun	7,902	27,244	3,405	0	276	5,653	0	14,982	19,749	0
Jul	10,591	33,246	5,214	0	416	5,546	0	17,095	18,070	0
Aug	10,485	34,859	5,615	0	385	5,746	0	15,531	18,145	0
Sep	5,764	24,341	5,983	0	283	11,490	300	13,414	17,349	140
Oct	7,227	26,180	9,356	37	356	9,828	305	17,877	18,588	119
Nov	7,841	25,992	11,516	80	396	12,568	300	17,461	18,178	136
Dec	8,615	24,252	7,262	0	314	15,096	184	20,585	8,214	334
2003 Jan	8,830	27,987	8,579	50	204	21,408	304	22,394	16,011	455
Feb	8,568	37,551	8,299	50	214	22,615	304	22,999	13,329	580
2003 Total	8,568	37,551	8,299	50	214	22,615	304	22,999	13,329	580

2.17 STOXX 600 Sector Options

2.17.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	96	2,600	25,540	19,900	45,440		503	346	849	
2003 1. Quarter	12	3,500	570	4,000	4,570		9	56	65	
Apr	0		0	0	0					
May	7	0	3,235	0	3,235		67	0	67	
Jun	29	0	9,900	12,000	21,900		201	219	420	
Jul	39	0	2,905	2,000	4,905		52	34	85	
Aug	7	0	3,000	0	3,000		54	0	54	
Sep	2	0	0	3,000	3,000		0	50	50	
Oct	2	0	0	400	400		0	5	5	
Nov	9	2,600	6,500	2,000	8,500		129	32	161	
Dec	1	0	0	500	500		0	8	8	
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	
2003 Total	12	3,500	570	4,000	4,570		9	56	65	

2.17.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	97.13%	2.42%	0.45%	18,555	10,900	29,455		367	193	560	
2003 1. Quarter	99.23%	0.00%	0.77%	11,135	5,900	17,035		222	103	324	
Apr				0	0	0		0	0	0	
May	100.00%	0.00%	0.00%	3,235	0	3,235		67	0	67	
Jun	98.86%	1.14%	0.00%	10,900	11,500	22,400		222	210	432	
Jul	78.54%	17.33%	4.13%	13,805	13,500	27,305		274	244	517	
Aug	100.00%	0.00%	0.00%	16,805	13,500	30,305		328	244	571	
Sep	100.00%	0.00%	0.00%	14,805	10,500	25,305		287	188	475	
Oct	100.00%	0.00%	0.00%	14,805	10,900	25,705		287	193	480	
Nov	100.00%	0.00%	0.00%	18,555	10,900	29,455		367	193	560	
Dec	100.00%	0.00%	0.00%	10,565	5,400	15,965		213	96	308	
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	
2003 Total	99.23%	0.00%	0.77%	11,135	5,900	17,035		222	103	324	

2.17.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	720	793	752	18,392,555	15,775,100	34,167,655	
2003 1. Quarter	559	445	459	318,750	1,780,000	2,098,750	
Apr				0	0	0	
May	581		581	1,879,400	0	1,879,400	
Jun	671	846	767	6,646,050	10,154,900	16,800,950	
Jul	1,582	1,022	1,353	4,594,855	2,043,500	6,638,355	
Aug	1,402		1,402	4,205,000	0	4,205,000	
Sep		638	638	0	1,912,500	1,912,500	
Oct		1,792	1,792	0	716,700	716,700	
Nov	164	446	231	1,067,250	892,500	1,959,750	
Dec		110	110	0	55,000	55,000	
2003 Jan	550	240	302	275,000	480,000	755,000	
Feb	625	650	649	43,750	1,300,000	1,343,750	
2003 Total	559	445	459	318,750	1,780,000	2,098,750	

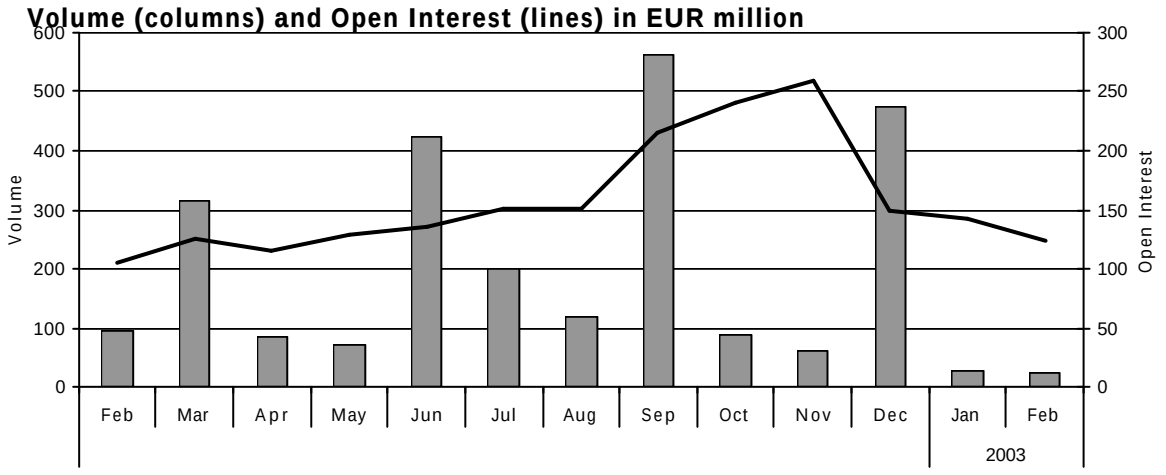
2.18 STOXX 600 Sector Options – Breakdown by Individual Indices

	Traded Contracts			
	DJ STOXX 600 Banks Option	DJ STOXX 600 Technology Option	DJ STOXX 600 Telecomm. Option	DJ STOXX Healthcare Option
2002 Total	400	-	-	45,040
2003 1. Quarter	-	-	-	4,570
2002 Apr	0	0	0	0
May	0	0	0	3,235
Jun	0	0	0	21,900
Jul	0	0	0	4,905
Aug	0	0	0	3,000
Sep	0	0	0	3,000
Oct	400	0	0	0
Nov	0	0	0	8,500
Dec	0	0	0	500
2003 Jan	0	0	0	2,500
Feb	0	0	0	2,070
2003 Total	0	0	0	4,570

2.19 STOXX 600 Sector Futures

2.19.1 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 1. Quarter	90	4,178	-51.01%	55	-66.31%
2002 Jan	105	3,335		70	
Feb	125	5,193		94	
Mar	355	16,495	2988.95%	314	2715.76%
Apr	131	4,549	318.49%	87	260.21%
May	70	3,789	315.46%	73	249.86%
Jun	275	24,904	915.25%	424	707.47%
Jul	242	12,755	618.59%	201	478.30%
Aug	115	7,100	342.37%	118	263.47%
Sep	253	37,685	292.35%	563	256.97%
Oct	117	6,507	181.93%	89	112.45%
Nov	51	4,202	33.52%	62	3.87%
Dec	180	33,245	180.48%	475	107.25%
2003 Jan	56	2,136	-35.95%	29	-58.28%
Feb	34	2,042	-60.68%	26	-72.25%
2003 Total	90	4,178	-51.01%	55	-66.31%



2.19.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	51.14%	20.25%	28.61%	4,142		83	
2002 Total	64.29%	16.42%	19.29%	16,885	200.82%	258	1
2003 1. Quarter	56.10%	16.90%	27.00%	9,963	76.43%	124	17.04%
2002 Jan	10.98%	38.91%	50.12%	4,457		84	
Feb	51.00%	18.46%	30.54%	5,647		106	
Mar	60.47%	17.82%	21.72%	6,336	1589.60%	126	1431.87%
Apr	38.94%	27.48%	33.58%	6,098	714.15%	116	570.62%
May	52.57%	18.51%	28.91%	7,325	664.61%	129	479.11%
Jun	73.86%	11.75%	14.39%	8,440	571.44%	136	416.69%
Jul	33.86%	30.02%	36.12%	10,131	684.13%	151	477.68%
Aug	38.53%	24.70%	36.77%	10,282	503.05%	150	350.23%
Sep	75.26%	13.27%	11.47%	14,633	373.71%	215	302.84%
Oct	73.19%	8.27%	18.54%	15,562	278.45%	240	217.26%
Nov	86.77%	7.02%	6.21%	16,885	200.82%	258	141.08%
Dec	71.55%	14.21%	14.25%	10,892	162.96%	148	79.36%
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%
2003 Total	56.10%	16.90%	27.00%	9,963	76.43%	124	17.04%

2.20 STOXX 600 Sector Futures – Breakdown by Individual Indices

	Traded Contracts			
	DJ STOXX Banks Future	DJ STOXX Healthcare Future	DJ STOXX Technology Future	DJ STOXX Telecom. Future
2001 Total	11,259	11,968	5,152	6,900
2002 Total	25,376	100,674	13,306	20,403
2003 1. Quarter	558	2,658	320	642
2002 Jan	435	2,245	220	435
Feb	1,122	2,013	129	1,929
Mar	4,171	6,193	1,865	4,266
Apr	823	2,279	651	796
May	400	2,780	216	393
Jun	1,935	17,787	3,630	1,552
Jul	3,898	7,929	494	434
Aug	1,830	4,935	220	115
Sep	4,592	27,797	3,192	2,104
Oct	3,476	1,946	427	658
Nov	510	2,221	418	1,053
Dec	2,184	22,549	1,844	6,668
2003 Jan	0	1,457	167	512
Feb	558	1,201	153	130
2003 Total	558	2,658	320	642

2.21 Global Titans Options

2.21.1 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 1. Quarter	0	0	0	0	0		0	0	0	
2002 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0	-100.00%				
May	0		0	0	0	-100.00%				
Jun	0		0	0	0					
Jul	0		0	0	0	-100.00%				
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0		0	0	0					
Dec	3	0	10	30	40		0	1	1	
2003 Jan	0	0	0	0	0		0	0	0	
Feb	0	0	0	0	0		0	0	0	
2003 Total	0	0	0	0	0		0	0	0	

2.21.2 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 1. Quarter				10	30	40		0	1	1	
2002 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	-100.00%	0	0	0	-100.00%
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	50.00%	0.00%	50.00%	10	30	40		0	1	1	
2003 Jan				10	30	40		0	1	1	
Feb				10	30	40		0	1	1	
2003 Total				10	30	40		0	1	1	

2.21.3 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 1. Quarter				0	0	0	
2002 Jan				0	0	0	
Feb				0	0	0	
Mar				0	0	0	
Apr				0	0	0	-100.00%
May				0	0	0	-100.00%
Jun				0	0	0	
Jul				0	0	0	-100.00%
Aug				0	0	0	
Sep				0	0	0	
Oct				0	0	0	
Nov				0	0	0	
Dec	2,220	1,630	1,778	22,200	48,900	71,100	
2003 Jan				0	0	0	
Feb				0	0	0	
2003 Total				0	0	0	

2.22 Global Titans Futures

2.22.1 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 1. Quarter	2	2	-97.40%	0	-98.41%
2002 Jan	4	27		1	
Feb	10	50		1	
Mar	21	407		12	
Apr	20	92		3	
May	18	97	340.91%	3	243.86%
Jun	17	153	466.67%	4	317.05%
Jul	6	6	-84.62%	0	-90.45%
Aug	8	48	-66.67%	1	-76.85%
Sep	5	32	-80.61%	1	-88.04%
Oct	1	1	-98.65%	0	-98.99%
Nov	0	0	-100.00%	0	-100.00%
Dec	4	52	-85.71%	1	-90.44%
2003 Jan	2	2	-92.59%	0	-95.66%
Feb	0	0	-100.00%	0	-100.00%
2003 Total	2	2	-97.40%	0	-98.41%

2.22.2 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 1. Quarter	50.00%	0.00%	50.00%	28	-78.29%	0	-86.85%
2002 Jan	50.00%	0.00%	50.00%	101		3	
Feb	18.00%	32.00%	50.00%	129		4	
Mar	62.29%	19.78%	17.94%	154		5	
Apr	38.04%	14.67%	47.28%	156		4	
May	21.65%	28.35%	50.00%	196	3820.00%	5	2834.46%
Jun	9.15%	40.85%	50.00%	66	450.00%	2	273.92%
Jul	50.00%	0.00%	50.00%	70	118.75%	1	41.43%
Aug	50.00%	0.00%	50.00%	86	-18.10%	2	-39.27%
Sep	34.38%	15.63%	50.00%	25	-60.94%	0	-73.28%
Oct	50.00%	0.00%	50.00%	26	-75.70%	1	-82.03%
Nov				26	-72.34%	1	-79.83%
Dec	50.00%	50.00%	0.00%	26	-65.79%	1	-78.37%
2003 Jan	50.00%	0.00%	50.00%	28	-72.28%	1	-83.01%
Feb				28	-78.29%	0	-86.85%
2003 Total	50.00%	0.00%	50.00%	28	-78.29%	0	-86.85%

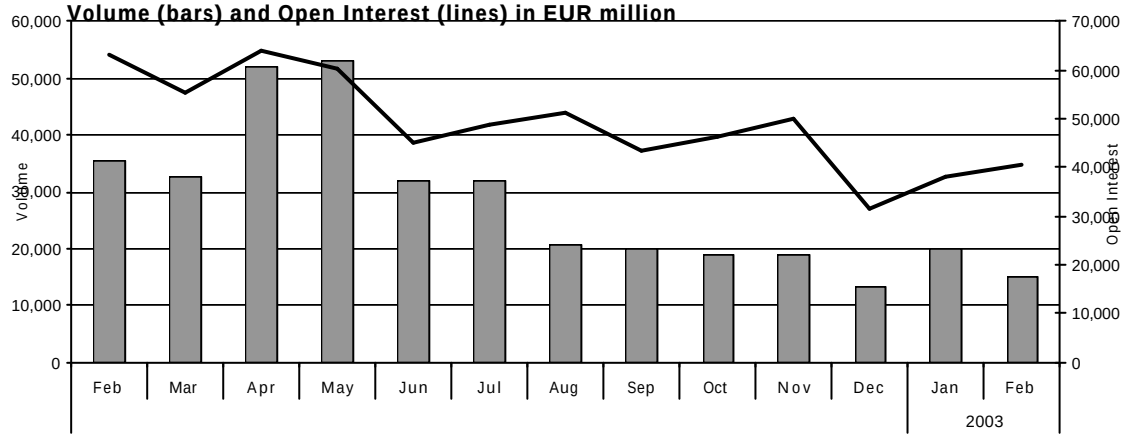
3 Eurex – Equity Products

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 1. Quarter	173,024	9,680,398	9,068,119	7,549,329	16,617,448	4.11%	19,957	14,804	34,761	-61.03%
2. Quarter										
3. Quarter										
4. Quarter										
2002 Jan	128,760	5,942,098	4,577,777	4,299,065	8,876,842	58.03%	25,273	28,540	53,813	8.71%
Feb	111,095	4,350,846	3,660,207	3,423,995	7,084,202	14.17%	19,146	16,238	35,384	-34.03%
Mar	125,989	3,555,977	3,425,670	2,778,219	6,203,889	-10.52%	18,521	14,163	32,684	-37.17%
Apr	107,506	5,917,967	3,884,990	4,449,869	8,334,859	-2.15%	23,054	29,138	52,192	-24.16%
May	118,292	5,838,587	3,435,888	5,174,757	8,610,645	1.98%	18,890	34,124	53,014	-7.94%
Jun	124,513	3,187,200	2,885,932	3,034,351	5,920,283	-13.94%	15,978	15,982	31,960	-19.89%
Jul	138,675	3,597,560	3,953,543	3,090,284	7,043,827	34.98%	17,861	14,033	31,894	-2.27%
Aug	100,448	2,532,135	2,728,093	2,164,208	4,892,301	-19.67%	11,938	8,736	20,674	-28.11%
Sep	93,699	3,604,514	3,423,284	3,657,922	7,081,206	16.28%	10,958	8,993	19,950	-25.50%
Oct	102,207	4,026,342	4,452,460	3,302,206	7,754,666	13.59%	11,003	7,996	18,999	-37.45%
Nov	88,302	4,438,961	4,758,611	2,906,632	7,665,243	-8.65%	12,248	6,864	19,111	-50.98%
Dec	70,065	3,046,705	3,090,834	2,552,877	5,643,711	4.85%	7,508	5,848	13,355	-48.47%
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%
2003 Total	173,024	9,680,398	9,068,119	7,549,329	16,617,448	4.11%	19,957	14,804	34,761	-61.03%

On March 30, 1998, the number of underlying shares have been reduced from 500 to 100 and from 50 to 10, accept of Allianz and Münchener Rück VNA still having 50 underlying shares.



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 1. Quarter	27.52%	12.37%	60.11%	10,225,291	6,734,786	16,960,077	26.36%	27,193	13,208	40,401	-36.09%
2. Quarter											
3. Quarter											
4. Quarter											
2002 Jan	22.00%	10.97%	67.03%	6,944,376	5,285,520	12,229,896	74.88%	35,707	22,346	58,053	5.46%
Feb	17.79%	10.43%	71.78%	7,529,991	5,892,243	13,422,234	57.88%	38,604	24,609	63,212	2.90%
Mar	22.02%	12.60%	65.38%	6,317,574	4,995,735	11,313,309	23.30%	33,435	22,143	55,579	-15.33%
Apr	18.46%	21.91%	59.63%	6,712,876	5,750,609	12,463,485	11.25%	36,811	27,143	63,953	39.35%
May	22.36%	17.16%	60.48%	7,126,407	5,092,890	12,219,297	21.66%	38,375	22,068	60,443	-3.83%
Jun	23.93%	12.41%	63.66%	5,343,851	3,900,404	9,244,255	25.81%	28,670	16,580	45,250	3.39%
Jul	22.60%	9.67%	67.73%	6,015,914	4,434,916	10,450,830	27.91%	31,432	17,530	48,962	5.80%
Aug	24.46%	10.68%	64.86%	6,618,712	4,699,355	11,318,067	15.16%	33,641	17,743	51,384	-1.82%
Sep	25.19%	13.03%	61.79%	8,980,739	5,549,823	14,530,562	49.83%	29,361	14,002	43,363	-9.08%
Oct	26.83%	13.12%	60.05%	10,284,345	5,907,696	16,192,041	40.27%	32,286	13,906	46,192	-16.32%
Nov	28.66%	10.69%	60.65%	11,707,224	6,377,934	18,085,158	37.17%	35,578	14,323	49,901	-20.94%
Dec	25.38%	12.51%	62.10%	7,504,011	4,767,769	12,271,780	23.10%	21,132	10,528	31,659	-31.67%
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%
2003 Total	27.52%	12.37%	60.11%	10,225,291	6,734,786	16,960,077	26.36%	27,193	13,208	40,401	-36.09%

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 1. Quarter	124	381	240	1,120,347,390	2,875,801,579	3,996,148,969	-65.39%
2. Quarter							
3. Quarter							
4. Quarter							
2002 Jan	399	1,639	1,000	1,827,521,384	7,046,335,419	8,873,856,803	55.29%
Feb	238	527	377	869,739,101	1,802,992,595	2,672,731,696	-66.74%
Mar	291	459	366	995,900,338	1,275,373,341	2,271,273,679	-73.13%
Apr	333	1,874	1,156	1,293,856,742	8,338,026,839	9,631,883,581	-30.71%
May	298	1,985	1,312	1,024,180,062	10,271,147,998	11,295,328,060	21.15%
Jun	191	953	581	550,178,188	2,892,264,856	3,442,443,044	-34.70%
Jul	202	783	457	796,744,634	2,419,676,538	3,216,421,172	16.74%
Aug	202	617	385	550,511,147	1,334,761,189	1,885,272,336	-20.05%
Sep	121	483	308	413,816,780	1,766,106,505	2,179,923,285	-9.44%
Oct	135	692	372	601,762,250	2,285,881,310	2,887,643,560	25.48%
Nov	156	405	250	740,598,453	1,177,159,222	1,917,757,675	-33.79%
Dec	147	319	225	454,060,210	815,503,398	1,269,563,608	-39.21%
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%
2003 Total	124	381	240	1,120,347,390	2,875,801,579	3,996,148,969	-65.39%

3.2 Options on German Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - February 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	441	2,882	7,106	1,526	8,632	23.70%	57	11	67	25.18%
Aixtron	19	0	155	132	287	-91.02%	0	0	0	-98.48%
Allianz	8,382	582,514	604,827	648,688	1,253,515	466.17%	555	479	1,034	-65.60%
Altana	136	0	984	638	1,622		4	2	6	
BASF	2,039	53,701	60,400	38,236	98,636	-40.56%	223	136	359	-51.11%
Bayer	4,081	108,572	104,320	157,622	261,942	41.15%	173	245	418	-39.67%
BMW	1,098	11,047	21,720	17,448	39,168	-41.25%	66	46	113	-57.95%
Broadvision	0		0	0	0	-100.00%				
Commerzbank	1,430	27,100	38,721	42,412	81,133	-40.02%	28	27	55	-79.49%
Consors Discount-Broker	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Continental	47	0	411	223	634		1	0	1	
DaimlerChrysler	7,599	304,035	294,409	227,149	521,558	-58.24%	934	698	1,631	-71.96%
Degussa	105	0	549	1,246	1,795	-86.99%	2	3	5	-90.17%
Deutsche Bank	6,443	627,658	480,290	343,005	823,295	-23.97%	2,275	1,512	3,788	-51.11%
Deutsche Börse	128	3,020	3,932	1,394	5,326		15	5	20	
Deutsche Post	272	12,500	5,756	18,009	23,765	-30.44%	6	18	24	-54.56%
Deutsche Telekom	9,031	671,019	693,451	442,600	1,136,051	-30.90%	933	484	1,417	-53.43%
E.ON	2,086	47,368	61,335	38,875	100,210	22.22%	264	160	423	-9.08%
EM.TV & Merchandising	9	0	129	0	129	-96.56%	0	0	0	-98.10%
Epcos	293	4,660	6,694	2,881	9,575	-68.55%	8	3	11	-92.51%
Fresenius Medical Care	395	1,500	5,295	1,791	7,086	-54.59%	22	7	29	-70.50%
Henkel Pr.	202	500	1,981	936	2,917	-17.95%	12	5	17	-28.59%
Hypo-Vereinsbank	1,250	8,762	26,462	20,412	46,874	11.14%	33	34	67	-56.06%
Infineon Technologies	3,142	154,725	121,490	165,656	287,146	-1.77%	95	170	265	-66.99%
Intershop	1	0	0	75	75	-98.72%	0	0	0	-93.64%
Karstadt	164	0	2,668	1,880	4,548	28.29%	5	3	8	-49.40%
Linde	277	800	2,475	1,981	4,456	-42.47%	8	6	14	-65.00%
Lufthansa VNA	625	60,547	48,111	37,198	85,309	3.81%	42	30	73	-50.01%
MAN	188	1,000	2,461	3,280	5,741	-68.92%	3	4	8	-84.05%
Metro	381	13,700	7,628	15,238	22,866	27.66%	14	39	54	-18.77%
MLP	678	1,000	6,640	7,612	14,252	1.56%	6	6	13	-86.20%
Mobilcom	31	0	286	199	485	-90.89%	0	0	0	-98.58%
Münchener Rück VNA	3,514	212,172	257,336	187,393	444,729	724.21%	248	178	426	-43.36%
Porsche	230	3,370	1,433	5,863	7,296		6	21	26	
Qiagen	42	0	237	284	521	-90.06%	0	0	0	-97.03%
RWE	1,584	65,931	63,764	54,425	118,189	104.30%	165	130	295	21.30%
SAP	6,955	672,560	614,468	560,815	1,175,283	507.31%	567	420	987	-67.63%
Schering	898	5,071	5,418	12,216	17,634	-41.54%	22	46	68	-66.02%
Siemens	7,388	392,567	246,779	320,608	567,387	-29.57%	1,046	1,541	2,587	-53.09%
Thyssen Krupp	1,162	21,365	32,168	38,710	70,878	-73.47%	32	40	72	-88.80%
T-Online	137	0	2,162	1,767	3,929	-58.70%	1	1	3	-77.37%
TUI	347	5,259	8,783	6,155	14,938	12.32%	10	7	17	-60.82%
Volkswagen	2,036	92,250	72,974	68,449	141,423	-28.24%	296	236	532	-48.10%

3.2.2 Open Interest and Market Share per Account Group - February 2003

	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	40.48%	13.67%	45.85%	13,571	3,431	17,002	-0.08%	113	25	138	12.58%
Aixtron	44.77%	2.61%	52.61%	2,514	584	3,098	-68.44%	3	0	4	-86.20%
Allianz	26.52%	10.65%	62.82%	2,033,051	960,365	2,993,416	788.25%	3,365	878	4,243	-13.01%
Altana	27.44%	10.54%	62.02%	1,657	1,062	2,719		7	4	11	
BASF	30.35%	20.98%	48.67%	144,606	83,502	228,108	-19.24%	580	305	885	-26.45%
Bayer	27.92%	14.50%	57.59%	200,530	184,113	384,643	-12.74%	486	344	830	-51.15%
BMW	28.04%	15.89%	56.08%	57,809	21,888	79,697	-40.56%	209	64	273	-45.00%
Broadvision											
Commerzbank	26.60%	26.00%	47.40%	121,205	95,865	217,070	-19.02%	150	74	224	-61.69%
Consors Discount-Broker				630	273	903	-92.20%	1	0	1	-92.39%
DaimlerChrysler	22.73%	16.56%	60.71%	739,939	538,915	1,278,854	-30.00%	3,105	1,876	4,981	-41.27%
Degussa	14.09%	28.72%	57.19%	5,099	5,286	10,385	-41.64%	16	15	31	-46.62%
Deutsche Bank	25.15%	5.94%	68.91%	1,063,422	682,326	1,745,748	3.92%	6,685	3,375	10,060	-20.75%
Deutsche Börse	44.10%	28.38%	27.52%	11,454	3,785	15,239		46	12	58	
Deutsche Post	28.10%	9.25%	62.65%	15,448	19,966	35,414	-36.11%	21	21	42	-51.74%
Deutsche Telekom	28.22%	10.69%	61.09%	1,600,611	1,015,396	2,616,007	-39.89%	2,429	1,189	3,617	-62.03%
E.ON	25.62%	14.08%	60.30%	153,441	70,652	224,093	28.42%	748	298	1,045	4.05%
EM.TV & Merchandising	28.68%	0.00%	71.32%	889	38	927	-87.54%	0	0	0	-92.63%
Epcos	40.37%	17.86%	41.77%	12,808	5,030	17,838	-61.10%	27	6	33	-85.97%
Fresenius Medical Care	23.43%	25.85%	50.73%	11,582	8,571	20,153	-4.68%	49	24	72	-50.60%
Henkel Pr.	25.18%	9.38%	65.44%	5,505	3,875	9,380	-8.56%	37	22	59	-15.28%
Hypo-Vereinsbank	26.10%	30.72%	43.18%	43,829	31,267	75,096	-28.36%	87	47	134	-69.31%
Infineon Technologies	26.84%	16.03%	57.13%	397,958	656,108	1,054,066	56.71%	616	497	1,113	-34.16%
Intershop	50.00%	0.00%	50.00%	129	784	913	-92.59%	0	1	1	-72.26%
Karstadt	4.50%	42.35%	53.16%	4,531	1,969	6,500	84.66%	10	3	13	-13.54%
Linde	23.03%	21.29%	55.69%	6,476	5,086	11,562	-25.37%	28	18	46	-42.51%
Lufthansa VNA	44.29%	12.69%	43.01%	137,288	73,736	211,024	15.54%	161	72	233	-26.44%
MAN	39.45%	23.12%	37.42%	6,276	7,027	13,303	-57.28%	12	9	21	-74.14%
Metro	26.80%	8.73%	64.47%	32,346	20,355	52,701	12.00%	76	41	117	-38.51%
MLP	30.63%	15.63%	53.74%	16,541	13,592	30,133	104.49%	37	13	51	-48.78%
Mobilcom	46.19%	27.63%	26.19%	904	960	1,864	-73.33%	1	1	2	-87.01%
Münchener Rück VNA	34.20%	8.07%	57.73%	483,978	285,629	769,607	673.48%	682	295	977	-35.11%
Porsche	40.30%	24.84%	34.86%	2,634	5,264	7,898		12	19	31	
Qiagen	51.44%	2.30%	46.26%	1,736	1,175	2,911	-57.15%	2	1	3	-82.78%
RWE	24.94%	15.59%	59.47%	143,431	64,033	207,464	27.01%	444	164	608	-14.80%
SAP	25.94%	6.16%	67.90%	1,795,070	1,167,625	2,962,695	764.64%	2,142	873	3,015	-45.38%
Schering	35.79%	23.15%	41.06%	19,262	20,276	39,538	-12.12%	97	81	178	-35.82%
Siemens	14.60%	14.11%	71.28%	717,831	480,203	1,198,034	-2.37%	3,889	1,959	5,847	-27.18%
Thyssen Krupp	19.32%	27.63%	53.04%	34,842	36,211	71,053	-73.34%	44	35	79	-87.65%
T-Online	34.47%	23.90%	41.63%	5,486	6,215	11,701	-62.14%	5	5	9	-74.56%
TUI	41.51%	6.24%	52.25%	14,086	17,665	31,751	-23.13%	20	26	46	-65.34%
Volkswagen	29.47%	13.55%	56.99%	162,799	133,277	296,076	-24.69%	749	514	1,263	-36.70%

Options on German Equities – Breakdown by Individual Securities

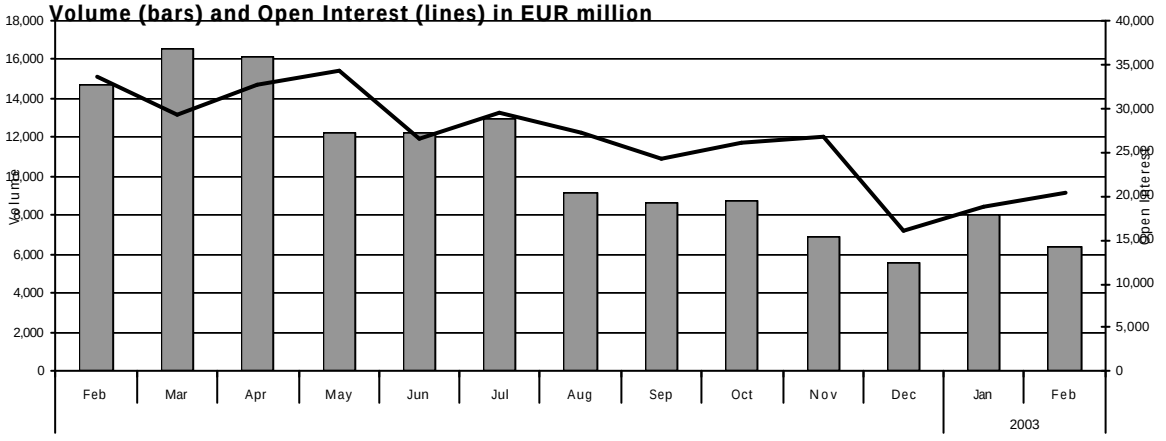
3.2.3 Paid Premiums - February 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	129	246	150	917,072	374,879	1,291,951	-25.95%
Aixtron	36	118	74	5,520	15,600	21,120	-97.17%
Allianz	32	137	87	19,621,866	89,061,315	108,683,181	-53.19%
Altana	602	249	463	592,737	158,860	751,597	
BASF	138	437	254	8,315,016	16,717,714	25,032,730	-28.73%
Bayer	90	295	213	9,362,727	46,445,885	55,808,612	7.76%
BMW	76	317	183	1,644,775	5,533,093	7,177,868	-46.54%
Broadvision				0	0	0	-100.00%
Commerzbank	43	96	71	1,666,607	4,077,592	5,744,199	-60.95%
Consors Discount-Broker				0	0	0	-100.00%
DaimlerChrysler	152	616	354	44,669,850	139,896,305	184,566,155	-53.54%
Degussa	61	255	196	33,578	317,831	351,409	-85.96%
Deutsche Bank	247	999	561	118,845,621	342,723,990	461,569,611	-6.51%
Deutsche Börse	145	128	141	570,977	178,284	749,261	
Deutsche Post	67	86	81	382,839	1,550,110	1,932,949	-24.01%
Deutsche Telekom	90	95	92	62,334,018	42,121,960	104,455,978	-70.96%
E.ON	132	608	317	8,112,339	23,634,216	31,746,555	85.71%
EM.TV & Merchandising	10		10	1,323	0	1,323	-98.71%
Epcos	74	135	92	496,434	388,611	885,045	-92.95%
Fresenius Medical Care	433	165	365	2,291,866	295,531	2,587,397	-29.58%
Henkel Pr.	160	316	210	317,415	295,463	612,878	-1.90%
Hypo-Vereinsbank	69	717	351	1,824,482	14,634,143	16,458,625	78.62%
Infineon Technologies	71	497	317	8,624,226	82,327,142	90,951,368	-28.34%
Intershop		110	110	0	8,250	8,250	-93.90%
Karstadt	10	235	103	25,970	441,587	467,557	-34.39%
Linde	85	571	301	210,973	1,130,406	1,341,379	-16.56%
Lufthansa VNA	30	70	48	1,453,578	2,616,637	4,070,215	-49.96%
MAN	47	149	105	116,834	487,232	604,066	-81.94%
Metro	101	880	620	768,799	13,408,740	14,177,539	575.79%
MLP	68	171	123	451,157	1,300,098	1,751,255	-49.66%
Mobilcom	157	109	137	44,919	21,655	66,574	-94.44%
Münchener Rück VNA	67	203	124	17,128,670	38,024,904	55,153,574	17.27%
Porsche	54	271	229	77,796	1,591,603	1,669,399	
Qiagen	27	169	104	6,302	47,887	54,189	-93.18%
RWE	66	344	194	4,210,973	18,707,892	22,918,865	187.69%
SAP	63	50	57	38,875,156	27,978,143	66,853,299	-64.19%
Schering	97	590	439	524,571	7,212,303	7,736,874	-8.00%
Siemens	244	1,449	925	60,173,475	464,459,689	524,633,164	44.77%
Thyssen Krupp	101	241	177	3,233,507	9,333,328	12,566,835	-93.96%
T-Online	29	175	94	62,162	308,786	370,948	-76.01%
TUI	103	204	144	900,644	1,256,906	2,157,550	51.54%
Volkswagen	219	304	260	16,006,193	20,813,791	36,819,984	-24.35%

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 1. Quarter	71,117	2,861,073	3,909,249	3,051,582	6,960,831	21.59%	8,383	6,093	14,477	-48.64%
2002 Jan	39,232	1,007,050	1,441,406	1,169,345	2,610,751	-26.24%	7,487	5,965	13,452	-11.28%
Feb	39,039	1,235,916	1,729,100	1,384,991	3,114,091	6.20%	8,356	6,382	14,738	26.52%
Mar	41,728	1,411,572	1,845,881	1,407,309	3,253,190	-11.19%	9,716	6,782	16,498	2.42%
Apr	32,986	1,582,437	1,716,576	1,346,232	3,062,808	20.24%	9,142	7,038	16,180	59.76%
May	28,953	1,282,529	1,352,079	1,124,745	2,476,824	-22.38%	6,964	5,293	12,257	-3.08%
Jun	37,032	1,045,353	1,221,806	1,340,056	2,561,862	-26.68%	6,051	6,229	12,280	-6.76%
Jul	42,100	1,034,705	1,539,562	1,287,163	2,826,725	-3.28%	7,863	5,119	12,982	13.59%
Aug	34,956	717,149	1,244,516	928,473	2,172,989	-8.63%	5,836	3,363	9,199	-26.36%
Sep	30,913	1,590,821	1,845,045	1,495,284	3,340,329	7.24%	5,193	3,500	8,693	-44.34%
Oct	34,501	1,559,695	2,265,243	1,390,435	3,655,678	30.13%	5,571	3,161	8,732	-40.16%
Nov	36,311	1,043,579	1,905,489	1,146,189	3,051,678	4.30%	4,551	2,383	6,933	-55.74%
Dec	28,259	839,814	1,212,958	1,156,455	2,369,413	37.62%	3,120	2,486	5,606	-39.03%
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%
2003 Total	71,117	2,861,073	3,909,249	3,051,582	6,960,831	21.59%	8,383	6,093	14,477	-48.64%



Options on SMI Component Equities

3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1,330,079	1,880,293	3,210,372		8,416	5,402	13,818	
1998 Total	32.39%	3.80%	63.80%	1,473,977	1,032,373	2,506,350	-8.74%	8,630	5,038	13,668	-1.08%
1999 Total	28.14%	6.46%	65.40%	1,935,839	1,866,449	3,802,288	51.71%	8,873	7,697	16,570	21.23%
2000 Total	24.81%	9.25%	65.93%	2,357,902	2,293,958	4,651,860	22.34%	10,924	9,523	20,446	23.39%
2001 Total	26.21%	10.98%	62.81%	2,554,392	2,095,025	4,649,417	-0.05%	14,220	10,479	24,698	20.80%
2002 Total	22.17%	9.73%	68.09%	3,575,809	2,818,751	6,394,560	37.53%	9,838	6,184	16,022	-35.13%
2003 1. Quarter	26.66%	9.39%	63.95%	5,008,960	3,788,772	8,797,732	33.66%	12,563	7,869	20,432	-39.17%
2002 Jan	19.59%	12.12%	68.29%	3,063,914	2,493,120	5,557,034	-3.33%	16,706	12,525	29,232	19.54%
Feb	19.67%	14.79%	65.54%	3,652,749	2,929,341	6,582,090	1.93%	19,119	14,469	33,588	25.90%
Mar	20.96%	11.46%	67.58%	3,133,065	2,655,421	5,788,486	6.56%	16,411	12,776	29,187	27.12%
Apr	18.05%	13.86%	68.09%	3,524,586	2,941,435	6,466,021	10.82%	18,232	14,465	32,697	39.11%
May	19.78%	10.70%	69.53%	3,808,363	3,033,365	6,841,728	-3.10%	19,729	14,554	34,283	27.62%
Jun	22.91%	8.68%	68.41%	2,910,218	2,552,393	5,462,611	-9.54%	14,796	11,662	26,458	16.31%
Jul	21.94%	6.98%	71.07%	3,404,753	2,776,566	6,181,319	-4.47%	17,257	12,123	29,380	-0.90%
Aug	21.90%	8.46%	69.63%	3,676,160	2,779,540	6,455,700	-3.81%	16,731	10,373	27,104	-25.08%
Sep	22.97%	9.83%	67.20%	4,762,988	3,502,178	8,265,166	45.85%	15,357	8,939	24,295	-21.61%
Oct	27.31%	5.41%	67.28%	5,544,108	3,756,469	9,300,577	41.87%	16,846	9,227	26,073	-27.24%
Nov	26.11%	6.88%	67.01%	6,031,075	3,840,545	9,871,620	37.34%	17,787	8,960	26,747	-30.68%
Dec	23.39%	7.57%	69.04%	3,575,809	2,818,751	6,394,560	37.53%	9,838	6,184	16,022	-35.13%
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%
2003 Total	26.66%	9.39%	63.95%	5,008,960	3,788,772	8,797,732	33.66%	12,563	7,869	20,432	-39.17%

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 1. Quarter	86	158	115	199.779.278	254.592.702	454.371.981	-19,35%
2002 Jan	188	250	216	271.260.712	292.115.651	563.376.363	-14,37%
Feb	176	226	199	304.958.178	313.516.438	618.474.616	27,81%
Mar	209	185	199	385.904.148	260.655.069	646.559.217	-31,06%
Apr	218	224	221	374.425.004	301.168.306	675.593.310	29,14%
May	235	238	237	317.809.401	268.152.685	585.962.085	2,62%
Jun	154	304	233	188.519.962	407.581.614	596.101.576	-4,81%
Jul	194	381	279	298.865.669	490.926.392	789.792.061	42,38%
Aug	199	303	243	247.317.316	281.660.364	528.977.680	-5,65%
Sep	117	223	165	216.767.938	334.148.401	550.916.339	-45,33%
Oct	126	199	154	285.837.383	276.766.177	562.603.560	-20,80%
Nov	110	157	127	208.992.427	179.672.131	388.664.558	-46,17%
Dec	120	135	127	145.317.561	156.681.957	301.999.518	-8,29%
2003 Jan	86	158	115	199.779.278	254.592.702	454.371.981	-19,35%
2003 Total	86	158	115	199.779.278	254.592.702	454.371.981	-19,35%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - February 2003

	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	895	88,820	93,166	79,752	172,918	-35.14%	45	26	71	-79.41%
Adecco N	660	7,950	8,865	10,392	19,257	6.26%	40	42	82	-52.65%
Baloise Holding	7	0	14	23	37		0	0	0	
Ciba Speciality Chemicals R	562	33,000	40,062	29,502	69,564	-63.41%	36	26	62	-72.42%
Clariant R	675	1,500	10,964	11,972	22,936	-19.61%	18	21	39	-58.52%
Credit Suisse Group R	3,641	127,444	176,330	151,932	328,262	-47.29%	570	407	977	-75.44%
Givaudan	313	1,000	2,688	5,624	8,312	-27.92%	16	31	47	-23.56%
Holderbank B	474	0	12,141	6,229	18,370	-33.05%	31	14	45	-54.29%
Julius Bär	330	0	4,405	1,401	5,806	-23.14%	12	3	15	-60.35%
Kudelski	381	0	3,265	2,915	6,180	-44.38%	6	6	12	-89.12%
Lonza Group	163	2,500	2,427	2,486	4,913	-12.91%	21	20	42	-26.86%
Nestlé R	3,947	232,562	264,337	312,129	576,466	458.06%	772	822	1,594	-57.44%
Novartis R	2,780	210,756	182,329	192,191	374,520	-39.48%	958	1,015	1,973	-48.37%
Richemont	66	1,160	2,524	712	3,236	-37.38%	6	2	8	-55.62%
Roche NES	3,225	89,441	127,001	80,755	207,756	13.36%	1,220	692	1,912	-13.25%
Serono	1,075	750	8,948	7,217	16,165	-35.76%	65	44	110	-66.90%
SGS Surveillance	4	0	50	0	50		0	0	0	
Sulzer AG	257	0	3,136	1,131	4,267	3.17%	6	2	8	-32.87%
Swatch Group R	223	0	3,284	2,196	5,480	-62.59%	8	5	13	-73.15%
Swiss Life Holding	961	390	15,045	10,670	25,715	-28.11%	15	10	25	-87.55%
Swiss Re R	1,936	122,118	224,303	139,178	363,481	373.04%	213	105	318	-72.33%
Swisscom N	737	5,000	18,815	11,446	30,261	-68.43%	83	46	129	-72.63%
Syngenta	492	9,900	19,865	29,222	49,087	-12.20%	17	22	39	-23.27%
UBS R	2,698	94,045	93,421	109,975	203,396	-51.48%	640	617	1,256	-62.08%
Unaxis	211	2,500	3,596	5,899	9,495	-10.81%	3	5	9	-54.85%
Zurich Allied	4,737	134,575	255,282	237,392	492,674	78.50%	342	288	630	-47.43%

3.4.2 Open Interest and Market Share per Account Group - February 2003

	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	40.27%	10.63%	49.10%	601,192	428,632	1,029,824	89.54%	516	272	788	-4.79%
Adecco N	27.06%	18.90%	54.04%	24,728	23,278	48,006	54.03%	173	109	282	0.63%
Baloise Holding	50.00%	0.00%	50.00%	14	23	37		0	0	0	
Ciba Speciality Chemicals R	39.57%	21.35%	39.09%	129,984	103,761	233,745	-31.05%	139	106	245	-35.52%
Clariant R	28.49%	3.54%	67.96%	41,352	25,492	66,844	8.41%	131	66	197	-7.01%
Credit Suisse Group R	19.67%	4.08%	76.25%	619,365	389,450	1,008,815	-38.25%	2,633	1,375	4,007	-65.21%
Givaudan	29.97%	19.74%	50.28%	13,334	13,202	26,536	-22.63%	85	74	159	-10.02%
Holderbank B	32.11%	4.76%	63.13%	38,201	23,368	61,569	-36.52%	116	55	171	-49.72%
Julius Bär	15.71%	12.63%	71.66%	6,783	3,905	10,688	-8.52%	24	12	36	-42.93%
Kudelski	30.00%	10.07%	59.93%	11,167	16,383	27,550	7.55%	49	81	130	-50.75%
Lonza Group	7.13%	55.37%	37.49%	15,871	27,422	43,293	90.23%	150	235	386	68.86%
Nestlé R	28.59%	5.54%	65.88%	838,415	657,276	1,495,691	583.19%	2,874	1,959	4,833	-37.67%
Novartis R	13.40%	6.17%	80.43%	619,629	482,135	1,101,764	16.73%	3,783	2,678	6,462	9.96%
Richemont	38.50%	18.93%	42.57%	6,722	3,287	10,009	-5.90%	19	8	27	-31.51%
Roche NES	20.13%	4.49%	75.38%	252,771	139,283	392,054	-27.61%	2,806	1,359	4,166	-41.56%
Serono	31.26%	6.77%	61.97%	15,268	10,733	26,001	-15.46%	140	78	218	-48.49%
SGS Surveillance	50.00%	0.00%	50.00%	50	0	50		0	0	0	
Sulzer AG	28.69%	4.69%	66.63%	9,509	3,897	13,406	123.92%	26	8	34	94.52%
Swatch Group R	30.20%	5.71%	64.09%	10,128	8,948	19,076	-25.72%	28	20	48	-41.19%
Swiss Life Holding	36.79%	8.36%	54.85%	48,848	43,827	92,675	47.43%	73	53	126	-71.47%
Swiss Re R	28.80%	5.12%	66.08%	707,878	558,681	1,266,559	798.81%	854	590	1,444	-36.62%
Swisscom N	16.81%	3.78%	79.40%	68,848	58,904	127,752	-44.41%	317	245	562	-47.48%
Syngenta	30.43%	5.60%	63.97%	48,036	36,850	84,886	-6.47%	43	28	71	-8.70%
UBS R	25.74%	8.50%	65.76%	323,912	242,008	565,920	-36.24%	2,470	1,472	3,941	-45.79%
Unaxis	43.89%	15.15%	40.96%	15,515	12,406	27,921	6.65%	23	13	36	-22.48%
Zurich Allied	34.34%	8.51%	57.16%	541,440	475,621	1,017,061	82.95%	911	618	1,529	-45.26%

3.4.3 Paid Premiums - February 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	54	94	72	5,007,769	7,461,355	12,469,124	-70.80%
Adecco N	211	518	377	1,871,526	5,384,036	7,255,562	-22.30%
Baloise Holding	302	541	451	4,230	12,440	16,670	
Ciba Speciality Chemicals R	72	66	69	2,884,645	1,948,949	4,833,594	-40.41%
Clariant R	112	389	257	1,230,986	4,661,307	5,892,293	6.66%
Credit Suisse Group R	118	328	215	20,776,651	49,896,415	70,673,066	-53.85%
Givaudan	127	163	151	341,520	914,330	1,255,850	-16.12%
Holderbank B	67	215	117	814,562	1,337,969	2,152,531	-33.61%
Julius Bär	73	193	102	322,609	270,137	592,746	-72.76%
Kudelski	127	610	355	414,989	1,779,034	2,194,023	-74.34%
Lonza Group	154	707	434	373,518	1,758,028	2,131,546	-35.71%
Nestlé R	75	178	131	19,768,869	55,584,144	75,353,013	-35.81%
Novartis R	176	767	479	32,000,225	147,413,206	179,413,431	17.12%
Richemont	234	207	228	590,218	147,029	737,247	1.98%
Roche NES	262	723	441	33,251,497	58,367,606	91,619,103	28.96%
Serono	227	495	346	2,029,709	3,569,205	5,598,914	-66.65%
SGS Surveillance	424		424	21,200	0	21,200	
Sulzer AG	34	257	93	107,117	290,718	397,835	-54.45%
Swatch Group R	156	207	177	513,180	455,592	968,772	-62.39%
Swiss Life Holding	52	134	86	784,624	1,433,218	2,217,842	-82.02%
Swiss Re R	40	88	58	8,952,589	12,234,504	21,187,093	-65.50%
Swisscom N	74	239	136	1,393,365	2,730,174	4,123,539	-84.62%
Syngenta	19	70	49	386,549	2,033,505	2,420,054	-7.80%
UBS R	174	440	318	16,249,573	48,443,382	64,692,955	-49.41%
Unaxis	50	148	111	180,713	870,940	1,051,653	-23.05%
Zurich Allied	96	153	124	24,536,581	36,407,437	60,944,018	-24.46%

3.5 Options on DJ Euro-STOXX 50 Component 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	469	26,200	18,765	6,817	25,582		68	30	98	
2001 Total	5,700	12,933	95,280	53,770	149,050	482.64%	702	325	1,027	947.55%
2002 Total	8,674	85,554	165,746	97,491	263,237	76.61%	753	371	1,124	9.45%
2003 1. Quarter	1,427	83,216	91,706	21,242	112,948	392.26%	391	51	442	149.93%
2002 Jan	718	2,100	7,451	3,862	11,313	32.72%	73	27	101	45.80%
Feb	589	1,750	4,217	7,415	11,632	-4.35%	36	40	76	-38.36%
Mar	662	1,773	6,123	5,933	12,056	-48.11%	46	26	72	-51.45%
Apr	692	6,486	10,801	7,878	18,679	49.09%	67	43	110	28.49%
May	761	2,723	8,113	7,626	15,739	46.50%	46	30	76	-5.44%
Jun	668	870	6,587	7,567	14,154	49.05%	45	33	78	12.52%
Jul	1,100	6,200	24,374	10,291	34,665	139.09%	127	42	169	74.93%
Aug	709	5,613	13,926	8,895	22,821	105.58%	69	29	98	30.02%
Sep	746	17,540	25,716	10,609	36,325	171.08%	64	27	91	30.57%
Oct	642	26,999	29,006	11,660	40,666	147.65%	71	24	95	-0.62%
Nov	810	5,950	20,047	7,199	27,246	161.55%	74	27	100	40.32%
Dec	577	7,550	9,385	8,556	17,941	174.87%	36	21	56	40.72%
2003 Jan	909	52,380	57,897	11,846	69,743	516.49%	272	26	298	196.29%
Feb	518	30,836	33,809	9,396	43,205	271.43%	119	25	144	88.69%
2003 Total	1,427	83,216	91,706	21,242	112,948	392.26%	391	51	442	149.93%

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	43.49%	1.82%	54.69%	8,801	1,188	9,989		28	7	36	
2001 Total	43.21%	19.70%	37.09%	3,905	2,899	6,804	-31.89%	26	16	42	16.96%
2002 Total	47.16%	24.43%	28.42%	13,161	8,377	21,538	216.55%	49	25	74	76.89%
2003 1. Quarter	54.25%	34.02%	11.73%	69,807	19,476	89,283	473.87%	277	46	323	240.82%
2002 Jan	38.99%	19.29%	41.72%	8,522	4,551	13,073	-20.09%	74	29	103	17.62%
Feb	47.02%	20.69%	32.29%	7,432	8,126	15,558	-15.57%	53	42	95	-8.40%
Mar	50.25%	12.43%	37.32%	7,729	7,428	15,157	4.17%	56	39	96	-4.02%
Apr	47.88%	26.44%	25.68%	6,762	8,363	15,125	-8.69%	49	44	93	-20.00%
May	45.09%	21.91%	33.01%	9,716	10,120	19,836	42.15%	64	49	113	19.79%
Jun	43.58%	17.31%	39.11%	7,587	6,276	13,863	20.29%	52	29	81	0.33%
Jul	46.23%	20.24%	33.53%	16,048	8,937	24,985	56.28%	92	37	128	18.70%
Aug	42.67%	26.95%	30.38%	19,454	9,274	28,728	56.34%	106	30	136	11.52%
Sep	44.90%	31.27%	23.83%	25,675	12,015	37,690	140.72%	79	30	109	31.06%
Oct	59.25%	26.04%	14.70%	19,712	13,205	32,917	106.75%	90	31	121	27.36%
Nov	49.04%	19.03%	31.93%	26,441	14,478	40,919	206.51%	102	38	140	63.99%
Dec	36.02%	39.35%	24.63%	13,161	8,377	21,538	216.55%	49	25	74	76.89%
2003 Jan	57.22%	31.96%	10.82%	51,458	14,302	65,760	403.02%	251	33	284	174.25%
Feb	49.48%	37.32%	13.20%	69,807	19,476	89,283	473.87%	277	46	323	240.82%
2003 Total	54.25%	34.02%	11.73%	69,807	19,476	89,283	473.87%	277	46	323	240.82%

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	556	226	468	10,441,079	1,540,280	11,981,359	
2001 Total	310	443	358	29,502,515	23,811,279	53,313,794	344.97%
2002 Total	127	253	173	20,971,087	24,693,735	45,664,822	-14.35%
2003 1. Quarter	206	271	218	18,894,580	5,759,065	24,653,645	415.23%
2002 Jan	164	179	169	1,220,800	690,710	1,911,510	-47.14%
Feb	212	267	247	893,781	1,979,657	2,873,438	-15.31%
Mar	147	239	192	897,501	1,416,622	2,314,123	-81.71%
Apr	151	226	183	1,634,700	1,779,202	3,413,902	-14.91%
May	113	225	167	915,028	1,719,605	2,634,633	-4.10%
Jun	163	242	205	1,071,742	1,829,920	2,901,662	0.07%
Jul	134	291	181	3,271,004	2,990,456	6,261,460	67.83%
Aug	174	253	205	2,427,303	2,250,879	4,678,182	60.30%
Sep	96	455	201	2,476,040	4,824,526	7,300,566	-0.43%
Oct	94	132	105	2,735,807	1,540,661	4,276,468	-12.10%
Nov	110	265	151	2,196,549	1,907,631	4,104,180	5.35%
Dec	131	206	167	1,230,832	1,763,866	2,994,698	139.62%
2003 Jan	261	180	247	15,102,784	2,137,717	17,240,501	801.93%
Feb	112	385	172	3,791,796	3,621,348	7,413,144	157.99%
2003 Total	206	271	218	18,894,580	5,759,065	24,653,645	415.23%

3.6 Options on DJ Euro-STOXX 50 Component Equities – Breakdown by Individual Securities

3.6.1 Traded Contracts - February 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Accor	0		0	0	0					
Aventis	124	3,580	5,119	456	5,575	29.65%	32	2	33	-4.90%
AXA-UAP	57	1,118	1,980	1,466	3,446	335.10%	3	2	4	152.06%
BNP Paribas	12	250	892	260	1,152	208.02%	4	1	5	31.69%
Carrefour	27	2,353	2,579	295	2,874	911.97%	11	1	12	742.17%
ENI	6	0	315	100	415	138.51%	2	1	3	140.40%
France Telecom	31	8,000	4,322	4,280	8,602	590.92%	12	12	24	498.43%
Generali	16	4,635	5,971	305	6,276	1001.05%	13	1	14	778.06%
L'Oréal	35	2,600	2,720	344	3,064	243.11%	20	2	22	213.12%
Orange	0	5,000	5,000	0	5,000	2400.00%	4	0	4	2480.65%
Telecom Italia	2	0	0	82	82		1	0	1	
Total Fina	68	300	878	133	1,011	50.45%	12	2	13	18.52%

3.6.2 Open Interest and Market Share per Account Group - February 2003

	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				0	0	0		0	0	0	
Aventis	49.39%	32.74%	17.87%	3,175	804	3,979	-13.01%	18	4	22	-40.64%
AXA-UAP	50.00%	17.16%	32.84%	8,203	5,324	13,527	424.10%	11	7	17	188.97%
BNP Paribas	77.86%	0.00%	22.14%	3,734	672	4,406	587.36%	14	2	17	378.41%
Carrefour	78.58%	10.98%	10.44%	6,855	374	7,229	1159.41%	27	1	29	780.88%
ENI	50.00%	12.05%	37.95%	3,091	346	3,437	2303.50%	24	2	26	2253.69%
France Telecom	2.40%	95.26%	2.34%	5,823	7,996	13,819	538.88%	15	18	32	314.20%
Generali	50.00%	36.93%	13.07%	10,618	626	11,244	4018.68%	22	1	23	2733.37%
L'Oréal	92.27%	2.14%	5.60%	4,026	406	4,432	244.63%	29	2	31	205.24%
Orange	100.00%	0.00%	0.00%	7,505	0	7,505	3473.81%	6	0	6	3538.48%
Telecom Italia	14.54%	35.46%	50.00%	2,813	40	2,853	10089.29%	11	0	11	7332.33%
Total Fina	79.57%	0.20%	20.23%	6,450	336	6,786	712.69%	87	4	91	558.92%

3.6.3 Paid Premiums - February 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor				0	0	0	
Aventis	111	332	129	567,269	151,201	718,470	-45.34%
AXA-UAP	114	137	124	226,673	201,535	428,208	448.40%
BNP Paribas	131	172	140	116,740	44,750	161,490	175.51%
Carrefour	117	301	136	302,107	88,735	390,842	1338.51%
ENI	74	55	69	23,310	5,500	28,810	-74.59%
France Telecom	139	614	375	601,839	2,628,040	3,229,879	939.65%
Generali	46	56	47	275,656	17,070	292,726	302.82%
L'Oréal	128	636	185	346,942	218,700	565,642	264.17%
Orange	68		68	340,000	0	340,000	11233.33%
Telecom Italia		35	35	0	2,870	2,870	
Total Fina	647	1,090	705	567,652	144,930	712,582	377.83%

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 1. Quarter	10,874	561,129	490,966	456,293	947,259	367.51%	1,068	620	1,688	188.43%
2002 Jan	3,470	24,330	59,760	64,263	124,023	87.25%	169	170	339	0.09%
Feb	2,176	21,385	39,422	39,174	78,596	6.18%	137	109	246	-19.54%
Mar	1,305	18,845	49,705	24,593	74,298	16.64%	161	57	217	-21.88%
Apr	1,820	13,516	54,280	42,922	97,202	74.48%	169	100	270	26.76%
May	1,496	31,299	48,714	47,116	95,830	111.60%	162	100	262	54.72%
Jun	1,515	21,100	40,947	40,403	81,350	68.50%	138	123	261	44.02%
Jul	12,445	89,978	305,036	279,230	584,266	835.59%	970	901	1,871	701.88%
Aug	7,808	136,309	243,036	171,524	414,560	529.10%	727	444	1,171	460.45%
Sep	6,428	106,429	169,449	163,104	332,553	273.92%	402	344	745	165.38%
Oct	5,344	112,776	148,242	141,828	290,070	213.42%	348	249	596	115.12%
Nov	4,008	180,642	200,346	107,196	307,542	215.41%	360	175	535	121.04%
Dec	3,344	111,554	96,206	131,760	227,966	204.56%	226	199	425	89.78%
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%
2003 Total	10,874	561,129	490,966	456,293	947,259	367.51%	1,068	620	1,688	188.43%

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 1. Quarter	37.18%	16.88%	45.94%	535,085	572,758	1,107,843	370.98%	1,294	863	2,157	197.93%
2002 Jan	27.57%	15.81%	56.62%	114,204	97,582	211,786	110.99%	368	273	641	30.29%
Feb	34.24%	11.05%	54.72%	127,007	108,213	235,220	87.18%	419	305	724	26.24%
Mar	45.62%	22.56%	31.82%	138,321	110,387	248,708	80.09%	450	302	753	23.83%
Apr	43.21%	22.47%	34.32%	126,330	89,874	216,204	70.71%	413	263	676	29.90%
May	39.65%	22.75%	37.60%	147,386	99,213	246,599	109.66%	471	282	752	57.35%
Jun	29.24%	23.25%	47.52%	157,928	112,380	270,308	92.63%	512	325	837	51.42%
Jul	9.82%	10.04%	80.14%	289,172	224,256	513,428	279.15%	884	649	1,534	229.49%
Aug	16.25%	13.14%	70.61%	390,812	252,853	643,665	298.24%	1,206	657	1,863	241.75%
Sep	23.33%	15.52%	61.14%	419,797	301,352	721,149	287.29%	1,202	685	1,887	211.96%
Oct	27.94%	12.19%	59.86%	336,575	292,606	629,181	270.76%	940	583	1,523	193.21%
Nov	35.30%	19.34%	45.36%	421,061	316,321	737,382	309.15%	1,051	582	1,633	189.31%
Dec	32.17%	15.67%	52.16%	364,981	349,305	714,286	280.16%	1,011	610	1,621	174.17%
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%
2003 Total	37.18%	16.88%	45.94%	535,085	572,758	1,107,843	370.98%	1,294	863	2,157	197.93%

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 1. Quarter	147	236	190	71,977,356	107,560,796	179,538,152	527.63%
2002 Jan	128	141	135	7,676,254	9,070,352	16,746,606	17.20%
Feb	113	189	151	4,467,981	7,391,329	11,859,310	-30.37%
Mar	105	87	99	5,211,299	2,130,083	7,341,382	-45.48%
Apr	157	144	151	8,544,369	6,179,835	14,724,204	26.63%
May	102	94	98	4,960,653	4,418,327	9,378,980	3.78%
Jun	185	173	179	7,564,185	6,984,077	14,548,262	49.72%
Jul	207	433	315	63,131,231	120,859,223	183,990,454	1551.36%
Aug	230	284	252	55,866,603	48,645,665	104,512,268	888.90%
Sep	146	244	194	24,754,852	39,837,460	64,592,312	263.12%
Oct	240	293	266	35,582,083	41,584,969	77,167,052	284.38%
Nov	110	198	141	21,985,786	21,234,860	43,220,646	203.48%
Dec	136	218	184	13,109,646	28,747,915	41,857,561	205.90%
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%
2003 Total	147	236	190	71,977,356	107,560,796	179,538,152	527.63%

3.8 Options on Dutch Equities – Breakdown by Individual Securities

3.8.1 Traded Contracts – February 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	388	32,110	29,229	15,962	45,191	125.23%	51	22	73	81.86%
Aegon	867	11,092	19,031	23,968	42,999	1408.74%	24	30	54	643.28%
Ahold	468	60,400	31,664	52,543	84,207	1659.81%	31	31	62	374.56%
Akzo Nobel	86	0	845	987	1,832		2	2	5	
ASML Holding	97	36,600	3,334	37,840	41,174	1938.32%	2	20	22	413.65%
Buhrmann	0		0	0	0					
DSM	8	0	10	110	120		0	0	0	
Elsevier	1	0	0	10	10		0	0	0	
Fortis	124	3,980	5,108	3,539	8,647		8	5	13	
Getronics	0		0	0	0					
Gucci Group	0		0	0	0					
Hagemeyer	0	0	0	0	0		0	0	0	
Heineken	18	0	292	48	340		1	0	1	
ING	987	26,262	26,647	29,476	56,123	510.10%	41	39	80	218.45%
KPN	23	1,500	1,530	1,005	2,535	-70.09%	1	1	2	-63.30%
Moolen Holding	6	0	123	0	123		0	0	0	
Numico	105	40,500	17,971	27,138	45,109		18	19	38	
Philips St.	433	16,538	20,269	8,499	28,768	108.86%	33	13	47	5.04%
Royal Dutch	960	34,936	37,739	26,019	63,758	428.45%	150	102	252	250.67%
TPG	2	0	0	92	92		0	0	0	
Unilever	221	2,900	5,652	2,209	7,861	46.58%	32	11	43	23.44%
VNU	1	440	440	5	445		1	0	1	
Wolters Kluwer	15	0	198	190	388		0	0	0	

3.8.2 Open Interest and Market Share per Account Group – February 2003

	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	44.95%	1.22%	53.83%	70,559	52,727	123,286	102.46%	119	77	196	51.49%
Aegon	12.54%	8.09%	79.37%	62,509	82,091	144,600	1356.93%	89	115	204	607.88%
Ahold	45.31%	27.94%	26.74%	47,641	62,365	110,006	770.92%	61	48	109	191.51%
Akzo Nobel	2.21%	0.00%	97.79%	1,309	2,645	3,954		4	7	11	
ASML Holding	51.20%	36.43%	12.37%	14,775	135,025	149,800	6605.46%	17	90	108	2205.35%
Buhrmann				0	0	0		0	0	0	
DSM	50.00%	0.00%	50.00%	1,316	500	1,816		6	2	8	
Elsevier	50.00%	0.00%	50.00%	161	184	345		0	0	0	
Fortis	17.28%	12.29%	70.43%	27,133	28,324	55,457		49	42	91	
Getronics				0	0	0		0	0	0	
Gucci Group				0	0	0		0	0	0	
Hagemeyer				0	5	5		0	0	0	
Heineken	22.79%	7.35%	69.85%	525	637	1,162		2	2	4	
ING	34.65%	3.15%	62.20%	86,493	64,015	150,508	298.36%	166	109	275	140.12%
KPN	79.59%	0.00%	20.41%	16,664	20,941	37,605	55.87%	14	13	27	105.18%
Moolen Holding	0.00%	0.00%	100.00%	203	69	272		0	0	1	
Numico	63.00%	28.82%	8.18%	17,328	32,340	49,668		18	25	43	
Philips St.	29.84%	22.07%	48.09%	54,355	24,140	78,495	78.22%	110	45	155	16.05%
Royal Dutch	41.30%	7.51%	51.19%	115,016	54,552	169,568	446.02%	528	226	754	307.57%
TPG	0.00%	0.00%	100.00%	506	377	883		1	1	2	
Unilever	25.91%	2.86%	71.23%	16,216	10,447	26,663	112.79%	104	59	162	109.14%
VNU	50.00%	49.44%	0.56%	440	5	445		1	0	1	
Wolters Kluwer	1.29%	0.00%	98.71%	1,936	1,369	3,305		4	2	6	

3.8.3 Paid Premiums – February 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	63	122	84	1,839,080	1,949,851	3,788,931	42.00%
Aegon	78	309	207	1,492,332	7,406,718	8,899,050	2744.71%
Ahold	53	145	110	1,680,428	7,618,310	9,298,738	2093.41%
Akzo Nobel	79	557	337	67,039	550,191	617,230	
ASML Holding	101	192	185	335,300	7,279,151	7,614,451	2630.52%
Buhrmann				0	0	0	
DSM	10	334	307	100	36,700	36,800	
Elsevier		210	210	0	2,100	2,100	
Fortis	102	183	135	520,213	647,866	1,168,079	
Getronics				0	0	0	
Gucci Group				0	0	0	
Hagemeyer				0	0	0	
Heineken	132	257	150	38,523	12,314	50,837	
ING	128	237	186	3,421,172	6,992,829	10,414,001	1125.95%
KPN	119	29	83	181,740	28,718	210,458	-55.50%
Moolen Holding	1		1	123	0	123	
Numico	187	269	236	3,364,150	7,288,951	10,653,101	
Philips St.	131	196	150	2,647,925	1,669,230	4,317,155	98.00%
Royal Dutch	187	606	358	7,051,466	15,769,719	22,821,185	593.95%
TPG		37	37	0	3,404	3,404	
Unilever	199	355	243	1,125,627	783,642	1,909,269	37.96%
VNU	259	300	259	113,960	1,500	115,460	
Wolters Kluwer	305	180	244	60,370	34,130	94,500	

3.9 Options on Nordic 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
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 1. Quarter	16,940	1,735,509	1,370,637	970,084	2,340,721	-36.13%	2,361	1,400	3,761	-61.41%
2002 Jan	15,583	1,443,053	1,018,107	957,318	1,975,425	103.95%	2,911	2,328	5,240	25.30%
Feb	13,374	1,250,538	947,290	741,832	1,689,122	52.63%	2,789	1,718	4,507	24.92%
Mar	13,299	1,663,671	1,118,077	1,019,992	2,138,069	79.54%	3,009	2,496	5,505	56.42%
Apr	15,464	1,519,213	1,205,846	888,060	2,093,906	71.09%	3,093	1,904	4,996	28.41%
May	10,365	1,323,660	943,831	710,474	1,654,305	22.87%	2,118	1,427	3,545	-28.48%
Jun	11,031	1,446,503	1,183,750	670,180	1,853,930	48.17%	2,266	1,067	3,333	-10.59%
Jul	10,110	1,348,635	1,115,406	667,128	1,782,534	30.14%	2,010	997	3,006	-6.69%
Aug	7,779	1,027,539	811,070	504,543	1,315,613	14.87%	1,366	746	2,112	-14.98%
Sep	9,738	1,589,972	1,042,714	953,447	1,996,161	24.64%	1,730	1,278	3,009	-2.51%
Oct	10,028	1,232,427	1,073,537	542,983	1,616,520	-4.61%	1,851	797	2,648	-29.17%
Nov	8,988	1,127,087	1,008,314	465,370	1,473,684	-15.08%	1,923	773	2,696	-39.85%
Dec	7,753	712,620	554,103	457,741	1,011,844	-3.81%	1,043	767	1,810	-37.54%
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%
2003 Total	16,940	1,735,509	1,370,637	970,084	2,340,721	-36.13%	2,361	1,400	3,761	-61.41%

3.9.2 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 1. Quarter	27.76%	6.62%	65.62%	2,096,572	1,317,369	3,413,941	-2.38%	4,227	2,013	6,241	-33.85%
2002 Jan	27.58%	6.14%	66.28%	1,732,278	1,331,183	3,063,461	167.45%	5,140	3,041	8,181	55.03%
Feb	21.52%	4.85%	73.63%	1,979,261	1,517,871	3,497,132	129.35%	5,947	3,486	9,434	53.71%
Mar	19.10%	3.98%	76.91%	1,800,337	1,288,350	3,088,687	79.19%	5,389	2,969	8,358	35.25%
Apr	24.39%	3.88%	71.73%	1,954,319	1,302,860	3,257,179	60.37%	5,655	2,799	8,454	16.06%
May	21.95%	4.53%	73.51%	2,161,112	1,289,837	3,450,949	48.76%	6,110	2,621	8,731	2.07%
Jun	21.49%	4.76%	73.75%	1,998,769	1,156,357	3,155,126	49.66%	5,109	2,143	7,252	0.65%
Jul	23.54%	3.08%	73.38%	2,323,395	1,227,852	3,551,247	47.61%	5,693	2,180	7,873	3.79%
Aug	23.13%	3.92%	72.95%	2,608,997	1,376,018	3,985,015	46.68%	6,211	2,345	8,556	6.06%
Sep	22.29%	2.42%	75.29%	2,546,928	1,449,981	3,996,909	58.90%	5,845	2,288	8,134	20.27%
Oct	26.43%	5.16%	68.40%	2,804,299	1,516,506	4,320,805	40.68%	6,294	2,398	8,693	8.51%
Nov	26.13%	4.65%	69.22%	2,916,733	1,610,648	4,527,381	35.58%	6,623	2,588	9,210	4.53%
Dec	24.09%	8.21%	67.70%	1,637,315	1,041,403	2,678,718	12.71%	3,478	1,685	5,163	-18.93%
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%
2003 Total	27.76%	6.62%	65.62%	2,096,572	1,317,369	3,413,941	-2.38%	4,227	2,013	6,241	-33.85%

3.9.3 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 1. Quarter	121	214	160	166,067,321	207,950,168	374,017,489	-56.93%
2002 Jan	246	220	233	250,051,138	211,056,722	461,107,860	30.62%
Feb	222	265	241	210,555,583	196,818,867	407,374,450	13.85%
Mar	260	279	269	290,249,096	284,140,796	574,389,892	39.82%
Apr	127	253	180	152,558,954	224,244,070	376,803,024	-7.09%
May	123	429	255	116,367,632	304,706,450	421,074,082	-7.20%
Jun	116	351	201	137,480,169	235,475,810	372,955,979	4.36%
Jul	110	270	170	122,279,639	180,339,798	302,619,437	-9.69%
Aug	128	255	177	103,520,682	128,887,974	232,408,656	-3.52%
Sep	119	203	159	124,186,420	193,382,361	317,568,781	-8.63%
Oct	153	160	156	164,653,522	86,987,411	251,640,933	-26.75%
Nov	169	180	173	170,315,754	83,912,229	254,227,983	-41.83%
Dec	154	116	137	85,240,803	53,261,001	138,501,804	-49.50%
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%
2003 Total	121	214	160	166,067,321	207,950,168	374,017,489	-56.93%

3.10 Options on Nordic Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – February 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Elisa Communications	4	0	1,100	0	1,100	-45.00%	1	0	1	-69.43%
Nokia Oyj A	6,560	628,022	474,639	368,259	842,898	-46.89%	746	507	1,253	-70.78%
Sonera-Yhtymä Oyj	3	1,800	320	1,800	2,120	-96.44%	0	1	1	-97.15%
Stora-Enso Oyj R	9	14,510	3,720	11,220	14,940	145.72%	4	19	23	-52.82%
Tieto Enator Corporation	27	0	302	280	582	-61.66%	0	0	1	-83.00%
UPM-Kymmene Oyj	182	22,050	6,821	22,343	29,164	-11.07%	23	65	88	-34.98%

3.10.2 Open Interest and Market Share per Account Group – February 2003

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Elisa Communications	50.00%	22.73%	27.27%	320	1,080	1,400	-60.28%	0	1	1	-70.78%
Nokia Ovi A	26.53%	5.45%	68.01%	2.048.711	1.262.033	3.310.744	-0.06%	4,111	1,898	6,009	-33.49%
Sonera-Yhtymä Oyj	49.53%	0.47%	50.00%	8,860	5,324	14,184	-85.40%	3	2	4	-92.28%
Stora-Enso Oyj R	11.51%	51.66%	36.83%	6,554	18,118	24,672	295.32%	7	26	33	-29.75%
Tieto Enator Corporation	40.46%	3.52%	56.01%	896	1,954	2,850	-45.09%	1	4	6	-58.49%
UPM-Kymmene Oyj	39.23%	1.82%	58.95%	31,231	28,860	60,091	-16.83%	105	82	187	-32.24%

3.10.3 Paid Premiums – February 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications	54		54	59,500	0	59,500	-55.53%
Nokia Oyj A	102	245	164	48,410,096	90,171,770	138,581,866	-64.98%
Sonera-Yhtymä Oyj	17	91	79	5,400	162,900	168,300	-91.29%
Stora-Enso Oyj R	71	865	667	264,915	9,707,291	9,972,206	279.92%
Tieto Enator Corporation	57	23	40	17,090	6,362	23,452	-92.20%
UPM-Kymmene Oyj	72	326	267	493,404	7,283,294	7,776,698	15.90%

3.11 Options on US Equities

3.11.1 Traded Contracts – February 2003

	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 1. Quarter	397	0	3,403	1,128	4,531	-92.27%	9	2	12	-95.28%
2002 Jan	2,203	0	20,398	10,477	30,875		87	46	133	
Feb	1,784	0	16,489	11,281	27,770		73	44	116	
Mar	1,430	0	9,564	10,532	20,096		38	33	71	
Apr	1,341	0	6,665	6,513	13,178		38	28	66	
May	932	0	4,855	3,417	8,272		16	12	28	
Jun	593	0	2,374	2,071	4,445		9	9	18	
Jul	419	0	2,851	1,525	4,376		7	6	13	
Aug	362	0	3,139	762	3,901		10	3	13	
Sep	204	0	1,833	499	2,332	-66.08%	7	1	8	-84.54%
Oct	216	0	2,152	349	2,501	-80.58%	6	1	7	-89.48%
Nov	332	0	3,728	885	4,613	-59.81%	18	2	20	-70.65%
Dec	189	0	845	762	1,607	-76.93%	4	3	7	-84.95%
2003 Jan	253	0	2,113	899	3,012	-90.24%	6	2	8	-94.02%
Feb	144	0	1,290	229	1,519	-94.53%	3	1	4	-96.70%
2003 Total	397	0	3,403	1,128	4,531	-92.27%	9	2	12	-95.28%

3.11.2 Open Interest and Market Share per Account Group – February 2003

	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 1. Quarter	47.27%	5.12%	47.62%	2,222	1,207	3,429	-92.02%	5	3	9	-95.30%
2002 Jan	16.92%	1.26%	81.82%	22,261	12,662	34,923		100	57	158	
Feb	11.57%	0.80%	87.63%	26,471	16,486	42,957		119	67	185	
Mar	24.84%	6.83%	68.33%	11,795	15,305	27,100		63	51	115	
Apr	31.09%	10.07%	58.84%	10,654	12,622	23,276		60	48	109	
May	39.29%	10.85%	49.86%	11,771	7,324	19,095		62	31	92	
Jun	46.60%	3.35%	50.04%	6,699	4,214	10,913		36	19	55	
Jul	47.84%	2.06%	50.10%	6,575	3,668	10,243		34	16	51	
Aug	43.40%	3.93%	52.67%	7,234	3,322	10,556		35	14	49	
Sep	39.34%	6.84%	53.82%	4,542	2,164	6,706	2.15%	22	8	31	-40.13%
Oct	45.30%	3.00%	51.70%	4,529	1,902	6,431	-38.07%	22	7	29	-47.34%
Nov	31.52%	1.83%	66.65%	5,205	2,019	7,224	-51.82%	25	8	32	-62.66%
Dec	46.16%	0.49%	53.35%	1,117	611	1,728	-85.08%	4	2	6	-91.23%
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%
2003 Total	47.27%	5.12%	47.62%	2,222	1,207	3,429	-92.02%	5	3	9	-95.30%

3.11.3 Paid Premiums – February 2003

	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 1. Quarter	99	156	113	335,862	175,701	511,563	-95.09%
2002 Jan	194	211	200	3,958,167	2,206,012	6,164,179	
Feb	131	187	154	2,154,649	2,109,779	4,264,428	
Mar	114	149	132	1,087,257	1,567,692	2,654,949	
Apr	165	255	210	1,098,764	1,663,976	2,762,740	
May	102	368	212	497,373	1,258,963	1,756,336	
Jun	151	647	382	358,783	1,340,743	1,699,526	
Jul	103	749	328	292,303	1,142,360	1,434,663	
Aug	81	862	234	255,190	656,760	911,950	
Sep	92	425	163	167,720	212,225	379,945	-84.14%
Oct	94	490	149	201,873	171,060	372,933	-89.02%
Nov	69	167	88	256,677	147,921	404,598	-86.93%
Dec	220	188	205	186,007	142,996	329,003	-84.72%
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%
2003 Total	99	156	113	335,862	175,701	511,563	-95.09%

3.12 Options on US Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – February 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
AOL Time Warner	15	0	83	50	133	-94.44%	0	0	0	-97.85%
Cisco Systems	18	0	303	34	337	-87.77%	0	0	0	-91.35%
Citigroup	4	0	157	4	161	-97.10%	1	0	1	-98.12%
EMC	3	0	103	0	103	-96.48%	0	0	0	-98.33%
General Electric	11	0	233	10	243	-74.47%	1	0	1	-86.26%
IBM	27	0	108	40	148	-93.45%	1	0	1	-95.87%
Intel	19	0	126	8	134	-94.37%	0	0	0	-97.38%
Microsoft	14	0	63	70	133	-94.37%	0	0	0	-97.70%
Oracle	32	0	114	12	126	-96.19%	0	0	0	-97.65%
Sun Microsystems	1	0	0	1	1	-99.97%	0	0	0	-99.98%

3.12.2 Open Interest and Market Share per Account Group – February 2003

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
AOL Time Warner	50.00%	0.00%	50.00%	175	252	427	-79.91%	0	0	1	-91.73%
Cisco Systems	42.58%	7.42%	50.00%	366	73	439	-89.07%	1	0	1	-92.41%
Citigroup	50.00%	0.00%	50.00%	92	34	126	-98.29%	0	0	0	-98.85%
EMC	50.00%	0.00%	50.00%	122	3	125	-95.74%	0	0	0	-97.85%
General Electric	50.00%	0.00%	50.00%	184	286	470	-81.63%	1	1	1	-90.16%
IBM	50.00%	0.00%	50.00%	211	166	377	-87.81%	2	1	3	-91.82%
Intel	50.00%	0.00%	50.00%	250	8	258	-92.80%	0	0	1	-96.36%
Microsoft	50.00%	0.00%	50.00%	338	309	647	-88.34%	1	1	2	-95.97%
Oracle	50.00%	3.97%	46.03%	333	12	345	-95.16%	0	0	0	-96.96%
Sun Microsystems	50.00%	0.00%	50.00%	151	64	215	-95.32%	0	0	0	-98.50%

3.12.3 Paid Premiums – February 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
AOL Time Warner	48	358	165	3,984	17,898	21,882	-92.11%
Cisco Systems	63	56	62	19,121	1,915	21,036	-92.48%
Citigroup	18	140	21	2,803	560	3,363	-99.61%
EMC	38		38	3,872	0	3,872	-98.84%
General Electric	61	140	64	14,192	1,400	15,592	-90.63%
IBM	159	714	309	17,135	28,564	45,699	-93.67%
Intel	43	203	53	5,449	1,622	7,071	-98.41%
Microsoft	159	294	230	10,032	20,580	30,612	-95.52%
Oracle	40	135	49	4,597	1,620	6,217	-97.73%
Sun Microsystems		590	590	0	590	590	-99.73%

4 Exchange Traded Funds Products

4.1 Options on Exchange Traded Funds

4.1.1 Traded Contracts – February 2003

	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 1. Quarter	167	0	2,704	3,060	5,764		8	8	16	
Nov	46	0	1,445	1,380	2,825		5	5	10	
Dec	70	0	1,925	1,319	3,244		7	4	11	
2003 Jan	88	0	1,502	1,640	3,142		5	5	9	
Feb	79	0	1,202	1,420	2,622		3	3	6	
2003 Total	167	0	2,704	3,060	5,764		8	8	16	

4.1.2 Open Interest and Market Share per Account Group – February 2003

	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 1. Quarter	30.40%	2.17%	67.43%	3,225	3,757	6,982		11	11	22	
Nov	12.80%	0.00%	87.20%	1,445	1,380	2,825		5	5	10	
Dec	11.13%	0.15%	88.72%	2,790	2,119	4,909		10	7	18	
2003 Jan	18.52%	0.80%	80.68%	3,290	3,308	6,598		12	11	22	
Feb	44.64%	3.81%	51.54%	3,225	3,757	6,982		11	11	22	
2003 Total	30.40%	2.17%	67.43%	3,225	3,757	6,982		11	11	22	

4.1.3 Paid Premiums – February 2003

	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 1. Quarter	144	173	159	390,141	528,418	918,559	
Nov	119	496	303	171,549	684,536	856,085	
Dec	44	129	79	85,505	169,994	255,500	
2003 Jan	111	172	143	166,005	282,677	448,682	
Feb	186	173	179	224,136	245,741	469,877	
2003 Total	144	173	159	390,141	528,418	918,559	

4.2 Options on Exchange Traded Funds – Breakdown by Individual Securities

4.2.1 Traded Contracts – February 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
DAX EX Option	65	0	1,040	1,213	2,253		3	3	5	
DJ Euro STOXX EX Option	3	0	40	25	65		0	0	0	
DJ Euro STOXX LDRS Option	9	0	122	116	238		0	0	1	
Fresco DJ Euro STOXX 50 Option	0		0	0	0					
XMTCH on SMI Option	2	0	0	66	66		0	0	0	

4.2.2 Open Interest and Market Share per Account Group – February 2003

	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	45.12%	4.44%	50.44%	894	1,302	2,196		2	3	5	
DJ Euro STOXX EX Option	50.00%	0.00%	50.00%	40	105	145		0	0	0	
DJ Euro STOXX LDRS Option	50.00%	0.00%	50.00%	148	288	436		0	1	1	
Fresco DJ Euro STOXX 50 Option				0	0	0		0	0	0	
XMTCH on SMI Option	3.79%	0.00%	96.21%	2,143	2,062	4,205		12	11	22	

4.2.3 Paid Premiums – February 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Option	189	173	181	196,916	209,935	406,851	
DJ Euro STOXX EX Option	36	106	63	1,440	2,640	4,080	
DJ Euro STOXX LDRS Option	211	242	226	25,780	28,055	53,835	
Fresco DJ Euro STOXX 50 Option				0	0	0	
XMTCH on SMI Option		113	113	0	7,478	7,478	

4.3 Futures on Exchange Traded Funds

4.3.1 Traded Contracts – February 2003

	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 1. Quarter	1,516	0	0	0	61,988		0	0	162	
Nov	6	0	0	0	46		0	0	0	
Dec	1,216	0	0	0	56,080		0	0	156	
2003 Jan	956	0	0	0	36,469		0	0	99	
Feb	560	0	0	0	25,519		0	0	63	
Dec										
2003 Total	1,516	0	0	0	61,988		0	0	162	

4.3.2 Open Interest and Market Share per Account Group – February 2003

	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 1. Quarter	0.24%	0.03%	99.73%	0	0	21,744		0	0	49	
Nov	10.87%	45.65%	43.48%	0	0	40		0	0	0	
Dec	0.04%	0.00%	99.96%	0	0	8,725		0	0	24	
2003 Jan	0.26%	0.06%	99.68%	0	0	29,166		0	0	74	
Feb	0.20%	0.00%	99.80%	0	0	21,744		0	0	49	
Dec											
2003 Total	0.24%	0.03%	99.73%	0	0	21,744		0	0	49	

4.4 Futures on Exchange Traded Funds – Breakdown by Individual Securities

4.4.1 Traded Contracts – February 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
DAX EX Future	396	0	0	0	19,616		0	0	50	
DJ Euro STOXX 50 LDRS Future	13	0	0	0	1,300		0	0	3	
DJ Euro STOXX EX Future	151	0	0	0	4,603		0	0	10	
Fresco DJ Euro STOXX 50 Future	0		0	0	0					
XMTCH on SMI Future	0		0	0	0					

4.4.2 Open Interest and Market Share per Account Group – February 2003

	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	0.22%	0.00%	99.78%	0	0	5,718		0	0	14	
DJ Euro STOXX 50 LDRS Future	0.00%	0.00%	100.00%	0	0	1,300		0	0	3	
DJ Euro STOXX EX Future	0.14%	0.00%	99.86%	0	0	14,726		0	0	32	
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 1. Quarter	0	0			
2002 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			
2003 Jan	0	0			
Feb	0	0			
2003 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

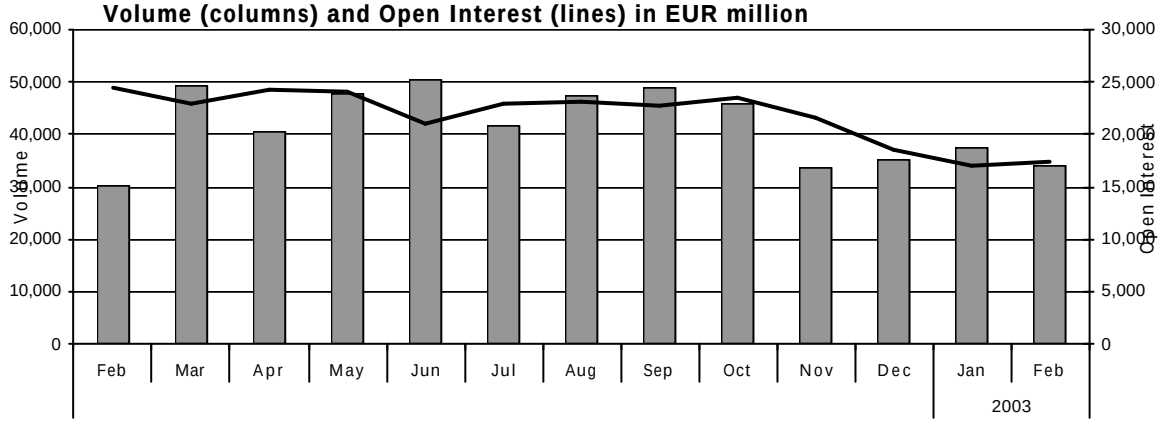
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.64%	23.71%	27.65%	3,321	-33.96%	9,648	29.79%
1999 Total	51.13%	17.05%	31.82%	411	-87.62%	1,194	-87.62%
2000 Total	26.56%	73.44%	0.00%	0	-100.00%	0	-100.00%
2001 Total				0		0	
2002 Total				0		0	
2003 1. Quarter				0		0	
2002 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	
2003 Jan				0		0	
Feb				0		0	
2003 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 1. Quarter	2,544	0	73,298	1.57%	71,400	1.90%
2002 Jan	1,131	0	41,223	-54.06%	39,875	-53.51%
Feb	893	0	30,940	-46.52%	30,192	-45.62%
Mar	1,625	0	50,985	-42.21%	49,204	-41.55%
Apr	1,237	0	42,192	-32.11%	40,671	-31.48%
May	1,257	0	49,429	-5.50%	47,646	-7.70%
Jun	1,178	0	52,179	-3.09%	50,278	-2.58%
Jul	1,186	0	43,220	5.48%	41,709	6.29%
Aug	1,384	0	49,044	11.81%	47,421	12.62%
Sep	1,288	0	50,558	6.76%	48,961	7.02%
Oct	1,293	669	46,911	0.43%	45,730	1.20%
Nov	1,162	0	34,777	-25.39%	33,764	-25.23%
Dec	1,124	0	36,357	5.74%	35,338	6.17%
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%
2003 Total	2,544	0	73,298	1.57%	71,400	1.90%

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 1. Quarter	26.50%	15.99%	57.51%	17,820	-29.97%	17,396	-29.08%
2002 Jan	3.05%	30.57%	66.38%	25,524	-38.12%	24,592	-37.49%
Feb	1.55%	27.47%	70.98%	25,447	-37.93%	24,529	-37.21%
Mar	3.99%	32.59%	63.42%	23,956	-18.29%	22,975	-18.22%
Apr	2.91%	30.85%	66.24%	25,140	-28.39%	24,191	-27.71%
May	21.78%	28.22%	50.00%	25,067	-35.34%	24,087	-35.01%
Jun	28.51%	21.28%	50.21%	21,887	-3.52%	21,058	-3.04%
Jul	27.65%	20.66%	51.68%	23,683	-2.82%	22,861	-2.11%
Aug	26.05%	22.14%	51.81%	23,974	-7.17%	23,166	-6.42%
Sep	28.65%	24.00%	47.35%	23,414	11.92%	22,726	12.53%
Oct	26.13%	24.03%	49.84%	24,276	5.33%	23,547	5.54%
Nov	24.13%	19.10%	56.78%	22,195	-15.56%	21,528	-15.32%
Dec	28.99%	22.49%	48.51%	19,002	-18.57%	18,485	-17.99%
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%
2003 Total	26.50%	15.99%	57.51%	17,820	-29.97%	17,396	-29.08%

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 1. Quarter	0		0	0	0					
2002 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					
2003 Jan	0		0	0	0					
Feb	0		0	0	0					
2003 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

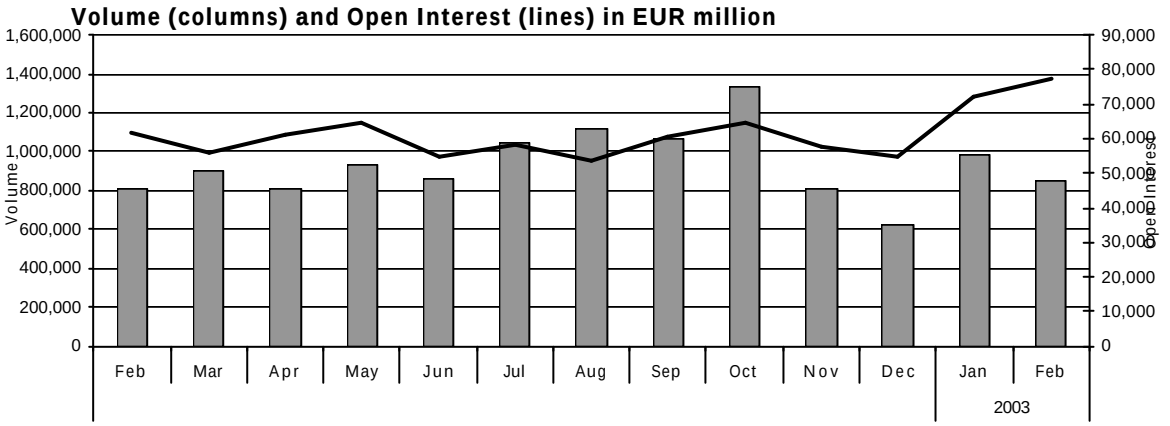
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
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 1. Quarter				0	0	0		0	0	0	
2002 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	
2003 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
2003 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	2,688,642	108,760,955	17.40%	11,304,820	17.96%
2003 1. Quarter	290,307		17,256,043	-0.73%	1,828,400	1.50%
2002 Jan	171,125	306,174	9,592,171	22.90%	994,479	24.00%
Feb	138,683	235,736	7,790,659	33.08%	806,985	34.32%
Mar	140,622	402,568	8,798,359	10.87%	905,900	10.82%
Apr	135,944	302,367	7,880,053	3.94%	811,251	4.06%
May	148,065	176,935	9,008,663	20.64%	927,076	20.78%
Jun	135,218	149,850	8,291,384	19.41%	854,976	19.61%
Jul	169,236	208,650	10,101,940	69.34%	1,047,588	70.54%
Aug	182,192	234,653	10,719,251	58.37%	1,117,879	59.80%
Sep	196,307	225,201	10,164,663	2.80%	1,064,794	3.56%
Oct	225,620	385,887	12,721,093	55.78%	1,334,580	56.30%
Nov	136,996	60,621	7,744,704	-33.95%	813,887	-33.61%
Dec	108,649		5,948,015	-9.01%	625,423	-8.03%
2003 Jan	163,170		9,262,553	-3.44%	979,651	-1.49%
Feb	127,137		7,993,490	2.60%	848,749	5.18%
2003 Total	290,307		17,256,043	-0.73%	1,828,400	1.50%

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 1. Quarter	52.82%	35.46%	11.73%	726,715	22.35%	77,348	25.75%
2002 Jan	51.21%	36.65%	12.13%	578,086	10.83%	59,815	11.60%
Feb	50.51%	34.84%	14.66%	593,987	7.30%	61,507	8.12%
Mar	52.29%	31.17%	16.53%	543,106	5.47%	55,684	4.69%
Apr	49.15%	33.13%	17.72%	594,422	4.41%	61,308	5.23%
May	48.81%	33.06%	18.13%	628,833	-3.26%	64,650	-3.21%
Jun	49.68%	32.88%	17.44%	527,507	-3.60%	54,523	-3.21%
Jul	50.19%	33.03%	16.78%	559,445	-12.10%	58,226	-11.35%
Aug	50.88%	31.81%	17.30%	511,167	-24.08%	53,347	-23.48%
Sep	49.15%	33.39%	17.46%	574,507	-17.21%	60,426	-16.46%
Oct	53.96%	30.96%	15.09%	616,463	-30.87%	64,823	-30.73%
Nov	55.94%	30.78%	13.28%	550,594	-24.87%	57,821	-24.43%
Dec	48.94%	34.54%	16.51%	516,435	11.98%	54,556	13.90%
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%
2003 Total	52.82%	35.46%	11.73%	726,715	22.35%	77,348	25.75%

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 1. Quarter	323	2,443,402	1,735,730	757,859	2,493,589	127.93%	184,435	80,120	264,555	133.05%
2002 Jan	353	539,106	398,794	210,394	609,188	25.58%	41,542	21,767	63,309	26.64%
Feb	244	447,770	222,725	262,116	484,841	75.60%	23,130	27,081	50,211	77.04%
Mar	99	234,814	121,224	126,106	247,330	-46.31%	12,509	12,956	25,464	-46.45%
Apr	157	383,789	231,861	177,388	409,249	-30.41%	23,990	18,216	42,206	-30.28%
May	274	488,882	258,576	262,098	520,674	-14.60%	26,622	26,893	53,514	-14.62%
Jun	168	546,239	334,072	234,778	568,850	-16.10%	34,450	24,135	58,585	-16.18%
Jul	194	560,829	336,649	247,556	584,205	-1.85%	34,921	25,592	60,513	-1.37%
Aug	176	914,192	579,661	360,851	940,512	-7.02%	60,480	37,553	98,033	-6.31%
Sep	222	866,674	436,787	450,389	887,176	-30.83%	45,807	47,030	92,837	-30.53%
Oct	269	1,907,154	1,219,760	736,887	1,956,647	31.78%	128,335	77,158	205,493	32.14%
Nov	255	971,313	698,378	312,587	1,010,965	-44.13%	73,468	32,770	106,238	-43.99%
Dec	117	717,013	465,740	268,886	734,626	-7.43%	49,016	28,212	77,229	-6.91%
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%
2003 Total	323	2,443,402	1,735,730	757,859	2,493,589	127.93%	184,435	80,120	264,555	133.05%

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

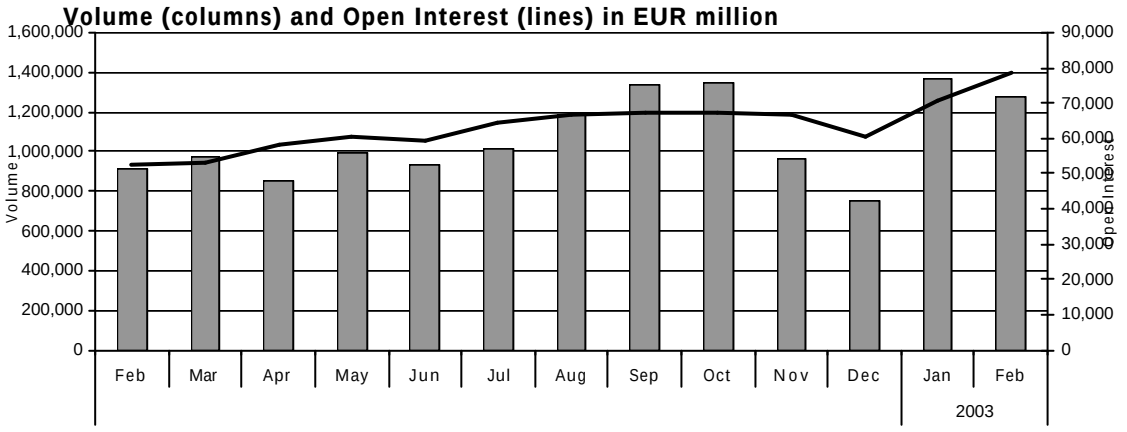
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	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 1. Quarter	81.94%	6.81%	11.25%	816,412	190,231	1,006,643	490.48%	86,953	20,151	107,104	507.32%
2002 Jan	82.18%	5.57%	12.25%	573,834	108,441	682,275	169.47%	60,144	11,243	71,386	174.69%
Feb	85.15%	4.14%	10.71%	93,410	77,070	170,480	9.61%	9,702	7,933	17,635	10.20%
Mar	84.79%	8.62%	6.59%	107,207	104,498	211,705	-11.87%	11,089	10,738	21,827	-11.93%
Apr	83.22%	9.04%	7.74%	127,115	137,878	264,993	-29.41%	13,132	14,164	27,296	-29.38%
May	77.53%	11.71%	10.76%	59,124	85,754	144,878	-37.89%	6,080	8,773	14,854	-38.04%
Jun	74.94%	9.21%	15.85%	120,491	135,555	256,046	-18.71%	12,433	13,913	26,346	-18.83%
Jul	78.20%	11.35%	10.44%	147,740	151,585	299,325	-9.94%	15,338	15,620	30,958	-9.60%
Aug	78.79%	10.84%	10.37%	187,667	106,701	294,368	-35.82%	19,607	11,060	30,667	-35.42%
Sep	84.21%	10.29%	5.50%	227,447	183,342	410,789	-32.03%	23,842	19,122	42,964	-31.81%
Oct	86.38%	6.19%	7.43%	584,787	178,215	763,002	-7.32%	61,518	18,598	80,115	-6.94%
Nov	81.94%	9.60%	8.46%	280,027	70,433	350,460	-39.68%	29,463	7,375	36,838	-39.57%
Dec	83.42%	6.65%	9.93%	249,826	145,496	395,322	-46.09%	26,329	15,269	41,598	-45.91%
2003 Jan	78.77%	6.38%	14.85%	677,065	165,138	842,203	23.44%	71,817	17,394	89,211	24.97%
Feb	84.82%	7.21%	7.97%	816,412	190,231	1,006,643	490.48%	86,953	20,151	107,104	507.32%
2003 Total	81.94%	6.81%	11.25%	816,412	190,231	1,006,643	490.48%	86,953	20,151	107,104	507.32%

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	4,119,134	114,678,996	15.16%	12,289,789	15.46%
2003 1. Quarter	898,029		23,584,819	29.76%	2,643,334	36.67%
2002 Jan	419,823	382,091	9,609,206	7.01%	1,023,542	7.56%
Feb	318,315	337,485	8,566,438	6.23%	910,490	6.62%
Mar	309,155	359,927	9,284,056	-2.55%	972,743	-4.27%
Apr	291,800	337,136	8,166,240	5.11%	855,513	3.93%
May	304,610	533,206	9,439,948	24.45%	988,841	23.75%
Jun	288,691	327,427	8,828,630	20.44%	932,112	20.12%
Jul	358,548	332,553	9,485,376	38.19%	1,012,580	39.15%
Aug	389,618	524,224	10,913,054	43.72%	1,181,516	45.37%
Sep	413,168	435,978	12,270,701	34.00%	1,340,716	35.94%
Oct	485,062	426,462	12,397,248	41.91%	1,350,769	42.13%
Nov	324,553	122,645	8,827,021	-26.93%	964,357	-26.66%
Dec	257,301		6,891,078	16.95%	756,610	19.70%
2003 Jan	480,360		12,244,884	27.43%	1,364,350	33.30%
Feb	417,669		11,339,935	32.38%	1,278,985	40.47%
2003 Total	898,029		23,584,819	29.76%	2,643,334	36.67%

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

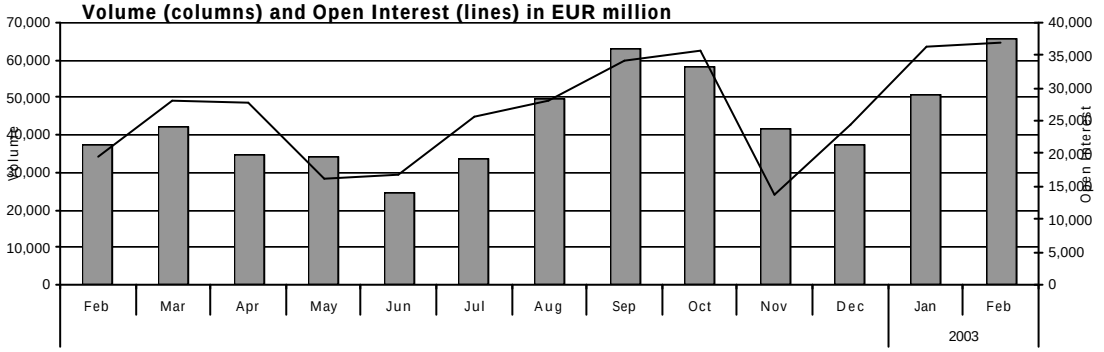
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	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 1. Quarter	42.44%	36.66%	20.90%	692,776	39.52%	78,428	48.79%
2002 Jan	42.71%	42.15%	15.14%	482,729	0.61%	51,216	0.74%
Feb	44.29%	39.83%	15.88%	496,553	-33.53%	52,712	-33.57%
Mar	46.44%	36.63%	16.93%	509,551	8.13%	52,982	5.11%
Apr	42.41%	37.16%	20.43%	551,943	7.52%	57,966	7.69%
May	45.66%	34.40%	19.93%	578,209	18.91%	60,547	18.44%
Jun	44.38%	35.03%	20.58%	559,470	39.44%	59,329	39.79%
Jul	38.00%	40.15%	21.85%	599,269	16.22%	64,412	17.08%
Aug	40.99%	37.20%	21.81%	616,882	12.23%	66,870	13.29%
Sep	45.96%	33.81%	20.23%	610,365	17.98%	67,110	20.09%
Oct	42.35%	36.50%	21.15%	615,932	2.85%	67,376	2.51%
Nov	47.22%	36.30%	16.47%	609,297	20.12%	66,534	21.02%
Dec	46.43%	34.51%	19.06%	544,374	44.20%	60,494	50.74%
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%
2003 Total	42.44%	36.66%	20.90%	692,776	39.52%	78,428	48.79%

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 1. Quarter	552	993,964	554,880	490,487	1,045,367	65.21%	62,169	54,440	116,610	73.06%
2002 Jan	281	266,654	120,613	161,686	282,299	-39.90%	12,923	17,184	30,107	-39.55%
Feb	275	328,992	177,854	172,584	350,438	-2.50%	19,026	18,247	37,274	-2.17%
Mar	205	388,964	147,368	255,154	402,522	-15.89%	15,477	26,512	41,989	-17.83%
Apr	216	312,278	185,597	146,590	332,187	-53.74%	19,569	15,213	34,783	-54.52%
May	334	306,941	161,345	162,797	324,142	-26.86%	16,929	16,979	33,908	-27.65%
Jun	217	223,778	119,170	112,633	231,803	-30.41%	12,643	11,781	24,424	-30.89%
Jul	322	304,294	184,542	130,375	314,917	-13.50%	19,807	13,803	33,610	-13.01%
Aug	410	437,422	287,351	173,032	460,383	13.64%	31,138	18,528	49,665	14.41%
Sep	243	559,666	396,173	179,292	575,465	-16.51%	43,591	19,376	62,967	-15.45%
Oct	273	508,767	328,708	203,173	531,881	-29.23%	36,145	21,996	58,141	-29.04%
Nov	282	361,769	224,826	157,333	382,159	-59.05%	24,729	17,136	41,865	-58.80%
Dec	183	323,246	201,967	139,224	341,191	40.00%	22,289	15,028	37,317	42.56%
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%
2003 Total	552	993,964	554,880	490,487	1,045,367	65.21%	62,169	54,440	116,610	73.06%

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

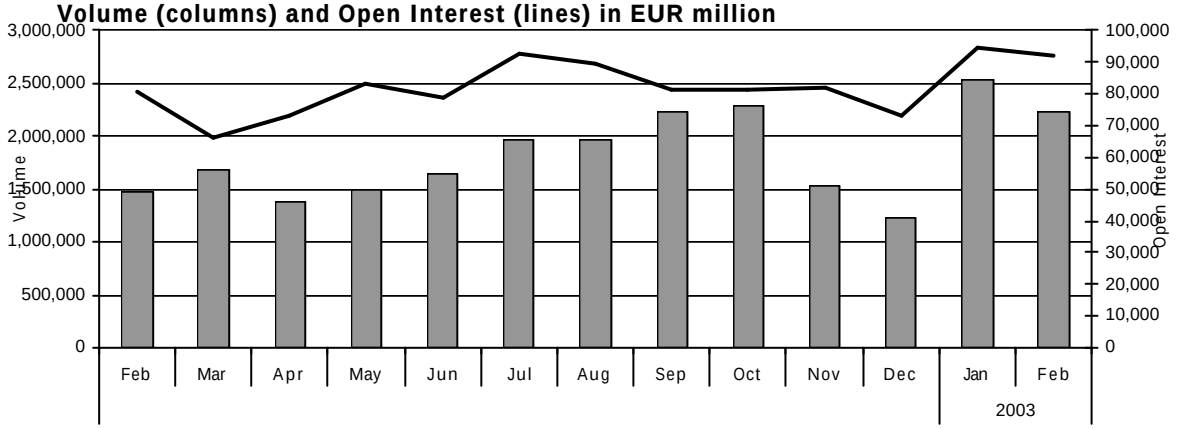
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	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 1. Quarter	88.76%	5.24%	6.00%	181,970	150,062	332,032	79.68%	20,500	16,330	36,830	88.01%
2002 Jan	93.30%	1.43%	5.27%	96,113	123,903	220,016	-13.23%	10,379	13,183	23,562	-12.09%
Feb	86.46%	1.34%	12.20%	98,351	86,438	184,789	13.29%	10,512	9,076	19,589	13.29%
Mar	93.44%	2.23%	4.34%	131,462	134,642	266,104	14.37%	13,964	13,986	27,951	12.60%
Apr	92.99%	1.35%	5.67%	128,440	137,614	266,054	-27.34%	13,556	14,253	27,809	-28.64%
May	90.76%	2.42%	6.82%	69,995	85,952	155,947	5.73%	7,349	8,830	16,179	3.59%
Jun	92.52%	2.07%	5.41%	78,995	79,430	158,425	-14.92%	8,360	8,280	16,639	-15.70%
Jul	95.43%	1.01%	3.56%	131,508	109,129	240,637	4.67%	14,056	11,450	25,505	4.71%
Aug	88.66%	4.45%	6.89%	156,741	103,187	259,928	17.98%	17,007	10,963	27,970	18.86%
Sep	92.64%	2.28%	5.08%	203,452	111,297	314,749	-15.13%	22,271	11,933	34,204	-14.44%
Oct	94.84%	1.40%	3.76%	189,291	138,866	328,157	-34.85%	20,763	14,920	35,683	-34.78%
Nov	88.03%	1.97%	10.00%	73,613	52,612	126,225	-47.86%	8,084	5,713	13,797	-47.43%
Dec	93.22%	2.76%	4.03%	126,196	98,831	225,027	30.02%	13,930	10,596	24,526	31.20%
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%
2003 Total	88.76%	5.24%	6.00%	181,970	150,062	332,032	79.68%	20,500	16,330	36,830	88.01%

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	6,213,502	191,263,413	7.44%	20,821,157	7.61%
2003 1. Quarter	1,940,552		41,590,070	31.78%	4,778,529	40.29%
2002 Jan	783,682	727,593	17,868,652	5.42%	1,930,576	4.75%
Feb	634,866	500,952	13,692,231	-10.04%	1,475,685	-11.00%
Mar	640,124	507,863	15,919,091	-1.72%	1,681,687	-5.23%
Apr	585,754	569,268	13,005,434	-5.80%	1,374,554	-7.88%
May	593,844	582,582	14,084,742	-3.60%	1,488,825	-4.37%
Jun	609,287	468,961	15,411,526	9.16%	1,647,707	9.09%
Jul	800,503	621,556	18,238,368	35.82%	1,975,741	37.27%
Aug	786,751	562,184	17,766,078	32.92%	1,963,711	35.01%
Sep	842,928	672,211	19,957,687	29.05%	2,234,322	33.22%
Oct	981,169	773,604	20,580,453	30.64%	2,287,983	31.82%
Nov	662,713	226,728	13,769,452	-27.06%	1,532,661	-26.88%
Dec	527,317		10,969,699	7.34%	1,227,705	10.45%
2003 Jan	1,027,166		22,301,183	24.81%	2,542,580	31.70%
Feb	913,386		19,288,887	40.87%	2,235,949	51.52%
2003 Total	1,940,552		41,590,070	31.78%	4,778,529	40.29%

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

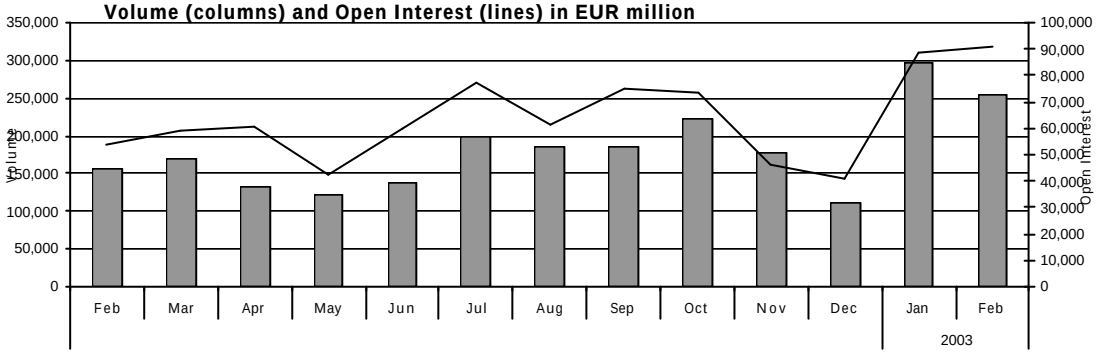
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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 1. Quarter	51.63%	28.99%	19.38%	791,680	5.62%	92,220	14.28%
2002 Jan	56.97%	28.14%	14.89%	731,572	3.73%	78,917	2.82%
Feb	55.65%	27.37%	16.98%	749,561	-6.09%	80,693	-7.34%
Mar	56.59%	26.43%	16.97%	634,367	-5.41%	66,467	-9.54%
Apr	54.60%	27.53%	17.87%	691,034	-6.86%	73,229	-7.70%
May	57.08%	26.62%	16.30%	786,914	8.42%	83,146	8.06%
Jun	55.29%	26.12%	18.60%	733,126	37.57%	78,745	38.74%
Jul	50.19%	30.47%	19.34%	848,722	30.35%	92,693	31.36%
Aug	49.55%	28.67%	21.78%	808,750	8.15%	89,542	9.83%
Sep	52.46%	25.40%	22.14%	720,206	10.65%	81,202	14.83%
Oct	49.38%	28.13%	22.48%	727,360	-16.15%	81,046	-16.57%
Nov	53.86%	28.51%	17.63%	738,154	1.82%	82,206	2.78%
Dec	48.80%	26.88%	24.32%	646,069	24.63%	73,348	32.50%
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%
2003 Total	51.63%	28.99%	19.38%	791,680	5.62%	92,220	14.28%

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 1. Quarter	11,860	3,974,026	2,568,378	2,252,038	4,820,416	59.76%	297,365	255,159	552,524	69.63%
2002 Jan	5,687	1,183,799	821,027	745,494	1,566,521	-17.38%	89,900	79,824	169,724	-17.75%
Feb	5,153	1,112,537	772,880	677,859	1,450,739	-10.43%	83,982	72,008	155,991	-11.59%
Mar	4,615	1,291,374	717,439	902,564	1,620,003	-20.31%	76,579	94,478	171,057	-23.45%
Apr	4,605	913,775	645,322	604,651	1,249,973	-29.07%	68,880	63,443	132,323	-30.79%
May	4,155	854,049	547,624	611,264	1,158,888	-24.05%	58,339	64,307	122,645	-24.79%
Jun	3,895	1,006,604	761,807	528,142	1,289,949	-11.70%	82,197	55,815	138,012	-11.71%
Jul	5,150	1,444,084	1,031,688	799,635	1,831,323	23.79%	112,619	85,489	198,108	24.70%
Aug	4,760	1,316,062	941,923	738,880	1,680,803	-22.57%	104,657	80,927	185,584	-21.42%
Sep	4,232	1,386,285	929,455	743,470	1,672,925	-19.02%	104,878	82,034	186,912	-16.72%
Oct	6,253	1,553,036	1,063,220	929,927	1,993,147	-4.43%	119,594	102,371	221,965	-3.56%
Nov	4,823	1,270,136	929,164	675,605	1,604,769	-41.35%	104,501	74,435	178,936	-41.49%
Dec	3,173	804,718	497,272	509,669	1,006,941	-17.39%	56,084	56,417	112,501	-15.62%
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%
2003 Total	11,860	3,974,026	2,568,378	2,252,038	4,820,416	59.76%	297,365	255,159	552,524	69.63%

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.



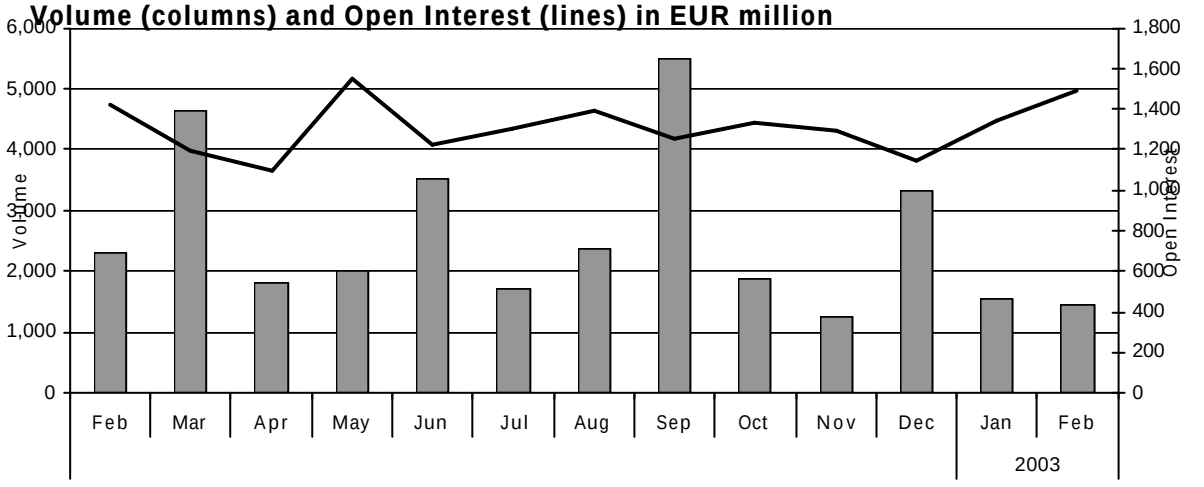
5.9.2 Open Interest and Market Share per Account Group

	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 1. Quarter	81.92%	9.87%	8.20%	447,251	345,153	792,404	57.79%	52,278	38,816	91,094	69.20%
2002 Jan	76.03%	9.74%	14.23%	436,517	286,510	723,027	-29.00%	48,609	30,663	79,273	-27.36%
Feb	74.37%	8.07%	17.56%	250,530	251,655	502,185	-26.75%	27,280	26,559	53,839	-27.71%
Mar	81.86%	7.84%	10.29%	304,898	255,377	560,275	-31.09%	32,835	26,556	59,391	-33.25%
Apr	76.99%	10.02%	12.99%	305,489	268,926	574,415	-27.22%	33,008	27,937	60,946	-28.99%
May	79.61%	8.31%	12.09%	206,469	196,675	403,144	-32.23%	22,101	20,407	42,508	-33.45%
Jun	81.11%	6.62%	12.27%	299,155	264,709	563,864	-0.65%	32,379	27,761	60,139	-1.33%
Jul	84.10%	6.70%	9.20%	347,866	371,804	719,670	-3.90%	37,903	39,281	77,184	-4.15%
Aug	81.34%	7.46%	11.20%	303,577	257,309	560,886	-25.87%	33,678	27,558	61,236	-25.17%
Sep	85.84%	5.45%	8.70%	378,072	300,778	678,850	-10.12%	42,521	32,635	75,156	-7.90%
Oct	79.95%	8.43%	11.62%	342,610	326,532	669,142	-27.41%	38,446	35,412	73,858	-26.65%
Nov	78.11%	12.54%	9.35%	223,559	189,433	412,992	-48.55%	25,163	20,752	45,915	-48.68%
Dec	75.80%	11.65%	12.55%	163,291	206,017	369,308	-44.59%	18,489	22,548	41,037	-44.45%
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%
2003 Total	81.92%	9.87%	8.20%	447,251	345,153	792,404	57.79%	52,278	38,816	91,094	69.20%

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 1. Quarter	1,668	22,813	-52.75%	2,988	-48.50%
2002 Jan	1,724	28,958	10.85%	3,487	9.53%
Feb	1,206	19,327	-14.57%	2,314	-16.19%
Mar	1,956	39,286	-32.11%	4,652	-34.52%
Apr	1,055	15,157	-53.12%	1,807	-54.31%
May	1,043	16,676	-39.01%	2,012	-39.48%
Jun	1,337	29,014	-27.99%	3,537	-28.08%
Jul	887	13,944	-52.19%	1,727	-51.42%
Aug	955	19,154	-39.01%	2,388	-38.19%
Sep	1,728	43,342	-17.86%	5,488	-15.17%
Oct	923	14,809	-37.05%	1,876	-35.95%
Nov	793	9,899	-69.80%	1,268	-68.93%
Dec	1,336	25,826	-36.47%	3,314	-32.93%
2003 Jan	857	11,853	-59.07%	1,546	-55.66%
Feb	811	10,960	-43.29%	1,442	-37.71%
2003 Total	1,668	22,813	-52.75%	2,988	-48.50%



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 1. Quarter	44.83%	21.98%	33.19%	11,358	-4.40%	1,494	5.36%
2002 Jan	37.79%	28.11%	34.11%	11,772	-15.90%	1,404	-17.74%
Feb	50.18%	18.20%	31.63%	11,881	-19.23%	1,418	-20.92%
Mar	62.78%	11.98%	25.24%	10,105	-32.13%	1,195	-34.87%
Apr	54.72%	11.35%	33.93%	9,154	-27.62%	1,097	-28.28%
May	59.03%	8.44%	32.53%	12,841	15.73%	1,550	15.44%
Jun	70.75%	7.95%	21.29%	9,997	-16.86%	1,226	-16.40%
Jul	57.92%	5.56%	36.52%	10,483	-20.69%	1,303	-19.53%
Aug	45.95%	7.89%	46.15%	11,134	-33.82%	1,390	-32.70%
Sep	57.71%	4.18%	38.11%	9,793	-26.38%	1,249	-23.55%
Oct	57.67%	5.86%	36.46%	10,451	-30.81%	1,329	-30.15%
Nov	58.56%	12.20%	29.24%	10,069	-15.48%	1,292	-12.07%
Dec	68.44%	11.57%	19.99%	8,793	6.92%	1,149	17.08%
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%
2003 Total	44.83%	21.98%	33.19%	11,358	-4.40%	1,494	5.36%

5.11 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2003	3	DE0001134963	7,375% BUND ANL. 95/05	1,022733
FGBS	2003	3	DE0001134971	6,875% BUND ANL. 95/05	1,017053
FGBS	2003	3	DE0001137008	3,00 % BUND SCHATZANW. 02/04	0,951276
FGBS	2003	3	DE0001141349	4,25 % BUNDESOBL.S.134 V.99/05	0,968682
FGBS	2003	3	DE0001141356	5,00 % BUND ANL. 00/05	0,979765
FGBS	2003	6	DE0001134971	6,875% BUND ANL. 95/05	1,015297
FGBS	2003	6	DE0001141356	5,00 % BUND ANL. 00/05	0,982085
FGBS	2003	6	DE0001141364	5,00 % BUND ANL. S.136 00/05	0,979791
FGBS	2003	9	DE0001134989	6,50 % BUND ANL. 95/05	1,009407
FGBS	2003	9	DE0001141364	5,00 % BUND ANL. S.136 00/05	0,982105
FGBM	2003	3	DE0001135051	5,25 % BUND ANL. 98/08	0,969159
FGBM	2003	3	DE0001135077	4,75 % BUND ANL. V.98/08	0,944188
FGBM	2003	3	DE0001135093	4,125% BUND ANL. V.98/08	0,916472
FGBM	2003	6	DE0001135051	5,25 % BUND ANL. 98/08	0,970404
FGBM	2003	6	DE0001135077	4,75 % BUND ANL. V.98/08	0,946664
FGBM	2003	6	DE0001135093	4,125% BUND ANL. V.98/08	0,920051
FGBM	2003	9	DE0001135077	4,75 % BUND ANL. V.98/08	0,948832
FGBM	2003	9	DE0001135093	4,125% BUND ANL. V.98/08	0,923379
FGBM	2003	9	DE0001135101	3,75 % BUND ANL. V.99/09	0,899843

FGBL	2003	3	DE0001135192	5,00 % BUND ANL.V.02/12	0.932800
FGBL	2003	3	DE0001135200	5,00 % BUND ANL. V.02/12	0.929856
FGBL	2003	3	DE0001135218	4,50 % BUND ANL. V.03/13	0.890864
FGBL	2003	6	DE0001135192	5,00 % BUND ANL.V.02/12	0.934130
FGBL	2003	6	DE0001135200	5,00 % BUND ANL. V.02/12	0.931516
FGBL	2003	6	DE0001135218	4,50 % BUND ANL. V.03/13	0.892821
FGBL	2003	9	DE0001135200	5,00 % BUND ANL. V.02/12	0.932838
FGBL	2003	9	DE0001135218	4,50 % BUND ANL. V.03/13	0.894974
CONF	2003	3	CH0001480083	4.25% EIDG. 14	0.864003
CONF	2003	3	CH0008055649	2,75 % EIDG. 12	0.774157
CONF	2003	3	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.853616
CONF	2003	3	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.872560
CONF	2003	3	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0.808463
CONF	2003	6	CH0001480083	4.25% EIDG. 14	0.866212
CONF	2003	6	CH0008055649	2,75 % EIDG. 12	0.778945
CONF	2003	6	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.856191
CONF	2003	6	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.875804
CONF	2003	6	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0.811364
CONF	2003	9	CH0001480083	4.25% EIDG. 14	0.868610
CONF	2003	9	CH0008055649	2,75 % EIDG. 12	0.783500
CONF	2003	9	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.858950
CONF	2003	9	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0.813894
FGBX	2003	3	DE0001134922	6,25 % BUND ANL.V.94/2024	1.029018
FGBX	2003	3	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.062717
FGBX	2003	3	DE0001135069	5,625% BUNDESANL.V.98/28	0.951976
FGBX	2003	3	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.839016
FGBX	2003	3	DE0001135143	6,25 % BUND ANL. V.00/30	1.032671
FGBX	2003	3	DE0001135176	5,50 % BUND ANL. V.00/31	0.932906
FGBX	2003	6	DE0001134922	6,25 % BUND ANL.V.94/2024	1.028653
FGBX	2003	6	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.062713
FGBX	2003	6	DE0001135069	5,625% BUNDESANL.V.98/28	0.952031
FGBX	2003	6	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.839937
FGBX	2003	6	DE0001135143	6,25 % BUND ANL. V.00/30	1.032361
FGBX	2003	6	DE0001135176	5,50 % BUND ANL. V.00/31	0.932991
FGBX	2003	9	DE0001134922	6,25 % BUND ANL.V.94/2024	1.028517
FGBX	2003	9	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.062243
FGBX	2003	9	DE0001135069	5,625% BUNDESANL.V.98/28	0.952296
FGBX	2003	9	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.840528
FGBX	2003	9	DE0001135143	6,25 % BUND ANL. V.00/30	1.032280
FGBX	2003	9	DE0001135176	5,50 % BUND ANL. V.00/31	0.933282

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	2000	3	08/03/2000	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	103.58	1.026706	332
FGBM	2000	3	08/03/2000	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	103.58	1.057116	6,440
FGBM	2000	3	08/03/2000	DE0001134914	6,00 % BUND ANL.V.93/2003	103.58	0.999564	7,029
FGBM	2000	6	08/06/2000	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	103.51	1.007771	8,282
FGBM	2000	6	08/06/2000	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	103.51	1.025366	5,172
FGBM	2000	9	07/09/2000	DE0001134971	6,875% BUND ANL. 95/05	102.64	1.034271	22,778
FGBM	2000	12	07/12/2000	DE0001134989	6,50 % BUND ANL. 95/05	105.36	1.020231	25,434
FGBM	2001	3	08/03/2001	DE0001134989	6,50 % BUND ANL. 95/05	106.61	1.019106	82,021
FGBM	2001	3	08/03/2001	DE0001134997	6,00 % BUND ANL. 96/06	106.61	0.999743	39,911
FGBM	2001	3	08/03/2001	DE0001135002	6,00 % BUND ANL. II 96/06	106.61	0.999894	5,729
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
FGBL	2001	3	08/03/2001	DE0001135135	5,375% BUND ANL. V.99/10	109.33	0.957919	96,418
FGBL	2001	6	07/06/2001	DE0001135135	5,375% BUND ANL. V.99/10	106.66	0.958680	36,139
FGBL	2001	9	06/09/2001	DE0001135150	5,25 % BUND ANL. V.00/10	108.26	0.949564	33,344
FGBL	2001	12	06/12/2001	DE0001135150	5,25 % BUND ANL. V.00/10	109.00	0.950514	16,072
FGBL	2001	12	06/12/2001	DE0001135184	5,00 % BUND ANL. V.01/11	109.00	0.928257	101
FGBL	2002	3	07/03/2002	DE0001135168	5,25 % BUND ANL. V.00/11	106.19	0.949546	39,394
FGBL	2002	3	08/03/2002	DE0001135168	5,25 % BUND ANL. V.00/11	106.28	0.949546	39,394
FGBL	2002	6	07/06/2002	DE0001135168	5,25 % BUND ANL. V.00/11	106.02	0.950491	52,409
FGBL	2002	6	06/06/2002	DE0001135168	5,25 % BUND ANL. V.00/11	106.24	0.950491	52,409
FGBL	2002	6	07/06/2002	DE0001135184	5,00 % BUND ANL. V.01/11	106.02	0.931495	50
FGBL	2002	6	06/06/2002	DE0001135184	5,00 % BUND ANL. V.01/11	106.24	0.931495	50
FGBL	2002	6	07/06/2002	DE0001135192	5,00 % BUND ANL.V.02/12	106.02	0.928405	50
CONF	2000	12	07/12/2000	CH0008435551	3.25 % EIDG. 09	117.10	0.826319	2,465
CONF	2001	3	08/03/2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	122.98	0.824986	2,370
CONF	2001	6	07/06/2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	121.82	0.828685	1,907
CONF	2001	9	06/09/2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	122.41	0.832224	4,231
CONF	2001	12	06/12/2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	121.81	0.835771	2,448
CONF	2002	3	07/03/2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	118.65	0.839499	3,700
CONF	2002	3	08/03/2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	118.78	0.839499	3,700
CONF	2002	6	07/06/2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	120.60	0.843410	2,284
CONF	2002	6	06/06/2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	120.88	0.843410	2,284
CONF	2002	9	06/09/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	126.98	0.866644	1,838
CONF	2002	9	09/09/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	127.16	0.866644	1,838
CONF	2002	12	06/12/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	128.85	0.869508	486
CONF	2002	12	09/12/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	129.20	0.869508	486

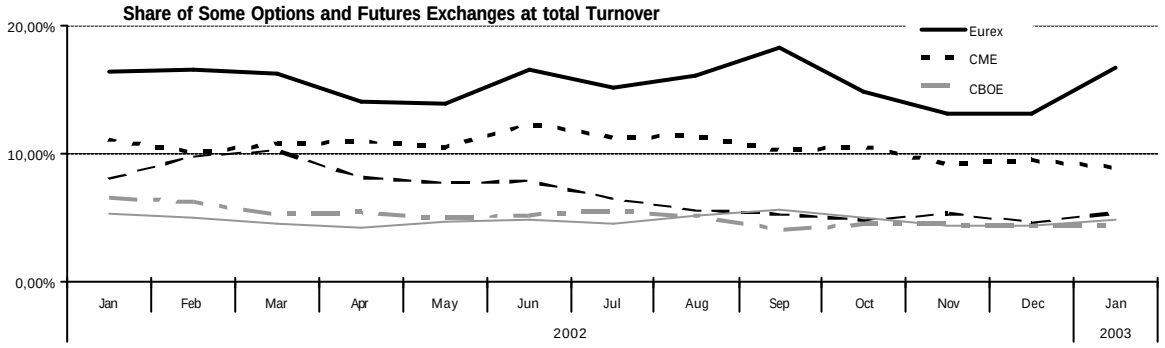
6 International Options and Futures Exchanges

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	11,77%	242.718.939	18,79%	187.243.741	14,50%	200.714.428	15,54%	209.427.578	16,21%	78.514.548	6,08%	42.542.133	3,29%
1998 Total	248.222.487	15,07%	281.189.378	17,07%	214.662.909	13,03%	226.618.831	13,76%	186.569.532	11,33%	89.438.514	5,43%	49.552.384	3,01%
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	19,44%	233.528.558	10,00%	326.274.971	13,97%	231.114.296	9,89%	131.054.816	5,61%	236.500.026	10,12%	58.160.664	2,49%
2001 Total	674.157.863	18,34%	260.333.070	7,08%	306.470.509	8,34%	411.711.797	11,20%	215.748.022	5,87%	327.634.508	8,92%	66.582.846	1,81%
2002 Total	801.200.494	15,37%	343.882.529	6,60%	267.616.496	5,13%	557.134.450	10,69%	253.986.231	4,87%	357.511.863	6,86%	64.084.141	1,23%
2003 1st Quarter	84.995.879	16,75%	28.419.092	5,60%	22.114.466	4,36%	45.481.200	8,96%	25.139.484	4,95%	27.535.901	5,43%	7.221.288	1,42%
2002 Jan	65.342.655	16,45%	22.838.904	5,75%	26.164.701	6,59%	44.293.263	11,15%	21.593.951	5,44%	32.074.619	8,07%	6.829.218	1,72%
Feb	57.091.887	16,63%	23.953.909	6,98%	21.507.730	6,27%	34.750.729	10,12%	17.489.517	5,10%	33.785.960	9,84%	5.215.564	1,52%
Mar	62.773.666	16,30%	24.445.805	6,35%	20.644.812	5,36%	41.475.553	10,77%	17.920.593	4,65%	39.606.620	10,28%	5.413.657	1,41%
Apr	56.014.409	14,09%	23.735.424	5,97%	21.692.523	5,46%	43.712.754	10,99%	16.985.956	4,27%	32.514.524	8,18%	5.140.584	1,29%
May	59.471.263	13,94%	29.119.791	6,83%	21.276.848	4,99%	45.073.602	10,57%	20.109.275	4,71%	33.057.070	7,75%	4.039.474	0,95%
Jun	67.097.351	16,63%	29.030.559	7,19%	21.165.444	5,25%	49.908.092	12,37%	19.541.173	4,84%	31.847.812	7,89%	4.057.533	1,01%
Jul	77.471.434	15,16%	33.240.174	6,50%	28.610.135	5,60%	57.974.205	11,34%	23.627.396	4,62%	33.356.743	6,53%	4.357.952	0,85%
Aug	68.558.807	16,17%	36.482.162	8,60%	22.022.906	5,19%	48.343.578	11,40%	21.968.362	5,18%	23.941.429	5,65%	4.544.396	1,07%
Sep	83.647.608	18,31%	30.157.901	6,60%	18.594.537	4,07%	46.945.333	10,28%	25.938.652	5,68%	24.278.679	5,32%	5.404.228	1,18%
Oct	86.544.961	14,92%	36.025.514	6,21%	26.475.145	4,56%	61.460.315	10,59%	29.129.898	5,02%	28.125.852	4,85%	7.848.023	1,35%
Nov	63.089.417	13,20%	31.781.962	6,65%	21.632.176	4,52%	44.153.713	9,24%	21.256.999	4,45%	25.705.961	5,38%	6.669.481	1,40%
Dec	54.097.036	13,21%	23.070.424	5,63%	17.829.539	4,35%	39.043.313	9,53%	18.424.459	4,50%	19.216.594	4,69%	4.564.031	1,11%
2003 Jan	84.995.879	16,75%	28.419.092	5,60%	22.114.466	4,36%	45.481.200	8,96%	25.139.484	4,95%	27.535.901	5,43%	7.221.288	1,42%
2003 Total	84.995.879	16,75%	28.419.092	5,60%	22.114.466	4,36%	45.481.200	8,96%	25.139.484	4,95%	27.535.901	5,43%	7.221.288	1,42%

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.



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	TSE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
1997 Total	48.771.157	3,78%	11.212.732	0,87%	35.561.816	2,75%	26.123.233	2,02%	14.150.971	1,10%	8.081.880	0,63%	28.409.539	2,20%
1998 Total	64.626.030	3,92%	21.578.328	1,31%	31.912.738	1,94%	21.708.963	1,32%	15.328.802	0,93%	8.413.160	0,51%	30.154.878	1,83%
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	2,48%	13.332.927	0,57%	22.430.457	0,96%	15.841.043	0,68%	14.527.939	0,62%	9.260.570	0,40%	31.266.147	1,34%
2001 Total	66.769.699	1,82%	17.081.011	0,46%	37.016.365	1,01%	13.895.696	0,38%	17.470.349	0,48%	10.549.552	0,29%	35.883.440	0,98%
2002 Total	77.709.603	1,49%	17.246.629	0,33%	41.388.379	0,79%	14.907.401	0,29%	20.584.972	0,39%	11.029.404	0,21%	36.244.475	0,70%
2003 1st Quarter	7.321.535	1,44%	1.476.137	0,29%	1.934.227	0,38%	0	0,00%	1.447.199	0,29%	1.042.712	0,21%	2.520.780	0,50%
2002 Jan	6.473.148	1,63%	1.245.132	0,31%	2.694.219	0,68%	977.385	0,25%	1.117.158	0,28%	894.544	0,23%	2.295.066	0,58%
Feb	4.624.656	1,35%	1.266.571	0,37%	2.836.093	0,83%	1.157.565	0,34%	1.528.469	0,45%	644.328	0,19%	2.517.528	0,73%
Mar	4.895.305	1,27%	1.149.173	0,30%	4.995.054	1,30%	1.694.372	0,44%	1.929.697	0,50%	882.711	0,23%	3.646.433	0,95%
Apr	5.150.054	1,30%	1.192.539	0,30%	2.211.704	0,56%	945.696	0,24%	1.366.859	0,34%	818.297	0,21%	2.606.638	0,66%
May	4.569.041	1,07%	1.567.508	0,37%	2.921.805	0,69%	996.682	0,23%	1.256.326	0,29%	933.087	0,22%	3.129.504	0,73%
Jun	5.430.920	1,35%	1.589.654	0,39%	5.550.929	1,38%	1.634.591	0,41%	2.017.933	0,50%	894.494	0,22%	4.014.788	1,00%
Jul	8.878.405	1,74%	1.824.108	0,36%	2.770.830	0,54%	1.187.857	0,23%	2.118.733	0,41%	1.160.810	0,23%	3.294.940	0,64%
Aug	7.526.644	1,78%	1.195.735	0,28%	2.567.424	0,61%	1.139.422	0,27%	1.477.149	0,35%	953.077	0,22%	2.624.092	0,62%
Sep	8.164.749	1,79%	1.621.983	0,36%	5.036.951	1,10%	1.775.459	0,39%	1.947.100	0,43%	1.007.360	0,22%	3.533.975	0,77%
Oct	8.902.116	1,53%	1.724.243	0,30%	2.640.723	0,46%	1.069.930	0,18%	2.223.914	0,38%	993.054	0,17%	3.275.748	0,56%
Nov	6.827.541	1,43%	1.542.428	0,32%	2.207.111	0,46%	950.723	0,20%	1.742.187	0,36%	956.177	0,20%	2.529.445	0,53%
Dec	6.267.024	1,53%	1.327.555	0,32%	4.955.536	1,21%	1.377.719	0,34%	1.859.447	0,45%	891.465	0,22%	2.776.318	0,68%
2003 Jan	7.321.535	1,44%	1.476.137	0,29%	1.934.227	0,38%	0	0,00%	1.447.199	0,29%	1.042.712	0,21%	2.520.780	0,50%
2003 Total	7.321.535	1,44%	1.476.137	0,29%	1.934.227	0,38%	0	0,00%	1.447.199	0,29%	1.042.712	0,21%	2.520.780	0,50%

6.1.3 Traded Contracts – Part III

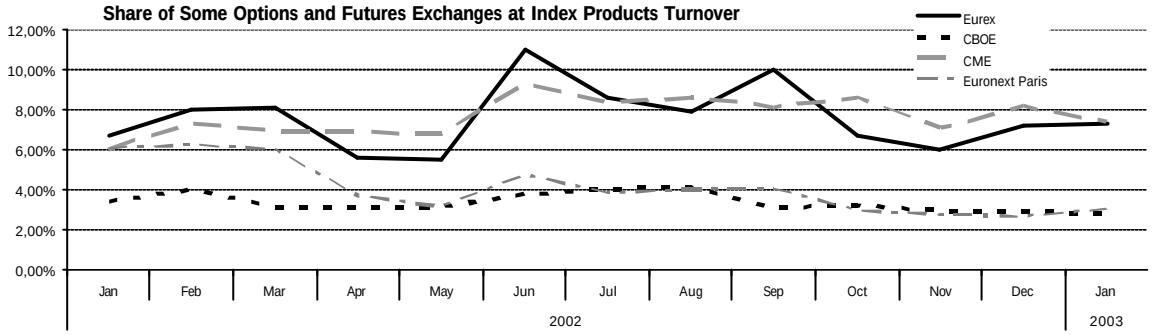
	KSE	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,48%	-	-	-	-
1998 Total	50.204.404	3,05%	-	-	98.026.839	5,95%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,38%	7.972.821	0,44%	60.479.050	3,35%	18.684.011	1,04%	13.233.531	0,73%	25.866.190	1,43%	-	-
2000 Total	213.495.588	9,14%	105.671.850	4,52%	82.782.749	3,54%	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	23,26%	143.433.678	3,90%	97.873.282	2,66%	35.655.459	0,97%	32.977.577	0,90%	30.989.862	0,84%	18.056.383	0,49%
2002 Total	1.932.691.950	37,07%	186.039.672	3,57%	105.151.106	2,02%	29.376.738	0,56%	41.387.439	0,79%	32.887.395	0,63%	20.929.725	0,40%
2003 1st Quarter	219.639.538	43,28%	14.894.376	2,93%	8.099.310	1,60%	1.637.946	0,32%	2.417.247	0,48%	2.374.374	0,47%	1.777.378	0,35%
2002 Jan	124.227.690	31,27%	17.697.389	4,45%	8.731.899	2,20%	3.058.939	0,77%	4.555.771	1,15%	2.581.566	0,65%	1.583.844	0,40%
Feb	101.965.555	29,71%	14.926.503	4,35%	7.534.256	2,20%	2.373.665	0,69%	4.139.815	1,21%	2.086.294	0,61%	1.837.720	0,54%
Mar	118.904.276	30,88%	15.395.416	4,00%	9.192.725	2,39%	2.558.934	0,66%	3.384.850	0,88%	2.634.570	0,68%	1.567.823	0,41%
Apr	146.818.308	36,93%	16.551.179	4,16%	10.266.817	2,58%	2.056.659	0,52%	3.320.658	0,84%	2.432.488	0,61%	2.052.617	0,52%
May	161.917.657	37,96%	15.907.616	3,73%	11.681.917	2,74%	1.763.728	0,41%	3.354.288	0,79%	2.834.496	0,66%	1.521.887	0,36%
Jun	123.420.353	30,59%	15.748.464	3,90%	9.652.999	2,39%	2.401.159	0,60%	3.395.805	0,84%	3.048.809	0,76%	2.034.966	0,50%
Jul	192.180.248	37,59%	19.454.929	3,81%	7.790.869	1,52%	2.794.907	0,55%	3.742.332	0,73%	3.611.883	0,71%	1.739.187	0,34%
Aug	146.995.942	34,67%	14.227.694	3,36%	8.995.847	2,12%	3.426.038	0,81%	2.479.764	0,58%	3.039.500	0,72%	1.460.547	0,34%
Sep	168.625.799	36,92%	12.146.097	2,66%	7.939.941	1,74%	2.025.359	0,44%	2.717.171	0,59%	3.236.923	0,71%	2.027.333	0,44%
Oct	247.191.588	42,61%	16.930.281	2,92%	8.670.448	1,49%	2.416.574	0,42%	3.305.859	0,57%	3.317.764	0,57%	1.839.277	0,32%
Nov	214.032.982	44,77%	14.911.356	3,12%	8.434.242	1,76%	2.697.745	0,56%	2.937.560	0,61%	2.317.397	0,48%	1.720.222	0,36%
Dec	186.411.552	45,50%	12.142.748	2,96%	6.259.146	1,53%	1.803.031	0,44%	4.053.566	0,99%	1.745.705	0,43%	1.544.302	0,38%
2003 Jan	219.639.538	43,28%	14.894.376	2,93%	8.099.310	1,60%	1.637.946	0,32%	2.417.247	0,48%	2.374.374	0,47%	1.777.378	0,35%
2003 Total	219.639.538	43,28%	14.894.376	2,93%	8.099.310	1,60%	1.637.946	0,32%	2.417.247	0,48%	2.374.374	0,47%	1.777.378	0,35%

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	21.641.969	7,30%	998.337	0,34%	8.548.192	2,88%	22.012.500	7,42%	3.031.823	1,02%	9.165.136	3,09%	1.594.553	0,54%
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	7,30%	998.337	0,34%	8.548.192	2,88%	22.012.500	7,42%	3.031.823	1,02%	9.165.136	3,09%	1.594.553	0,54%
2003 Total	21.641.969	7,30%	998.337	0,34%	8.548.192	2,88%	22.012.500	7,42%	3.031.823	1,02%	9.165.136	3,09%	1.594.553	0,54%

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	1.528.906	0,52%	872.236	0,29%	628.708	0,21%	219.639.538	74,07%	1.445.934	0,49%	701.174	0,24%	252.807	0,09%
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	0,52%	872.236	0,29%	628.708	0,21%	219.639.538	74,07%	1.445.934	0,49%	701.174	0,24%	252.807	0,09%
2003 Total	1.528.906	0,52%	872.236	0,29%	628.708	0,21%	219.639.538	74,07%	1.445.934	0,49%	701.174	0,24%	252.807	0,09%

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	207.609	0,07%	1.130.111	0,38%	1.639.176	0,55%	904.609	0,31%	520.474	0,18%	0	0,00%	58.673	0,02%
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	0,31%	520.474	0,18%	0	0,00%	58.673	0,02%
2003 Total	207.609	0,07%	1.130.111	0,38%	1.639.176	0,55%	904.609	0,31%	520.474	0,18%	0	0,00%	58.673	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Jan 03	Jan 02	Y-T-D	Chg YoY	Jan 03	Jan 02	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	3.023.780	2.049.557	3.023.780	47,53%	240.179	269.569	240.179	-10,90%
S&P 500	CME	440.675	314.346	440.675	40,19%	35.003	41.345	35.003	-15,34%
DJX	CBOE	943.171	581.610	943.171	62,17%	7.051	6.714	7.051	5,02%
DJIA	CBOT	10.699	14.449	10.699	-25,95%	800	1.668	800	-52,05%
Nasdaq 100	CBOE	90.591	95.263	90.591	-4,90%	8.267	17.185	8.267	-51,90%
S&P Can 60	MSE	3.815	5.151	3.815	-25,94%	86	166	86	-47,81%
Nikkei 225	CME	0	0	0	0,00%	0	0	0	0,00%
Pan Europe									
Euro Stoxx 50	Eurex	5.730.380	2.198.386	5.730.380	160,66%	137.415	80.720	137.415	70,24%
Euro Stoxx 50	Euronext P	0	0	0	0,00%	0	0	0	0,00%
Stoxx 50	Eurex	7.325	2.613	7.325	180,33%	195	94	195	107,23%
Eurotop 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Eurotop 100	Amex	663	4.336	663	-84,71%	12	121	12	-90,30%
FTSE Euro-Stars	Liffe	0	0	0	0,00%	0	0	0	0,00%
MSCI Euro	Liffe	0	0	0	0,00%	0	0	0	0,00%
MSCI Pan-Euro	Liffe	0	0	0	0,00%	0	0	0	0,00%
Europe									
DAX	Eurex	3.521.433	3.607.710	3.521.433	-2,39%	51.754	92.633	51.754	-44,13%
Nemax 50	Eurex	1.072	95.245	1.072	-98,87%	0	141	0	-99,67%
SMI	Eurex	381.533	231.295	381.533	64,96%	12.228	9.753	12.228	25,37%
CAC 40	Euronext P	6.596.171	9.086.333	6.596.171	-27,41%	19.379	40.542	19.379	-52,20%
AEX	Euronext A	1.100.354	727.405	1.100.354	51,27%	32.454	36.437	32.454	-10,93%
BEL 20	Euronext B	26.519	68.869	26.519	-61,49%	100	381	100	-73,78%
FTSE 100	Liffe	1.243.926	1.099.780	1.243.926	13,11%	67.853	93.239	67.853	-27,23%
MIB 30	Idem	226.043	172.363	226.043	31,14%	12.983	13.784	12.983	-5,81%
IBEX 35	MeffRV	236.037	633.155	236.037	-62,72%	1.404	5.097	1.404	-72,46%
OMX	OM	366.366	578.807	366.366	-36,70%	1.894	4.944	1.894	-61,70%
KFX	Futop	1.800	1.080	1.800	66,67%	5	4	5	18,32%
ATX	VEX	3.232	7.825	3.232	-58,70%	19	46	19	-59,12%
TA 25	Tase	1.638.735	3.372.398	1.638.735	-51,41%	9.836	38.755	9.836	-74,62%
Pacific									
Nikkei 225	Osaka SE	754.258	545.646	754.258	38,23%	48.737	47.142	48.737	3,38%
Nikkei 225	SGX-DT	11.833	17.724	11.833	-33,24%	765	1.531	765	-50,07%
Nikkei 300	Osaka SE	0	0	0	0,00%	0	0	0	0,00%
Hang Seng	HKFE	169.890	75.196	169.890	125,93%	9.365	6.014	9.365	55,72%
Kospi 200	KSE	214.302.136	120.859.571	214.302.136	77,31%	1.275.196	997.076	1.275.196	27,89%
SPI 200	SFE	736.179	1.675.173	736.179	-56,05%	7.066	17.610	7.066	-59,87%
Africa									
ALSI	Safex	0	4.050	0	-100,00%	0	75	0	-100,00%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jan 03	Jan 02	Chg YoY	Jan 03	Jan 02	Chg YoY	Jan 03	Jan 02
North America									
S&P 500	CBOE	3.834.883	1.726.283	122,15%	304.605	227.051	34,16%	15,2	10,1
S&P 500	CME	283.014	188.069	50,48%	22.480	24.736	-9,12%	7,7	7,2
DJX	CBOE	939.511	611.144	53,73%	7.024	7.055	-0,45%	12,0	12,6
DJIA	CBOT	9.699	9.634	0,67%	725	1.112	-34,80%	10,9	8,0
Nasdaq 100	CBOE	88.682	44.436	99,57%	8.092	8.016	0,95%	11,7	5,6
S&P Can 60	MSE	6.866	5.912	16,14%	156	190	-18,16%	21,6	13,8
Nikkei 225	CME	0	0	0,00%	0	0	0,00%	-	-
Pan Europe									
Euro Stoxx 50	Eurex	7.946.184	3.717.109	113,77%	226.456	143.530	57,78%	16,6	20,3
Euro Stoxx 50	Euronext P	0	1.014	-100,00%	0	37	-100,00%	-	-
Stoxx 50	Eurex	16.004	10.660	50,13%	428	413	3,72%	26,2	49,0
Eurotop 100	Liffe	0	0	0,00%	0	0	0,00%	-	-
Eurotop 100	Amex	664	8.676	-92,35%	12	243	-95,14%	12,0	24,0
FTSE Euro-Stars	Liffe	0	0	0,00%	0	0	0,00%	-	-
MSCI Euro	Liffe	0	0	0,00%	0	0	0,00%	-	-
MSCI Pan-Euro	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	4.245.263	3.953.654	7,38%	80.922	105.317	-23,16%	14,5	13,2
Nemax 50	Eurex	77.801	319.160	-75,62%	74	600	-87,60%	870,9	40,2
SMI	Eurex	575.652	374.684	53,64%	20.323	16.725	21,51%	18,1	19,4
CAC 40	Euronext P	12.360.066	16.102.434	-23,24%	36.312	71.847	-49,46%	22,5	21,3
AEX	Euronext A	887.185	838.391	5,82%	26.167	41.997	-37,69%	9,7	13,8
BEL 20	Euronext B	67.407	145.590	-53,70%	254	805	-68,47%	30,5	25,4
FTSE 100	Liffe	1.657.081	1.516.486	9,27%	90.389	128.568	-29,70%	16,0	16,5
MIB 30	Idem	142.943	150.586	-5,08%	8.210	12.043	-31,83%	7,6	10,5
IBEX 35	MeffRV	544.399	829.830	-34,40%	3.238	6.680	-51,53%	27,7	15,7
OMX	OM	118.602	122.787	-3,41%	613	1.049	-41,55%	3,9	2,5
KFX	Futop	670	686	-2,33%	2	2	-30,66%	4,5	7,6
ATX	VEX	4.987	10.228	-51,24%	29	60	-51,74%	18,5	15,7
TA 25	Tase	154.957	283.259	-45,29%	930	3.255	-71,43%	1,1	1,0
Pacific									
Nikkei 225	Osaka SE	337.787	175.946	91,98%	21.826	15.201	43,58%	5,4	3,9
Nikkei 225	SGX-DT	35.603	26.365	35,04%	2.301	2.278	1,00%	36,1	17,9
Nikkei 300	Osaka SE	51	67	-23,88%	1	1	-43,01%	-	-
Hang Seng	HKFE	65.090	32.275	101,67%	3.588	2.581	39,00%	4,6	5,2
Kospi 200	KSE	4.690.659	3.573.951	31,25%	27.912	29.485	-5,34%	0,3	0,4
SPI 200	SFE	1.685.048	1.959.327	-14,00%	16.174	20.597	-21,47%	27,5	14,0
Africa									
ALSI	Safex	0	10.710	-100,00%	0	197	-100,00%	-	31,7

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Jan 03	Jan 02	Y-T-D	Chg YoY	Jan 03	Jan 02	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	1.442.757	1.459.159	1.442.757	-1,12%	286.496	479.792	286.496	-40,29%
Mini S&P	CME	13.584.294	4.933.158	13.584.294	175,37%	538.902	324.505	538.902	66,07%
DJIA	CBOT	452.579	275.834	452.579	64,08%	33.834	31.843	33.834	6,25%
Mini DJIA ($2)	CBOT	526.201	0	526.201	-	19.669	0	19.669	-
Mini DJIA ($5)	CBOT	0	0	0	0,00%	0	0	0	-
Nasdaq 100	CME	360.307	380.076	360.307	-5,20%	32.878	68.565	32.878	-52,05%
E-mini Nasdaq	CME	5.200.437	3.719.336	5.200.437	39,82%	95.049	134.481	95.049	-29,32%
S&P Can 60	MSE	98.603	64.635	98.603	52,55%	4.467	4.155	4.467	7,50%
Nikkei 225	CME	0	0	0	0,00%	0	0	0	0,00%
S&P TOPIX 150	CME	0	0	0	0,00%	0	0	0	0,00%
Bovespa	BM&F	448.457	380.289	448.457	17,93%	3.909	6.998	3.909	-44,15%
Pan Europe									
Euro Stoxx 50	Eurex	8.831.456	3.885.262	8.831.456	127,31%	208.099	143.588	208.099	44,93%
Euro Stoxx 50	Euronext P	8.326	20.437	8.326	-59,26%	187	750	187	-75,05%
Stoxx 50	Eurex	49.611	26.013	49.611	90,72%	1.165	933	1.165	24,80%
Eurotop 100	Liffe	2.240	3.685	2.240	-39,21%	80	206	80	-61,43%
Eurotop 300	Nymex	0	0	0	0,00%	0	0	0	0,00%
FTSE Euro-Stars	Liffe	0	0	0	0,00%	0	0	0	0,00%
FTSE Eurobloc 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
MSCI Euro	Liffe	5.588	6.609	5.588	-15,45%	73	139	73	-47,56%
MSCI Pan-Euro	Liffe	33.559	8.591	33.559	290,63%	450	180	450	149,67%
Europe									
DAX	Eurex	2.113.291	1.155.038	2.113.291	82,96%	153.748	149.430	153.748	2,89%
Nemax 50	Eurex	118.296	405.665	118.296	-70,84%	45	488	45	-90,86%
SMI	Eurex	586.909	316.941	586.909	85,18%	18.475	13.597	18.475	35,88%
CAC 40	Euronext P	2.560.633	1.971.443	2.560.633	29,89%	75.228	87.963	75.228	-14,48%
FTSE 100	Liffe	1.678.530	837.502	1.678.530	100,42%	91.559	71.003	91.559	28,95%
MIB 30	Idem	401.710	368.096	401.710	9,13%	46.144	58.875	46.144	-21,62%
AEX	Euronext A	1.242	317.712	1.242	-99,61%	73	31.830	73	-99,77%
IBEX 35	MeffRV	292.939	358.407	292.939	-18,27%	17.423	28.853	17.423	-39,61%
OMX	OM	1.126.167	1.059.489	1.126.167	6,29%	5.821	9.050	5.821	-35,68%
KFX	Futop	46.282	38.921	46.282	18,91%	116	138	116	-15,58%
ATX	VEX	4.441	10.468	4.441	-57,58%	26	61	26	-58,01%
BEL 20	Euronext B	32.154	41.132	32.154	-21,83%	1.211	2.274	1.211	-46,76%
Pacific									
Nikkei 225	Osaka SE	687.699	557.983	687.699	23,25%	44.436	48.208	44.436	-7,82%
Nikkei 225	SGX-DT	393.658	303.677	393.658	29,63%	25.436	26.237	25.436	-3,05%
Nikkei 300	Osaka SE	3.977	11.121	3.977	-64,24%	50	185	50	-73,23%
Topix	TSE	526.201	0	526.201	-	19.669	0	19.669	-
MSCI Taiwan	SGX-DT	414.316	428.657	414.316	-3,35%	4.693	7.256	4.693	-35,33%
Hang Seng	HKFE	430.860	397.804	430.860	8,31%	23.750	31.814	23.750	-25,35%
Kospi 200	KSE	5.337.402	3.368.119	5.337.402	58,47%	158.800	138.933	158.800	14,30%
SPI 200	SFE	386.413	692.292	386.413	-44,18%	3.709	7.278	3.709	-49,04%
Africa									
ALSI	Safex	370	1.464	370	-74,73%	5	24	5	-79,47%

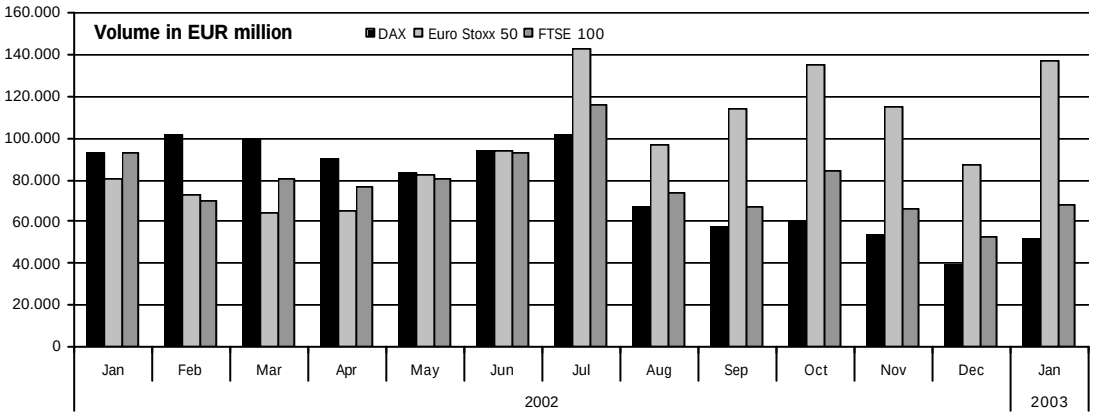
6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jan 03	Jan 02	Chg YoY	Jan 03	Jan 02	Chg YoY	Jan 03	Jan 02
The Americas									
S&P 500	CME	608.962	503.327	20,99%	120.925	165.501	-26,93%	5,1	4,1
Mini S&P	CME	291.368	105.114	177,19%	11.559	6.914	67,17%	0,3	0,3
DJIA	CBOT	28.156	27.432	2,64%	2.105	3.167	-33,53%	0,7	1,2
Mini DJIA ($2)	CBOT	15.386	0	-	575	0	-	0,4	-
Mini DJIA ($5)	CBOT	0	0	0,00%	0	0	0,00%	-	-
Nasdaq 100	CME	76.854	51.049	50,55%	7.013	9.209	-23,85%	2,6	1,6
E-mini Nasdaq	CME	213.238	91.063	134,17%	3.897	3.293	18,37%	0,5	0,3
S&P Can 60	MSE	68.465	55.797	22,70%	3.102	3.587	-13,53%	8,3	10,4
Nikkei 225	CME	0	0	0,00%	0	0	0,00%	-	-
S&P TOPIX 150	CME	0	0	0,00%	0	0	0,00%	-	-
Bovespa	BM&F	49.315	35.954	37,16%	430	662	-35,04%	1,3	1,1
Pan Europe									
EURO STOXX 50	Eurex	1.521.497	854.629	78,03%	34.274	31.424	9,07%	2,1	2,6
EURO STOXX 50	Euronext P	1.555	7.596	-79,53%	35	279	-87,46%	2,2	4,5
STOXX 50	Eurex	48.170	26.233	83,62%	1.083	937	15,51%	11,7	12,1
Eurotop 100	Liffe	6.709	12.834	-47,72%	238	719	-66,83%	35,9	41,8
Eurotop 300	Nymex	0	902	-100,00%	0	22	-100,00%	-	-
FTSE EURO-STARS	Liffe	0	0	0,00%	0	0	0,00%	-	-
FTSE Eurobloc 100	Liffe	0	219	-100,00%	0	5	-100,00%	-	-
MSCI Euro	Liffe	3.613	3.157	14,44%	47	66	-29,02%	7,8	5,7
MSCI Pan-Euro	Liffe	32.737	20.840	57,09%	439	438	0,40%	11,7	29,1
Europe									
DAX	Eurex	278.119	155.738	78,58%	19.190	20.005	-4,07%	1,6	1,6
Nemax 50	Eurex	162.543	279.903	-41,93%	59	324	-81,75%	16,5	8,3
SMI	Eurex	162.159	124.190	30,57%	4.851	5.235	-7,32%	3,3	4,7
CAC 40	Euronext P	557.167	514.055	8,39%	16.369	22.936	-28,63%	2,6	3,1
FTSE 100	Liffe	522.262	430.875	21,21%	28.488	36.530	-22,01%	3,7	6,2
MIB 30	Idem	13.269	11.613	14,26%	1.524	1.857	-17,94%	0,4	0,4
AEX	Euronext A	328	41.053	-99,20%	19	4.113	-99,53%	3,2	1,6
IBEX 35	MeffRV	39.095	51.364	-23,89%	2.325	4.135	-43,77%	1,6	1,7
OMX	OM	183.279	176.058	4,10%	947	1.504	-37,00%	2,0	2,0
KFX	Futop	11.401	12.499	-8,78%	29	44	-35,24%	3,0	3,9
ATX	VEX	3.407	12.292	-72,28%	20	72	-72,57%	9,2	14,1
BEL 20	Euronext B	9.840	13.275	-25,88%	370	734	-49,52%	3,7	3,9
Pacific									
Nikkei 225	Osaka SE	204.357	178.690	14,36%	13.205	15.438	-14,47%	3,6	3,8
Nikkei 225	SGX-DT	87.480	88.303	-0,93%	5.653	7.629	-25,91%	2,7	3,5
Nikkei 300	Osaka SE	12.849	32.958	-61,01%	160	549	-70,81%	38,8	35,6
Topix	TSE	15.386	0	-	575	0	-	0,4	-
MSCI Taiwan	SGX-DT	54.705	46.816	16,85%	620	793	-21,81%	1,6	1,3
Hang Seng	HKFE	53.757	37.215	44,45%	2.963	2.976	-0,44%	1,5	1,1
Kospi 200	KSE	80.046	59.883	33,67%	2.382	2.470	-3,59%	0,2	0,2
SPI 200	SFE	154.466	209.286	-26,19%	1.483	2.200	-32,61%	4,8	3,6
Africa									
ALSI	Safex	2.908	5.227	-44,37%	35	84	-58,55%	94,3	42,8

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**	**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	275.182	8.764	7.851	51.754	19.379	67.853	12.983	1.404	12.228	32.454	137.415
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	67.853	12.983	1.404	12.228	32.454	137.415
2003 Total	275.182	8.764	7.851	51.754	19.379	67.853	12.983	1.404	12.228	32.454	137.415

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2002 Jan	43,83%	2,51%	1,18%	13,06%	5,72%	13,14%	1,94%	0,72%	1,37%	5,14%	11,38%
Feb	44,56%	2,65%	2,09%	15,19%	5,35%	10,46%	2,09%	0,60%	1,51%	4,51%	10,99%
Mar	41,98%	2,17%	1,96%	15,27%	6,38%	12,32%	1,85%	0,72%	2,03%	5,48%	9,84%
Apr	45,01%	2,17%	1,55%	14,66%	3,94%	12,58%	1,75%	0,61%	2,04%	5,08%	10,59%
May	43,67%	2,33%	1,90%	13,41%	3,48%	12,95%	2,20%	0,66%	1,87%	4,30%	13,22%
Jun	41,09%	1,57%	1,86%	13,31%	3,96%	13,23%	2,57%	0,57%	3,95%	4,56%	13,32%
Jul	46,06%	1,49%	1,77%	11,01%	3,07%	12,53%	2,06%	0,26%	2,12%	4,13%	15,51%
Aug	46,29%	1,89%	1,90%	10,68%	3,57%	11,74%	2,00%	0,23%	1,79%	4,49%	15,42%
Sep	43,28%	1,29%	1,67%	9,90%	3,60%	11,60%	2,89%	0,41%	1,82%	3,81%	19,73%
Oct	48,79%	1,53%	1,81%	8,04%	3,11%	11,21%	2,14%	0,29%	1,89%	3,29%	17,90%
Nov	47,84%	1,73%	1,55%	8,69%	3,12%	10,69%	2,30%	0,34%	2,09%	3,09%	18,56%
Dec	44,48%	1,83%	1,46%	7,67%	2,99%	10,30%	2,57%	0,46%	1,98%	9,04%	17,23%
2003 Jan	43,87%	1,40%	1,25%	8,25%	3,09%	10,82%	2,07%	0,22%	1,95%	5,17%	21,91%



6.3.6 Index Options – 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
	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	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
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
2003 Total	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

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	IBEX 35	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
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%

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	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	327.085	8.597	7.749	80.922	36.312	90.389	8.210	3.238	20.323	26.167	226.456
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	90.389	8.210	3.238	20.323	26.167	226.456
2003 Total	327.085	8.597	7.749	80.922	36.312	90.389	8.210	3.238	20.323	26.167	226.456

Market Share

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex/Euronext
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	39,15%	1,03%	0,93%	9,69%	4,35%	10,82%	0,98%	0,39%	2,43%	3,13%	27,11%

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	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	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
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
2003 Total	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

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	IBEX 35	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
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%

6.3.9 Pan European Index Futures – Traded Contracts

	Traded Contracts Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	Euronext A/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 Total	366.435	44,08%	94.771	11,40%	325.948	39,21%	44.082	5,30%				
1999 Total	5.341.864	84,67%	326.136	5,17%	437.447	6,93%	139.552	2,21%	41.746	0,66%	22.172	0,35%
2000 Total	14.315.518	89,06%	355.801	2,21%	999.596	6,22%	159.060	0,99%	77.140	0,48%	166.135	1,03%
2001 Total	37.828.500	95,05%	452.830	1,14%	887.447	2,23%	132.053	0,33%	124.202	0,31%	373.259	0,94%
2002 Total	77.439.490	88,08%	577.276	0,66%	9.102.864	10,35%	133.324	0,15%	114.576	0,13%	552.460	0,63%
2003 1st Quarter	8.831.456	98,89%	49.611	0,56%	8.326	0,09%	2.240	0,03%	5.588	0,06%	33.559	0,38%
2002 Jan	3.885.262	98,34%	26.013	0,66%	20.437	0,52%	3.888	0,10%	6.609	0,17%	8.591	0,22%
Feb	3.986.958	98,13%	26.260	0,65%	22.468	0,55%	6.539	0,16%	9.340	0,23%	11.206	0,28%
Mar	5.578.158	96,63%	68.224	1,18%	25.203	0,44%	24.118	0,42%	12.526	0,22%	64.209	1,11%
Apr	3.646.431	98,35%	22.036	0,59%	10.809	0,29%	5.754	0,16%	3.151	0,08%	19.443	0,52%
May	3.975.245	98,51%	20.176	0,50%	12.859	0,32%	4.225	0,10%	3.766	0,09%	19.197	0,48%
Jun	9.782.209	97,84%	87.229	0,87%	26.234	0,26%	26.763	0,27%	15.288	0,15%	59.984	0,60%
Jul	10.510.900	98,52%	67.421	0,63%	43.032	0,40%	8.566	0,08%	6.949	0,07%	32.212	0,30%
Aug	7.281.462	99,16%	37.642	0,51%	2.964	0,04%	2.847	0,04%	5.874	0,08%	12.381	0,17%
Sep	12.472.440	97,39%	133.138	1,04%	14.418	0,11%	26.933	0,21%	16.504	0,13%	143.357	1,12%
Oct	9.824.874	98,79%	50.878	0,51%	3.240	0,03%	4.657	0,05%	13.671	0,14%	48.176	0,48%
Nov	6.495.551	98,91%	38.259	0,58%	1.206	0,02%	1.278	0,02%	5.013	0,08%	25.647	0,39%
Dec	8.915.241	97,17%	113.443	1,24%	4.753	0,05%	17.756	0,19%	15.885	0,17%	108.057	1,18%
2003 Jan	8.831.456	98,89%	49.611	0,56%	8.326	0,09%	2.240	0,03%	5.588	0,06%	33.559	0,38%
2003 Total	8.831.456	98,89%	49.611	0,56%	8.326	0,09%	2.240	0,03%	5.588	0,06%	33.559	0,38%

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		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	Euronext A/ Liffe/Nymex	Share	LIFFE	Share	Liffe	Share
1998 End	2.022	72,05%	439	15,66%	18	0,63%	327	11,67%				
1999 End	15.020	84,21%	969	5,43%	769	4,31%	819	4,59%	226	1,27%	33	0,19%
2000 End	22.647	86,28%	946	3,60%	1.233	4,70%	864	3,29%	70	0,27%	488	1,86%
2001 End	31.422	93,11%	878	2,60%	193	0,57%	700	2,07%	124	0,37%	432	1,28%
2002 End	26.830	94,20%	915	3,21%	16	0,06%	255	0,90%	43	0,15%	423	1,49%
2003 1st Quarter	34.274	94,90%	1.083	3,00%	35	0,10%	238	0,66%	47	0,13%	439	1,22%
2002 Jan	31.424	92,76%	937	2,77%	279	0,82%	733	2,16%	66	0,20%	438	1,29%
Feb	37.363	93,71%	984	2,47%	354	0,89%	694	1,74%	43	0,11%	432	1,08%
Mar	29.296	92,97%	900	2,86%	131	0,42%	638	2,02%	32	0,10%	515	1,64%
Apr	31.309	92,96%	905	2,69%	183	0,54%	663	1,97%	56	0,17%	565	1,68%
May	34.305	93,66%	927	2,53%	167	0,46%	653	1,78%	37	0,10%	540	1,47%
Jun	31.160	94,37%	796	2,41%	62	0,19%	491	1,49%	53	0,16%	458	1,39%
Jul	36.927	95,17%	816	2,10%	22	0,06%	510	1,31%	103	0,27%	424	1,09%
Aug	34.740	94,57%	1.007	2,74%	34	0,09%	473	1,29%	47	0,13%	433	1,18%
Sep	28.498	93,85%	952	3,13%	78	0,26%	253	0,83%	95	0,31%	490	1,61%
Oct	31.844	93,44%	1.222	3,59%	86	0,25%	311	0,91%	25	0,07%	592	1,74%
Nov	35.123	93,88%	1.248	3,33%	86	0,23%	332	0,89%	27	0,07%	597	1,60%
Dec	26.830	94,20%	915	3,21%	16	0,06%	255	0,90%	43	0,15%	423	1,49%
2003 Jan	34.274	94,90%	1.083	3,00%	35	0,10%	238	0,66%	47	0,13%	439	1,22%
2003 Total	34.274	94,90%	1.083	3,00%	35	0,10%	238	0,66%	47	0,13%	439	1,22%

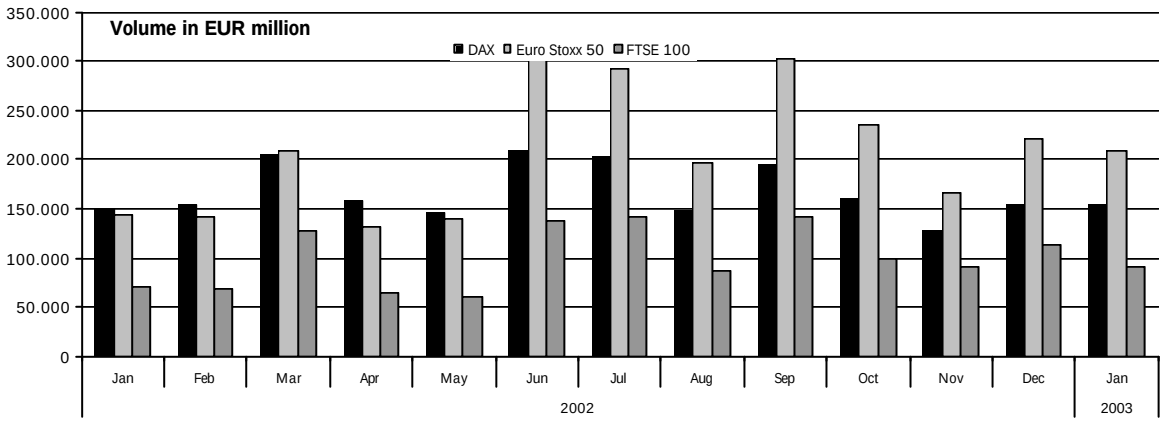
6.3.11 Pan European Index Futures – Open Interest in contracts

	Open Interest											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	Euronext A/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 End	59.626	75,21%	13.113	16,54%	525	0,66%	6.011	7,58%				
1999 End	302.933	84,31%	20.302	5,65%	15.684	4,37%	11.162	3,11%	8.027	2,23%	1.200	0,33%
2000 End	470.624	85,49%	20.614	3,74%	25.845	4,69%	12.110	2,20%	2.586	0,47%	18.717	3,40%
2001 End	820.256	92,49%	23.565	2,66%	5.064	0,57%	12.192	1,37%	5.720	0,64%	20.108	2,27%
2002 End	1.120.754	93,51%	38.012	3,17%	691	0,06%	6.687	0,56%	3.092	0,26%	29.313	2,45%
2003 1st Quarter	1.521.497	94,25%	48.170	2,98%	1.555	0,10%	6.709	0,42%	3.613	0,22%	32.737	2,03%
2002 Jan	854.629	92,36%	26.233	2,84%	7.596	0,82%	12.834	1,39%	3.157	0,34%	20.840	2,25%
Feb	1.027.585	93,39%	27.634	2,51%	9.762	0,89%	12.516	1,14%	2.062	0,19%	20.732	1,88%
Mar	785.466	92,44%	24.390	2,87%	3.464	0,41%	11.102	1,31%	1.473	0,17%	23.778	2,80%
Apr	878.988	92,39%	25.799	2,71%	5.133	0,54%	11.487	1,21%	2.728	0,29%	27.240	2,86%
May	1.002.340	93,15%	27.617	2,57%	4.866	0,45%	12.081	1,12%	1.871	0,17%	27.260	2,53%
Jun	986.573	93,69%	26.047	2,47%	1.982	0,19%	10.105	0,96%	2.966	0,28%	25.361	2,41%
Jul	1.376.205	94,82%	29.738	2,05%	805	0,06%	11.738	0,81%	6.670	0,46%	26.233	1,81%
Aug	1.274.498	94,17%	36.750	2,72%	1.261	0,09%	10.932	0,81%	3.038	0,22%	26.905	1,99%
Sep	1.274.795	93,11%	41.127	3,00%	3.518	0,26%	7.001	0,51%	7.421	0,54%	35.338	2,58%
Oct	1.264.323	92,71%	47.752	3,50%	3.410	0,25%	7.612	0,56%	1.706	0,13%	38.893	2,85%
Nov	1.331.030	93,18%	46.902	3,28%	3.236	0,23%	7.795	0,55%	1.731	0,12%	37.699	2,64%
Dec	1.120.754	93,51%	38.012	3,17%	691	0,06%	6.687	0,56%	3.092	0,26%	29.313	2,45%
2003 Jan	1.521.497	94,25%	48.170	2,98%	1.555	0,10%	6.709	0,42%	3.613	0,22%	32.737	2,03%
2003 Total	1.521.497	94,25%	48.170	2,98%	1.555	0,10%	6.709	0,42%	3.613	0,22%	32.737	2,03%

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	825.397	127.928	33.834	153.748	75.228	91.559	46.144	17.423	18.475	73	208.286
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	91.559	46.144	17.423	18.475	73	208.286
2003 Total	825.397	127.928	33.834	153.748	75.228	91.559	46.144	17.423	18.475	73	208.286

	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	51,65%	8,01%	2,12%	9,62%	4,71%	5,73%	2,89%	1,09%	1,16%	0,00%	13,03%



6.3.13 Index Futures – Traded Contracts

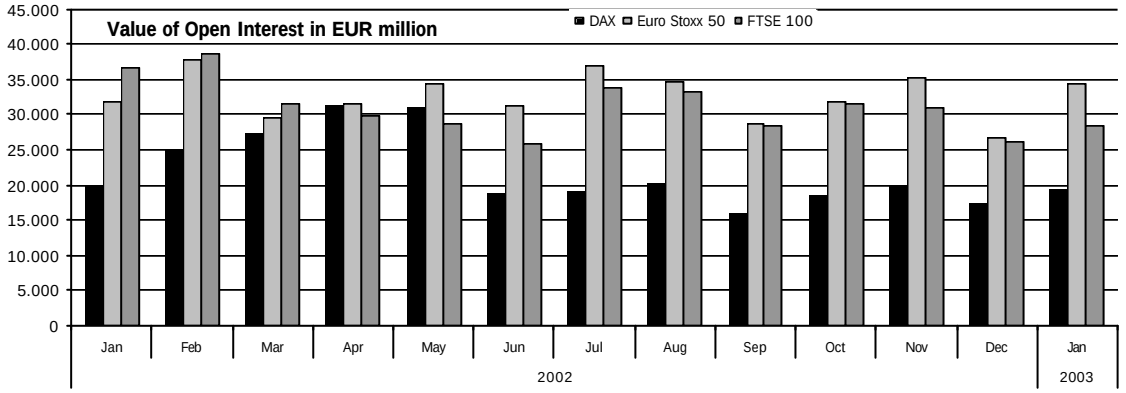
	Traded Contracts S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro STOXX 50
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	6.955.096	5.896.316	8.627.365	4.445.396	3.424.558	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	15.027.051	5.560.744	452.579	2.113.291	2.560.633	1.678.530	401.710	292.939	586.909	1.242	8.839.782
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	1.242	8.839.782
2003 Total	15.027.051	5.560.744	452.579	2.113.291	2.560.633	1.678.530	401.710	292.939	586.909	1.242	8.839.782

	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	40,06%	14,82%	1,21%	5,63%	6,83%	4,47%	1,07%	0,78%	1,56%	0,00%	23,56%

6.3.14 Index Futures – Value of Open Interest in EUR million

	Value of Open Interest in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex/Euronext
1998 End	99.382	1.132	1.229	14.372	8.216	16.285	4.344	4.278	5.086	4.158	2.040
1999 End	135.047	8.629	1.317	23.680	12.881	21.361	3.916	6.513	5.830	5.070	15.789
2000 End	166.105	10.452	2.185	26.051	18.337	25.528	3.930	4.522	6.503	4.384	23.881
2001 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	132.484	10.910	2.105	19.190	16.369	28.488	1.524	2.325	4.851	19	34.309
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	28.488	1.524	2.325	4.851	19	34.309
2003 Total	132.484	10.910	2.105	19.190	16.369	28.488	1.524	2.325	4.851	19	34.309

	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	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	52,45%	4,32%	0,83%	7,60%	6,48%	11,28%	0,60%	0,92%	1,92%	0,01%	13,58%



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	900.330	290.092	28.156	278.119	557.167	522.262	13.269	39.095	162.159	328	1.523.052
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	328	1.523.052
2003 Total	900.330	290.092	28.156	278.119	557.167	522.262	13.269	39.095	162.159	328	1.523.052

	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	20,87%	6,72%	0,65%	6,45%	12,92%	12,11%	0,31%	0,91%	3,76%	0,01%	35,30%

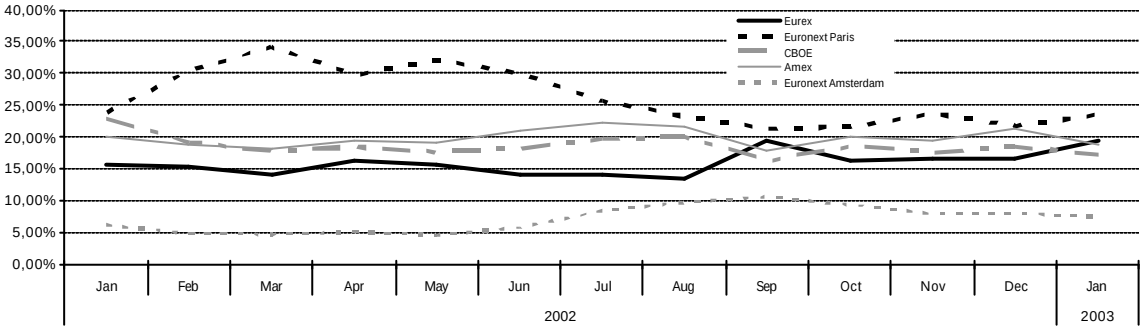
6.4 Equity Options

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	15,09%	-	-	278.920.392	47,16%	-	-	5.484.873	0,93%	89.434.383	15,12%	32.946.672	5,57%
2001 Total	132.543.515	15,69%	142.272.193	16,84%	232.693.569	27,54%	8.182.594	0,97%	10.725.183	1,27%	178.330.328	21,10%	37.075.414	4,39%
2002 Total	143.310.653	15,55%	183.452.782	19,90%	173.207.520	18,79%	16.661.337	1,81%	12.889.422	1,40%	246.165.884	26,71%	37.509.363	4,07%
2003 1st Quarter	15.191.791	19,44%	14.684.697	18,79%	13.561.789	17,35%	1.220.983	1,56%	1.469.192	1,88%	18.338.854	23,47%	4.985.546	6,38%
2002 Jan	13.629.229	15,54%	17.508.839	19,96%	19.928.001	22,72%	1.114.456	1,27%	1.290.468	1,47%	20.961.495	23,90%	4.345.389	4,95%
Feb	12.005.413	15,28%	14.790.745	18,83%	15.119.700	19,25%	1.319.544	1,68%	1.172.600	1,49%	23.854.906	30,36%	3.201.165	4,07%
Mar	11.701.598	13,94%	15.147.110	18,04%	14.913.322	17,76%	1.225.053	1,46%	773.251	0,92%	28.641.209	34,11%	3.185.259	3,79%
Apr	13.620.632	16,19%	16.354.964	19,44%	15.510.492	18,43%	1.355.066	1,61%	1.310.580	1,56%	25.042.925	29,76%	3.295.196	3,92%
May	12.861.615	15,78%	15.666.545	19,23%	14.387.979	17,66%	1.559.447	1,91%	1.411.199	1,73%	26.139.431	32,08%	2.349.856	2,88%
Jun	10.436.024	14,06%	15.562.064	20,97%	13.550.971	18,26%	1.321.646	1,78%	681.664	0,92%	22.270.309	30,00%	1.983.178	2,67%
Jul	12.276.393	14,15%	19.228.958	22,16%	17.078.716	19,68%	1.546.154	1,78%	1.060.868	1,22%	22.270.786	25,66%	2.187.345	2,52%
Aug	8.822.185	13,49%	14.042.300	21,48%	13.085.454	20,02%	1.416.650	2,17%	964.468	1,48%	15.175.819	23,21%	2.566.771	3,93%
Sep	12.788.906	19,41%	11.853.318	17,99%	10.724.406	16,28%	1.518.916	2,31%	1.185.025	1,80%	13.995.480	21,25%	2.858.819	4,34%
Oct	13.360.101	16,16%	16.660.856	20,15%	15.345.912	18,56%	1.691.799	2,05%	1.250.743	1,51%	17.849.087	21,59%	4.659.361	5,64%
Nov	12.532.831	16,70%	14.683.467	19,57%	13.226.882	17,63%	1.586.573	2,11%	1.031.175	1,37%	17.792.992	23,71%	4.395.323	5,86%
Dec	9.275.726	16,57%	11.953.616	21,36%	10.335.685	18,47%	1.006.033	1,80%	757.381	1,35%	12.171.445	21,74%	2.481.701	4,43%
2003 Jan	15.191.791	19,44%	14.684.697	18,79%	13.561.789	17,35%	1.220.983	1,56%	1.469.192	1,88%	18.338.854	23,47%	4.985.546	6,38%
2003 Total	15.191.791	19,44%	14.684.697	18,79%	13.561.789	17,35%	1.220.983	1,56%	1.469.192	1,88%	18.338.854	23,47%	4.985.546	6,38%

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



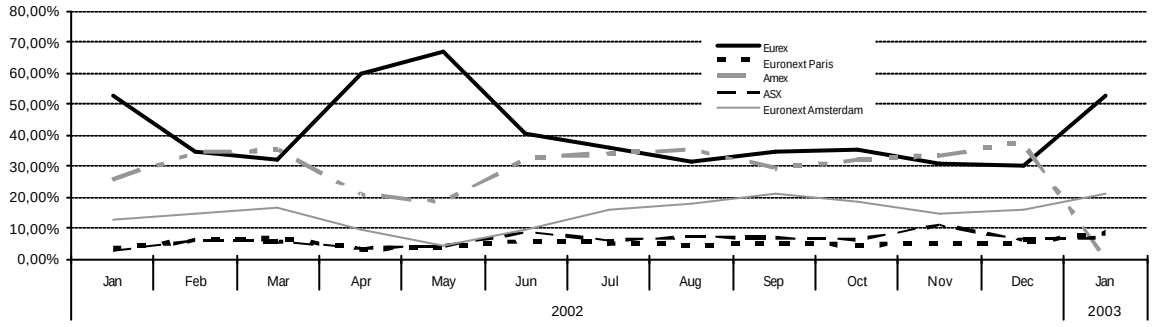
6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	TSE	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	8,51%	5.545.356	0,94%	16.402.966	2,77%	1.992.579	0,34%	380.846	0,06%	4.188.702	0,71%	16.580.439	2,80%
2001 Total	56.595.558	6,70%	8.329.533	0,99%	22.628.132	2,68%	6.032.167	0,71%	392.151	0,05%	4.002.655	0,47%	5.205.702	0,62%
2002 Total	64.076.106	6,95%	7.587.199	0,82%	18.701.248	2,03%	8.102.185	0,88%	142.744	0,02%	3.724.760	0,40%	6.261.977	0,68%
2003 1st Quarter	5.782.343	7,40%	603.901	0,77%	864.529	1,11%	418.555	0,54%	0	0,00%	336.124	0,43%	685.763	0,88%
2002 Jan	5.407.466	6,17%	573.908	0,65%	1.330.984	1,52%	620.041	0,71%	28.240	0,03%	288.913	0,33%	679.290	0,77%
Feb	3.741.163	4,76%	581.684	0,74%	1.496.029	1,90%	668.010	0,85%	18.058	0,02%	171.485	0,22%	423.048	0,54%
Mar	3.913.296	4,66%	469.635	0,56%	2.332.859	2,78%	855.783	1,02%	13.974	0,02%	334.555	0,40%	449.542	0,54%
Apr	4.238.502	5,04%	573.352	0,68%	1.111.074	1,32%	811.692	0,96%	39.816	0,05%	298.936	0,36%	579.822	0,69%
May	3.702.564	4,54%	825.995	1,01%	1.516.364	1,86%	284.538	0,35%	42.656	0,05%	278.683	0,34%	460.098	0,56%
Jun	4.282.554	5,77%	691.633	0,93%	2.111.205	2,84%	543.620	0,73%	0	0,00%	374.308	0,50%	417.035	0,56%
Jul	7.284.575	8,39%	761.690	0,88%	1.574.596	1,81%	540.551	0,62%	0	0,00%	463.032	0,53%	504.205	0,58%
Aug	6.362.235	9,73%	497.510	0,76%	945.348	1,45%	708.588	1,08%	0	0,00%	301.316	0,46%	486.161	0,74%
Sep	6.977.486	10,59%	609.480	0,93%	2.012.115	3,05%	515.231	0,78%	0	0,00%	346.707	0,53%	489.376	0,74%
Oct	7.702.709	9,32%	736.932	0,89%	1.544.053	1,87%	891.809	1,08%	0	0,00%	291.234	0,35%	693.090	0,84%
Nov	5.978.724	7,97%	744.005	0,99%	990.278	1,32%	1.244.838	1,66%	0	0,00%	265.267	0,35%	558.497	0,74%
Dec	4.484.832	8,01%	521.375	0,93%	1.736.343	3,10%	417.484	0,75%	0	0,00%	310.324	0,55%	521.813	0,93%
2003 Jan	5.782.343	7,40%	603.901	0,77%	864.529	1,11%	418.555	0,54%	0	0,00%	336.124	0,43%	685.763	0,88%
2003 Total	5.782.343	7,40%	603.901	0,77%	864.529	1,11%	418.555	0,54%	0	0,00%	336.124	0,43%	685.763	0,88%

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	3,45%	59.258.943	17,49%	209.778.443	61,91%	0	0,00%	0	0,00%	6.902.570	2,04%	412.433	0,12%
2001 Total	77.810.132	37,61%	79.816.172	38,58%	0	0,00%	4.710.063	2,28%	4.053	0,00%	7.249.913	3,50%	4.216.877	2,04%
2002 Total	63.122.700	44,26%	41.514.967	29,11%	0	0,00%	8.261.347	5,79%	4.053	0,00%	6.795.694	4,77%	2.190.542	1,54%
2003 1st Quarter	2.928.385	52,68%	0	0,00%	0	0,00%	397.191	7,15%	0	0,00%	479.705	8,63%	174.927	3,15%
2002 Jan	9.923.163	52,80%	4.826.491	25,68%	0	0,00%	525.700	2,80%	409	0,00%	653.818	3,48%	358.766	1,91%
Feb	3.717.578	34,60%	3.710.077	34,53%	0	0,00%	656.642	6,11%	452	0,00%	680.104	6,33%	291.410	2,71%
Mar	3.504.533	32,42%	3.809.019	35,23%	0	0,00%	623.455	5,77%	282	0,00%	734.162	6,79%	215.502	1,99%
Apr	10.705.181	59,98%	3.748.417	21,00%	0	0,00%	656.328	3,68%	394	0,00%	609.957	3,42%	247.806	1,39%
May	12.316.134	66,94%	3.406.173	18,51%	0	0,00%	798.455	4,34%	349	0,00%	682.965	3,71%	171.885	0,93%
Jun	4.430.650	40,60%	3.543.365	32,47%	0	0,00%	979.576	8,98%	366	0,00%	665.598	6,10%	114.600	1,05%
Jul	4.500.519	36,19%	4.250.072	34,18%	0	0,00%	757.104	6,09%	560	0,00%	673.948	5,42%	115.454	0,93%
Aug	2.756.761	31,68%	3.103.266	35,66%	0	0,00%	638.130	7,33%	670	0,01%	396.265	4,55%	131.477	1,51%
Sep	3.120.681	34,76%	2.626.560	29,25%	0	0,00%	629.946	7,02%	572	0,01%	467.764	5,21%	123.512	1,38%
Oct	3.783.703	35,52%	3.427.935	32,18%	0	0,00%	685.881	6,44%	0	0,00%	493.095	4,63%	156.623	1,47%
Nov	2.608.477	30,69%	2.852.537	33,56%	0	0,00%	942.394	11,09%	0	0,00%	430.073	5,06%	160.231	1,89%
Dec	1.755.319	30,10%	2.211.055	37,91%	0	0,00%	367.735	6,31%	0	0,00%	307.945	5,28%	103.276	1,77%
2003 Jan	2.928.385	52,68%	0	0,00%	0	0,00%	397.191	7,15%	0	0,00%	479.705	8,63%	174.927	3,15%
2003 Total	2.928.385	52,68%	0	0,00%	0	0,00%	397.191	7,15%	0	0,00%	479.705	8,63%	174.927	3,15%

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



6.4.4 Paid Premium (in KEuro) – Part II

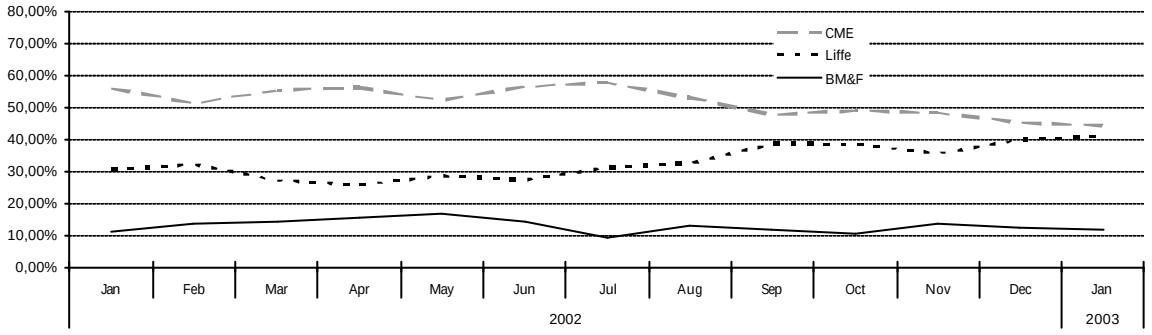
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	Osaka SE	Share	HKFE	Share	MSE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,82%	3.772.400	1,11%	0	0,00%	0	0,00%	215.438	0,06%	0	0,00%	0	0,00%
2001 Total	29.714.190	14,36%	3.329.300	1,61%	0	0,00%	0	0,00%	19.806	0,01%	0	0,00%	0	0,00%
2002 Total	18.831.000	13,21%	1.874.400	1,31%	0	0,00%	0	0,00%	8.190	0,01%	0	0,00%	0	0,00%
2003 1st Quarter	1.178.000	21,19%	399.900	7,19%	0	0,00%	0	0,00%	341	0,01%	0	0,00%	0	0,00%
2002 Jan	2.389.000	12,71%	114.600	0,61%	0	0,00%	0	0,00%	432	0,00%	0	0,00%	0	0,00%
Feb	1.551.000	14,44%	135.900	1,26%	0	0,00%	0	0,00%	535	0,00%	0	0,00%	0	0,00%
Mar	1.787.000	16,53%	136.000	1,26%	0	0,00%	0	0,00%	985	0,01%	0	0,00%	0	0,00%
Apr	1.693.000	9,49%	185.900	1,04%	0	0,00%	0	0,00%	579	0,00%	0	0,00%	0	0,00%
May	783.000	4,26%	238.600	1,30%	0	0,00%	0	0,00%	1.577	0,01%	0	0,00%	0	0,00%
Jun	1.017.000	9,32%	160.400	1,47%	0	0,00%	0	0,00%	599	0,01%	0	0,00%	0	0,00%
Jul	1.972.000	15,86%	163.700	1,32%	0	0,00%	0	0,00%	939	0,01%	0	0,00%	0	0,00%
Aug	1.583.000	18,19%	90.900	1,04%	0	0,00%	0	0,00%	722	0,01%	0	0,00%	0	0,00%
Sep	1.891.000	21,06%	118.300	1,32%	0	0,00%	0	0,00%	341	0,00%	0	0,00%	0	0,00%
Oct	1.954.000	18,35%	149.400	1,40%	0	0,00%	0	0,00%	511	0,00%	0	0,00%	0	0,00%
Nov	1.261.000	14,84%	244.000	2,87%	0	0,00%	0	0,00%	698	0,01%	0	0,00%	0	0,00%
Dec	950.000	16,29%	136.700	2,34%	0	0,00%	0	0,00%	273	0,00%	0	0,00%	0	0,00%
2003 Jan	1.178.000	21,19%	399.900	7,19%	0	0,00%	0	0,00%	341	0,01%	0	0,00%	0	0,00%
2003 Total	1.178.000	21,19%	399.900	7,19%	0	0,00%	0	0,00%	341	0,01%	0	0,00%	0	0,00%

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	38.552	0,08%	5.531.405	11,86%	99	0,00%	20.588.898	44,16%	19.057.399	40,87%	0	0,00%	473.150	1,01%
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	11,86%	99	0,00%	20.588.898	44,16%	19.057.399	40,87%	0	0,00%	473.150	1,01%
2003 Total	38.552	0,08%	5.531.405	11,86%	99	0,00%	20.588.898	44,16%	19.057.399	40,87%	0	0,00%	473.150	1,01%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE		Nzfoe		Meff rf/rv		Tiffe		SGX-DT		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	-	-	-	-	2.943.759	4,09%	26.059.478	36,20%	-	-	87.819	0,12%	6.902.810	9,59%
1998 Total	-	-	-	-	2.069.505	3,16%	21.662.014	33,08%	-	-	507.387	0,77%	8.505.460	12,99%
1999 Total	-	-	-	-	25.051	0,05%	14.901.221	32,56%	-	-	318.372	0,70%	7.637.496	16,69%
2000 Total	5.242.933	7,91%	629.177	0,95%	247	0,00%	17.196.604	25,94%	1.714.393	2,59%	337.230	0,51%	8.028.022	12,11%
2001 Total	4.323.575	14,68%	934.835	3,17%	0	0,00%	7.641.168	25,94%	190.456	0,65%	643.806	2,19%	992.530	3,37%
2002 Total	4.847.269	22,72%	616.362	2,89%	0	0,00%	4.470.763	20,95%	196.361	0,92%	281.227	1,32%	256.284	1,20%
2003 1st Quarter	627.558	1,35%	44.334	0,10%	0	0,00%	212.604	0,46%	8.771	0,02%	4.398	0,01%	38.410	0,08%
2002 Jan	385.795	0,70%	42.874	0,08%	0	0,00%	399.027	0,72%	21.254	0,04%	37.391	0,07%	10.148	0,02%
Feb	325.988	0,79%	39.359	0,10%	0	0,00%	637.958	1,55%	16.026	0,04%	38.271	0,09%	24.651	0,06%
Mar	508.243	1,09%	89.580	0,19%	0	0,00%	463.797	1,00%	21.047	0,05%	49.106	0,11%	23.938	0,05%
Apr	387.458	0,80%	73.435	0,15%	0	0,00%	450.842	0,93%	18.873	0,04%	53.234	0,11%	25.020	0,05%
May	446.374	0,84%	83.310	0,16%	0	0,00%	428.787	0,81%	17.898	0,03%	47.619	0,09%	22.965	0,04%
Jun	387.430	0,78%	67.296	0,14%	0	0,00%	322.473	0,65%	17.866	0,04%	11.360	0,02%	17.344	0,04%
Jul	494.981	0,90%	53.335	0,10%	0	0,00%	326.341	0,60%	21.903	0,04%	9.644	0,02%	25.288	0,05%
Aug	394.408	0,76%	37.347	0,07%	0	0,00%	201.238	0,39%	17.607	0,03%	6.696	0,01%	9.073	0,02%
Sep	421.980	0,86%	39.970	0,08%	0	0,00%	341.050	0,69%	13.710	0,03%	9.457	0,02%	16.667	0,03%
Oct	460.856	0,77%	25.624	0,04%	0	0,00%	347.822	0,58%	17.600	0,03%	7.288	0,01%	14.702	0,02%
Nov	320.708	0,71%	31.275	0,07%	0	0,00%	332.128	0,74%	9.195	0,02%	9.518	0,02%	27.121	0,06%
Dec	313.048	0,96%	32.957	0,10%	0	0,00%	219.300	0,67%	3.382	0,01%	1.643	0,01%	39.367	0,12%
2003 Jan	627.558	1,35%	44.334	0,10%	0	0,00%	212.604	0,46%	8.771	0,02%	4.398	0,01%	38.410	0,08%
2003 Total	627.558	1,35%	44.334	0,10%	0	0,00%	212.604	0,46%	8.771	0,02%	4.398	0,01%	38.410	0,08%

6.5.3 Three-Month Euribor Futures – Traded Contracts

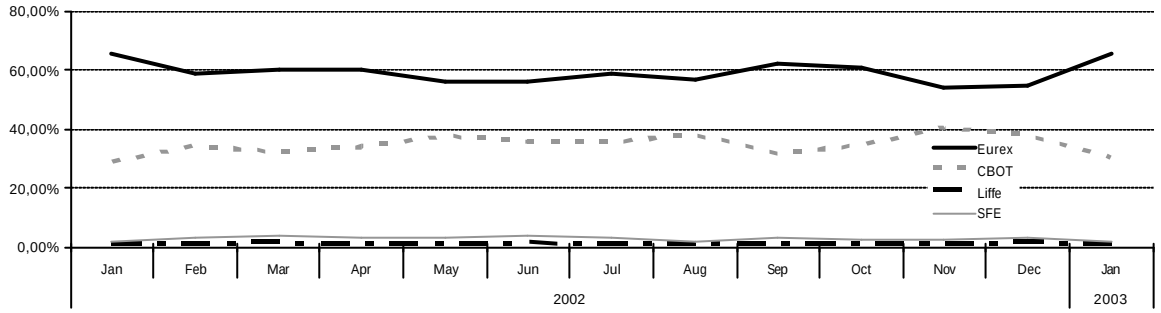
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2002 Total	527.815	105.756.584	5.910	0,50%
2003 1st Quarter	38.391	9.612.443	0	0,40%
2002 Jan	41.223	8.591.974	200	0,48%
Feb	30.940	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%
2003 Total	38.391	9.612.443	0	0,40%

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	48.087.098	65,73%	22.450.108	30,69%	4.386	0,01%	149.337	0,20%	897.832	1,23%	0	0,00%	96.568	0,13%
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	65,73%	22.450.108	30,69%	4.386	0,01%	149.337	0,20%	897.832	1,23%	0	0,00%	96.568	0,13%
2003 Total	48.087.098	65,73%	22.450.108	30,69%	4.386	0,01%	149.337	0,20%	897.832	1,23%	0	0,00%	96.568	0,13%

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



6.6.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	Nybot	Share	Meff rf/rv	Share	TSE	Share	SGX-DT	Share	Nzfoe	Share	SFE	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%	483	0,00%	0	0,00%	59.756	0,08%	252	0,00%	1.410.196	1,93%
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%	0	0,00%	59.756	0,08%	252	0,00%	1.410.196	1,93%
2003 Total	0	0,00%	0	0,00%	483	0,00%	0	0,00%	59.756	0,08%	252	0,00%	1.410.196	1,93%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	10-Year Treasury Notes	Long Gilt	Euro Notional Future	Bono Nocional 10 Anos	
	Eurex	Cbot	Liffe	Euronext Paris	Meffrf	Eurex-Share in %
1996 Total						
1997 Total	31.337.633	32.362.279	19.653.565	33.752.483	23.657.790	15,05%
1998 Total	89.877.840	32.482.576	16.185.316	23.284.475	15.662.560	34,94%
1999 Total	144.158.040	32.358.127	8.421.533	6.130.969	3.614.750	57,12%
2000 Total	151.326.295	46.700.538	5.350.705	43.317.155	1.094.548	57,36%
2001 Total	178.011.304	58.579.290	6.710.557	17.349.421	278.816	68,22%
2002 Total	191.263.413	56.082.284	7.789.011	11.173	52.893	74,95%
2003 1st Quarter	22.301.183	3.625.265	705.204	0	483	83,74%
2002 Jan	17.868.652	4.132.678	612.058	4.246	4.148	78,99%
Feb	13.692.231	4.721.071	665.881	1.856	2.565	71,75%
Mar	15.919.091	4.504.817	645.605	3.838	9.886	75,51%
Apr	13.005.434	3.932.801	538.780	247	1.884	74,41%
May	14.084.742	5.191.448	738.497	668	4.834	70,35%
Jun	15.411.526	4.722.207	624.689	314	10.956	74,20%
Jul	18.238.368	5.157.893	671.423	4	4.107	75,77%
Aug	17.766.078	5.666.500	775.754	0	3.068	73,38%
Sep	19.957.687	4.534.457	654.084	0	5.914	79,35%
Oct	20.580.453	5.190.079	681.836	0	1.086	77,80%
Nov	13.769.452	4.722.766	686.282	0	370	71,79%
Dec	10.969.699	3.605.567	494.122	0	4.075	72,77%
2003 Jan	22.301.183	3.625.265	705.204	0	483	83,74%
2003 Total	22.301.183	3.625.265	705.204	0	483	83,74%

