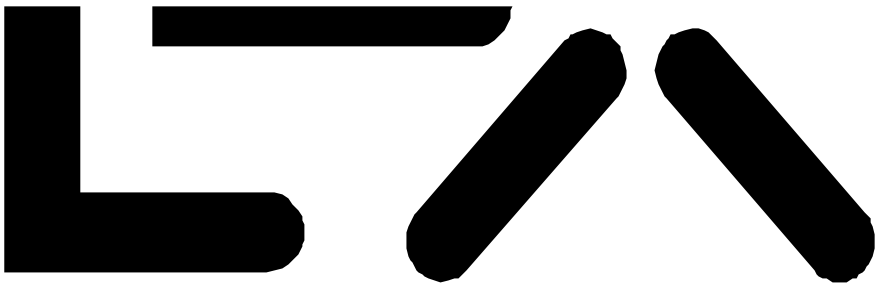
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

October 2003

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex Turns Over 93 Million Contracts in October

874 million contracts traded in 2003 to date/
New record results in Dutch equity options and Eurex Bonds

Eurex, the international derivatives market, turned over some 93 million contracts in October. Compared with October 2002 (86.5 million contracts), Eurex volume increased 7.5 percent. From January to October 2003, the world's largest derivatives market turned over 874 million contracts, about 28 percent higher than the number traded during the same period of 2002 (684 million contracts). In October, moreover, Eurex Bonds achieved its best monthly result so far this year with 21.2 billion euros in turnover.

A total of 52.8 million contracts were traded and cleared in fixed-income products at Eurex in October, the third-highest volume ever posted in this segment. The Euro-Bund future, with 21.8 million contracts traded, topped its October 2002 volume by 6 percent. Volume in the Euro-Bobl future was 11 percent higher than the previous year's volume for the month (12.4 million contracts), rising to 13.7 million contracts traded. Turnover in Euro-Schatz futures, at 12.7 million contracts, was the third-highest volume to date and even with the October 2002 level.

In equity-based derivatives, 40.2 million contracts were traded in October. The total comprises 22.8 million contracts in equity-index derivatives and 17.4 million in equity options. Trading in equity index derivatives rose 28.5 percent, year on year. The leading contract in the equity index derivatives in October was the futures contract on the DJ Euro STOXX 50 index, with 9.3 million contracts traded, ahead of the option on the DJ Euro STOXX 50 index with 6.8 million contracts traded.

Trading in Dutch equity options was also especially active again in October, with 816,000 contracts traded at Eurex, a new record volume, and 180 percent higher than in October 2002. The Eurex market share was thus about 14 percent . In the French equity options segment, Eurex showed growth of 245 percent over the October 2002 figure, with 136,000 contracts traded. The leading contract in equity options at Eurex in October was the option on Allianz, with 2.4 million contracts, ahead of the option on Munich Re with 2.4 million options traded, and the option on SAP, with 1.7 million contracts.

Eurex Bonds, the electronic trading platform that rounds out the Eurex offerings in the fixed-income segment, turned over 21.2 billion euros (single counting) in October, setting a new record for the year (previous record: 18.6 billion euros in September 2003); this corresponds to 15 percent growth compared with October 2002 (18.4 billion euros).

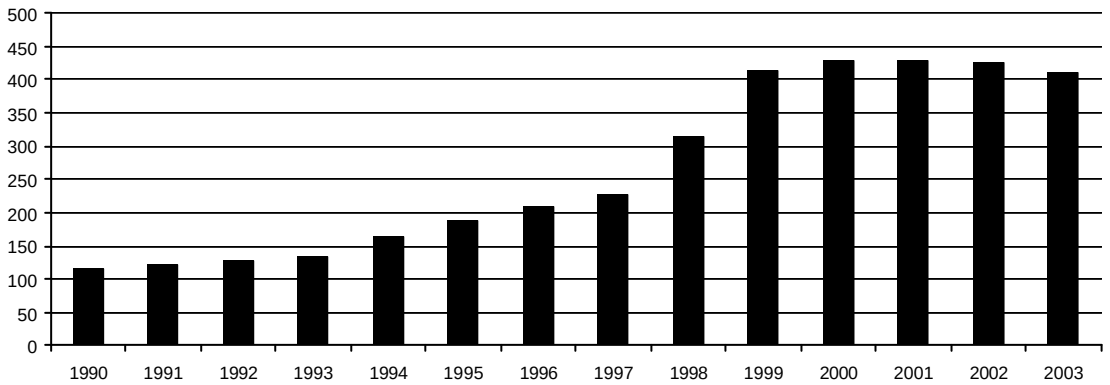
1.2 Eurex Participants

Number of Eurex Participants

	Eurex Participants (*)																	
	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA	Total
1996 Total	-	1	-	-	-	11	94	-		1	-	7	-	-	-	6	14	2	135
1997 Total	-	2	1	-	-	15	114	-	-	1	-	8	-	1	-	6	25	6	177
1998 Total	-	3	3	1	5	26	121	-	-	2	2	11	-	7	1	43	66	20	313
1999 Total	-	2	3	3	16	34	141	2	-	5	11	20	1	19	4	45	70	38	414
2000 Total	-	3	4	3	14	30	136	2	-	6	11	26	2	19	7	44	72	50	429
2001 Total	-	4	4	2	12	30	135	2	1	6	12	28	1	17	6	42	68	57	427
2002 Total	1	5	4	2	13	30	126	2	4	6	11	29	1	15	4	40	72	63	428
2003 1. Quarter	1	5	4	2	12	30	116	2	4	5	10	28	1	14	4	38	71	65	412
2. Quarter	1	5	5	2	12	29	111	2	5	5	10	28	1	14	6	38	74	66	414
3. Quarter	1	5	4	2	12	29	107	4	6	4	9	28	1	14	6	39	73	67	411
4. Quarter	1	5	4	2	12	29	106	4	6	4	9	28	1	14	7	38	74	67	411
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	121	2	4	6	11	28	1	14	4	39	72	66	422
Feb	1	5	4	2	12	31	118	2	4	5	11	28	1	14	4	39	70	65	416
Mar	1	5	4	2	12	30	116	2	4	5	10	28	1	14	4	38	71	65	412
Apr	1	5	4	2	12	30	117	2	4	5	10	28	1	14	5	38	72	66	416
May	1	5	5	2	12	29	114	2	4	5	10	28	1	14	6	38	74	66	416
Jun	1	5	5	2	12	29	111	2	5	5	10	28	1	14	6	38	74	66	414
Jul	1	5	4	2	12	29	109	2	6	5	10	28	1	14	6	39	72	67	412
Aug	1	5	4	2	12	29	110	2	6	4	10	28	1	14	6	39	73	67	413
Sep	1	5	4	2	12	29	107	4	6	4	9	28	1	14	6	39	73	67	411
Oct	1	5	4	2	12	29	106	4	6	4	9	28	1	14	7	38	74	67	411
2003 Total	1	5	4	2	12	29	106	4	6	4	9	28	1	14	7	38	74	67	411

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

Number of Eurex Participants



1.2.1 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
CTLLO	CTC London Limited	NCM	United Kingdom
LSHKI	HSH Nordbank AG	GCM	Germany
KBSSH	Kaupthing Bank Sverige AB (publ)	NCM	Sweden
MBFNY	MBF Clearing Corp.	NCM	USA
Resigned Participants			
EFOFR	EFOT Equity, Futures and Options Trading GmbH	NCM	Germany
GNCCH	GNI Incorporated	NCM	USA
MLCZU	Merrill Lynch Capital Markets AG	NCM	Switzerland
SBVFR	UBS Investment Bank AG	GCM	Germany

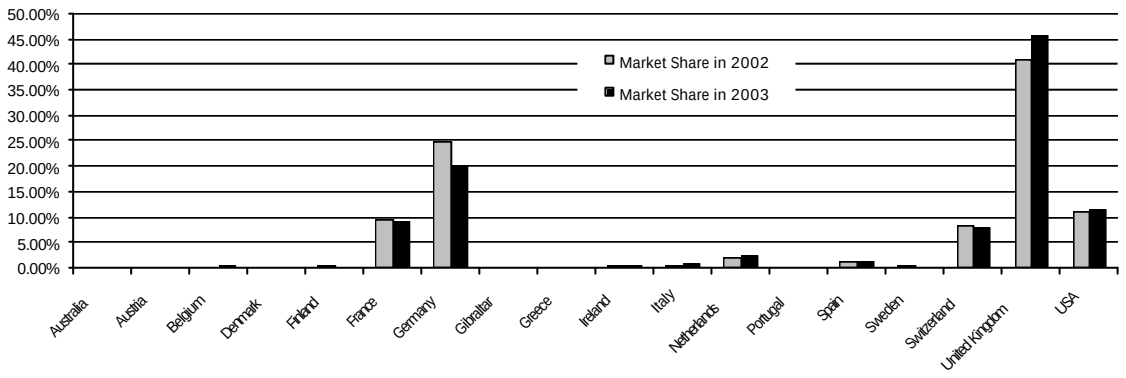
1.2.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA
1999 Total	-	0.07%	0.56%	0.18%	0.27%	7.99%	40.83%	0.02%	-	2.63%	0.21%	0.68%	0.00%	1.13%	0.06%	13.99%	24.93%	6.43%
2000 Total	-	0.13%	0.35%	0.19%	0.38%	8.93%	32.39%	0.07%	-	3.43%	0.54%	1.31%	0.02%	1.13%	0.16%	13.20%	29.98%	7.80%
2001 Total	-	0.11%	0.25%	0.10%	0.45%	9.24%	30.87%	0.08%	0.02%	3.81%	0.49%	1.47%	0.02%	1.09%	0.40%	8.84%	33.01%	9.75%
2002 Total	0.00%	0.13%	0.21%	0.15%	0.36%	9.54%	24.94%	0.12%	0.03%	0.41%	0.60%	1.97%	0.02%	1.14%	0.40%	8.21%	40.93%	10.85%
2003 1. Quarter	0.01%	0.12%	0.34%	0.12%	0.28%	9.24%	20.14%	0.12%	0.05%	0.33%	0.76%	2.14%	0.02%	1.11%	0.14%	8.51%	45.46%	11.11%
2. Quarter	-	0.14%	0.28%	0.12%	0.23%	9.15%	20.34%	0.19%	0.05%	0.36%	0.69%	2.30%	0.03%	1.07%	0.15%	7.82%	45.61%	11.48%
3. Quarter	-	0.13%	0.29%	0.13%	0.25%	9.27%	20.04%	0.29%	0.09%	0.36%	0.68%	2.42%	0.02%	0.97%	0.13%	7.53%	45.20%	12.18%
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%	0.10%	0.27%	0.12%	0.28%	9.02%	19.82%	0.08%	0.05%	0.37%	0.83%	2.44%	0.03%	1.04%	0.19%	7.73%	45.65%	11.97%
Feb	0.01%	0.11%	0.24%	0.11%	0.28%	8.73%	19.98%	0.18%	0.06%	0.33%	0.84%	2.29%	0.02%	1.20%	0.10%	7.84%	46.01%	11.66%
Mar	0.00%	0.16%	0.45%	0.12%	0.29%	9.76%	20.51%	0.10%	0.05%	0.31%	0.65%	1.80%	0.02%	1.10%	0.13%	9.59%	44.93%	10.03%
Apr	-	0.17%	0.29%	0.12%	0.24%	8.60%	19.68%	0.19%	0.05%	0.37%	0.69%	2.60%	0.02%	1.06%	0.13%	8.59%	45.58%	11.63%
May	-	0.15%	0.24%	0.11%	0.26%	9.36%	19.83%	0.19%	0.05%	0.39%	0.70%	2.52%	0.02%	1.14%	0.11%	6.65%	45.91%	12.35%
Jun	-	0.12%	0.31%	0.12%	0.20%	9.41%	21.23%	0.18%	0.05%	0.32%	0.68%	1.91%	0.03%	1.03%	0.19%	8.13%	45.39%	10.70%
Jul	-	0.14%	0.26%	0.13%	0.19%	8.52%	19.87%	0.20%	0.06%	0.32%	0.73%	2.35%	0.02%	0.98%	0.16%	6.22%	45.93%	13.93%
Aug	-	0.11%	0.29%	0.16%	0.21%	8.78%	20.82%	0.16%	0.09%	0.34%	0.64%	2.58%	0.02%	0.88%	0.15%	8.18%	44.16%	12.45%
Sep	-	0.15%	0.31%	0.11%	0.32%	10.27%	19.65%	0.46%	0.12%	0.40%	0.68%	2.38%	0.02%	1.04%	0.11%	8.22%	45.30%	10.46%
2003 Total	0.00%	0.14%	0.32%	0.12%	0.25%	9.22%	19.99%	0.21%	0.07%	0.36%	0.72%	2.34%	0.02%	1.06%	0.14%	7.79%	45.71%	11.55%

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

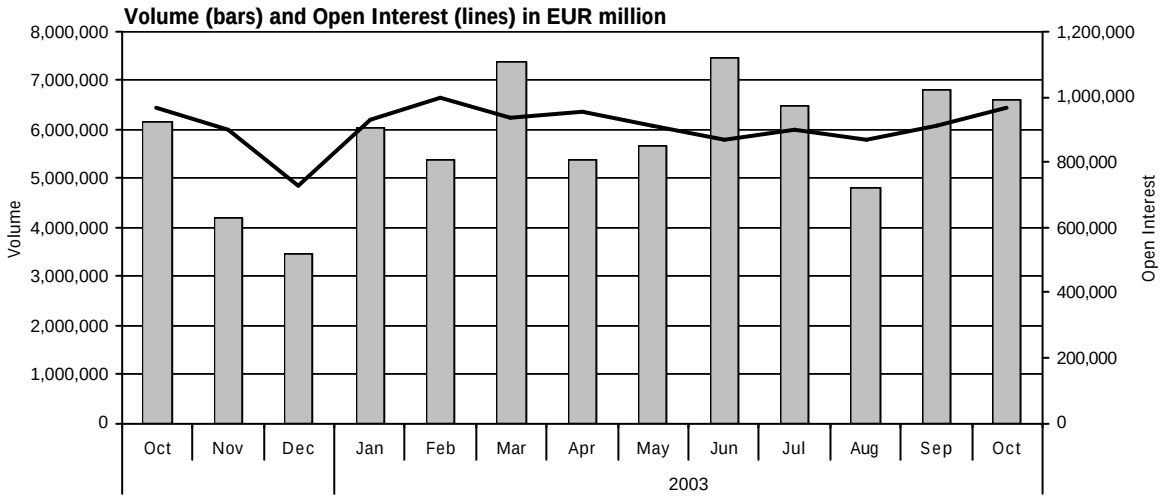
Market Share of Eurex Participants - Country of Origin



1.3 Eurex Total

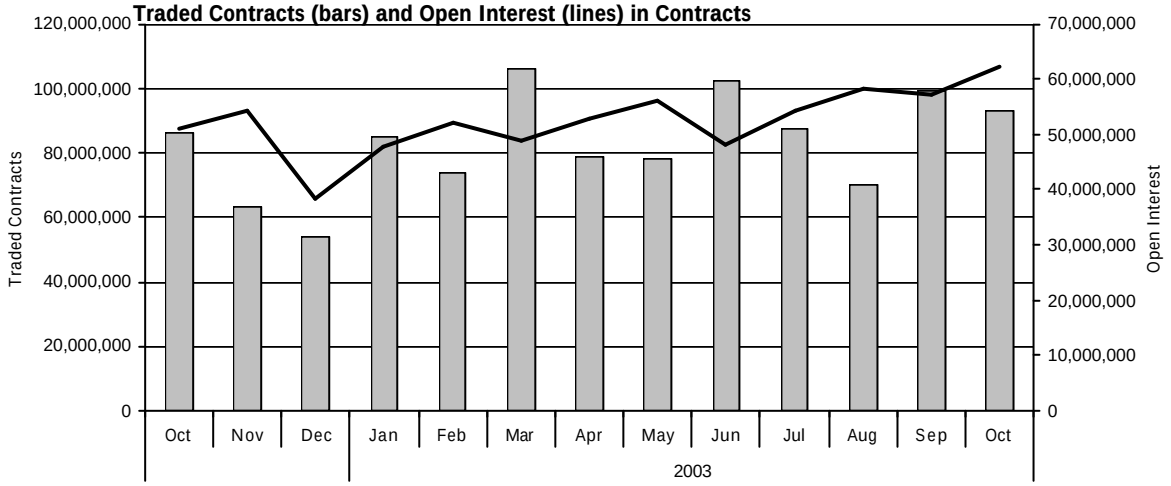
1.3.1 Eurex Total – Volume in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	Fixed Income Products	Change YoY	XTF Products	Change YoY	Total	Change YoY
1997 Total	2,270,843	-	299,482	-	9,052,551	-		-	11,633,841	-
1998 Total	3,093,409	36.22%	447,499	49.42%	20,226,524	123.43%	-	-	23,768,082	104.30%
1999 Total	3,396,874	9.81%	402,617	-10.03%	31,175,761	54.13%	-	-	34,975,252	47.15%
2000 Total	4,759,859	40.12%	558,660	38.76%	31,140,790	-0.11%	-	-	36,459,308	4.24%
2001 Total	5,860,396	23.12%	710,773	27.23%	44,365,991	42.47%	-	-	50,937,159	39.71%
2002 Total	7,087,331	20.94%	571,552	-19.59%	48,344,467	8.97%	177	-	56,003,527	9.95%
2003 1. Quarter	1,868,804	15.14%	82,326	-55.06%	16,825,378	45.36%	328		18,776,836	40.32%
2. Quarter	1,745,332	0.55%	96,407	-49.51%	16,681,995	56.42%	202		18,523,936	47.11%
3. Quarter	1,936,017	-5.90%	101,031	-12.68%	16,067,153	14.34%	90		18,104,292	11.58%
4. Quarter	701,680	11.20%	34,365	10.57%	5,858,368	6.40%	17		6,594,430	6.91%
2002 Jan	494,816	37.94%	73,077	5.52%	4,253,978	6.60%	0	0.00%	4,821,871	9.13%
Feb	499,684	26.05%	55,067	-20.56%	3,469,760	1.66%	0	0.00%	4,024,511	3.76%
Mar	628,609	-1.09%	55,048	-23.62%	3,851,218	-4.17%	0	0.00%	4,534,876	-4.06%
Apr	476,221	18.27%	73,814	-11.21%	3,292,535	-5.52%	0	0.00%	3,842,570	-3.23%
May	480,524	16.12%	69,182	-8.29%	3,663,831	6.20%	0	0.00%	4,213,537	6.96%
Jun	778,959	49.18%	47,930	-15.98%	3,708,496	11.78%	0	0.00%	4,535,385	16.39%
Jul	792,696	79.37%	49,936	4.87%	4,371,037	41.84%	0	0.00%	5,213,668	45.99%
Aug	542,845	10.55%	33,267	-24.42%	4,645,436	36.80%	0	0.00%	5,221,548	32.84%
Sep	721,951	3.81%	32,497	-29.18%	5,035,264	20.63%	0	0.00%	5,789,713	17.78%
Oct	630,988	9.67%	31,079	-36.77%	5,505,944	35.79%	0	0.00%	6,168,010	31.82%
Nov	495,977	-0.84%	29,397	-50.61%	3,672,566	-30.47%	11	0.00%	4,197,950	-28.14%
Dec	544,060	27.38%	21,259	-44.52%	2,874,401	6.35%	167	0.00%	3,439,887	8.57%
2003 Jan	586,651	18.56%	31,569	-56.80%	5,399,726	26.93%	109	0.00%	6,018,055	24.81%
Feb	485,513	-2.84%	23,571	-57.20%	4,857,754	40.00%	69	0.00%	5,366,908	33.36%
Mar	796,640	26.73%	27,185	-50.62%	6,567,898	70.54%	150	0.00%	7,391,873	63.00%
Apr	511,750	7.46%	28,414	-61.51%	4,853,068	47.40%	138	0.00%	5,393,370	40.36%
May	493,492	2.70%	28,917	-58.20%	5,130,126	40.02%	40	0.00%	5,652,574	34.15%
Jun	740,090	-4.99%	39,076	-18.47%	6,698,802	80.63%	25	0.00%	7,477,992	64.88%
Jul	538,946	-32.01%	35,332	-29.24%	5,909,626	35.20%	24	0.00%	6,483,929	24.36%
Aug	495,143	-8.79%	30,119	-9.46%	4,269,903	-8.08%	36	0.00%	4,795,201	-8.17%
Sep	901,928	24.93%	35,580	9.49%	5,887,624	16.93%	30	0.00%	6,825,163	17.88%
Oct	701,680	11.20%	34,365	10.57%	5,858,368	6.40%	17	0.00%	6,594,430	6.91%
2003 Total	6,251,832	3.38%	314,129	-39.69%	55,432,895	32.62%	638	33.04%	61,999,494	28.19%



1.3.2 Eurex Total – Traded Contracts

	Index Products	Change YoY	Equity Products	Change YoY	Fixed Income Products	Change YoY	XTF Products	Change YoY	Total	Change YoY
1997 Total	44,455,743	-	42,695,173	-	64,581,401	-	-	-	151,983,100	-
1998 Total	45,455,822	26.83%	60,958,770	42.78%	141,793,628	119.56%	-	-	248,222,487	63.32%
1999 Total	65,608,952	44.34%	64,805,177	6.31%	248,734,510	75.42%	-	-	379,148,639	52.75%
2000 Total	75,794,263	15.52%	89,237,816	37.70%	289,039,427	16.20%	-	-	454,071,506	19.76%
2001 Total	131,988,426	74.14%	132,543,515	48.53%	409,625,922	41.72%	-	-	674,157,863	48.47%
2002 Total	210,705,224	59.64%	143,304,584	8.12%	447,128,870	9.16%	62,195	-	801,200,873	18.84%
2003 1. Quarter	73,565,682	86.18%	41,920,916	12.28%	149,394,960	37.87%	130,999		265,012,557	43.09%
2. Quarter	64,159,244	41.76%	48,867,499	32.37%	146,285,090	45.69%	78,946		259,390,779	42.07%
3. Quarter	64,028,101	-4.44%	50,345,416	48.57%	142,616,242	10.74%	29,300		257,019,059	11.90%
4. Quarter	22,811,766	-0.57%	17,415,287	30.35%	52,760,374	5.01%	5,669		92,993,096	7.45%
2002 Jan	12,115,208	81.31%	13,629,229	33.62%	39,598,218	7.89%	0	0.00%	65,342,655	21.95%
Feb	12,688,193	78.37%	12,005,413	16.22%	32,398,281	2.94%	0	0.00%	57,091,887	16.71%
Mar	14,710,436	16.92%	11,701,598	-1.45%	36,361,632	-1.13%	0	0.00%	62,773,666	2.51%
Apr	11,293,292	31.83%	13,620,632	10.22%	31,100,485	-3.77%	0	0.00%	56,014,409	5.21%
May	12,006,486	42.54%	12,861,615	-1.34%	34,603,162	7.06%	0	0.00%	59,471,263	10.58%
Jun	21,957,992	107.58%	10,436,024	-10.67%	34,703,335	12.10%	0	0.00%	67,097,351	26.08%
Jul	24,581,748	158.47%	12,276,393	28.04%	40,613,293	41.18%	0	0.00%	77,471,434	61.85%
Aug	17,188,343	53.21%	8,822,185	-8.97%	42,548,279	35.55%	0	0.00%	68,558,807	31.09%
Sep	25,236,185	33.23%	12,788,906	17.17%	45,622,517	18.04%	5,669	0.00%	83,647,608	22.10%
Oct	22,943,050	50.69%	13,360,101	16.65%	50,242,189	35.62%	0	0.00%	86,545,340	35.81%
Nov	17,172,794	37.34%	12,530,006	-4.87%	33,383,746	-30.80%	2,871	0.00%	63,089,417	-14.65%
Dec	18,811,497	76.74%	9,272,482	12.47%	25,953,733	3.90%	59,324	0.00%	54,097,036	23.32%
2003 Jan	21,641,969	78.63%	15,188,649	11.44%	48,125,650	21.53%	39,611	0.00%	84,995,879	30.08%
Feb	19,085,299	50.42%	11,795,089	-1.75%	42,761,131	31.99%	28,141	0.00%	73,669,660	29.04%
Mar	32,838,414	123.23%	14,937,178	27.65%	58,508,179	60.91%	63,247	0.00%	106,347,018	69.41%
Apr	19,860,312	75.86%	15,601,098	14.54%	43,331,606	39.33%	55,550	0.00%	78,848,566	40.76%
May	18,565,180	54.63%	14,678,794	14.13%	44,926,319	29.83%	14,679	0.00%	78,184,972	31.47%
Jun	25,733,752	17.20%	18,587,607	78.11%	58,027,165	67.21%	8,717	0.00%	102,357,241	52.55%
Jul	18,348,089	-25.36%	17,210,855	40.19%	51,999,985	28.04%	8,322	0.00%	87,567,251	13.03%
Aug	16,306,389	-5.13%	15,552,143	76.28%	37,992,336	-10.71%	11,888	0.00%	69,862,756	1.90%
Sep	29,373,623	16.39%	17,582,418	37.48%	52,623,921	15.35%	9,090	0.00%	99,589,052	19.06%
Oct	22,811,766	-0.57%	17,415,287	30.35%	52,760,374	5.01%	5,669	0.00%	92,993,096	7.45%
2003 Total	224,564,793	28.53%	158,549,118	30.49%	491,056,666	26.63%	244,914	0.00%	874,415,491	27.84%



1.3.3 Eurex Total – Value of Open Interest in EUR million

#####	Index Products	Change YoY	Equity Products	Change YoY	Fixed Income Products	Change YoY	XTF Products	Change YoY	Total	Change YoY
1997 Total	53,744	-	30,733	-	104,712	-		-	240,504	-
1998 Total	67,556	25.70%	24,295	-20.89%	170,613	62.94%		-	262,465	38.53%
1999 Total	137,814	104.00%	41,930	72.58%	266,622	56.27%		-	446,366	70.07%
2000 Total	196,686	42.72%	58,402	39.28%	295,793	10.94%		-	550,881	23.41%
2001 Total	282,658	43.71%	78,102	33.73%	336,053	13.61%		-	696,813	26.49%
2002 Total	355,803	25.88%	54,587	-30.11%	314,835	-6.31%	42	-	725,224	4.08%
2003 1. Quarter	387,572	13.41%	61,893	-34.22%	488,672	58.61%	118	0.00%	938,255	26.12%
2. Quarter	365,604	3.10%	58,938	-26.27%	443,922	39.77%	37	0.00%	868,502	15.47%
3. Quarter	433,751	6.02%	73,458	-5.60%	401,106	4.28%	36	0.00%	908,351	4.22%
4. Quarter	464,029	1.34%	80,279	-2.85%	422,708	-1.09%	37	0.00%	967,053	-0.08%
2002 Jan	327,998	44.84%	96,367	12.90%	389,713	1.60%	0	0.00%	814,079	17.07%
Feb	375,286	36.93%	107,239	12.97%	311,464	-16.12%	0	0.00%	793,989	7.25%
Mar	341,755	25.81%	94,087	-1.47%	308,091	-10.68%	0	0.00%	743,932	4.47%
Apr	374,384	25.64%	105,981	37.07%	333,493	-14.34%	0	0.00%	813,858	6.44%
May	409,097	25.92%	104,416	5.64%	307,029	-8.70%	0	0.00%	820,542	7.96%
Jun	354,624	35.32%	79,934	7.51%	317,613	9.01%	0	0.00%	752,171	19.81%
Jul	418,604	43.62%	87,927	4.57%	372,735	5.05%	0	0.00%	879,266	20.39%
Aug	449,362	38.56%	89,091	-8.39%	353,744	-9.12%	0	0.00%	892,197	10.04%
Sep	409,132	26.77%	77,819	-9.71%	384,644	-4.98%	0	0.00%	871,595	7.11%
Oct	457,876	26.33%	82,631	-17.14%	427,358	-18.06%	0	0.00%	967,865	-1.61%
Nov	487,404	22.80%	87,663	-21.21%	325,513	-21.48%	11	0.00%	900,590	-2.40%
Dec	355,803	25.88%	54,545	-30.16%	314,835	-6.31%	42	0.00%	725,224	4.08%
2003 Jan	396,401	20.85%	65,061	-32.49%	469,902	20.58%	96	0.00%	931,460	14.42%
Feb	424,668	13.16%	69,562	-35.13%	501,486	61.01%	71	0.00%	995,787	25.42%
Mar	387,572	13.41%	61,893	-34.22%	488,672	58.61%	118	0.00%	938,255	26.12%
Apr	419,651	12.09%	66,055	-37.67%	465,883	39.70%	226	0.00%	951,815	16.95%
May	442,239	8.10%	71,618	-31.41%	395,483	28.81%	238	0.00%	909,577	10.85%
Jun	365,604	3.10%	58,938	-26.27%	443,922	39.77%	37	0.00%	868,502	15.47%
Jul	396,100	-5.38%	69,184	-21.32%	433,661	16.35%	37	0.00%	898,982	2.24%
Aug	429,392	-4.44%	75,960	-14.74%	364,275	2.98%	49	0.00%	869,677	-2.52%
Sep	433,751	6.02%	73,458	-5.60%	401,106	4.28%	36	0.00%	908,351	4.22%
Oct	464,029	1.34%	80,279	-2.85%	422,708	-1.09%	37	0.00%	967,053	-0.08%
2003 Total	464,029	1.34%	80,279	-2.85%	422,708	-1.09%	37	0.00%	967,053	-0.08%

1.3.4 Eurex Total – Open Interest

	Index Products	Change YoY	Equity Products	Change YoY	Fixed Income Products	Change YoY	XTF Products	Change YoY	Total	Change YoY
1997 Total	1,916,582	-	3,187,776	-	609,701	-		-	5,720,552	-
1998 Total	1,777,293	24.14%	4,547,852	43.64%	804,853	32.01%		-	7,129,998	36.75%
1999 Total	3,327,406	87.22%	7,694,031	69.18%	1,764,368	119.22%		-	12,785,805	79.32%
2000 Total	4,296,448	29.12%	10,681,036	38.82%	2,562,555	45.24%		-	17,540,039	37.18%
2001 Total	8,478,306	97.33%	17,201,593	61.05%	2,961,548	15.57%		-	28,641,447	63.29%
2002 Total	13,595,766	60.36%	22,096,244	28.45%	2,724,330	-8.01%	13,634	-	38,416,340	34.13%
2003 1. Quarter	16,168,159	57.60%	28,384,219	38.59%	4,288,980	55.44%	49,656	0.00%	48,891,014	45.95%
2. Quarter	15,201,686	32.52%	28,992,873	59.68%	3,768,915	33.16%	12,860	0.00%	47,976,334	47.81%
3. Quarter	17,809,963	18.77%	35,875,625	30.18%	3,422,627	2.39%	11,731	0.00%	57,119,946	24.45%
4. Quarter	18,878,863	11.18%	39,632,270	30.02%	3,667,315	-2.33%	12,301	0.00%	62,190,749	21.42%
2002 Jan	10,009,696	100.83%	21,110,173	50.74%	3,455,001	5.11%	0	0.00%	34,574,870	55.22%
Feb	11,597,883	93.05%	23,795,191	43.10%	2,734,883	-13.42%	0	0.00%	38,127,957	47.82%
Mar	10,258,830	63.27%	20,481,447	24.25%	2,759,169	-7.63%	0	0.00%	33,499,446	30.07%
Apr	11,244,097	63.01%	22,441,290	16.81%	2,977,155	-12.52%	0	0.00%	36,662,542	24.22%
May	12,444,587	62.40%	22,797,504	16.57%	2,735,833	-5.26%	0	0.00%	37,977,924	26.14%
Jun	11,471,465	70.05%	18,157,076	16.04%	2,830,322	9.50%	0	0.00%	32,458,863	29.95%
Jul	14,359,768	87.06%	20,732,052	20.55%	3,301,234	4.74%	0	0.00%	38,393,054	36.99%
Aug	15,666,927	76.55%	22,441,731	15.46%	3,087,089	-10.49%	0	0.00%	41,195,747	29.71%
Sep	14,995,758	55.31%	27,558,182	52.35%	3,342,673	-7.84%	0	0.00%	45,896,613	46.30%
Oct	16,980,792	55.90%	30,481,952	42.67%	3,754,783	-19.16%	0	0.00%	51,217,527	38.79%
Nov	18,125,267	51.61%	33,269,684	39.08%	2,819,986	-22.30%	2,865	0.00%	54,217,802	37.24%
Dec	13,595,766	60.36%	22,082,610	28.38%	2,724,330	-8.01%	13,634	0.00%	38,416,340	34.13%
2003 Jan	15,718,959	57.04%	27,933,581	32.32%	4,124,811	19.39%	35,764	0.00%	47,813,115	38.29%
Feb	17,223,667	48.51%	30,372,305	27.64%	4,371,614	59.85%	28,726	0.00%	51,996,312	36.37%
Mar	16,168,159	57.60%	28,384,219	38.59%	4,288,980	55.44%	49,656	0.00%	48,891,014	45.95%
Apr	17,129,622	52.34%	31,583,215	40.74%	4,082,838	37.14%	87,869	0.00%	52,883,544	44.24%
May	18,160,658	45.93%	34,390,410	50.85%	3,356,596	22.69%	91,111	0.00%	55,998,775	47.45%
Jun	15,201,686	32.52%	28,992,873	59.68%	3,768,915	33.16%	12,860	0.00%	47,976,334	47.81%
Jul	16,387,452	14.12%	34,069,489	64.33%	3,716,101	12.57%	12,397	0.00%	54,185,439	41.13%
Aug	17,693,389	12.93%	37,513,533	67.16%	3,023,066	-2.07%	16,736	0.00%	58,246,724	41.39%
Sep	17,809,963	18.77%	35,875,625	30.18%	3,422,627	2.39%	11,731	0.00%	57,119,946	24.45%
Oct	18,878,863	11.18%	39,632,270	30.02%	3,667,315	-2.33%	12,301	0.00%	62,190,749	21.42%
2003 Total	18,878,863	11.18%	39,632,270	30.02%	3,667,315	-2.33%	12,301	0.00%	62,190,749	21.42%

1.3.5 Eurex Total – Paid Premiums, Market Share per Account Group and Trades

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6,270,766	35.66%	24.90%	39.44%	19,818,803,670	11,864,999,670	31,680,730,537	-
1998 Total	10,481,417	41.56%	22.56%	35.87%	26,436,879,060	21,829,972,259	48,261,217,070	52.34%
1999 Total	17,329,128	44.55%	22.39%	33.06%	27,871,080,199	22,489,503,139	50,349,387,211	4.33%
2000 Total	20,415,123	42.06%	25.45%	32.49%	43,601,361,853	42,765,677,518	86,360,107,069	71.52%
2001 Total	30,736,158	47.05%	25.57%	27.37%	52,574,214,398	90,604,845,968	143,176,376,566	65.79%
2002 Total	44,589,428	45.01%	22.45%	32.54%	61,816,915,990	95,777,325,652	157,594,241,642	10.07%
2003 1. Quarter	15,302,443	47.14%	21.84%	31.01%	16,264,948,716	24,340,843,756	40,605,792,472	19.77%
2. Quarter	14,295,596	47.09%	21.30%	31.60%	17,841,920,081	14,520,878,140	32,362,798,220	-28.43%
3. Quarter	13,988,607	45.45%	21.28%	33.26%	14,539,768,355	13,309,858,567	27,849,626,923	-32.99%
4. Quarter	5,216,846	47.05%	21.89%	31.06%	5,627,192,567	4,108,839,924	9,736,032,491	-41.07%
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	5,081,657	45.17%	22.90%	31.93%	5,786,869,485	8,982,567,862	14,769,437,347	-6.96%
Feb	4,470,392	46.66%	22.38%	30.96%	4,379,819,127	7,474,465,366	11,854,284,493	26.98%
Mar	5,750,394	49.06%	20.63%	30.31%	6,098,260,104	7,883,810,527	13,982,070,631	60.84%
Apr	4,680,222	47.18%	21.42%	31.40%	5,649,512,994	4,868,916,939	10,518,429,934	-31.46%
May	4,512,753	47.03%	21.70%	31.26%	4,581,731,255	4,950,270,029	9,532,001,284	-47.58%
Jun	5,102,621	47.07%	20.91%	32.02%	7,610,675,831	4,701,691,171	12,312,367,002	5.33%
Jul	5,009,744	44.68%	23.22%	32.10%	4,406,490,549	3,943,573,710	8,350,064,259	-50.35%
Aug	3,950,611	43.58%	21.43%	34.99%	4,322,056,505	3,825,188,473	8,147,244,978	-27.10%
Sep	5,028,252	47.45%	19.48%	33.07%	5,811,221,302	5,541,096,384	11,352,317,686	-16.34%
Oct	5,216,846	47.05%	21.89%	31.06%	5,627,192,567	4,108,839,924	9,736,032,491	-41.07%
2003 Total	48,803,492	46.62%	21.52%	31.85%	54,273,829,719	56,280,420,387	110,554,250,106	-19.42%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Oct-03	Sep-03	Oct-02	Y-T-D	Chg YoY	Oct-03	Sep-03	Oct-02	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	5,946,615	6,838,670	5,429,370	52,350,174	9.53%	148,864	170,431	134,687	1,238,045	10.53%
DJ STOXX 50 Option	1,563	3,880	1,320	54,260	18.41%	36	93	37	1,307	-1.49%
DJ Euro STOXX Sector Indexes	71,644	60,947	197,214	888,995	-63.67%	768	690	2,362	9,529	-67.48%
DJ STOXX 600 Sector Indexes	1,433	0	400	11,157	258.25%	24	0	5	162	365.00%
Dow Jones Global Titans 50	0	4	0	48	-	0	0	0	1	-
DAX Option	3,984,893	3,921,974	3,925,382	35,335,997	1.52%	67,811	67,394	60,489	535,534	12.10%
TecDAX Option	1,692	5,270	-	8,309	-	9	28	-	43	-
NEMAX 50 Option	934	5,865	25,329	44,983	-96.31%	1	4	17	23	-96.89%
SMI Option	303,196	460,760	424,362	3,445,028	-28.55%	9,983	15,310	13,436	104,181	-25.70%
HEX25 Option	3,800	0	0	4,100	-	55	0	0	58	-
Index Options	10,315,770	11,297,370	10,003,377	92,143,051	3.12%	227,552	254,065	211,824	1,891,163	7.42%
Index Futures										
DJ Euro STOXX 50	9,309,030	13,500,846	9,824,874	98,977,433	-5.25%	235,490	344,667	236,231	2,333,540	-0.31%
DJ STOXX 50	51,891	131,224	50,878	805,264	1.99%	1,296	3,306	1,274	18,910	1.77%
DJ Euro STOXX Sector Indexes	58,822	245,703	105,934	1,239,819	-44.47%	679	3,004	1,148	13,690	-40.80%
DJ STOXX 600 Sector Indexes	1,950	19,443	6,507	68,136	-70.03%	26	261	89	890	-70.51%
Dow Jones Global Titans 50	0	68	1	187	-100.00%	0	1	0	4	-100.00%
DAX	2,480,230	2,946,134	2,152,960	22,878,605	15.20%	217,451	258,311	159,765	1,756,594	36.11%
TecDAX	17,450	51,444	-	117,648	-	93	276	-	578	-
NEMAX 50	5,790	74,286	170,590	693,468	-96.61%	3	42	67	279	-95.21%
SMI	569,903	1,099,323	627,434	7,617,879	-9.17%	19,076	37,600	19,439	231,028	-1.87%
HEX25	930	7,782	495	23,303	87.88%	14	112	6	305	141.87%
Index Futures	12,495,996	18,076,253	12,939,673	132,421,742	-3.43%	474,128	647,863	419,163	4,360,669	13.11%
All Index Products	22,811,766	29,373,623	22,943,050	224,564,793	-0.57%	701,680	901,928	630,988	6,251,832	11.20%
XTF Products										
Options Exchange Traded Funds	3,675	7,804	-	61,534	-	12	26	-	177	-
Futures on Exchange Traded Funds	1,994	1,286	-	183,380	-	6	4	-	461	-
All XTF Products	5,669	9,090	0	244,914	-	17	30	0	638	-
Equity Products										
Equity Options										
German Equities	11,751,800	11,059,383	7,754,666	100,027,545	51.54%	22,628	21,946	18,999	198,103	19.10%
SMI Components	3,595,545	4,114,708	3,655,678	39,751,929	-1.64%	8,025	9,611	8,732	83,656	-8.10%
French Equities	135,683	169,775	39,264	1,201,275	245.57%	498	593	85	4,540	485.72%
Dutch Equities	815,871	735,661	290,070	5,923,300	181.27%	1,550	1,214	596	10,027	159.92%
Italian Equities	4,699	3,258	1,402	53,273	235.16%	12	15	10	220	13.03%
Nordic Equities	1,108,151	1,495,721	1,616,520	11,565,134	-31.45%	1,640	2,190	2,648	17,516	-38.07%
U.S. Equities	3,538	3,912	2,501	26,662	41.46%	12	10	7	68	68.19%
All Equity Products	17,415,287	17,582,418	13,360,101	158,549,118	30.35%	34,365	35,580	31,079	314,129	10.57%
Fixed Income Products										
Fixed Income Futures										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	36,126	53,115	46,911	423,826	-22.99%	35,337	52,076	45,730	414,432	-22.73%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
One-Month-EONIA Future	0	0	-	666	-	0	0	-	162	-
Euro-Schatz Future	12,678,334	11,395,924	12,721,093	101,711,955	-0.34%	1,341,058	1,207,353	1,334,580	10,799,143	0.49%
Euro-Bobl Future	13,743,219	14,622,078	12,397,248	130,371,815	10.86%	1,518,365	1,621,265	1,350,769	14,594,704	12.41%
Euro-Bund Future	21,770,781	22,992,769	20,580,453	214,467,656	5.78%	2,462,950	2,611,630	2,287,983	24,680,898	7.65%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	15,962	31,832	14,809	237,485	7.79%	1,319	2,622	1,211	19,959	8.93%
All Fixed Income Futures	48,244,422	49,095,718	45,760,514	447,213,403	5.43%	5,359,030	5,494,967	5,020,345	50,509,728	6.75%
Options on Fixed Income Futures										
Opt. on Euro-Schatz Future	1,051,069	775,595	1,956,647	10,593,209	-46.28%	111,163	82,241	205,493	1,125,534	-45.90%
Opt. on Euro-Bobl Future	1,274,777	838,359	531,881	8,982,587	139.67%	140,752	93,024	58,141	1,005,194	142.09%
Opt. on Euro-Bund Future	2,190,106	1,914,249	1,993,147	24,267,467	9.88%	247,424	217,392	221,965	2,792,439	11.47%
All Opt. on Fixed Income Fut.	4,515,952	3,528,203	4,481,675	43,843,263	0.76%	499,338	392,658	485,599	4,923,167	2.83%
All Fixed Income Products	52,760,374	52,623,921	50,242,189	491,056,666	5.01%	5,858,368	5,887,624	5,505,944	55,432,895	6.40%
All Eurex Products	92,993,096	99,589,052	86,545,340	874,415,491	7.45%	6,594,430	6,825,163	6,168,010	61,999,494	6.91%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

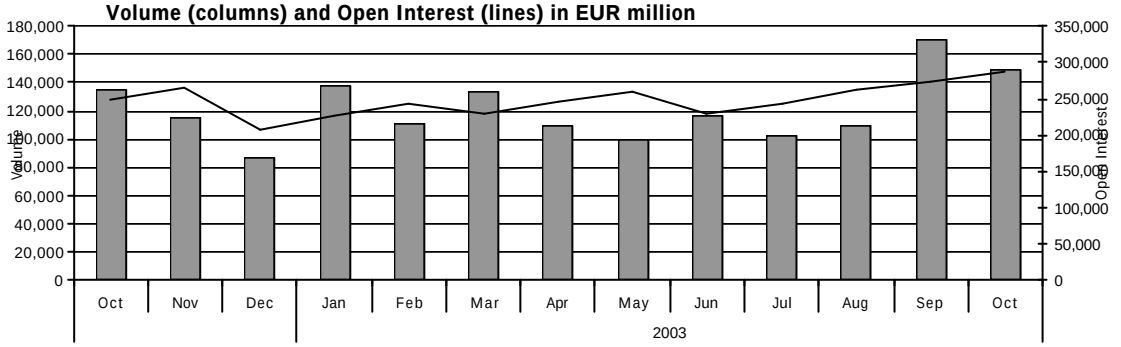
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Oct-03	Oct-02	Chg YoY	Oct-03	Oct-02	Chg YoY	Oct-03	Oct-03	Oct-02	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	11,111,770	8,140,490	36.50%	288,793	249,126	15.92%	5,613	6,756	8,766	62,093	-35.96%
DJ STOXX 50	19,881	8,363	137.73%	508	232	119.04%	0	2	1	72	-33.47%
DJ Euro STOXX Sector Indexes	403,917	627,382	-35.62%	4,649	9,179	-49.35%	32	30	165	577	-80.51%
DJ STOXX 600 Sector Indexes	9,463	25,705	-63.19%	143	480	-70.16%	0	0	1	7	-40.42%
Dow Jones Global Titans 50	0	0	-	0	0	-	0	0	0	0	-
DAX	4,620,652	5,300,383	-12.82%	80,270	114,602	-29.96%	2,116	2,187	3,093	20,883	-31.60%
TecDAX Option	5,271	-	-	28	-	-	1	3	-	4	-
NEMAX 50	40,452	180,274	-77.56%	32	218	-85.15%	0	0	4	4	-99.57%
SMI	597,757	675,722	-11.54%	19,307	24,439	-21.00%	251	396	669	2,926	-62.43%
HEX25	2,500	0	-	38	0	-	3	0	0	4	-
Index Options	16,811,663	14,958,319	12.39%	393,769	399,716	-1.49%	8,017	9,376	12,737	86,647	-37.06%
Index Futures											
DJ Euro STOXX 50	1,482,692	1,264,323	17.27%	38,329	31,844	20.37%	-	-	-	-	-
DJ STOXX 50	36,341	47,752	-23.90%	923	1,222	-24.53%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	83,241	89,873	-7.38%	1,039	1,091	-4.78%	-	-	-	-	-
DJ STOXX 600 Sector Indexes	7,520	15,562	-51.68%	102	240	-57.58%	-	-	-	-	-
Dow Jones Global Titans 50	35	26	34.62%	1	1	28.91%	-	-	-	-	-
DAX	273,141	232,109	17.68%	24,993	18,507	35.05%	-	-	-	-	-
TecDAX	14,380	-	-	81	-	-	-	-	-	-	-
NEMAX 50	25,845	218,074	-88.15%	15	95	-84.03%	-	-	-	-	-
SMI	140,190	151,904	-7.71%	4,720	4,839	-2.46%	-	-	-	-	-
HEX25	3,815	2,850	33.86%	58	36	62.80%	-	-	-	-	-
Index Futures	2,067,200	2,022,473	2.21%	70,260	58,159	20.81%	-	-	-	-	-
All Index Products	18,878,863	16,980,792	11.18%	464,029	457,876	1.34%	8,017	9,376	12,737	86,647	-37.06%
XTF Products											
Options Exchange Traded Funds	10,403	-	-	31	-	-	0	1	-	7	-
Futures on Exchange Traded Funds	1,898	-	-	6	-	-	-	-	-	-	-
All XTF Products	12,301	0	-	37	0	-	-	-	-	-	-
Equity Products											
Equity Options											
German Equities	24,142,531	16,192,041	49.10%	49,769	46,192	7.74%	1,232	1,341	2,888	17,088	-57.33%
SMI Components	10,381,735	9,300,577	11.62%	21,202	26,073	-18.68%	298	422	563	4,386	-47.08%
French Equities	334,626	30,636	992.26%	1,178	108	985.47%	20	28	4	196	445.17%
Dutch Equities	1,553,895	629,181	146.97%	2,651	1,523	74.03%	78	62	77	851	1.23%
Italian Equities	15,364	2,281	573.56%	44	13	244.58%	0	0	1	8	-54.14%
Nordic Equities	3,197,630	4,320,805	-25.99%	5,416	8,693	-37.69%	90	121	252	1,370	-64.22%
U.S. Equities	6,489	6,431	0.90%	19	29	-34.92%	0	0	0	3	-3.47%
All Equity Options	39,632,270	30,481,952	30.02%	80,279	82,631	-2.85%	1,719	1,975	3,784	23,901	-54.57%
Capital Market Products											
Capital Market Futures											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	22,518	24,276	-7.24%	21,963	23,547	-6.73%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
One-Month-EONIA Future	0	-	-	0	-	-	-	-	-	-	-
Euro-Schatz Future	587,374	616,463	-4.72%	62,056	64,823	-4.27%	-	-	-	-	-
Euro-Bobl Future	633,300	615,932	2.82%	69,787	67,376	3.58%	-	-	-	-	-
Euro-Bund Future	933,080	727,360	28.28%	105,198	81,046	29.80%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	9,972	10,451	-4.58%	824	858	-3.96%	-	-	-	-	-
Capital Market Futures	2,186,244	1,994,482	9.61%	259,829	237,701	9.31%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	498,603	763,002	-34.65%	52,826	80,115	-34.06%	-	-	-	-	-
Opt. on Euro-Bobl Future	367,726	328,157	12.06%	40,567	35,683	13.69%	-	-	-	-	-
Opt. on Euro-Bund Future	614,742	669,142	-8.13%	69,486	73,858	-5.92%	-	-	-	-	-
Opt. on Capital Market Fut.	1,481,071	1,760,301	-15.86%	162,879	189,656	-14.12%	-	-	-	-	-
All Capital Market Products	3,667,315	3,754,783	-2.33%	422,708	427,358	-1.09%	-	-	-	-	-
All Eurex Products	62,190,749	51,217,527	21.42%	967,053	967,865	-0.08%	9,736	11,352	16,521	110,547	-41.07%

2 Eurex - Index Products

2.1 Dow Jones Euro-STOXX 50 Options

2.1.1 Traded Contracts

		Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
1998	Total	1,266	0	81,907	41,044	122,951		2,603	1,212	3,815	
1999	Total	37,703	0	1,797,774	1,993,964	3,791,738	2983.94%	73,619	71,130	144,750	3694.11%
2000	Total	68,424	220,730	4,137,487	4,060,512	8,197,999	116.21%	227,981	189,588	417,568	188.48%
2001	Total	166,142	2,880,011	9,987,750	9,059,143	19,046,893	132.34%	429,930	331,264	761,194	82.29%
2002	Total	213,200	15,811,446	20,194,338	19,283,092	39,477,430	107.26%	642,266	509,650	1,151,916	51.33%
2003	1. Quarter	82,517	10,308,798	8,581,963	8,260,444	16,842,407	185.28%	212,926	169,047	381,973	74.90%
	2. Quarter	72,482	8,279,220	7,217,847	6,849,806	14,067,653	97.98%	181,311	144,343	325,654	34.98%
	3. Quarter	86,288	9,944,260	6,818,180	8,675,319	15,493,499	19.50%	183,654	197,900	381,554	7.62%
	4. Quarter	22,971	3,689,549	3,064,262	2,882,353	5,946,615	9.53%	81,953	66,911	148,864	10.53%
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%
	Mar	33,646	3,722,065	3,397,150	2,842,141	6,239,291	266.68%	78,807	54,943	133,750	107.49%
	Apr	23,133	2,743,084	2,664,870	2,102,182	4,767,052	167.20%	66,763	43,300	110,063	69.74%
	May	22,569	2,496,842	2,073,512	2,266,214	4,339,726	85.28%	52,049	47,295	99,344	20.42%
	Jun	26,780	3,039,294	2,479,465	2,481,410	4,960,875	66.51%	62,499	53,748	116,248	23.76%
	Jul	24,598	2,599,314	1,973,773	2,248,328	4,222,101	-14.58%	51,902	49,948	101,850	-28.82%
	Aug	23,381	2,916,439	1,929,284	2,503,444	4,432,728	26.15%	52,348	56,924	109,272	12.65%
	Sep	38,309	4,428,507	2,915,123	3,923,547	6,838,670	51.70%	79,403	91,028	170,431	48.92%
	Oct	22,971	3,689,549	3,064,262	2,882,353	5,946,615	9.53%	81,953	66,911	148,864	10.53%
2003	Total	264,258	32,221,827	25,682,252	26,667,922	52,350,174	66.70%	659,844	578,201	1,238,045	30.48%



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	44.46%	3.28%	52.26%	4,639,057	3,885,991	8,525,048	127.48%	139,329	89,984	229,313	57.31%
2. Quarter	38.62%	3.14%	58.24%	4,733,595	4,164,887	8,898,482	96.57%	137,423	92,230	229,653	40.38%
3. Quarter	33.74%	2.26%	64.00%	5,317,054	5,262,865	10,579,919	51.26%	155,479	119,464	274,943	24.48%
4. Quarter	32.00%	2.02%	65.98%	5,712,785	5,398,985	11,111,770	36.50%	166,334	122,459	288,793	15.92%
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%
Mar	42.03%	4.68%	53.30%	4,639,057	3,885,991	8,525,048	127.48%	139,329	89,984	229,313	57.31%
Apr	39.75%	3.05%	57.20%	4,973,530	4,209,142	9,182,672	122.10%	149,236	96,768	246,004	54.29%
May	40.38%	2.48%	57.14%	5,295,566	4,538,204	9,833,770	106.85%	157,114	103,358	260,472	44.00%
Jun	35.99%	3.79%	60.21%	4,733,595	4,164,887	8,898,482	96.57%	137,423	92,230	229,653	40.38%
Jul	33.84%	2.10%	64.05%	4,898,919	4,567,192	9,466,111	58.11%	142,052	101,182	243,234	19.80%
Aug	33.33%	3.31%	63.36%	5,141,778	5,056,792	10,198,570	49.83%	149,300	112,671	261,972	16.63%
Sep	33.93%	1.67%	64.39%	5,317,054	5,262,865	10,579,919	51.26%	155,479	119,464	274,943	24.48%
Oct	32.00%	2.02%	65.98%	5,712,785	5,398,985	11,111,770	36.50%	166,334	122,459	288,793	15.92%
2003 Total	38.30%	2.80%	58.90%	5,712,785	5,398,985	11,111,770	36.50%	166,334	122,459	288,793	15.92%

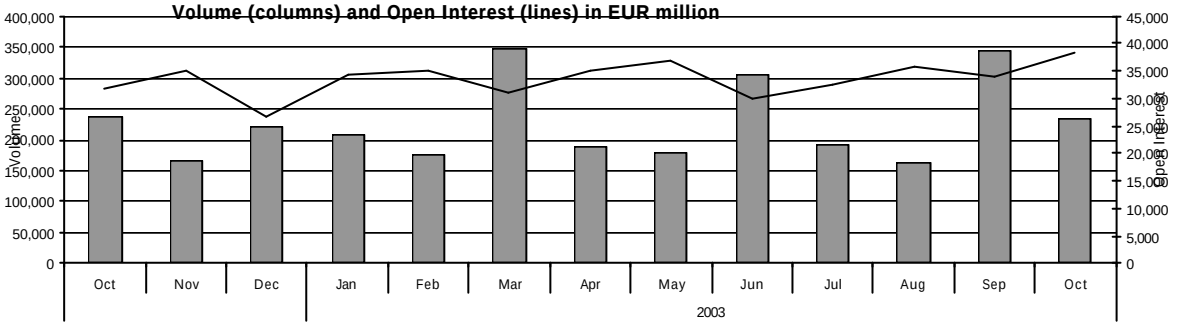
2.1.3 Paid Premiums

	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	1,187	1,622	1,401	10,190,812,852	13,401,076,547	23,591,889,399	180.72%
2. Quarter	1,334	1,120	1,230	9,630,888,013	7,669,769,579	17,300,657,592	78.90%
3. Quarter	1,136	904	1,006	7,748,288,647	7,839,153,865	15,587,442,512	-19.74%
4. Quarter	1,070	810	944	3,279,203,133	2,333,895,745	5,613,098,878	-35.96%
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%
Mar	1,166	1,567	1,349	3,961,983,921	4,452,766,240	8,414,750,161	232.61%
Apr	1,239	1,191	1,217	3,300,831,614	2,502,763,309	5,803,594,923	146.09%
May	1,146	1,062	1,102	2,376,420,909	2,407,002,976	4,783,423,885	37.52%
Jun	1,595	1,112	1,353	3,953,635,490	2,760,003,294	6,713,638,784	75.12%
Jul	1,085	937	1,006	2,142,118,580	2,105,700,308	4,247,818,888	-43.28%
Aug	1,171	929	1,034	2,258,283,610	2,324,964,230	4,583,247,840	-11.40%
Sep	1,148	869	988	3,347,886,457	3,408,489,327	6,756,375,784	-0.05%
Oct	1,070	810	944	3,279,203,133	2,333,895,745	5,613,098,878	-35.96%
2003 Total	1,201	1,172	1,186	30,849,192,645	31,243,895,736	62,093,088,381	34.22%

2.2 Dow Jones Euro STOXX 50 Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Traded Contracts Puts	Traded Contracts Total	Change YoY	Volume in EUR million Total	Change YoY
1998 Total	18,834	0	0	0	366,435		11,231	
1999 Total	340,799	0	0	0	5,341,864	1357.79%	208,872	1759.78%
2000 Total	2,213,643	0	0	0	14,315,518	167.99%	729,342	249.18%
2001 Total	7,213,111	0	0	0	37,828,500	164.25%	1,452,948	99.21%
2002 Total	13,690,887	3,571,004	0	0	86,354,731	128.28%	2,482,723	70.87%
2003 1. Quarter	4,631,896	2,235,554	0	0	33,421,503	148.48%	729,262	47.83%
2. Quarter	3,947,607	1,911,708	0	0	28,582,657	64.23%	671,434	16.55%
3. Quarter	2,999,564	4,591,388	0	0	27,664,243	-8.59%	697,354	-11.65%
4. Quarter	1,098,206	966,092	0	0	9,309,030	-5.25%	235,490	-0.31%
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%
Mar	1,797,400	755,108	0	0	16,490,153	195.62%	345,780	65.86%
Apr	1,388,492	585,181	0	0	8,373,235	129.63%	187,546	42.09%
May	1,287,520	597,153	0	0	7,758,279	95.16%	177,845	28.38%
Jun	1,271,595	729,374	0	0	12,451,143	27.28%	306,043	0.16%
Jul	1,093,902	675,460	0	0	7,751,236	-26.26%	190,659	-34.41%
Aug	806,813	764,373	0	0	6,412,161	-11.94%	162,028	-17.26%
Sep	1,098,849	3,151,555	0	0	13,500,846	8.25%	344,667	13.83%
Oct	1,098,206	966,092	0	0	9,309,030	-5.25%	235,490	-0.31%
2003 Total	12,677,273	9,704,742	0	0	98,977,433	39.51%	2,333,540	11.39%



2.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	73.64%	7.53%	18.83%	59,626		2,022	
1999 Total	70.85%	14.32%	14.83%	302,933	408.06%	15,020	642.65%
2000 Total	50.47%	27.71%	21.82%	470,624	55.36%	22,647	50.78%
2001 Total	49.35%	24.52%	26.14%	820,256	74.29%	31,422	38.75%
2002 Total	50.24%	19.42%	30.34%	1,120,754	36.63%	26,830	-14.62%
2003 1. Quarter	48.10%	16.65%	35.25%	1,540,983	96.19%	31,017	5.87%
2. Quarter	48.02%	17.93%	34.05%	1,236,673	25.35%	30,018	-3.66%
3. Quarter	45.72%	20.53%	33.76%	1,411,021	10.69%	33,936	19.08%
4. Quarter	40.58%	25.40%	34.02%	1,482,692	17.27%	38,329	20.37%
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%
Mar	48.98%	14.73%	36.29%	1,540,983	96.19%	31,017	5.87%
Apr	45.92%	19.07%	35.01%	1,528,717	73.92%	35,038	11.91%
May	45.16%	20.35%	34.49%	1,582,949	57.93%	36,912	7.60%
Jun	51.22%	15.65%	33.13%	1,236,673	25.35%	30,018	-3.66%
Jul	43.71%	22.28%	34.01%	1,294,297	-5.95%	32,545	-11.87%
Aug	42.08%	22.94%	34.97%	1,402,239	10.02%	35,968	3.53%
Sep	48.59%	18.37%	33.04%	1,411,021	10.69%	33,936	19.08%
Oct	40.58%	25.40%	34.02%	1,482,692	17.27%	38,329	20.37%
2003 Total	46.70%	18.93%	34.37%	1,482,692	17.27%	38,329	20.37%

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	364	6,882	10,197	16,268	26,465	257.06%	293	373	665	152.03%
2. Quarter	133	9,258	4,307	12,032	16,339	335.36%	111	252	363	193.28%
3. Quarter	319	2,585	2,549	7,344	9,893	11.57%	70	173	242	2.44%
4. Quarter	8	1,500	48	1,515	1,563	18.41%	1	35	36	-1.49%
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%
Mar	123	4,842	5,213	8,655	13,868	1399.24%	145	189	334	876.14%
Apr	31	1,000	114	2,502	2,616	3014.29%	2	59	61	1923.88%
May	58	0	185	1,965	2,150	168.41%	4	38	42	50.31%
Jun	44	8,258	4,008	7,565	11,573	303.52%	104	155	259	180.33%
Jul	122	0	850	761	1,611	17.16%	25	18	43	12.84%
Aug	141	0	0	4,402	4,402	81.30%	0	106	106	49.90%
Sep	56	2,585	1,699	2,181	3,880	-23.38%	45	49	93	-26.88%
Oct	8	1,500	48	1,515	1,563	18.41%	1	35	36	-1.49%
2003 Total	824	20,225	17,101	37,159	54,260	154.12%	475	832	1,307	97.68%

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	43.98%	5.13%	50.89%	9,007	11,693	20,700	397.24%	263	249	512	196.03%
2. Quarter	45.06%	18.62%	36.31%	9,213	12,455	21,668	504.58%	275	271	546	354.05%
3. Quarter	51.21%	3.88%	44.91%	8,157	13,212	21,369	148.51%	247	295	542	127.87%
4. Quarter	50.00%	47.98%	2.02%	8,171	11,710	19,881	137.73%	248	260	508	119.04%
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%
Mar	50.42%	7.68%	41.90%	9,007	11,693	20,700	397.24%	263	249	512	196.03%
Apr	41.44%	17.39%	41.17%	8,987	12,151	21,138	446.91%	262	261	523	221.87%
May	31.86%	0.00%	68.14%	8,927	12,322	21,249	363.85%	261	266	527	180.61%
Jun	48.34%	22.36%	29.30%	9,213	12,455	21,668	504.58%	275	271	546	354.05%
Jul	40.04%	2.48%	57.48%	9,293	12,655	21,948	421.58%	277	276	553	305.98%
Aug	66.58%	7.80%	25.61%	9,243	14,430	23,673	421.78%	275	319	594	323.87%
Sep	38.42%	0.00%	61.58%	8,157	13,212	21,369	148.51%	247	295	542	127.87%
Oct	50.00%	47.98%	2.02%	8,171	11,710	19,881	137.73%	248	260	508	119.04%
2003 Total	45.80%	10.19%	44.01%	8,171	11,710	19,881	137.73%	248	260	508	119.04%

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	515	2.585	1.787	5,249,271	42,052,373	47,301,644	411.65%
2. Quarter	368	1,018	847	1,586,102	12,250,434	13,836,536	163.19%
3. Quarter	317	1,276	1,029	808,752	9,372,121	10,180,873	-34.21%
4. Quarter	214	321	318	10,276	486,450	496,726	-33.47%
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%
Mar	344	2,189	1,495	1,793,150	18,942,270	20,735,420	3276.00%
Apr	1,789	2,611	2,575	203,940	6,531,690	6,735,630	4979.39%
May	597	711	702	110,400	1,397,845	1,508,245	7.37%
Jun	317	571	483	1,271,762	4,320,899	5,592,661	50.34%
Jul	136	1,548	803	115,548	1,178,359	1,293,907	-62.66%
Aug		1,650	1,650	0	7,262,935	7,262,935	27.99%
Sep	408	427	419	693,204	930,827	1,624,031	-74.36%
Oct	214	321	318	10,276	486,450	496,726	-33.47%
2003 Total	448	1,727	1,324	7,654,401	64,161,378	71,815,779	133.75%

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	36,556	295,406	145.16%	6,492	49.26%
2. Quarter	35,139	244,989	89.27%	5,819	40.31%
3. Quarter	24,323	212,978	-10.59%	5,302	-14.45%
4. Quarter	8,834	51,891	1.99%	1,296	1.77%
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%
Mar	21,414	191,938	181.34%	4,157	66.58%
Apr	11,980	57,459	160.75%	1,309	66.31%
May	11,959	56,824	181.64%	1,308	87.81%
Jun	11,200	130,706	49.84%	3,202	20.21%
Jul	8,498	44,701	-33.70%	1,078	-41.56%
Aug	6,625	37,053	-1.56%	919	-11.56%
Sep	9,200	131,224	-1.44%	3,306	-0.27%
Oct	8,834	51,891	1.99%	1,296	1.77%
2003 Total	104,852	805,264	49.39%	18,910	18.42%

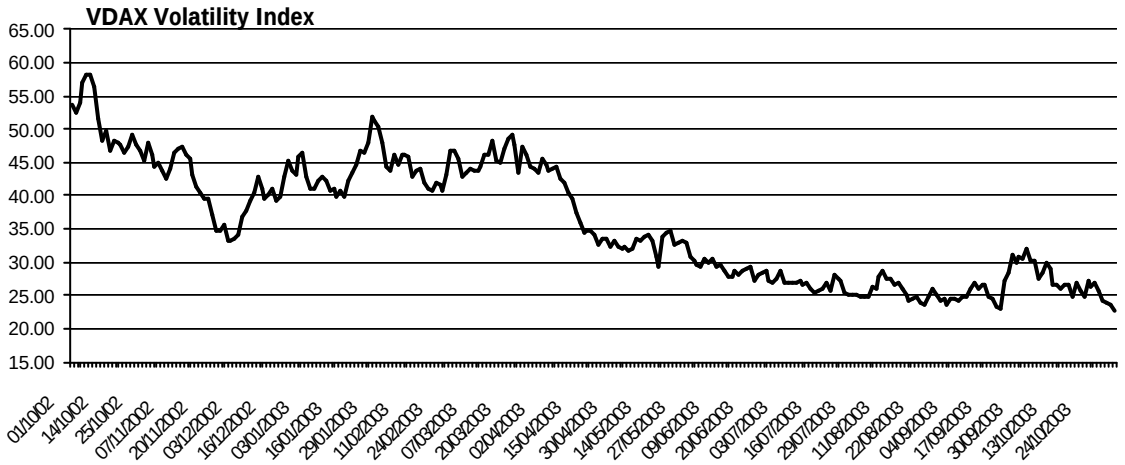
2.4.2 Open Interest and Market Share per Account Group

	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	50.13%	19.42%	30.45%	39,573	62.25%	826	-8.22%
2. Quarter	37.85%	25.49%	36.66%	35,416	35.97%	847	6.43%
3. Quarter	40.31%	23.23%	36.46%	34,690	-15.65%	831	-12.65%
4. Quarter	28.25%	27.01%	44.74%	36,341	-23.90%	923	-24.53%
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%
Mar	47.46%	19.47%	33.08%	39,573	62.25%	826	-8.22%
Apr	36.29%	20.61%	43.09%	39,478	53.02%	908	0.39%
May	32.70%	25.81%	41.49%	43,665	58.11%	1,016	9.62%
Jun	40.77%	27.50%	31.73%	35,416	35.97%	847	6.43%
Jul	35.23%	15.73%	49.04%	40,044	34.66%	985	20.81%
Aug	37.10%	22.13%	40.77%	39,968	8.76%	996	-1.08%
Sep	42.94%	26.09%	30.96%	34,690	-15.65%	831	-12.65%
Oct	28.25%	27.01%	44.74%	36,341	-23.90%	923	-24.53%
2003 Total	42.39%	22.76%	34.85%	36,341	-23.90%	923	-24.53%

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
Mar	48.99	19/03/	43.41	03/03/	45.53	45.56
Apr	44.69	01/04/	32.21	28/04/	37.47	32.33
May	34.79	21/05/	29.25	16/05/	32.45	29.67
Jun	30.62	05/06/	26.94	27/06/	28.65	27.44
Jul	28.75	01/07/	24.66	31/07/	26.32	24.66
Aug	28.58	07/08/	23.61	22/08/	25.66	24.35
Sep	32.04	30/09/	22.95	19/09/	26.55	32.04
Oct	30.19	02/10/	22.53	31/10/	26.50	22.53

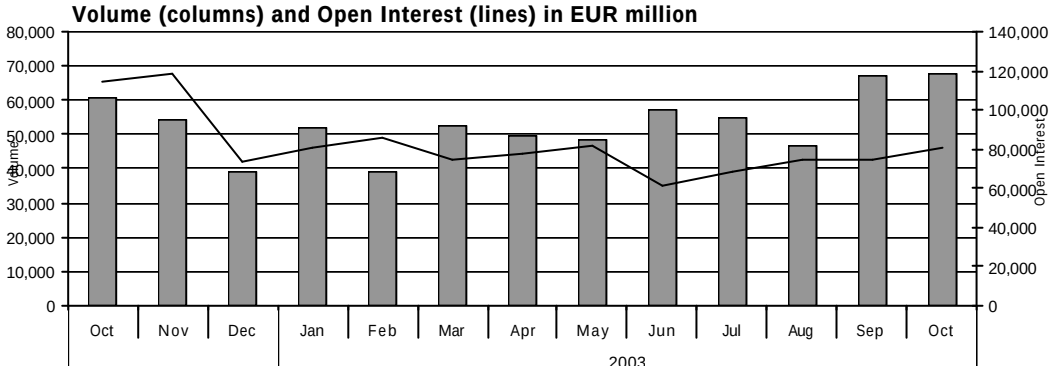
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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	236,283	5,528,327	4,940,320	5,566,712	10,507,032	-8.24%	73,679	69,258	142,938	-51.37%
2. Quarter	235,625	4,960,146	5,003,077	5,701,501	10,704,578	-3.12%	79,299	76,241	155,540	-41.82%
3. Quarter	212,311	4,872,229	4,453,632	5,685,862	10,139,494	-14.49%	80,527	88,718	169,245	-25.17%
4. Quarter	65,013	2,237,621	1,832,995	2,151,898	3,984,893	1.52%	33,571	34,240	67,811	12.10%
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%
Mar	91,552	2,079,981	1,962,657	2,123,494	4,086,151	8.23%	27,405	24,798	52,203	-47.82%
Apr	79,288	1,700,292	1,707,288	1,890,765	3,598,053	3.57%	25,883	23,588	49,471	-44.89%
May	77,106	1,648,395	1,431,896	1,984,491	3,416,387	1.51%	22,466	26,216	48,682	-41.82%
Jun	79,231	1,611,459	1,863,893	1,826,245	3,690,138	-12.34%	30,950	26,437	57,387	-38.87%
Jul	69,736	1,684,851	1,484,196	1,936,744	3,420,940	-30.62%	26,143	28,961	55,104	-45.74%
Aug	57,617	1,394,832	1,259,089	1,537,491	2,796,580	-20.55%	22,737	24,010	46,746	-30.42%
Sep	84,958	1,792,546	1,710,347	2,211,627	3,921,974	15.11%	31,647	35,747	67,394	17.33%
Oct	65,013	2,237,621	1,832,995	2,151,898	3,984,893	1.52%	33,571	34,240	67,811	12.10%
2003 Total	749,232	17,598,323	16,230,024	19,105,973	35,335,997	-7.70%	267,077	268,457	535,534	-36.84%



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	28.85%	7.45%	63.70%	2,219,509	2,028,534	4,248,043	4.40%	44,781	29,516	74,298	-31.64%
2. Quarter	25.09%	6.36%	68.55%	1,834,512	1,858,948	3,693,460	-10.16%	34,791	26,304	61,095	-41.14%
3. Quarter	23.02%	5.16%	71.82%	2,081,192	2,174,539	4,255,731	-10.38%	40,986	33,023	74,010	-30.69%
4. Quarter	21.75%	3.60%	74.65%	2,262,315	2,358,337	4,620,652	-12.82%	44,452	35,818	80,270	-29.96%
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%
Mar	29.27%	6.85%	63.89%	2,219,509	2,028,534	4,248,043	4.40%	44,781	29,516	74,298	-31.64%
Apr	25.68%	6.30%	68.02%	2,303,906	2,161,536	4,465,442	2.18%	46,412	31,328	77,740	-33.39%
May	27.39%	5.89%	66.71%	2,383,846	2,302,939	4,686,785	2.21%	47,933	33,495	81,427	-33.15%
Jun	22.38%	6.84%	70.78%	1,834,512	1,858,948	3,693,460	-10.16%	34,791	26,304	61,095	-41.14%
Jul	21.57%	4.48%	73.95%	2,011,004	2,110,447	4,121,451	-14.24%	38,314	30,512	68,826	-40.97%
Aug	24.49%	5.98%	69.53%	2,134,641	2,305,429	4,440,070	-16.01%	40,918	33,787	74,705	-40.30%
Sep	23.23%	5.17%	71.60%	2,081,192	2,174,539	4,255,731	-10.38%	40,986	33,023	74,010	-30.69%
Oct	21.75%	3.60%	74.65%	2,262,315	2,358,337	4,620,652	-12.82%	44,452	35,818	80,270	-29.96%
2003 Total	25.24%	6.03%	68.74%	2,262,315	2,358,337	4,620,652	-12.82%	44,452	35,818	80,270	-29.96%

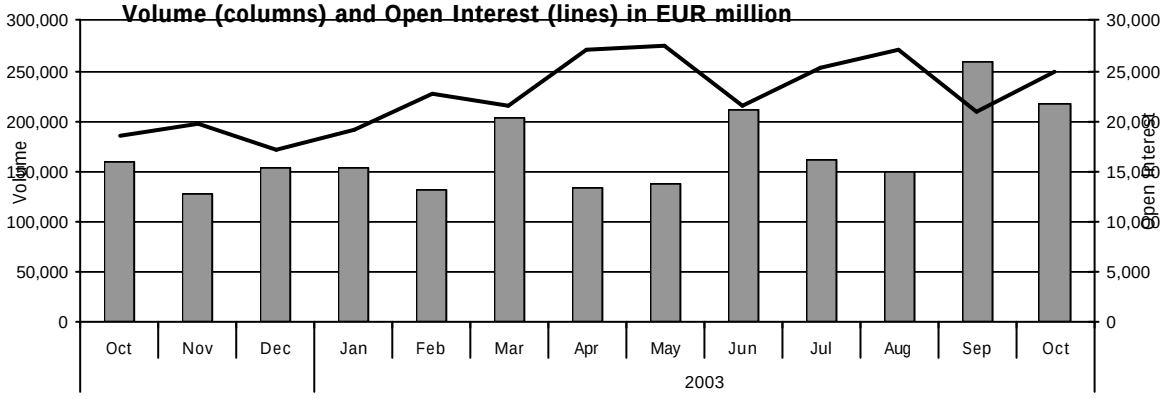
2.6.3 Paid Premiums

	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	600	876	746	2,964,228,761	4,877,920,691	7,842,149,452	7.24%
2. Quarter	643	432	531	3,215,314,410	2,464,277,322	5,679,591,732	-12.47%
3. Quarter	633	427	517	2,817,567,377	2,428,486,861	5,246,054,238	-46.34%
4. Quarter	661	420	531	1,211,920,073	903,619,326	2,115,539,399	-31.60%
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%
Mar	575	835	710	1,128,795,122	1,772,367,798	2,901,162,920	27.09%
Apr	599	427	509	1,022,379,962	808,235,236	1,830,615,198	-4.19%
May	591	471	521	845,560,747	935,444,081	1,781,004,828	-10.63%
Jun	723	395	560	1,347,373,701	720,598,005	2,067,971,706	-20.01%
Jul	603	371	472	895,573,711	717,583,276	1,613,156,987	-58.34%
Aug	660	400	517	830,608,519	615,142,697	1,445,751,216	-47.38%
Sep	638	495	558	1,091,385,147	1,095,760,888	2,187,146,035	-30.69%
Oct	661	420	531	1,211,920,073	903,619,326	2,115,539,399	-31.60%
2003 Total	629	559	591	10,209,030,621	10,674,304,200	20,883,334,821	-21.70%

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	4,276,779	180,623	7,367,270	86.10%	487,810	-4.17%
2. Quarter	3,662,131	154,279	6,422,422	49.96%	481,880	-5.98%
3. Quarter	3,695,265	569,042	6,608,683	9.03%	569,452	4.68%
4. Quarter	1,510,056	84,986	2,480,230	15.20%	217,451	36.11%
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%
Mar	1,577,100	58,669	3,244,407	110.34%	203,000	-1.06%
Apr	1,217,472	55,075	1,902,894	56.18%	133,017	-16.38%
May	1,202,384	55,027	1,884,091	60.52%	137,863	-5.11%
Jun	1,242,275	44,177	2,635,437	39.40%	211,000	1.37%
Jul	1,240,805	72,890	1,932,076	-4.82%	161,835	-19.88%
Aug	1,054,098	93,447	1,730,473	8.33%	149,306	1.48%
Sep	1,400,362	402,705	2,946,134	21.05%	258,311	32.55%
Oct	1,510,056	84,986	2,480,230	15.20%	217,451	36.11%
2003 Total	13,144,231	988,930	22,878,605	39.03%	1,756,594	1.81%



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	48.74%	20.34%	30.92%	352,900	74.87%	21,528	-20.94%
2. Quarter	49.79%	19.62%	30.59%	266,758	56.15%	21,533	14.00%
3. Quarter	46.00%	22.17%	31.83%	257,052	13.83%	21,009	31.74%
4. Quarter	41.45%	25.65%	32.91%	273,141	17.68%	24,993	35.05%
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%
Mar	49.71%	18.76%	31.52%	352,900	74.87%	21,528	-20.94%
Apr	49.38%	19.48%	31.14%	368,192	49.47%	27,001	-13.38%
May	47.89%	20.79%	31.32%	366,338	42.81%	27,453	-11.04%
Jun	51.45%	18.88%	29.67%	266,758	56.15%	21,533	14.00%
Jul	46.61%	20.70%	32.69%	290,377	42.03%	25,258	32.81%
Aug	43.24%	23.83%	32.93%	309,664	42.58%	27,034	33.68%
Sep	47.22%	22.16%	30.62%	257,052	13.83%	21,009	31.74%
Oct	41.45%	25.65%	32.91%	273,141	17.68%	24,993	35.05%
2003 Total	47.45%	21.24%	31.31%	273,141	17.68%	24,993	35.05%

2.8 TecDAX® Options

2.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 1. Quarter	3	0	12	28	40		0	0	0	
2. Quarter	72	0	533	230	763		2	1	3	
3. Quarter	414	0	3,686	2,128	5,814		20	10	30	
4. Quarter	201	0	1,009	683	1,692		6	4	9	
2003 Mar	3	0	12	28	40		0	0	0	
Apr	24	0	180	130	310		1	0	1	
May	27	0	177	40	217		1	0	1	
Jun	21	0	176	60	236		1	0	1	
Jul	15	0	31	40	71		0	0	0	
Aug	51	0	73	400	473		0	2	2	
Sep	348	0	3,582	1,688	5,270		20	8	28	
Oct	201	0	1,009	683	1,692		6	4	9	
2003 Total	690	0	5,240	3,069	8,309		28	15	43	

2.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 1. Quarter	50.00%	0.00%	50.00%	12	28	40		0	0	0	
2. Quarter	15.20%	0.00%	84.80%	293	131	424		1	1	2	
3. Quarter	7.31%	16.18%	76.51%	2,895	1,143	4,038		16	6	22	
4. Quarter	5.91%	25.00%	69.09%	3,685	1,586	5,271		20	8	28	
2003 Mar	50.00%	0.00%	50.00%	12	28	40		0	0	0	
Apr	20.00%	0.00%	80.00%	91	102	193		0	0	1	
May	17.74%	0.00%	82.26%	254	102	356		1	0	1	
Jun	6.57%	0.00%	93.43%	293	131	424		1	1	2	
Jul	28.87%	0.00%	71.13%	204	131	335		1	1	1	
Aug	45.77%	0.00%	54.23%	231	171	402		1	1	2	
Sep	3.57%	17.85%	78.59%	2,895	1,143	4,038		16	6	22	
Oct	5.91%	25.00%	69.09%	3,685	1,586	5,271		20	8	28	
2003 Total	7.96%	16.41%	75.63%	3,685	1,586	5,271		20	8	28	

2.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2003 1. Quarter	230	319	292	2,760	8,932	11,692	
2. Quarter	259	296	270	138,139	68,012	206,151	
3. Quarter	554	308	464	2,040,888	655,500	2,696,388	
4. Quarter	330	410	362	333,043	279,870	612,913	
2003 Mar	230	319	292	2,760	8,932	11,692	
Apr	220	284	247	39,557	36,942	76,499	
May	260	304	268	45,958	12,140	58,098	
Jun	299	316	303	52,624	18,930	71,554	
Jul	450	331	383	13,954	13,237	27,191	
Aug	563	53	131	41,124	21,067	62,191	
Sep	554	368	495	1,985,810	621,196	2,607,006	
Oct	330	410	362	333,043	279,870	612,913	
2003 Total	480	330	424	2,514,830	1,012,314	3,527,144	

2.9 TecDAX® Futures

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2003 1. Quarter	154	1,296		4	
2. Quarter	2,276	34,225		143	
3. Quarter	3,448	64,677		338	
4. Quarter	1,322	17,450		93	
2003 Mar	154	1,296		4	
Apr	737	4,804		18	
May	712	4,676		18	
Jun	827	24,745		107	
Jul	518	5,340		24	
Aug	706	7,893		38	
Sep	2,224	51,444		276	
Oct	1,322	17,450		93	
2003 Total	7,200	117,648		578	

2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2003 1. Quarter	7.29%	31.56%	61.15%	927		3	
2. Quarter	27.82%	32.82%	39.35%	7,337		31	
3. Quarter	25.80%	25.47%	48.73%	14,110		68	
4. Quarter	16.18%	31.28%	52.53%	14,380		81	
2003 Mar	7.29%	31.56%	61.15%	927		3	
Apr	15.32%	27.77%	56.91%	4,007		16	
May	8.30%	29.03%	62.67%	5,438		22	
Jun	33.94%	34.52%	31.54%	7,337		31	
Jul	15.96%	36.59%	47.45%	8,674		40	
Aug	17.13%	23.13%	59.74%	11,624		61	
Sep	28.16%	24.67%	47.17%	14,110		68	
Oct	16.18%	31.28%	52.53%	14,380		81	
2003 Total	24.76%	28.54%	46.70%	14,380		81	

2.10 NEMAX 50® Option

2.10.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	14,315	0	287,612	185,685	473,297		1,479	890	2,369	
2001 Total	34,850	0	1,127,866	598,385	1,726,251	264.73%	2,506	998	3,504	47.89%
2002 Total	7,075	66,170	410,554	223,641	634,195	-63.26%	454	217	671	-80.86%
2003 1. Quarter	62	0	3,103	1,772	4,875	-98.52%	2	1	2	-99.42%
2. Quarter	440	0	9,437	21,334	30,771	-80.85%	4	11	15	-90.88%
3. Quarter	85	0	4,448	3,955	8,403	-90.95%	3	2	5	-91.94%
4. Quarter	12	0	361	573	934	-96.31%	0	0	1	-96.89%
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%
Mar	20	0	421	775	1,196	-98.90%	0	0	1	-99.59%
Apr	29	0	890	1,315	2,205	-96.37%	0	1	1	-98.44%
May	244	0	2,087	14,916	17,003	-59.46%	1	7	8	-82.67%
Jun	167	0	6,460	5,103	11,563	-80.07%	2	3	5	-88.83%
Jul	13	0	304	700	1,004	-98.10%	0	0	0	-98.60%
Aug	17	0	1,524	10	1,534	-94.60%	1	0	1	-94.81%
Sep	55	0	2,620	3,245	5,865	-49.28%	2	2	4	-57.30%
Oct	12	0	361	573	934	-96.31%	0	0	1	-96.89%
2003 Total	599	0	17,349	27,634	44,983	-92.61%	8	14	23	-96.54%

2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	20.27%	17.34%	62.39%	107,317	20,189	127,506		561	83	643	
2001 Total	18.99%	10.78%	70.23%	214,150	74,478	288,628	126.36%	421	134	555	-13.76%
2002 Total	16.88%	7.52%	75.60%	59,953	17,550	77,503	-73.15%	60	14	74	-86.63%
2003 1. Quarter	21.77%	0.01%	78.22%	55,401	16,334	71,735	-73.63%	56	13	69	-85.82%
2. Quarter	2.51%	1.50%	95.99%	30,087	10,538	40,625	-77.48%	25	6	31	-86.43%
3. Quarter	4.25%	18.29%	77.46%	29,377	10,361	39,738	-76.72%	26	6	32	-84.92%
4. Quarter	5.89%	18.79%	75.32%	29,718	10,734	40,452	-77.56%	26	7	32	-85.15%
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%
Mar	20.69%	0.00%	79.31%	55,401	16,334	71,735	-73.63%	56	13	69	-85.82%
Apr	6.01%	13.61%	80.39%	55,901	15,149	71,050	-75.34%	56	13	69	-86.34%
May	1.25%	0.59%	98.16%	57,480	25,661	83,141	-71.42%	57	17	74	-85.36%
Jun	3.69%	0.54%	95.77%	30,087	10,538	40,625	-77.48%	25	6	31	-86.43%
Jul	0.20%	0.00%	99.80%	30,383	11,038	41,421	-80.08%	25	7	32	-87.25%
Aug	0.33%	46.41%	53.26%	31,707	11,028	42,735	-79.25%	26	7	33	-86.88%
Sep	5.97%	14.07%	79.97%	29,377	10,361	39,738	-76.72%	26	6	32	-84.92%
Oct	5.89%	18.79%	75.32%	29,718	10,734	40,452	-77.56%	26	7	32	-85.15%
2003 Total	4.99%	4.84%	90.17%	29,718	10,734	40,452	-77.56%	26	7	32	-85.15%

2.10.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2000 Total	327	395	354	93,952,174	73,363,849	167,316,023	
2001 Total	116	297	179	130,720,958	177,694,678	308,415,636	84.33%
2002 Total	58	154	92	23,869,910	34,478,513	58,348,423	-81.08%
2003 1. Quarter	26	141	68	81,889	249,548	331,437	-98.82%
2. Quarter	78	120	107	732,741	2,563,642	3,296,383	-83.18%
3. Quarter	18	49	32	79,258	192,775	272,033	-93.43%
4. Quarter	16	21	19	5,954	12,026	17,980	-99.57%
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%
Mar	23	152	106	9,584	117,610	127,194	-98.59%
Apr	9	33	24	7,856	44,000	51,856	-98.99%
May	61	105	99	126,599	1,562,153	1,688,752	-73.26%
Jun	93	188	135	598,286	957,489	1,555,775	-80.93%
Jul	61	65	64	18,410	45,635	64,045	-96.31%
Aug	4	1,080	11	6,703	10,800	17,503	-98.59%
Sep	21	42	32	54,145	136,340	190,485	-83.57%
Oct	16	21	19	5,954	12,026	17,980	-99.57%
2003 Total	52	109	87	899,842	3,017,991	3,917,833	-93.00%

2.11 NEMAX 50® Future

2.11.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2000 Total	49,478	702,873		2,964	
2001 Total	173,238	5,409,482	669.62%	7,727	160.71%
2002 Total	86,607	4,704,283	-13.04%	3,501	-54.70%
2003 1. Quarter	4,340	393,298	-75.01%	141	-91.63%
2. Quarter	2,700	207,812	-84.64%	87	-91.49%
3. Quarter	1,179	86,568	-91.90%	48	-90.55%
4. Quarter	117	5,790	-96.61%	3	-95.21%
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%
Mar	1,442	213,839	-70.91%	76	-90.09%
Apr	525	26,265	-91.97%	10	-96.79%
May	723	35,774	-84.90%	14	-92.84%
Jun	1,452	145,773	-81.51%	64	-87.96%
Jul	239	8,210	-97.75%	4	-98.13%
Aug	183	4,072	-96.93%	2	-96.87%
Sep	757	74,286	-86.97%	42	-82.25%
Oct	117	5,790	-96.61%	3	-95.21%
2003 Total	8,336	693,468	-83.35%	279	-91.50%

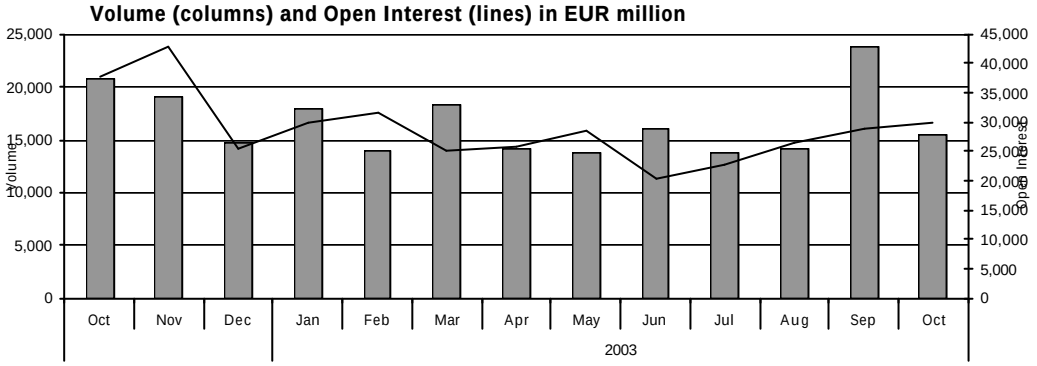
2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2000 Total	24.05%	35.62%	40.33%	69,968		203	
2001 Total	34.79%	38.51%	26.70%	267,196	281.88%	309	51.78%
2002 Total	27.90%	37.97%	34.13%	177,906	-33.42%	64	-79.25%
2003 1. Quarter	31.95%	35.93%	32.11%	70,030	-78.97%	23	-93.31%
2. Quarter	28.24%	38.77%	32.99%	28,032	-88.59%	12	-91.88%
3. Quarter	38.16%	23.51%	38.33%	25,556	-88.74%	13	-83.23%
4. Quarter	3.79%	42.10%	54.11%	25,845	-88.15%	15	-84.03%
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%
Mar	37.71%	32.67%	29.63%	70,030	-78.97%	23	-93.31%
Apr	8.65%	41.60%	49.75%	63,019	-79.35%	24	-90.62%
May	12.50%	40.46%	47.05%	55,432	-81.34%	23	-90.53%
Jun	35.64%	37.85%	26.51%	28,032	-88.59%	12	-91.88%
Jul	32.42%	14.36%	53.22%	32,778	-87.55%	16	-89.30%
Aug	4.74%	16.82%	78.44%	32,795	-87.51%	18	-86.17%
Sep	40.62%	24.89%	34.49%	25,556	-88.74%	13	-83.23%
Oct	3.79%	42.10%	54.11%	25,845	-88.15%	15	-84.03%
2003 Total	31.38%	35.28%	33.33%	25,845	-88.15%	15	-84.03%

2.12 SMI Options

2.12.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			1,869,924	2,446,460	4,316,384		93,853	218,149	218,149	
1998 Total	50,320	8,386	1,583,376	1,810,722	3,394,098	-21.37%	109,631	122,671	232,302	6.49%
1999 Total	99,021	133,909	1,800,811	1,868,575	3,669,386	8.11%	130,225	123,125	253,350	9.06%
2000 Total	76,228	231,446	1,671,478	1,802,891	3,474,369	-5.31%	131,547	133,260	264,808	4.52%
2001 Total	80,687	355,084	1,416,283	1,762,860	3,179,143	-8.50%	103,056	116,250	219,306	-17.18%
2002 Total	102,567	1,061,922	1,858,579	2,371,503	4,230,082	33.06%	112,263	127,605	239,868	9.38%
2003 1. Quarter	33,321	339,556	576,886	563,139	1,140,025	47.44%	27,010	23,291	50,301	3.13%
2. Quarter	29,539	278,688	458,377	503,969	962,346	-21.04%	22,210	21,815	44,025	-42.29%
3. Quarter	31,461	363,262	412,937	626,524	1,039,461	-8.51%	21,805	29,823	51,628	-14.28%
4. Quarter	11,091	89,312	133,774	169,422	303,196	-28.55%	7,183	8,285	15,469	-25.70%
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%
Mar	14,330	108,094	234,402	204,312	438,714	44.58%	10,409	7,899	18,308	-6.16%
Apr	10,385	72,270	166,262	151,906	318,168	13.12%	7,868	6,249	14,117	-22.55%
May	8,188	111,444	142,660	161,123	303,783	14.23%	6,858	6,939	13,797	-19.33%
Jun	10,966	94,974	149,455	190,940	340,395	-49.31%	7,483	8,628	16,111	-60.66%
Jul	8,745	101,494	115,051	175,337	290,388	-43.51%	5,769	8,011	13,780	-51.36%
Aug	9,493	89,560	113,911	174,402	288,313	-7.43%	5,993	8,133	14,126	-14.66%
Sep	13,223	172,208	183,975	276,785	460,760	48.33%	10,043	13,679	23,722	54.63%
Oct	11,091	89,312	133,774	169,422	303,196	-28.55%	7,183	8,285	15,469	-25.70%
2003 Total	105,412	1,070,818	1,581,974	1,863,054	3,445,028	-3.02%	78,208	83,215	161,423	-21.68%



SMI Options

2.12.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total						394,937		19,105	30,384	49,490	
1998 Total	28.39%	2.34%	69.27%	196,941	261,232	458,173	16.01%	9,095	10,764	19,859	-19.75%
1999 Total	24.14%	4.00%	71.85%	125,077	144,260	269,337	-41.21%	9,313	9,595	18,908	-4.78%
2000 Total	22.92%	6.32%	70.76%	133,579	146,249	279,828	3.90%	10,867	11,107	21,975	16.22%
2001 Total	26.75%	10.26%	62.98%	172,384	240,093	412,477	47.40%	12,200	14,439	26,638	21.22%
2002 Total	24.41%	15.12%	60.47%	213,802	262,702	476,504	15.52%	12,501	12,865	25,366	-4.78%
2003 1. Quarter	25.10%	10.53%	64.37%	254,753	268,645	523,398	47.28%	13,343	11,767	25,110	6.17%
2. Quarter	25.87%	9.29%	64.84%	191,226	231,313	422,539	-9.94%	10,021	10,275	20,295	-31.10%
3. Quarter	26.76%	9.59%	63.65%	244,407	330,302	574,709	2.45%	13,330	15,439	28,770	-10.86%
4. Quarter	21.53%	9.34%	69.13%	259,908	337,849	597,757	-11.54%	14,170	15,745	29,915	-21.00%
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%
Mar	25.74%	6.53%	67.73%	254,753	268,645	523,398	47.28%	13,343	11,767	25,110	6.17%
Apr	23.87%	7.20%	68.93%	258,930	274,688	533,618	28.01%	13,715	12,085	25,799	-6.74%
May	26.54%	10.52%	62.94%	278,426	309,050	587,476	26.31%	14,780	13,696	28,475	-7.17%
Jun	27.15%	10.14%	62.71%	191,226	231,313	422,539	-9.94%	10,021	10,275	20,295	-31.10%
Jul	25.50%	12.54%	61.96%	207,658	266,397	474,055	-19.93%	10,893	11,913	22,806	-35.70%
Aug	25.32%	10.48%	64.20%	228,928	315,330	544,258	-12.01%	12,109	14,195	26,304	-28.03%
Sep	28.46%	7.18%	64.36%	244,407	330,302	574,709	2.45%	13,330	15,439	28,770	-10.86%
Oct	21.53%	9.34%	69.13%	259,908	337,849	597,757	-11.54%	14,170	15,745	29,915	-21.00%
2003 Total	25.50%	9.80%	64.70%	259,908	337,849	597,757	-11.54%	14,170	15,745	29,915	-21.00%

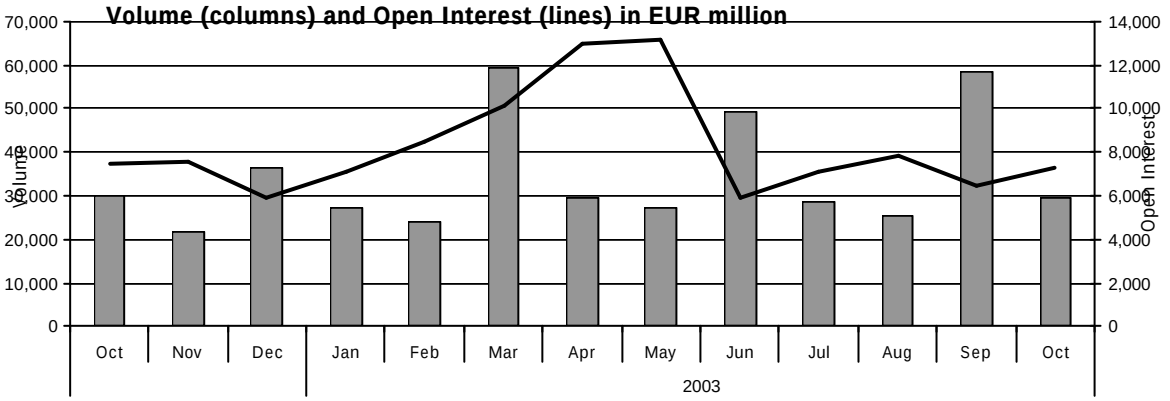
2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1,756	1,248	1,468	3,283,365,074	3,052,430,816	6,335,795,890	
1998 Total	2,493	2,367	2,426	3,947,162,626	4,286,139,766	8,233,302,392	29.95%
1999 Total	1,600	1,475	1,536	2,880,879,093	2,756,787,211	5,637,666,304	-31.53%
2000 Total	1,971	1,317	1,632	3,294,474,569	2,375,288,230	5,669,762,799	0.57%
2001 Total	1,547	1,679	1,620	2,190,687,884	2,959,378,803	5,150,066,687	-9.17%
2002 Total	1,287	1,988	1,680	2,391,160,872	4,713,627,897	7,104,788,769	37.96%
2003 1. Quarter	1,117	1,996	1,551	644,347,790	1,124,039,589	1,768,387,379	93.45%
2. Quarter	1,142	1,104	1,122	523,610,966	556,382,422	1,079,993,388	-31.36%
3. Quarter	1,496	1,083	1,247	617,823,533	678,617,098	1,296,440,631	-44.42%
4. Quarter	1,512	1,105	1,285	202,325,492	187,130,497	389,455,989	-62.43%
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%
Mar	1,032	1,865	1,420	241,804,646	381,107,264	622,911,910	74.62%
Apr	1,289	1,042	1,171	214,299,116	158,223,325	372,522,441	7.63%
May	1,030	1,356	1,203	146,931,079	218,553,652	365,484,731	19.07%
Jun	1,086	941	1,005	162,380,771	179,605,445	341,986,216	-62.84%
Jul	1,391	1,049	1,184	159,984,895	183,933,640	343,918,535	-67.64%
Aug	1,579	913	1,176	179,892,583	159,245,338	339,137,921	-42.83%
Sep	1,511	1,212	1,331	277,946,055	335,438,120	613,384,175	-9.36%
Oct	1,512	1,105	1,285	202,325,492	187,130,497	389,455,989	-62.43%
2003 Total	1,257	1,367	1,316	1,988,107,781	2,546,169,606	4,534,277,387	-22.58%

2.13 SMI Futures

2.13.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in CHF million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total			1,810,698		471,849	
1998 Total	154,947	0	4,445,396	145.51%	653,479	38.49%
1999 Total	747,664	0	6,515,036	46.56%	464,382	-28.94%
2000 Total	505,653	0	4,586,219	-29.61%	350,732	-24.47%
2001 Total	641,551	0	5,099,537	11.19%	344,431	-1.80%
2002 Total	1,250,206	77,554	7,019,626	37.65%	387,993	12.65%
2003 1. Quarter	636,411	71,201	2,596,798	98.69%	110,315	31.79%
2. Quarter	624,748	56,736	2,273,768	49.33%	105,942	11.88%
3. Quarter	643,535	181,013	2,177,410	-8.73%	112,153	-7.79%
4. Quarter	205,647	27,789	569,903	-9.17%	29,557	-1.87%
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%
Mar	276,340	20,869	1,437,433	119.64%	59,152	38.82%
Apr	224,938	14,832	661,458	123.87%	29,320	49.79%
May	178,885	23,398	600,616	111.77%	27,354	46.35%
Jun	220,925	18,506	1,011,694	7.22%	49,267	-12.69%
Jul	219,943	24,381	583,960	-25.78%	28,675	-31.05%
Aug	174,503	17,336	494,127	-15.22%	25,218	-17.69%
Sep	249,089	139,296	1,099,323	8.20%	58,259	17.95%
Oct	205,647	27,789	569,903	-9.17%	29,557	-1.87%
2003 Total	2,110,341	336,739	7,617,879	30.38%	357,967	8.43%



SMI Futures

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	18.46%	28.97%	52.57%	18,969		5,943	
1998 Total	44.41%	14.92%	40.68%	113,650	499.14%	8,148	37.11%
1999 Total	42.66%	21.80%	35.54%	123,273	8.47%	9,396	15.32%
2000 Total	40.04%	23.86%	36.10%	119,945	-2.70%	9,871	5.06%
2001 Total	34.75%	24.60%	40.64%	114,822	-4.27%	7,386	-25.17%
2002 Total	36.99%	24.41%	38.60%	128,012	11.49%	5,918	-19.88%
2003 1. Quarter	37.30%	22.70%	40.00%	252,425	62.00%	10,115	-2.16%
2. Quarter	39.08%	24.56%	36.35%	122,403	-15.95%	5,902	-31.72%
3. Quarter	36.18%	24.67%	39.15%	128,417	-6.43%	6,466	-0.28%
4. Quarter	32.82%	26.22%	40.96%	140,190	-7.71%	7,313	-2.46%
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%
Mar	41.06%	18.16%	40.78%	252,425	62.00%	10,115	-2.16%
Apr	36.17%	26.81%	37.02%	285,705	70.30%	12,965	17.99%
May	38.12%	29.27%	32.60%	282,409	59.98%	13,138	12.93%
Jun	41.55%	20.30%	38.14%	122,403	-15.95%	5,902	-31.72%
Jul	35.94%	26.89%	37.17%	139,050	-14.34%	7,086	-16.00%
Aug	33.76%	25.84%	40.40%	152,401	-7.99%	7,864	-9.40%
Sep	37.40%	22.96%	39.64%	128,417	-6.43%	6,466	-0.28%
Oct	32.82%	26.22%	40.96%	140,190	-7.71%	7,313	-2.46%
2003 Total	37.18%	24.08%	38.74%	140,190	-7.71%	7,313	-2.46%

2.14 HEX25 Options

2.14.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	27	0	32	620	652		1	15	16	
2000 Total	1,313	2,200	23,406	27,520	50,926	7710.74%	697	812	1,509	9271.56%
2001 Total	246	0	3,145	2,908	6,053	-88.11%	57	57	114	-92.45%
2002 Total	3	0	14	0	14	-99.77%	0	0	0	-99.79%
2003 1. Quarter	0		0	0	0	-100.00%				
2. Quarter	0		0	0	0					
3. Quarter	2	0	300	0	300		3	0	3	
4. Quarter	6	3,200	3,800	0	3,800		55	0	55	
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%				
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	2	0	300	0	300		3	0	3	
Sep	0		0	0	0					
Oct	6	3,200	3,800	0	3,800		55	0	55	
2003 Total	8	3,200	4,100	0	4,100	29185.71%	58	0	58	24391.53%

2.14.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	4.22%	0.00%	95.78%	0	415	415		0	11	11	
2000 Total	37.55%	3.00%	59.45%	1,279	1,031	2,310	456.63%	32	25	57	433.27%
2001 Total	29.36%	0.00%	70.64%	4	40	44	-98.10%	0	1	1	-98.85%
2002 Total	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%
2003 1. Quarter				0	0	0		0	0	0	
2. Quarter				0	0	0		0	0	0	
3. Quarter	100.00%	0.00%	0.00%	0	0	0		0	0	0	
4. Quarter	50.00%	0.00%	50.00%	2,500	0	2,500		38	0	38	
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	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug	100.00%	0.00%	0.00%	0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct	50.00%	0.00%	50.00%	2,500	0	2,500		38	0	38	
2003 Total	53.66%	0.00%	46.34%	2,500	0	2,500		38	0	38	

2.14.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	322	400	397	10,312	248,210	258,522	
2000 Total	1,450	1,412	1,430	33,939,877	38,862,551	72,802,428	28061.02%
2001 Total	561	1,474	1,000	1,763,666	4,287,737	6,051,403	-91.69%
2002 Total	398		398	5,575	0	5,575	-99.91%
2003 1. Quarter				0	0	0	-100.00%
2. Quarter				0	0	0	
3. Quarter	3,306		3,306	991,800	0	991,800	
4. Quarter	829		829	3,151,400	0	3,151,400	
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%
Mar				0	0	0	
Apr				0	0	0	
May				0	0	0	
Jun				0	0	0	
Jul				0	0	0	
Aug	3,306		3,306	991,800	0	991,800	
Sep				0	0	0	
Oct	829		829	3,151,400	0	3,151,400	
2003 Total	1,011		1,011	4,143,200	0	4,143,200	74217.49%

2.15 HEX25 Futures

2.15.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	82	741		21	
2000 Total	5,730	109,822	14720.78%	3,153	15242.64%
2001 Total	2,753	74,819	-31.87%	1,222	-61.26%
2002 Total	1,297	44,524	-40.49%	650	-46.82%
2003 1. Quarter	196	6,606	-53.80%	78	-67.44%
2. Quarter	186	6,713	-36.79%	84	-46.99%
3. Quarter	314	9,054	-19.35%	129	-8.89%
4. Quarter	102	930	87.88%	14	141.87%
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%
Mar	101	6,072	-47.94%	72	-63.84%
Apr	23	108	-93.61%	1	-95.34%
May	35	286	-71.34%	4	-77.54%
Jun	128	6,319	-20.35%	80	-31.37%
Jul	52	688	-67.59%	9	-68.14%
Aug	62	584	-73.03%	8	-69.91%
Sep	200	7,782	12.16%	112	29.12%
Oct	102	930	87.88%	14	141.87%
2003 Total	798	23,303	-36.40%	305	-44.16%

2.15.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4.52%	0.40%	95.07%	238		8	
2000 Total	49.68%	2.22%	48.11%	6,650	2694.12%	155	1878.25%
2001 Total	57.49%	2.47%	40.03%	5,022	-24.48%	80	-48.48%
2002 Total	46.70%	7.93%	45.38%	2,881	-42.63%	37	-53.85%
2003 1. Quarter	40.30%	14.58%	45.12%	2,958	-40.72%	32	-61.03%
2. Quarter	40.33%	13.45%	46.22%	2,990	-9.12%	38	-21.14%
3. Quarter	43.56%	9.53%	46.91%	3,267	9.74%	45	32.64%
4. Quarter	13.28%	0.22%	86.51%	3,815	33.86%	58	62.80%
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%
Mar	38.85%	15.58%	45.58%	2,958	-40.72%	32	-61.03%
Apr	51.85%	0.00%	48.15%	3,000	-32.25%	37	-46.76%
May	41.08%	18.01%	40.91%	2,973	-27.89%	36	-42.81%
Jun	40.10%	13.48%	46.42%	2,990	-9.12%	38	-21.14%
Jul	47.53%	0.00%	52.47%	3,475	-5.05%	46	-0.45%
Aug	47.09%	0.00%	52.91%	3,156	-10.87%	45	-1.08%
Sep	42.94%	11.09%	45.97%	3,267	9.74%	45	32.64%
Oct	13.28%	0.22%	86.51%	3,815	33.86%	58	62.80%
2003 Total	40.50%	11.72%	47.78%	3,815	33.86%	58	62.80%

2.16 Euro STOXX Sector Options

2.16.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	223	0	20,664	28,574	49,238		403	467	870	
2002 Total	4,276	147,179	1,122,128	689,916	1,812,044	3580.17%	17,730	9,627	27,357	3043.61%
2003 1. Quarter	1,540	261,973	280,699	165,417	446,116	19.99%	3,139	1,675	4,814	-27.81%
2. Quarter	884	127,725	152,682	59,199	211,881	-62.35%	1,686	509	2,194	-76.32%
3. Quarter	514	70,220	89,097	70,257	159,354	-63.31%	1,073	679	1,753	-69.95%
4. Quarter	184	25,160	28,777	42,867	71,644	-63.67%	366	402	768	-67.48%
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%
Mar	501	103,070	100,063	42,991	143,054	43.53%	993	406	1,399	-28.26%
Apr	433	45,120	55,012	21,065	76,077	-32.83%	608	187	795	-64.35%
May	284	45,445	51,909	24,977	76,886	-62.77%	566	203	769	-78.24%
Jun	167	37,160	45,761	13,157	58,918	-75.75%	512	118	630	-82.02%
Jul	170	19,880	14,068	31,031	45,099	-81.02%	167	279	447	-86.50%
Aug	192	19,450	32,468	20,840	53,308	-50.34%	399	217	616	-56.87%
Sep	152	30,890	42,561	18,386	60,947	-31.77%	507	183	690	-37.12%
Oct	184	25,160	28,777	42,867	71,644	-63.67%	366	402	768	-67.48%
2003 Total	3,122	485,078	551,255	337,740	888,995	-43.23%	6,263	3,265	9,529	-60.51%

2.16.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	94.26%	3.52%	2.21%	15,316	15,523	30,839		304	281	585	
2002 Total	91.97%	6.25%	1.78%	275,621	144,469	420,090	1262.20%	3,939	1,718	5,657	9
2003 1. Quarter	89.84%	4.45%	5.71%	273,772	144,990	418,762	60.91%	3,445	1,534	4,979	5.21%
2. Quarter	87.37%	6.11%	6.52%	223,402	115,957	339,359	-31.02%	2,729	1,199	3,928	-52.65%
3. Quarter	92.14%	3.96%	3.90%	223,240	146,185	369,425	-23.74%	2,801	1,512	4,314	-42.59%
4. Quarter	93.58%	3.25%	3.17%	231,808	172,109	403,917	-35.62%	2,895	1,754	4,649	-49.35%
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%
Mar	92.12%	4.23%	3.64%	273,772	144,990	418,762	60.91%	3,445	1,534	4,979	5.21%
Apr	86.60%	6.92%	6.49%	303,705	155,039	458,744	31.64%	3,757	1,630	5,387	-16.90%
May	89.57%	3.08%	7.35%	318,122	173,619	491,741	-2.22%	3,880	1,777	5,657	-38.10%
Jun	85.50%	9.02%	5.47%	223,402	115,957	339,359	-31.02%	2,729	1,199	3,928	-52.65%
Jul	90.94%	6.07%	3.00%	228,543	134,280	362,823	-39.08%	2,802	1,369	4,172	-56.92%
Aug	91.72%	3.89%	4.39%	247,362	149,119	396,481	-39.28%	3,037	1,526	4,564	-56.15%
Sep	93.35%	2.51%	4.14%	223,240	146,185	369,425	-23.74%	2,801	1,512	4,314	-42.59%
Oct	93.58%	3.25%	3.17%	231,808	172,109	403,917	-35.62%	2,895	1,754	4,649	-49.35%
2003 Total	89.97%	4.66%	5.37%	231,808	172,109	403,917	-35.62%	2,895	1,754	4,649	-49.35%

2.16.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1,881	1,124	1,441	38,860,945	32,104,455	70,965,400	
2002 Total	854	898	871	958,353,640	619,414,200	1,577,767,840	2123.29%
2003 1. Quarter	650	913	747	182,478,015	150,992,190	333,470,205	-12.74%
2. Quarter	657	566	632	100,326,545	33,512,600	133,839,145	-72.92%
3. Quarter	534	432	489	47,539,660	30,378,080	77,917,740	-78.16%
4. Quarter	633	323	448	18,223,050	13,845,505	32,068,555	-80.51%
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%
Mar	557	850	646	55,780,325	36,562,970	92,343,295	-24.75%
Apr	734	477	663	40,379,270	10,049,755	50,429,025	-61.24%
May	661	711	677	34,304,890	17,754,875	52,059,765	-70.73%
Jun	560	434	532	25,642,385	5,707,970	31,350,355	-83.17%
Jul	707	326	445	9,951,955	10,109,330	20,061,285	-90.59%
Aug	583	446	529	18,922,745	9,292,175	28,214,920	-66.17%
Sep	439	597	486	18,664,960	10,976,575	29,641,535	-50.71%
Oct	633	323	448	18,223,050	13,845,505	32,068,555	-80.51%
2003 Total	632	677	649	348,567,270	228,728,375	577,295,645	-58.70%

2.17 Euro STOXX Sector Options – Breakdown by Individual Indices

2.17.1 Traded Contracts

	Traded Contracts																	
	DJ Euro STOXX Automobiles Option	DJ Euro STOXX Banks Option	DJ Euro STOXX Basic Resources Option	DJ Euro STOXX Chemicals Option	DJ Euro STOXX Construction Option	DJ Euro STOXX Cyclical Goods and Services	DJ Euro STOXX Energy Option	DJ Euro STOXX Financial Services Option	DJ Euro STOXX Food and Beverage Option	DJ Euro STOXX Healthcare Option	DJ Euro STOXX Industrial Goods and Service	DJ Euro STOXX Insurance Option	DJ Euro STOXX Media Option	DJ Euro STOXX Non-Cyclical Goods and Ser	DJ Euro STOXX Retail Option	DJ Euro STOXX Technology Option	DJ Euro STOXX Telecommunications Option	DJ Euro STOXX Utilities Option
2001 Total	0	20,434	-	-	-	-	0	-	-	96	-	-	-	-	-	19,031	9,677	-
2002 Total	35,303	819,573	-	-	-	-	64,012	146	-	2,456	-	114,021	-	-	-	353,156	287,314	-
2003 1. Quarter	22,756	211,133	-	-	-	-	12,515	238	-	19	-	84,308	-	-	-	40,344	74,803	-
2. Quarter	13,506	86,472	-	-	-	-	22,778	15	-	-	-	59,074	-	-	-	11,872	18,164	-
3. Quarter	9,620	52,963	-	-	-	-	15,628	54	-	-	-	58,663	-	-	-	14,375	8,051	-
4. Quarter	3,291	16,706	-	-	-	-	4,905	-	-	-	-	33,066	-	-	-	7,611	6,065	-
2002 Jan	0	79,416	0	0	0	0	0	0	0	0	0	0	0	0	0	28,985	27,662	0
Feb	0	64,566	0	0	0	0	0	0	0	1,370	0	0	0	0	0	21,870	48,257	0
Mar	0	40,130	0	0	0	0	0	0	0	0	0	0	0	0	0	39,275	20,262	0
Apr	4,000	35,118	0	0	0	0	2,065	0	0	10	0	20	0	0	0	53,280	18,770	0
May	3,020	94,299	0	0	0	0	9,125	0	0	10	0	11,270	0	0	0	44,760	44,053	0
Jun	12,660	152,149	0	0	0	0	3,551	0	0	575	0	9,000	0	0	0	48,925	16,095	0
Jul	3,570	140,267	0	0	0	0	7,201	0	0	491	0	20,078	0	0	0	34,277	31,730	0
Aug	1,051	64,567	0	0	0	0	5,500	0	0	0	0	2,610	0	0	0	18,626	15,000	0
Sep	170	44,918	0	0	0	0	9,923	0	0	0	0	10,324	0	0	0	11,625	12,367	0
Oct	7,686	78,436	0	0	0	0	16,875	0	0	0	0	32,668	0	0	0	29,374	32,175	0
Nov	3,033	70,340	0	0	0	0	3,193	0	0	0	0	16,382	0	0	0	43,384	34,520	0
Dec	113	34,783	0	0	0	0	6,579	146	0	0	0	11,669	0	0	0	7,760	14,085	0
2003 Jan	9,850	73,967	0	0	0	0	3,503	119	0	0	0	44,642	0	0	0	24,943	40,662	0
Feb	5,706	65,875	0	0	0	0	274	11	0	19	0	9,536	0	0	0	5,499	18,456	0
Mar	7,200	71,291	0	0	0	0	8,738	108	0	0	0	30,130	0	0	0	9,902	15,685	0
Apr	7,034	23,884	0	0	0	0	9,600	6	0	0	0	18,623	0	0	0	5,321	11,609	0
May	2,972	27,610	0	0	0	0	11,178	5	0	0	0	29,045	0	0	0	1,551	4,525	0
Jun	3,500	34,978	0	0	0	0	2,000	4	0	0	0	11,406	0	0	0	5,000	2,030	0
Jul	100	13,737	0	0	0	0	3,600	0	0	0	0	21,377	0	0	0	5,785	500	0
Aug	500	24,845	0	0	0	0	4,706	0	0	0	0	14,225	0	0	0	5,886	3,146	0
Sep	9,020	14,381	0	0	0	0	7,322	54	0	0	0	23,061	0	0	0	2,704	4,405	0
Oct	3,291	16,706	0	0	0	0	4,905	0	0	0	0	33,066	0	0	0	7,611	6,065	0
2003 Total	49,173	367,274	0	0	0	0	55,826	307	0	19	0	235,111	0	0	0	74,202	107,083	0

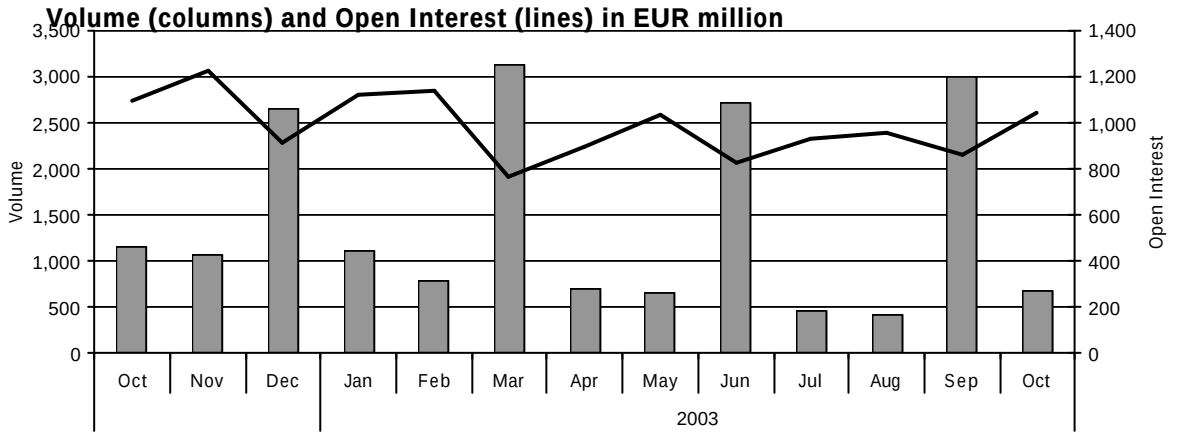
2.17.2 Open Interest

	Open Interest																
	DJ Euro STOXX Automobiles Option	DJ Euro STOXX Banks Option	DJ Euro STOXX Basic Resources Opt	DJ Euro STOXX Chemicals Option	DJ Euro STOXX Construction Option	DJ Euro STOXX Cyclical Goods and S	DJ Euro STOXX Energy Option	DJ Euro STOXX Financial Services Op	DJ Euro STOXX Food and Beverage O	DJ Euro STOXX Healthcare Option	DJ Euro STOXX Industrial Goods and	DJ Euro STOXX Insurance Option	DJ Euro STOXX Media Option	DJ Euro STOXX Non-Cyclical Goods a	DJ Euro STOXX Retail Option	DJ Euro STOXX Technology Option	DJ Euro STOXX Telecommunications	DJ Euro STOXX Utilities Option
2001 Total	0	9,506	-	-	-	-	0	0	-	96	-	0	0	-	-	12,133	9,104	-
2002 Total	9,270	198,411	-	-	-	-	20,535	146	-	430	-	43,684	0	-	-	80,745	66,869	-
2003 1. Quarter	29,441	167,867	-	-	-	-	21,373	122	-	449	-	81,561	-	-	-	55,471	62,478	-
2. Quarter	30,287	110,420	-	-	-	-	18,408	127	-	400	-	87,416	-	-	-	42,539	49,762	-
3. Quarter	23,293	134,792	-	-	-	-	20,654	16	-	400	-	97,372	-	-	-	39,743	53,155	-
4. Quarter	25,577	135,918	-	-	-	-	22,455	16	-	400	-	121,358	-	-	-	46,014	52,179	-
2002 Jan	0	73,822	0	0	0	0	0	0	0	81	0	0	0	0	0	35,938	33,224	0
Feb	0	120,757	0	0	0	0	0	0	0	1,051	0	0	0	0	0	54,218	75,750	0
Mar	0	124,663	0	0	0	0	0	0	0	541	0	0	0	0	0	59,990	75,048	0
Apr	4,000	150,681	0	0	0	0	2,065	0	0	531	0	20	0	0	0	103,895	87,303	0
May	7,020	210,620	0	0	0	0	11,190	0	0	541	0	10,540	0	0	0	143,850	119,168	0
Jun	19,660	228,606	0	0	0	0	12,201	0	0	1,096	0	17,360	0	0	0	134,470	78,548	0
Jul	23,110	254,292	0	0	0	0	18,770	0	0	741	0	36,528	0	0	0	158,780	103,328	0
Aug	24,161	285,527	0	0	0	0	24,240	0	0	601	0	37,528	0	0	0	168,562	112,328	0
Sep	13,486	207,930	0	0	0	0	28,298	0	0	480	0	36,052	0	0	0	124,324	73,842	0
Oct	21,157	269,118	0	0	0	0	42,673	0	0	480	0	56,497	0	0	0	142,062	95,395	0
Nov	24,190	311,476	0	0	0	0	45,840	0	0	480	0	72,379	0	0	0	160,620	117,339	0
Dec	9,270	198,411	0	0	0	0	20,535	146	0	430	0	43,684	0	0	0	80,745	66,869	0
2003 Jan	17,821	239,992	0	0	0	0	23,445	239	0	430	0	82,286	0	0	0	99,623	83,135	0
Feb	23,483	285,850	0	0	0	0	23,712	235	0	449	0	89,309	0	0	0	102,590	94,319	0
Mar	29,441	167,867	0	0	0	0	21,373	122	0	449	0	81,561	0	0	0	55,471	62,478	0
Apr	36,360	179,280	0	0	0	0	27,487	128	0	430	0	90,504	0	0	0	56,954	67,601	0
May	38,693	185,971	0	0	0	0	27,227	123	0	430	0	112,402	0	0	0	57,484	69,411	0
Jun	30,287	110,420	0	0	0	0	18,408	127	0	400	0	87,416	0	0	0	42,539	49,762	0
Jul	30,368	118,830	0	0	0	0	22,008	127	0	400	0	97,004	0	0	0	44,324	49,762	0
Aug	30,361	137,853	0	0	0	0	25,599	127	0	400	0	105,098	0	0	0	44,643	52,400	0
Sep	23,293	134,792	0	0	0	0	20,654	16	0	400	0	97,372	0	0	0	39,743	53,155	0
Oct	25,577	135,918	0	0	0	0	22,455	16	0	400	0	121,358	0	0	0	46,014	52,179	0
2003 Total	25,577	135,918	0	0	0	0	22,455	16	0	400	0	121,358	0	0	0	46,014	52,179	0

2.18 Euro STOXX Sector Futures

2.18.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	9,722	246,165		4,546	
2002 Total	23,454	1,467,445	496.12%	20,198	344.27%
2003 1. Quarter	8,587	488,064	115.43%	5,033	18.17%
2. Quarter	8,635	371,293	-6.34%	4,088	-33.59%
3. Quarter	10,747	321,640	-22.26%	3,890	-20.82%
4. Quarter	3,223	58,822	-44.47%	679	-40.80%
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%
Mar	4,259	311,231	173.48%	3,139	44.46%
Apr	1,645	66,386	3.49%	705	-41.85%
May	1,997	66,144	-22.67%	659	-53.58%
Jun	4,993	238,763	-3.24%	2,724	-22.69%
Jul	3,131	39,614	-67.52%	460	-70.49%
Aug	2,703	36,323	-40.04%	426	-43.04%
Sep	4,913	245,703	6.26%	3,004	15.23%
Oct	3,223	58,822	-44.47%	679	-40.80%
2003 Total	31,192	1,239,819	8.50%	13,690	-16.90%



2.18.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
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	72.65%	17.65%	9.70%	79,637	107.06%	767	2.59%
2. Quarter	70.06%	17.70%	12.23%	74,702	-5.69%	831	-24.52%
3. Quarter	64.49%	19.56%	15.94%	75,715	-4.24%	859	9.18%
4. Quarter	55.77%	25.19%	19.04%	83,241	-7.38%	1,039	-4.78%
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%
Mar	76.49%	16.99%	6.52%	79,637	107.06%	767	2.59%
Apr	55.22%	27.41%	17.37%	81,102	70.89%	895	6.67%
May	57.45%	23.03%	19.52%	94,264	41.11%	1,031	-4.45%
Jun	77.68%	13.53%	8.79%	74,702	-5.69%	831	-24.52%
Jul	37.77%	36.45%	25.79%	79,939	-11.35%	934	-16.99%
Aug	51.13%	28.09%	20.78%	79,907	-11.96%	961	-15.96%
Sep	70.78%	15.58%	13.64%	75,715	-4.24%	859	9.18%
Oct	55.77%	25.19%	19.04%	83,241	-7.38%	1,039	-4.78%
2003 Total	68.97%	18.52%	12.51%	83,241	-7.38%	1,039	-4.78%

2.19 Euro STOXX Sector Futures – Breakdown by Individual Indices

2.19.1 Traded Contracts

	Traded Contract																
	DJ Euro STOXX Automobiles Future	DJ Euro STOXX Banks Future	DJ Euro STOXX Basic Resources Futu	DJ Euro STOXX Chemicals Future	DJ Euro STOXX Construction Future	DJ Euro STOXX Cyclical Goods and S	DJ Euro STOXX Energy Future	DJ Euro STOXX Financial Services Fu	DJ Euro STOXX Food and Beverage F	DJ Euro STOXX Healthcare Future	DJ Euro STOXX Industrial Goods and	DJ Euro STOXX Insurance Future	DJ Euro STOXX Media Future	DJ Euro STOXX Non-Cyclical Goods a	DJ Euro STOXX Retail Future	DJ Euro STOXX Technology Future	DJ Euro STOXX Telecom_ Future	DJ Euro STOXX Utilities Future
2001 Total	0	113,478	-	-	-	-	0	0	0	2,399	-	0	0	-	-	82,321	47,967	0
2002 Total	83,677	560,757	-	-	-	-	77,762	110	-	9,037	-	151,250	698	-	-	303,315	279,535	1,304
2003 1. Quarter	41,824	186,638	-	-	-	-	25,944	230	-	526	-	85,709	244	-	-	63,379	81,231	2,339
2. Quarter	38,870	111,207	5,262	10	40	-	30,768	398	1,757	1,167	190	74,094	2,104	142	20	59,148	41,209	4,907
3. Quarter	32,517	88,040	2,943	10	210	-	27,488	195	2,853	842	20	65,455	3,231	282	20	59,160	33,734	4,640
4. Quarter	2,939	15,298	320	20	230	-	3,070	90	415	46	10	21,470	471	20	-	8,187	5,461	775
2002 Jan	0	20,475	0	0	0	0	0	0	0	551	0	0	0	0	0	15,565	13,551	0
Feb	0	29,537	0	0	0	0	0	0	0	1,358	0	0	0	0	0	12,733	18,980	0
Mar	0	50,425	0	0	0	0	0	0	0	829	0	0	0	0	0	33,275	29,277	0
Apr	2,382	19,741	0	0	0	0	1,033	0	0	524	0	351	0	0	0	24,647	15,470	0
May	3,092	27,157	0	0	0	0	6,069	0	0	119	0	7,215	0	0	0	19,209	22,675	0
Jun	19,949	95,744	0	0	0	0	10,270	0	0	1,276	0	11,625	0	0	0	50,494	57,402	0
Jul	6,128	50,061	0	0	0	0	6,578	0	0	1,229	0	18,347	0	0	0	22,961	16,658	0
Aug	3,876	26,435	0	0	0	0	2,110	0	0	406	0	5,176	0	0	0	12,982	9,590	0
Sep	16,776	80,834	0	0	0	0	16,154	0	0	1,373	0	36,018	300	0	0	33,002	46,601	160
Oct	9,210	38,269	0	0	0	0	10,627	37	0	497	0	17,483	5	0	0	15,462	13,965	379
Nov	3,036	41,580	0	0	0	0	3,929	63	0	132	0	11,746	25	0	0	15,741	13,827	87
Dec	19,228	80,499	0	0	0	0	20,992	10	0	743	0	43,289	368	0	0	47,244	21,539	678
2003 Jan	6,464	33,285	0	0	0	0	5,655	60	0	360	0	17,994	170	0	0	13,154	20,177	389
Feb	4,922	37,234	0	0	0	0	3,152	0	0	20	0	14,667	40	0	0	6,559	12,395	136
Mar	30,438	116,119	0	0	0	0	17,137	170	0	146	0	53,048	34	0	0	43,666	48,659	1,814
Apr	4,677	16,156	0	0	0	0	12,729	135	0	176	0	13,721	5	0	0	8,211	9,212	1,364
May	4,957	18,141	1,789	0	0	0	4,745	185	309	814	0	19,830	729	0	0	9,756	4,311	578
Jun	29,236	76,910	3,473	10	40	0	13,294	78	1,448	177	190	40,543	1,370	142	20	41,181	27,686	2,965
Jul	1,450	8,416	1,045	10	10	0	3,507	50	795	389	20	10,093	470	32	0	7,920	4,756	651
Aug	2,112	8,672	160	0	100	0	4,547	18	260	59	0	10,175	174	237	0	7,025	2,508	276
Sep	28,955	70,952	1,738	0	100	0	19,434	127	1,798	394	0	45,187	2,587	13	20	44,215	26,470	3,713
Oct	2,939	15,298	320	20	230	0	3,070	90	415	46	10	21,470	471	20	0	8,187	5,461	775
2003 Total	116,150	401,183	8,525	40	480	0	87,270	913	5,025	2,581	220	246,728	6,050	444	40	189,874	161,635	12,661

2.19.2 Open Interest

	Open Interest																	
	DJ Euro STOXX Automobiles Future	DJ Euro STOXX Banks Future	DJ Euro STOXX Basic Resources Fut	DJ Euro STOXX Chemicals Future	DJ Euro STOXX Construction Future	DJ Euro STOXX Cyclical Goods and S	DJ Euro STOXX Energy Future	DJ Euro STOXX Financial Services Fu	DJ Euro STOXX Food and Beverage F	DJ Euro STOXX Healthcare Future	DJ Euro STOXX Industrial Goods and	DJ Euro STOXX Insurance Future	DJ Euro STOXX Media Future	DJ Euro STOXX Non-Cyclical Goods a	DJ Euro STOXX Retail Future	DJ Euro STOXX Technology Future	DJ Euro STOXX Telecom_ Future	DJ Euro STOXX Utilities Future
2001 Total	0	11,953	-	-	-	-	0	0	-	25	-	0	0	-	-	6,475	5,608	0
2002 Total	8,615	24,252	0	0	0	0	7,262	0	0	314	0	15,096	184	0	0	20,585	8,214	334
2003 1. Quarter	9,381	20,450	-	-	-	-	6,618	110	-	123	-	14,373	10	-	-	12,581	14,503	1,488
2. Quarter	12,091	20,664	1,684	10	40	-	5,009	38	739	60	190	10,084	636	100	-	15,875	6,275	1,207
3. Quarter	11,506	19,073	839	20	100	-	5,373	71	524	168	210	11,409	1,241	10	20	16,235	7,165	2,081
4. Quarter	11,452	25,295	739	20	110	-	4,920	111	924	210	10	11,556	1,012	30	20	15,626	9,180	2,026
2002 Jan	0	18,980	0	0	0	0	0	0	0	465	0	0	0	0	0	10,538	10,898	0
Feb	0	22,403	0	0	0	0	0	0	0	645	0	0	0	0	0	13,685	16,272	0
Mar	0	16,464	0	0	0	0	0	0	0	324	0	0	0	0	0	11,702	9,971	0
Apr	1,899	15,661	0	0	0	0	703	0	0	590	0	190	0	0	0	17,051	11,364	0
May	3,549	19,596	0	0	0	0	2,741	0	0	511	0	4,116	0	0	0	19,801	16,486	0
Jun	7,902	27,244	0	0	0	0	3,405	0	0	276	0	5,653	0	0	0	14,982	19,749	0
Jul	10,591	33,246	0	0	0	0	5,214	0	0	416	0	5,546	0	0	0	17,095	18,070	0
Aug	10,485	34,859	0	0	0	0	5,615	0	0	385	0	5,746	0	0	0	15,531	18,145	0
Sep	5,764	24,341	0	0	0	0	5,983	0	0	283	0	11,490	300	0	0	13,414	17,349	140
Oct	7,227	26,180	0	0	0	0	9,356	37	0	356	0	9,828	305	0	0	17,877	18,588	119
Nov	7,841	25,992	0	0	0	0	11,516	80	0	396	0	12,568	300	0	0	17,461	18,178	136
Dec	8,615	24,252	0	0	0	0	7,262	0	0	314	0	15,096	184	0	0	20,585	8,214	334
2003 Jan	8,830	27,987	0	0	0	0	8,579	50	0	204	0	21,408	304	0	0	22,394	16,011	455
Feb	8,568	37,551	0	0	0	0	8,299	50	0	214	0	22,615	304	0	0	22,999	13,329	580
Mar	9,381	20,450	0	0	0	0	6,618	110	0	123	0	14,373	10	0	0	12,581	14,503	1,488
Apr	7,717	21,612	0	0	0	0	7,324	245	0	133	0	17,203	10	0	0	12,611	13,765	482
May	7,275	21,629	1,789	0	0	0	7,917	390	309	795	0	22,434	724	0	0	15,998	14,019	985
Jun	12,091	20,664	1,684	10	40	0	5,009	38	739	60	190	10,084	636	100	0	15,875	6,275	1,207
Jul	12,062	21,417	699	20	30	0	6,149	88	934	234	210	12,532	1,106	100	0	15,839	7,089	1,430
Aug	11,888	20,894	859	20	100	0	6,380	106	774	199	210	12,920	1,066	112	0	15,228	7,537	1,614
Sep	11,506	19,073	839	0	0	0	5,373	71	524	168	0	11,409	1,241	10	20	16,235	7,165	2,081
Oct	11,452	25,295	739	20	110	0	4,920	111	924	210	10	11,556	1,012	30	20	15,626	9,180	2,026
2003 Total	11,452	25,295	739	20	110	0	4,920	111	924	210	10	11,556	1,012	30	20	15,626	9,180	2,026

2.20 STOXX 600 Sector Options

2.20.1 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	
2. Quarter	6	0	2,251	2	2,253	-91.04%	35	0	35	-92.75%
3. Quarter	8	1,000	2,901	0	2,901	-73.40%	38	0	38	-80.15%
4. Quarter	7	0	1,413	20	1,433	258.25%	20	4	24	365.00%
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	
Mar	0	0	0	0	0		0	0	0	
Apr	2	0	1,250	0	1,250		19	0	19	
May	2	0	1	1	2	-99.94%	0	0	0	-99.97%
Jun	2	0	1,000	1	1,001	-95.43%	17	0	17	-96.07%
Jul	1	0	1	0	1	-99.98%	0	0	0	-99.99%
Aug	7	1,000	2,900	0	2,900	-3.33%	38	0	38	-30.56%
Sep	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Oct	7	0	1,413	20	1,433	258.25%	20	4	24	365.00%
2003 Total	33	4,500	7,135	4,022	11,157	-69.38%	102	60	162	-76.21%

2.20.2 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%	10,565	5,400	15,965		213	96	308	
2003 1. Quarter	99.23%	0.00%	0.77%	7,470	4,400	11,870		152	77	229	
2. Quarter	99.93%	0.00%	0.07%	4,751	400	5,151	-77.00%	80	5	85	-80.20%
3. Quarter	94.81%	0.00%	5.19%	7,650	400	8,050	-68.19%	118	5	123	-74.12%
4. Quarter	77.33%	0.00%	22.67%	9,063	400	9,463	-63.19%	138	5	143	-70.16%
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	
Mar				7,470	4,400	11,870		152	77	229	
Apr	100.00%	0.00%	0.00%	8,650	4,400	13,050		170	77	247	
May	50.00%	0.00%	50.00%	8,651	4,401	13,052	303.46%	170	77	247	270.94%
Jun	99.95%	0.00%	0.05%	4,751	400	5,151	-77.00%	80	5	85	-80.20%
Jul	50.00%	0.00%	50.00%	4,750	400	5,150	-81.14%	80	5	85	-83.48%
Aug	94.83%	0.00%	5.17%	7,650	400	8,050	-73.44%	118	5	123	-78.47%
Sep				7,650	400	8,050	-68.19%	118	5	123	-74.12%
Oct	77.33%	0.00%	22.67%	9,063	400	9,463	-63.19%	138	5	143	-70.16%
2003 Total	94.85%	0.00%	5.15%	9,063	400	9,463	-63.19%	138	5	143	-70.16%

2.20.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	720	793	752	18,392,555	15,775,100	34,167,655	
2003 1. Quarter	559	445	459	318,750	1,780,000	2,098,750	
2. Quarter	911	148	911	2,051,490	295	2,051,785	-89.02%
3. Quarter	971		971	2,816,045	0	2,816,045	-77.92%
4. Quarter	297	380	298	419,440	7,600	427,040	-40.42%
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	
Mar				0	0	0	
Apr	1,261		1,261	1,576,250	0	1,576,250	
May	240	250	245	240	250	490	-99.97%
Jun	475	45	475	475,000	45	475,045	-97.17%
Jul	45		45	45	0	45	-100.00%
Aug	971		971	2,816,000	0	2,816,000	-33.03%
Sep				0	0	0	-100.00%
Oct	297	380	298	419,440	7,600	427,040	-40.42%
2003 Total	786	445	663	5,605,725	1,787,895	7,393,620	-77.00%

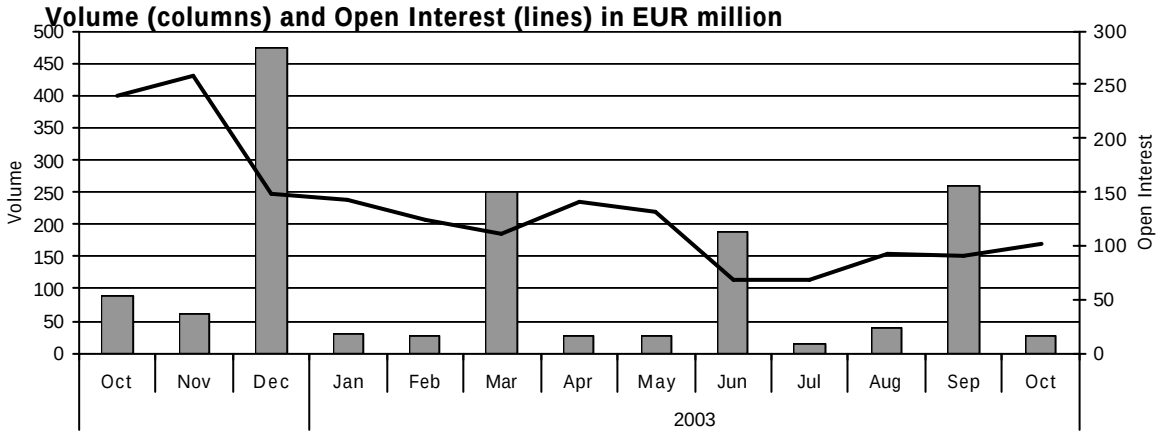
2.21 STOXX 600 Sector Options – Breakdown by Individual Indices

	Traded Contracts					
	DJ STOXX 600 Banks Option	DJ STOXX 600 Healthcare Option	DJ STOXX 600 Insurance Option	DJ STOXX 600 Technology Option	DJ STOXX 600 Telecommunications	DJ STOXX 600 Utilities Option
2002 Total	400	45,040	-	-	-	-
2003 1. Quarter	-	4,570	-	-	-	-
2. Quarter	-	2,250	-	3	-	-
3. Quarter	-	1,700	-	1	-	1,200
4. Quarter	-	1,000	-	-	-	433
2002 Apr	0	0	0	0	0	0
May	0	3,235	0	0	0	0
Jun	0	21,900	0	0	0	0
Jul	0	4,905	0	0	0	0
Aug	0	3,000	0	0	0	0
Sep	0	3,000	0	0	0	0
Oct	400	0	0	0	0	0
Nov	0	8,500	0	0	0	0
Dec	0	500	0	0	0	0
2003 Jan	0	2,500	0	0	0	0
Feb	0	2,070	0	0	0	0
Mar	0	0	0	0	0	0
Apr	0	1,250	0	0	0	0
May	0	0	0	2	0	0
Jun	0	1,000	0	1	0	0
Jul	0	0	0	1	0	0
Aug	0	1,700	0	0	0	1,200
Sep	0	0	0	0	0	0
Oct	0	1,000	0	0	0	433
2003 Total	0	9,520	0	4	0	1,633

2.22 STOXX 600 Sector Futures

2.22.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	1,264	35,279		664	
2002 Total	2,019	159,759	352.84%	2,570	286.81%
2003 1. Quarter	205	23,849	-4.69%	306	-35.97%
2. Quarter	245	18,680	-43.81%	242	-58.66%
3. Quarter	290	23,657	-58.89%	316	-64.16%
4. Quarter	134	1,950	-70.03%	26	-70.51%
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%
Mar	115	19,671	19.25%	251	-20.11%
Apr	32	1,972	-56.65%	26	-69.61%
May	37	2,336	-38.35%	28	-61.26%
Jun	176	14,372	-42.29%	187	-55.97%
Jul	43	1,049	-91.78%	14	-93.01%
Aug	78	3,165	-55.42%	41	-65.22%
Sep	169	19,443	-48.41%	261	-53.65%
Oct	134	1,950	-70.03%	26	-70.51%
2003 Total	874	68,136	-44.29%	890	-56.23%



2.22.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	51.14%	20.25%	28.61%	4,142		83	
2002 Total	64.29%	16.42%	19.29%	10,892	162.96%	148	1
2003 1. Quarter	64.81%	28.27%	6.93%	9,062	43.02%	111	-11.99%
2. Quarter	61.39%	31.68%	6.93%	5,634	-33.25%	69	-49.35%
3. Quarter	77.29%	6.14%	16.58%	7,121	-51.34%	91	-57.63%
4. Quarter	39.44%	20.13%	40.44%	7,520	-51.68%	102	-57.58%
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%
Mar	66.65%	30.68%	2.66%	9,062	43.02%	111	-11.99%
Apr	50.76%	36.51%	12.73%	10,427	70.99%	141	22.25%
May	60.81%	25.30%	13.89%	9,552	30.40%	131	1.18%
Jun	62.94%	32.06%	5.00%	5,634	-33.25%	69	-49.35%
Jul	21.83%	50.19%	27.98%	5,491	-45.80%	68	-55.05%
Aug	72.07%	7.38%	20.55%	7,363	-28.39%	93	-37.96%
Sep	81.13%	3.56%	15.31%	7,121	-51.34%	91	-57.63%
Oct	39.44%	20.13%	40.44%	7,520	-51.68%	102	-57.58%
2003 Total	67.48%	21.29%	11.24%	7,520	-51.68%	102	-57.58%

2.23 STOXX 600 Sector Futures – Breakdown by Individual Indices

	Traded Contracts					
	DJ STOXX 600 Banks Future	DJ STOXX 600 Healthcare Future	DJ STOXX 600 Insurance Future	DJ STOXX 600 Technology Future	DJ STOXX 600 Telecom_ Future	DJ STOXX 600 Utilities Future
2001 Total	11,259	11,968	-	5,152	6,900	-
2002 Total	25,376	100,674	-	13,306	20,403	-
2003 1. Quarter	2,646	14,701	-	582	5,920	-
2. Quarter	2,497	6,575	10	2,351	6,417	830
3. Quarter	1,831	10,134	40	2,832	3,718	5,102
4. Quarter	177	887	60	175	206	445
2002 Jan	435	2,245	0	220	435	0
Feb	1,122	2,013	0	129	1,929	0
Mar	4,171	6,193	0	1,865	4,266	0
Apr	823	2,279	0	651	796	0
May	400	2,780	0	216	393	0
Jun	1,935	17,787	0	3,630	1,552	0
Jul	3,898	7,929	0	494	434	0
Aug	1,830	4,935	0	220	115	0
Sep	4,592	27,797	0	3,192	2,104	0
Oct	3,476	1,946	0	427	658	0
Nov	510	2,221	0	418	1,053	0
Dec	2,184	22,549	0	1,844	6,668	0
2003 Jan	0	1,457	0	167	512	0
Feb	558	1,201	0	153	130	0
Mar	2,088	12,043	0	262	5,278	0
Apr	367	1,274	0	301	30	0
May	351	641	0	43	1,301	0
Jun	1,779	4,660	10	2,007	5,086	830
Jul	305	344	10	155	235	0
Aug	41	1,560	10	398	488	668
Sep	1,485	8,230	20	2,279	2,995	4,434
Oct	177	887	60	175	206	445
2003 Total	7,151	32,297	110	5,940	16,261	6,377

2.24 Global Titans Options

2.24.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	17	0	83	21	104		3	1	3	
2002 Total	3	0	10	30	40	-61.54%	0	1	1	-76.64%
2003 1. Quarter	2	0	4	0	4		0	0	0	
2. Quarter	2	0	10	30	40		0	1	1	
3. Quarter	4	0	4	0	4		0	0	0	
4. 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	-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	
Mar	2	0	4	0	4		0	0	0	
Apr	0	0	0	0	0		0	0	0	
May	0	0	0	0	0		0	0	0	
Jun	2	0	10	30	40		0	1	1	
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	4	0	4	0	4		0	0	0	
Oct	0		0	0	0					
2003 Total	8	0	18	30	48		0	1	1	

2.24.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	8.17%	39.42%	52.40%	0	0	0		0	0	0	
2002 Total	50.00%	0.00%	50.00%	10	30	40		0	1	1	
2003 1. Quarter	50.00%	0.00%	50.00%	10	30	40		0	1	1	
2. Quarter	50.00%	0.00%	50.00%	0	0	0		0	0	0	
3. Quarter	50.00%	0.00%	50.00%	0	0	0		0	0	0	
4. 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	-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	
Mar	50.00%	0.00%	50.00%	10	30	40		0	1	1	
Apr				10	30	40		0	1	1	
May				10	30	40		0	1	1	
Jun	50.00%	0.00%	50.00%	0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep	50.00%	0.00%	50.00%	0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
2003 Total	50.00%	0.00%	50.00%	0	0	0		0	0	0	

2.24.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1,211	790	1,126	100,530	16,580	117,110	
2002 Total	2,220	1,630	1,778	22,200	48,900	71,100	-39.29%
2003 1. Quarter	280		280	1,120	0	1,120	
2. Quarter	380	1,350	1,108	3,800	40,500	44,300	
3. Quarter	1,145		1,145	4,580	0	4,580	
4. 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	
Mar	280		280	1,120	0	1,120	
Apr				0	0	0	
May				0	0	0	
Jun	380	1,350	1,108	3,800	40,500	44,300	
Jul				0	0	0	
Aug				0	0	0	
Sep	1,145		1,145	4,580	0	4,580	
Oct				0	0	0	
2003 Total	528	1,350	1,042	9,500	40,500	50,000	

2.25 Global Titans Futures

2.25.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	96	871		27	
2002 Total	114	965	10.79%	26	-1.72%
2003 1. Quarter	4	58	-88.02%	1	-92.49%
2. Quarter	5	61	-82.16%	1	-86.29%
3. Quarter	5	68	-20.93%	1	-21.01%
4. Quarter	0	0	-100.00%	0	-100.00%
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%
Mar	2	56	-86.24%	1	-91.41%
Apr	0	0	-100.00%	0	-100.00%
May	0	0	-100.00%	0	-100.00%
Jun	5	61	-60.13%	1	-67.27%
Jul	0	0	-100.00%	0	-100.00%
Aug	0	0	-100.00%	0	-100.00%
Sep	5	68	112.50%	1	117.33%
Oct	0	0	-100.00%	0	-100.00%
2003 Total	14	187	-79.52%	4	-85.29%

2.25.2 Open Interest and Market Share per Account Group

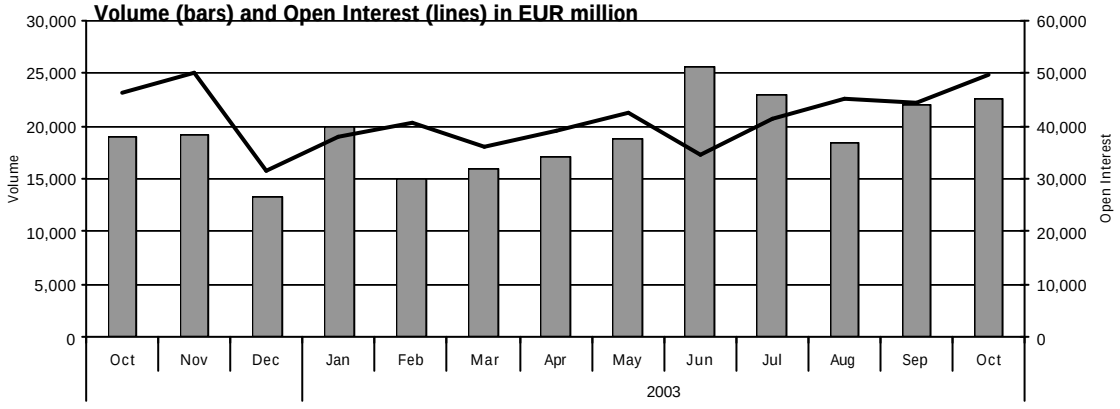
	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 Total	42.54%	23.94%	33.52%	26	-65.79%	1	-1
2003 1. Quarter	50.00%	0.00%	50.00%	28	-81.82%	0	-89.28%
2. Quarter	50.00%	0.00%	50.00%	33	-50.00%	1	-58.58%
3. Quarter	50.00%	0.00%	50.00%	35	40.00%	1	43.89%
4. Quarter				35	34.62%	1	28.91%
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%
Mar	50.00%	0.00%	50.00%	28	-81.82%	0	-89.28%
Apr				28	-82.05%	1	-87.46%
May				28	-85.71%	1	-89.93%
Jun	50.00%	0.00%	50.00%	33	-50.00%	1	-58.58%
Jul				33	-52.86%	1	-55.59%
Aug				33	-61.63%	1	-64.16%
Sep	50.00%	0.00%	50.00%	35	40.00%	1	43.89%
Oct				35	34.62%	1	28.91%
2003 Total	50.00%	0.00%	50.00%	35	34.62%	1	28.91%

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	270,253	14,117,950	13,972,664	11,596,164	25,568,828	15.36%	29,655	21,089	50,744	-58.37%
2. Quarter	289,527	18,469,947	18,689,080	12,915,434	31,604,514	38.22%	38,260	23,231	61,491	-55.17%
3. Quarter	316,981	17,441,313	17,087,141	14,015,262	31,102,403	63.55%	37,117	26,124	63,240	-12.79%
4. Quarter	114,088	6,814,413	6,405,265	5,346,535	11,751,800	51.54%	13,202	9,425	22,628	19.10%
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%
Mar	97,229	4,437,552	4,904,545	4,046,835	8,951,380	44.29%	9,697	6,285	15,982	-51.10%
Apr	95,724	5,450,713	5,765,900	4,054,155	9,820,055	17.82%	10,548	6,489	17,037	-67.36%
May	88,905	5,728,692	5,377,258	4,251,965	9,629,223	11.83%	11,080	7,727	18,807	-64.52%
Jun	104,898	7,290,542	7,545,922	4,609,314	12,155,236	105.32%	16,631	9,015	25,647	-19.75%
Jul	101,570	6,286,150	6,004,919	4,814,193	10,819,112	53.60%	13,840	9,002	22,842	-28.38%
Aug	102,967	4,731,860	4,977,105	4,246,803	9,223,908	88.54%	10,548	7,904	18,452	-10.75%
Sep	112,444	6,423,303	6,105,117	4,954,266	11,059,383	56.18%	12,728	9,218	21,946	10.00%
Oct	114,088	6,814,413	6,405,265	5,346,535	11,751,800	51.54%	13,202	9,425	22,628	19.10%
2003 Total	990,849	56,843,623	56,154,150	43,873,395	100,027,545	39.31%	118,233	79,869	198,103	-43.49%



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	27.56%	11.81%	60.63%	9,294,264	6,380,966	15,675,230	38.56%	24,077	11,936	36,012	-35.20%
2. Quarter	28.47%	10.09%	61.44%	9,568,664	6,993,806	16,562,470	79.17%	22,428	11,943	34,372	-24.04%
3. Quarter	28.78%	9.99%	61.23%	11,754,217	9,222,901	20,977,118	44.37%	27,994	16,171	44,165	1.85%
4. Quarter	31.14%	9.10%	59.76%	13,483,602	10,658,929	24,142,531	49.10%	31,219	18,549	49,769	7.74%
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%
Mar	27.65%	10.76%	61.59%	9,294,264	6,380,966	15,675,230	38.56%	24,077	11,936	36,012	-35.20%
Apr	29.43%	11.64%	58.93%	10,684,052	7,251,041	17,935,093	43.90%	26,524	12,515	39,040	-38.96%
May	29.12%	10.21%	60.66%	11,730,787	7,949,002	19,679,789	61.06%	28,862	13,559	42,421	-29.82%
Jun	27.17%	8.75%	64.08%	9,568,664	6,993,806	16,562,470	79.17%	22,428	11,943	34,372	-24.04%
Jul	30.44%	9.42%	60.15%	11,190,284	8,484,879	19,675,163	88.26%	26,599	14,670	41,269	-15.71%
Aug	26.37%	11.66%	61.97%	12,197,899	9,479,081	21,676,980	91.53%	28,797	16,442	45,239	-11.96%
Sep	29.18%	9.16%	61.66%	11,754,217	9,222,901	20,977,118	44.37%	27,994	16,171	44,165	1.85%
Oct	31.14%	9.10%	59.76%	13,483,602	10,658,929	24,142,531	49.10%	31,219	18,549	49,769	7.74%
2003 Total	28.65%	10.38%	60.97%	13,483,602	10,658,929	24,142,531	49.10%	31,219	18,549	49,769	7.74%

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	113	325	209	1,582,616,632	3,771,525,923	5,354,142,555	-61.25%
2. Quarter	182	227	200	3,401,964,045	2,925,443,687	6,327,407,732	-74.04%
3. Quarter	138	130	134	2,352,745,400	1,821,794,583	4,174,539,983	-42.67%
4. Quarter	109	100	105	699,720,499	532,449,571	1,232,170,070	-57.33%
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%
Mar	94	221	152	462,269,242	895,724,344	1,357,993,586	-40.21%
Apr	124	251	177	717,607,245	1,018,116,618	1,735,723,863	-81.98%
May	167	255	206	899,236,004	1,086,073,890	1,985,309,894	-82.42%
Jun	237	178	214	1,785,120,796	821,253,179	2,606,373,975	-24.29%
Jul	147	149	148	882,006,881	715,730,035	1,597,736,916	-50.33%
Aug	136	132	134	677,269,658	558,512,081	1,235,781,739	-34.45%
Sep	130	111	121	793,468,861	547,552,467	1,341,021,328	-38.48%
Oct	109	100	105	699,720,499	532,449,571	1,232,170,070	-57.33%
2003 Total	143	206	171	8,037,046,576	9,051,213,764	17,088,260,340	-64.66%

3.2 Options on German Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - October 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	568	3,700	6,563	4,366	10,929	-10.59%	54	32	86	-5.73%
Aixtron	130	0	3,356	893	4,249	66.17%	2	0	2	32.09%
Allianz	16,557	1,290,008	1,280,036	1,141,923	2,421,959	188.30%	1,158	897	2,054	107.82%
Altana	777	500	6,202	5,548	11,750	437.51%	34	27	62	503.97%
BASF	2,877	76,388	82,632	65,596	148,228	31.77%	346	251	597	39.31%
Bayer	4,431	196,309	187,578	138,962	326,540	101.99%	376	248	624	43.73%
BMW	1,903	39,420	45,689	45,372	91,061	46.49%	166	148	315	38.75%
Commerzbank	3,584	30,100	78,558	59,441	137,999	4.78%	122	86	208	91.29%
Continental	521	4,050	5,957	5,864	11,821	460.50%	16	16	32	863.35%
DaimlerChrysler	8,263	425,558	378,606	299,106	677,712	6.72%	1,316	872	2,188	-21.87%
Degussa	10	0	152	0	152	-97.44%	0	0	0	-97.86%
Deutsche Bank	5,982	396,658	333,043	257,459	590,502	-34.46%	2,057	1,311	3,367	-35.44%
Deutsche Börse	453	3,700	5,904	4,588	10,492	45.02%	28	21	49	70.63%
Deutsche Post	984	15,102	29,110	17,771	46,881	245.83%	48	28	75	451.36%
Deutsche Telekom	7,891	571,971	576,283	382,060	958,343	6.54%	807	476	1,284	10.70%
E.ON	3,016	144,214	141,094	90,653	231,747	134.09%	645	375	1,020	103.54%
EM.TV & Merchandising	3	0	0	140	140	34.62%	0	0	0	97.58%
Epcos	433	0	3,688	2,143	5,831	-68.23%	6	3	9	-49.39%
Fresenius Medical Care	613	3,800	5,572	6,294	11,866	-29.47%	26	32	57	25.05%
Henkel Pr.	286	900	2,474	1,798	4,272	6.00%	15	10	25	-5.24%
Hypo-Vereinsbank	4,105	50,329	107,041	70,362	177,403	110.13%	191	115	305	98.60%
Infineon Technologies	8,109	363,126	264,655	370,224	634,879	62.02%	348	377	725	83.54%
Intershop	0		0	0	0	-100.00%				
Karstadt	194	1,900	2,315	3,024	5,339	35.58%	4	6	11	46.85%
Linde	825	1,624	11,385	2,532	13,917	137.73%	29	9	38	72.20%
Lufthansa VNA	731	47,420	43,004	27,566	70,570	36.10%	55	30	85	37.97%
MAN	574	5,455	9,812	4,686	14,498	33.94%	21	9	30	96.42%
Metro	1,071	9,985	27,413	11,898	39,311	125.82%	96	37	134	258.30%
MLP	777	5,000	5,791	13,603	19,394	-42.19%	8	19	27	-49.22%
Mobilcom	53	0	406	1,316	1,722	124.51%	1	1	2	403.53%
Münchener Rück VNA	9,422	1,547,176	1,186,139	1,029,048	2,215,187	468.58%	1,230	921	2,150	239.85%
Porsche	615	9,630	7,831	11,057	18,888	105.55%	30	40	70	70.67%
Qiagen	99	0	919	627	1,546	-44.01%	1	1	2	-30.31%
RWE	1,719	47,015	64,857	34,431	99,288	89.48%	172	79	251	37.40%
SAP	10,801	905,970	993,286	689,993	1,683,279	-11.69%	1,297	767	2,063	53.78%
Schering	1,602	22,845	20,225	24,228	44,453	40.04%	86	90	175	0.90%
Siemens	8,576	354,872	312,297	280,292	592,589	-12.70%	1,826	1,476	3,302	2.83%
Thyssen Krupp	973	51,290	35,531	67,972	103,503	385.68%	48	76	124	390.67%
T-Online	285	5,498	11,560	3,876	15,436	301.67%	12	4	16	416.90%
TUI	1,253	32,250	17,758	49,658	67,416	661.50%	29	60	89	467.61%
Volkswagen	3,022	150,650	110,543	120,165	230,708	89.89%	496	475	971	94.12%

3.2.2 Open Interest and Market Share per Account Group - October 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	32.69%	26.48%	40.83%	10,423	6,467	16,890	4.22%	86	46	132	4.55%
Aixtron	43.01%	10.70%	46.29%	7,534	3,770	11,304	121.95%	4	2	6	-27.46%
Allianz	31.51%	9.19%	59.30%	2,688,957	2,310,088	4,999,045	113.42%	3,000	1,690	4,690	2.72%
Altana	34.04%	13.90%	52.06%	6,665	9,766	16,431	555.67%	37	46	83	616.96%
BASF	23.43%	13.18%	63.39%	193,156	131,989	325,145	32.53%	818	494	1,312	25.73%
Bayer	30.58%	13.80%	55.62%	318,172	269,848	588,020	94.06%	686	472	1,158	23.91%
BMW	25.55%	14.59%	59.85%	86,149	74,411	160,560	98.42%	304	235	539	68.26%
Commerzbank	32.95%	13.58%	53.47%	131,007	101,109	232,116	-9.25%	190	120	309	-12.94%
Continental	34.79%	25.47%	39.74%	6,571	7,714	14,285	396.70%	17	19	36	661.82%
DaimlerChrysler	27.68%	8.25%	64.07%	907,234	682,452	1,589,686	32.99%	3,394	2,005	5,399	-3.54%
Degussa	36.51%	13.82%	49.67%	1,048	184	1,232	-95.87%	3	0	3	-96.67%
Deutsche Bank	27.39%	7.23%	65.39%	972,194	715,599	1,687,793	-1.28%	6,283	3,533	9,816	-16.50%
Deutsche Börse	36.21%	7.47%	56.31%	6,851	8,800	15,651	186.02%	32	39	71	223.24%
Deutsche Post	36.49%	17.91%	45.59%	36,209	21,066	57,275	66.66%	55	30	86	82.36%
Deutsche Telekom	27.66%	7.16%	65.18%	2,041,386	1,139,410	3,180,796	17.31%	2,977	1,341	4,318	-1.56%
E.ON	23.41%	5.28%	71.32%	211,565	135,469	347,034	92.87%	1,007	563	1,570	62.83%
EM.TV & Merchandising	67.86%	17.86%	14.29%	85	90	175	-83.57%	0	0	0	-83.78%
Epcos	32.62%	13.02%	54.36%	8,344	4,962	13,306	-49.36%	13	7	20	-66.46%
Fresenius Medical Care	31.35%	21.40%	47.25%	7,287	10,373	17,660	-0.24%	38	47	84	42.87%
Henkel Pr.	32.88%	18.74%	48.38%	5,189	3,133	8,322	18.11%	31	17	48	0.59%
Hypo-Vereinsbank	37.02%	18.50%	44.48%	124,300	123,641	247,941	128.44%	226	179	405	45.88%
Infineon Technologies	43.46%	5.95%	50.59%	683,938	998,878	1,682,816	92.53%	963	783	1,746	41.61%
Intershop				0	0	0	-100.00%	0	0	0	-100.00%
Karstadt	20.84%	53.34%	25.82%	2,763	3,485	6,248	-43.62%	6	7	14	-47.42%
Linde	8.14%	41.41%	50.45%	9,593	7,599	17,192	8.27%	37	25	62	-11.16%
Lufthansa VNA	23.47%	9.37%	67.16%	157,250	143,396	300,646	43.83%	193	135	328	5.53%
MAN	47.67%	12.36%	39.97%	17,151	9,560	26,711	39.20%	34	16	50	22.53%
Metro	28.48%	10.74%	60.78%	36,030	28,614	64,644	157.40%	114	80	194	190.94%
MLP	37.02%	26.92%	36.06%	12,092	16,266	28,358	-10.68%	16	20	37	-59.37%
Mobilcom	47.82%	34.58%	17.60%	541	1,734	2,275	-62.77%	1	2	3	-76.71%
Münchener Rück VNA	30.22%	11.50%	58.28%	1,608,026	1,366,183	2,974,209	411.94%	1,655	1,139	2,794	124.32%
Porsche	39.91%	20.17%	39.91%	13,123	10,168	23,291	147.70%	52	36	88	105.19%
Qiagen	42.40%	2.65%	54.95%	2,430	1,489	3,919	-39.18%	2	1	4	-53.62%
RWE	23.12%	9.56%	67.32%	136,760	109,417	246,177	99.96%	367	250	617	33.48%
SAP	33.21%	4.03%	62.75%	1,780,667	1,120,701	2,901,368	-15.85%	2,298	1,051	3,349	-14.90%
Schering	41.37%	16.00%	42.62%	33,829	50,012	83,841	113.33%	148	188	336	51.79%
Siemens	32.03%	7.11%	60.85%	827,852	626,184	1,454,036	27.20%	4,756	2,849	7,605	20.79%
Thyssen Krupp	41.27%	30.31%	28.42%	53,210	73,953	127,163	102.25%	70	76	146	57.34%
T-Online	41.37%	26.56%	32.07%	12,284	8,055	20,339	48.62%	12	7	20	41.20%
TUI	30.63%	21.49%	47.88%	31,611	64,247	95,858	285.13%	47	78	125	134.46%
Volkswagen	25.47%	6.82%	67.71%	294,126	258,647	552,773	114.28%	1,250	919	2,169	73.47%

Options on German Equities – Breakdown by Individual Securities

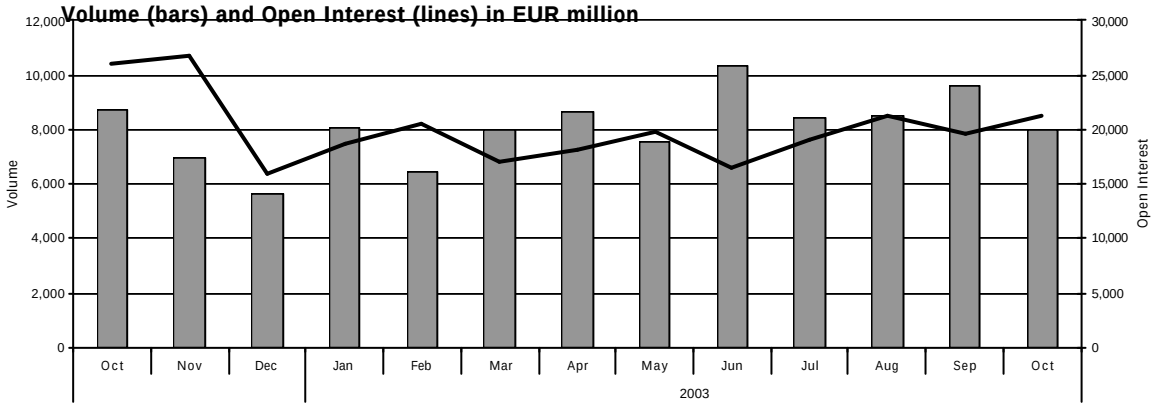
3.2.3 Paid Premiums - October 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	209	243	223	1,369,826	1,062,966	2,432,792	-29.73%
Aixtron	35	25	33	117,364	22,400	139,764	-11.99%
Allianz	37	43	40	47,783,739	49,493,982	97,277,721	-37.41%
Altana	278	177	231	1,727,100	982,171	2,709,271	348.20%
BASF	121	186	150	10,023,626	12,211,886	22,235,512	-23.98%
Bayer	96	99	97	18,068,543	13,738,485	31,807,028	-70.18%
BMW	127	133	130	5,824,769	6,049,878	11,874,647	-10.42%
Commerzbank	118	78	101	9,276,218	4,662,705	13,938,923	-18.67%
Continental	281	121	202	1,675,909	710,307	2,386,216	691.95%
DaimlerChrysler	141	171	154	53,464,329	51,063,822	104,528,151	-77.86%
Degussa	59		59	9,030	0	9,030	-99.64%
Deutsche Bank	325	278	304	108,226,321	71,518,141	179,744,462	-76.90%
Deutsche Börse	104	142	121	614,669	652,562	1,267,231	-19.20%
Deutsche Post	73	55	66	2,115,406	980,610	3,096,016	323.30%
Deutsche Telekom	71	83	76	41,116,042	31,652,046	72,768,088	-70.45%
E.ON	159	233	188	22,434,846	21,141,805	43,576,651	55.58%
EM.TV & Merchandising		14	14	0	1,910	1,910	-22.98%
Epcos	167	82	136	617,541	176,770	794,311	-58.52%
Fresenius Medical Care	872	250	542	4,860,870	1,575,276	6,436,146	46.18%
Henkel Pr.	445	124	310	1,100,263	223,177	1,323,440	36.92%
Hypo-Vereinsbank	145	77	118	15,522,621	5,446,101	20,968,722	-45.40%
Infineon Technologies	92	92	92	24,419,132	34,201,823	58,620,955	-17.89%
Intershop				0	0	0	-100.00%
Karstadt	530	91	281	1,226,306	274,717	1,501,023	90.02%
Linde	1,271	232	1,082	14,473,980	588,550	15,062,530	1370.39%
Lufthansa VNA	105	31	76	4,517,104	860,875	5,377,979	51.52%
MAN	251	78	195	2,463,279	365,558	2,828,837	85.82%
Metro	175	126	160	4,796,357	1,493,207	6,289,564	75.88%
MLP	178	77	107	1,031,454	1,053,126	2,084,580	-87.48%
Mobilcom	79	79	79	32,164	104,111	136,275	11.55%
Münchener Rück VNA	55	41	49	65,752,654	42,283,315	108,035,969	-29.14%
Porsche	494	126	279	3,871,793	1,392,963	5,264,756	132.09%
Qiagen	51	43	48	46,897	27,116	74,013	-66.67%
RWE	76	105	86	4,918,617	3,621,155	8,539,772	-36.87%
SAP	97	50	78	96,247,138	34,425,498	130,672,636	-17.75%
Schering	225	147	183	4,560,085	3,558,046	8,118,131	27.89%
Siemens	304	329	316	94,991,956	92,197,519	187,189,475	-63.07%
Thyssen Krupp	49	41	44	1,745,607	2,815,632	4,561,239	126.48%
T-Online	57	46	55	662,436	178,853	841,289	123.75%
TUI	100	86	90	1,782,796	4,290,836	6,073,632	363.86%
Volkswagen	237	294	267	26,231,712	35,349,671	61,581,383	41.35%

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	115,793	4,296,748	6,236,763	4,896,528	11,133,291	24.01%	13,238	9,257	22,495	-49.66%
2. Quarter	131,816	5,186,572	7,105,627	5,428,324	12,533,951	54.71%	16,232	10,407	26,639	-34.58%
3. Quarter	135,936	4,612,413	6,705,483	5,783,659	12,489,142	49.75%	15,234	11,263	26,497	-14.18%
4. Quarter	42,354	1,309,364	2,003,913	1,591,632	3,595,545	-1.64%	4,847	3,179	8,025	-8.10%
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%
Mar	44,676	1,435,675	2,327,514	1,844,946	4,172,460	28.26%	4,854	3,164	8,018	-51.40%
Apr	42,402	1,782,057	2,535,434	1,662,845	4,198,279	37.07%	5,516	3,171	8,687	-46.31%
May	41,050	1,501,255	1,898,516	1,693,734	3,592,250	45.03%	4,317	3,262	7,580	-38.16%
Jun	48,364	1,903,260	2,671,677	2,071,745	4,743,422	85.16%	6,399	3,974	10,373	-15.53%
Jul	41,593	1,689,360	2,016,185	1,997,259	4,013,444	41.98%	4,639	3,761	8,400	-35.30%
Aug	45,689	1,486,430	2,481,376	1,879,614	4,360,990	100.69%	4,927	3,559	8,486	-7.75%
Sep	48,654	1,436,623	2,207,922	1,906,786	4,114,708	23.18%	5,668	3,943	9,611	10.56%
Oct	42,354	1,309,364	2,003,913	1,591,632	3,595,545	-1.64%	4,847	3,179	8,025	-8.10%
2003 Total	425,899	15,405,097	22,051,786	17,700,143	39,751,929	36.72%	49,550	34,106	83,656	-33.08%



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	27.34%	8.20%	64.46%	4,516,081	3,509,692	8,025,773	38.65%	10,498	6,624	17,122	-41.33%
2. Quarter	28.17%	10.10%	61.73%	4,553,768	3,578,998	8,132,766	48.88%	10,325	6,192	16,516	-37.58%
3. Quarter	28.03%	10.35%	61.62%	5,209,572	4,301,047	9,510,619	15.07%	11,904	7,716	19,619	-19.25%
4. Quarter	27.99%	9.44%	62.57%	5,710,820	4,670,915	10,381,735	11.62%	12,942	8,260	21,202	-18.68%
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%
Mar	28.46%	6.21%	65.33%	4,516,081	3,509,692	8,025,773	38.65%	10,498	6,624	17,122	-41.33%
Apr	28.63%	7.61%	63.77%	5,125,944	3,743,655	8,869,599	37.17%	11,397	6,731	18,129	-44.56%
May	30.23%	10.08%	59.69%	5,522,835	4,100,796	9,623,631	40.66%	12,415	7,308	19,723	-42.47%
Jun	26.21%	12.31%	61.48%	4,553,768	3,578,998	8,132,766	48.88%	10,325	6,192	16,516	-37.58%
Jul	26.75%	14.23%	59.02%	5,224,223	4,317,711	9,541,934	54.37%	11,615	7,500	19,115	-34.94%
Aug	29.28%	8.29%	62.44%	5,868,950	4,726,146	10,595,096	64.12%	12,922	8,331	21,253	-21.59%
Sep	27.97%	8.75%	63.28%	5,209,572	4,301,047	9,510,619	15.07%	11,904	7,716	19,619	-19.25%
Oct	27.99%	9.44%	62.57%	5,710,820	4,670,915	10,381,735	11.62%	12,942	8,260	21,202	-18.68%
2003 Total	27.88%	9.59%	62.54%	5,710,820	4,670,915	10,381,735	11.62%	12,942	8,260	21,202	-18.68%

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	83	177	124	518,124,826	866,567,873	1,384,692,699	-24.27%
2. Quarter	106	140	121	753,640,275	760,965,200	1,514,605,475	-18.47%
3. Quarter	108	81	95	722,891,185	465,628,322	1,188,519,507	-36.43%
4. Quarter	89	76	83	177,385,563	120,355,726	297,741,288	-47.08%
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%
Feb	76	211	140	119,466,266	304,394,095	423,860,362	-31.47%
Mar	85	167	121	198,879,282	307,581,075	506,460,357	-21.67%
Apr	109	178	136	275,570,634	296,431,017	572,001,652	-15.33%
May	105	159	131	199,664,609	269,266,695	468,931,304	-19.97%
Jun	104	94	100	278,405,032	195,267,487	473,672,519	-20.54%
Jul	109	85	97	219,282,960	170,155,264	389,438,225	-50.69%
Aug	99	70	87	246,441,553	130,799,075	377,240,628	-28.68%
Sep	116	86	103	257,166,672	164,673,983	421,840,655	-23.43%
Oct	89	76	83	177,385,563	120,355,726	297,741,288	-47.08%
2003 Total	98	125	110	2,172,041,849	2,213,517,120	4,385,558,969	-28.32%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - October 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	2,861	108,430	160,248	198,207	358,455	50.43%	127	132	258	132.34%
Adecco N	766	9,000	15,685	8,698	24,383	-17.44%	128	58	186	16.78%
Baloise Holding	526	2,000	6,537	5,366	11,903		36	25	61	
Ciba Speciality Chemicals R	1,104	3,380	26,472	47,915	74,387	67.13%	25	44	69	41.19%
Clariant R	486	3,500	8,445	13,815	22,260	68.76%	17	24	41	14.41%
Credit Suisse Group R	5,318	175,605	204,133	218,176	422,309	9.64%	978	919	1,897	75.79%
Givaudan	377	0	3,532	4,285	7,817	-16.23%	22	23	45	-24.63%
HOLCIM	303	0	2,289	3,639	5,928	-73.17%	13	20	33	-37.47%
Julius Bär	385	500	6,718	3,794	10,512	21.72%	28	14	43	41.81%
Kudelski	326	0	2,173	2,780	4,953	-47.30%	8	10	18	-36.31%
Lonza Group	360	3,000	6,805	2,537	9,342	-41.63%	46	16	62	-51.89%
Nestlé R	3,281	252,407	237,438	285,218	522,656	-23.33%	738	813	1,551	-30.73%
Novartis R	5,977	173,933	385,291	217,418	602,709	-2.88%	2,118	1,059	3,177	-14.55%
Richemont	131	250	3,428	1,801	5,229	70.21%	10	5	15	89.60%
Roche NES	1,697	56,575	69,577	45,308	114,885	-16.38%	794	476	1,270	-11.68%
Serono	381	0	3,626	2,758	6,384	-59.34%	34	24	58	-53.39%
SGS Surveillance	93	0	677	679	1,356		5	5	10	
Sulzer AG	124	500	1,565	1,175	2,740	15.27%	5	3	8	47.49%
Swatch Group R	155	0	1,882	1,893	3,775	-50.78%	5	5	10	-50.04%
Swiss Life Holding	1,589	21,818	43,210	51,500	94,710	109.32%	90	98	188	166.63%
Swiss Re R	3,322	272,690	372,063	194,201	566,264	11.11%	342	163	504	-6.02%
Swisscom N	1,292	6,600	31,665	25,762	57,427	29.69%	131	101	232	21.89%
Syngenta	849	10,000	53,496	28,764	82,260	43.35%	40	20	61	19.46%
UBS R	3,626	141,836	177,350	85,851	263,201	-12.70%	1,445	637	2,082	5.23%
Unaxis	657	2,000	10,986	9,500	20,486	89.23%	19	15	34	198.40%
Zurich Allied	6,368	65,340	168,622	130,592	299,214	-32.33%	305	218	523	-19.89%

3.4.2 Open Interest and Market Share per Account Group - October 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	25.94%	16.39%	57.67%	696,557	729,297	1,425,854	82.34%	565	373	938	18.12%
Adecco N	25.10%	22.03%	52.87%	32,688	21,076	53,764	34.24%	257	121	378	32.19%
Baloise Holding	45.47%	14.16%	40.37%	16,224	8,905	25,129		81	41	122	
Ciba Speciality Chemicals R	30.93%	9.18%	59.89%	173,063	118,795	291,858	8.55%	170	111	281	-7.88%
Clariant R	36.72%	15.75%	47.53%	38,396	35,563	73,959	-16.15%	100	68	168	-45.29%
Credit Suisse Group R	19.82%	5.03%	75.15%	686,101	582,394	1,268,495	6.36%	3,175	2,123	5,299	-13.39%
Givaudan	24.32%	5.29%	70.39%	14,439	14,212	28,651	-18.12%	82	70	152	-26.85%
HOLCIM	35.12%	8.37%	56.51%	21,811	13,891	35,702	-40.04%	120	74	195	9.11%
Julius Bär	40.85%	26.47%	32.68%	13,788	9,567	23,355	101.20%	54	34	87	96.99%
Kudelski	37.35%	5.54%	57.11%	7,596	9,096	16,692	-42.68%	25	27	51	-69.41%
Lonza Group	42.62%	32.73%	24.65%	35,087	25,686	60,773	28.49%	279	188	467	7.54%
Nestlé R	35.60%	4.07%	60.33%	933,865	763,622	1,697,487	-19.38%	2,882	2,143	5,024	-30.82%
Novartis R	23.22%	5.85%	70.93%	611,833	409,839	1,021,672	-6.69%	3,622	2,086	5,708	-16.15%
Richemont	49.20%	8.27%	42.53%	13,833	13,950	27,783	312.58%	36	32	69	240.79%
Roche NES	19.74%	3.27%	76.99%	222,191	155,356	377,547	-14.82%	2,467	1,547	4,013	-26.48%
Serono	44.13%	7.93%	47.94%	14,185	8,103	22,288	-33.03%	127	65	192	-39.23%
SGS Surveillance	34.11%	0.00%	65.89%	2,732	1,802	4,534		16	11	27	
Sulzer AG	46.37%	0.36%	53.27%	6,891	5,586	12,477	2.82%	17	13	30	-19.38%
Swatch Group R	42.32%	2.38%	55.30%	9,629	8,354	17,983	4.42%	26	21	46	-5.56%
Swiss Life Holding	41.36%	9.23%	49.42%	137,543	143,777	281,320	320.17%	221	204	426	157.81%
Swiss Re R	30.57%	17.52%	51.91%	823,987	587,743	1,411,730	14.64%	807	494	1,302	-21.69%
Swisscom N	26.89%	11.04%	62.07%	68,892	69,741	138,633	-11.27%	300	273	573	-16.50%
Syngenta	45.69%	10.32%	43.99%	38,229	55,715	93,944	17.57%	31	39	69	-5.62%
UBS R	24.55%	8.20%	67.25%	417,407	272,131	689,538	-1.61%	3,392	1,795	5,187	-1.45%
Unaxis	35.05%	17.38%	47.56%	22,015	18,647	40,662	69.71%	33	26	59	61.67%
Zurich Allied	26.14%	8.62%	65.24%	651,838	588,067	1,239,905	60.23%	1,169	821	1,990	35.11%

3.4.3 Paid Premiums - October 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	76	55	64	12,187,985	10,894,659	23,082,644	-28.78%
Adecco N	497	268	415	7,792,785	2,332,808	10,125,593	-18.10%
Baloise Holding	201	298	245	1,316,693	1,597,560	2,914,253	
Ciba Speciality Chemicals R	30	53	45	793,439	2,538,025	3,331,464	15.77%
Clariant R	94	159	134	789,934	2,195,053	2,984,987	-15.76%
Credit Suisse Group R	196	192	194	40,011,019	41,895,875	81,906,894	-15.23%
Givaudan	154	142	147	543,485	607,666	1,151,151	-60.05%
HOLCIM	176	185	181	403,302	671,423	1,074,725	-67.68%
Julius Bär	232	263	243	1,555,632	999,521	2,555,153	91.73%
Kudelski	230	262	248	499,595	727,801	1,227,396	-87.94%
Lonza Group	332	264	314	2,258,995	670,190	2,929,185	-71.74%
Nestlé R	106	47	74	25,175,204	13,326,948	38,502,152	-57.27%
Novartis R	133	190	154	51,426,462	41,316,745	92,743,207	-50.71%
Richemont	251	123	207	861,366	220,853	1,082,219	73.63%
Roche NES	358	273	324	24,927,833	12,350,907	37,278,740	-55.92%
Serono	254	699	446	920,634	1,928,894	2,849,528	-70.02%
SGS Surveillance	301	183	242	203,658	124,375	328,033	
Sulzer AG	162	76	125	253,606	88,984	342,590	-27.78%
Swatch Group R	224	92	158	421,331	173,921	595,252	-57.63%
Swiss Life Holding	222	98	155	9,599,662	5,048,286	14,647,948	61.55%
Swiss Re R	27	54	36	10,065,078	10,396,620	20,461,698	-49.28%
Swisscom N	63	168	110	2,008,166	4,333,019	6,341,185	-35.21%
Syngenta	22	32	26	1,192,073	925,705	2,117,778	-29.05%
UBS R	352	209	305	62,423,016	17,904,838	80,327,854	-34.04%
Unaxis	97	59	79	1,060,687	560,957	1,621,644	-10.04%
Zurich Allied	96	97	96	16,158,420	12,653,546	28,811,966	-66.78%

3.5 Options on French Equities

3.5.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	107	0	556	797	1,353		8	7	15	
2001 Total	5,136	9,974	78,220	41,264	119,484	8731.04%	636	259	895	5994.32%
2002 Total	8,307	82,381	156,720	89,842	246,562	106.36%	696	325	1,020	14.04%
2003 1. Quarter	2,315	128,130	142,029	39,629	181,658	439.27%	631	99	730	200.75%
2. Quarter	3,635	232,325	246,702	101,434	348,136	655.60%	1,065	273	1,338	436.71%
3. Quarter	4,178	397,150	424,136	111,662	535,798	527.54%	1,618	356	1,974	551.72%
4. Quarter	1,601	86,353	93,639	42,044	135,683	245.57%	366	132	498	485.72%
2002 Jan	701	2,100	7,090	3,852	10,942	62.92%	71	27	98	58.42%
Feb	572	1,750	4,043	6,845	10,888	6.48%	35	39	73	-35.91%
Mar	649	1,773	5,963	5,893	11,856	-3.68%	45	26	71	-34.80%
Apr	678	6,486	10,524	7,809	18,333	136.98%	66	42	108	76.60%
May	745	2,723	8,028	7,271	15,299	74.39%	45	29	74	5.40%
Jun	644	500	5,516	6,926	12,442	47.59%	37	29	67	2.13%
Jul	1,067	6,200	23,255	9,223	32,478	136.75%	117	36	153	63.78%
Aug	665	3,550	11,402	7,487	18,889	81.83%	52	19	71	-0.55%
Sep	687	16,800	24,598	9,416	34,014	188.47%	60	19	79	26.70%
Oct	609	26,999	28,487	10,777	39,264	174.19%	67	18	85	-0.01%
Nov	753	5,950	19,125	6,219	25,344	192.59%	68	20	88	45.54%
Dec	537	7,550	8,689	8,124	16,813	162.05%	33	20	52	33.05%
2003 Jan	878	44,260	48,628	11,116	59,744	446.01%	236	22	258	162.28%
Feb	494	26,201	27,523	8,909	36,432	234.61%	103	23	126	71.54%
Mar	943	57,669	65,878	19,604	85,482	621.00%	293	53	347	387.18%
Apr	1,124	37,101	55,707	17,752	73,459	300.69%	269	56	325	200.41%
May	1,125	61,839	54,294	40,816	95,110	521.67%	270	106	376	406.15%
Jun	1,386	133,385	136,701	42,866	179,567	1343.23%	526	111	637	854.03%
Jul	1,254	165,210	170,157	43,409	213,566	557.57%	670	155	825	440.23%
Aug	1,487	107,850	127,404	25,053	152,457	707.12%	483	73	556	682.00%
Sep	1,437	124,090	126,575	43,200	169,775	399.13%	465	129	593	649.90%
Oct	1,601	86,353	93,639	42,044	135,683	245.57%	366	132	498	485.72%
2003 Total	11,729	843,958	906,506	294,769	1,201,275	487.69%	3,680	860	4,540	415.94%

3.5.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	43.20%	6.80%	50.00%	234	535	769		3	5	7	
2001 Total	42.88%	21.06%	36.07%	3,666	2,875	6,541	750.59%	24	16	40	434.41%
2002 Total	47.47%	24.06%	28.48%	12,125	7,320	19,445	197.28%	43	19	63	57.28%
2003 1. Quarter	53.84%	31.37%	14.78%	79,111	23,063	102,174	601.60%	295	61	356	284.73%
2. Quarter	54.57%	24.40%	21.03%	133,596	34,915	168,511	1316.53%	595	91	686	891.74%
3. Quarter	53.96%	27.07%	18.96%	204,996	73,255	278,251	683.58%	789	182	971	888.20%
4. Quarter	61.24%	17.73%	21.03%	246,184	88,442	334,626	992.26%	945	232	1,178	985.47%
2002 Jan	38.62%	19.94%	41.44%	7,997	4,541	12,538	113.20%	71	29	100	81.24%
Feb	46.83%	20.25%	32.93%	7,165	7,949	15,114	96.52%	51	42	93	32.70%
Mar	50.76%	12.13%	37.11%	7,342	7,221	14,563	72.26%	54	39	93	27.85%
Apr	47.84%	26.94%	25.22%	6,135	8,352	14,487	40.86%	46	44	89	3.46%
May	45.31%	22.18%	32.52%	9,089	9,833	18,922	93.20%	61	49	109	46.04%
Jun	42.70%	16.63%	40.67%	6,238	5,658	11,896	38.62%	44	26	69	5.63%
Jul	46.52%	18.96%	34.52%	14,010	8,211	22,221	71.47%	76	32	108	17.46%
Aug	41.79%	24.76%	33.45%	16,903	7,963	24,866	64.82%	90	22	112	7.28%
Sep	45.09%	32.14%	22.77%	24,502	11,008	35,510	183.42%	74	24	98	45.62%
Oct	59.70%	26.01%	14.29%	18,299	12,337	30,636	140.43%	83	26	108	38.78%
Nov	50.06%	17.89%	32.05%	24,934	13,620	38,554	225.52%	95	32	128	67.76%
Dec	37.02%	39.01%	23.97%	12,125	7,320	19,445	197.28%	43	19	63	57.28%
2003 Jan	58.20%	30.23%	11.57%	41,209	13,695	54,904	337.90%	209	31	240	139.59%
Feb	49.66%	37.69%	12.66%	53,285	18,464	71,749	374.72%	220	42	262	182.66%
Mar	52.58%	29.48%	17.94%	79,111	23,063	102,174	601.60%	295	61	356	284.73%
Apr	41.78%	28.08%	30.14%	93,872	26,173	120,045	728.64%	407	71	478	435.53%
May	55.37%	25.67%	18.96%	120,125	46,880	167,005	782.60%	516	128	644	489.93%
Jun	59.41%	22.21%	18.38%	133,596	34,915	168,511	1316.53%	595	91	686	891.74%
Jul	56.16%	23.04%	20.80%	203,015	37,365	240,380	981.77%	795	120	915	744.31%
Aug	50.02%	32.84%	17.15%	249,550	51,635	301,185	1111.23%	967	131	1,098	884.44%
Sep	54.75%	26.97%	18.28%	204,996	73,255	278,251	683.58%	789	182	971	888.20%
Oct	61.24%	17.73%	21.03%	246,184	88,442	334,626	992.26%	945	232	1,178	985.47%
2003 Total	54.95%	25.89%	19.16%	246,184	88,442	334,626	992.26%	945	232	1,178	985.47%

3.5.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2000 Total	539	424	471	299,591	337,937	637,528	
2001 Total	297	449	349	23,195,195	18,526,571	41,721,766	6444.30%
2002 Total	123	247	168	19,204,867	22,203,047	41,407,914	-0.75%
2003 1. Quarter	218	245	224	30,934,296	9,720,868	40,655,164	499.69%
2. Quarter	185	139	172	45,631,120	14,076,848	59,707,968	594.84%
3. Quarter	151	102	141	64,015,796	11,397,711	75,413,507	364.64%
4. Quarter	130	195	150	12,130,270	8,207,408	20,337,678	445.17%
2002 Jan	163	179	169	1,156,390	687,760	1,844,150	-42.72%
Feb	193	279	247	780,411	1,906,988	2,687,399	-12.73%
Mar	140	240	190	833,444	1,414,372	2,247,816	-66.50%
Apr	152	227	184	1,600,556	1,770,112	3,370,668	32.67%
May	112	232	169	901,076	1,686,605	2,587,681	10.18%
Jun	174	242	212	957,842	1,676,895	2,634,737	-0.66%
Jul	128	292	175	2,986,079	2,693,574	5,679,653	57.07%
Aug	171	245	200	1,946,358	1,836,944	3,783,302	32.67%
Sep	90	483	199	2,216,300	4,551,260	6,767,560	-4.85%
Oct	92	102	95	2,625,979	1,104,526	3,730,505	-9.78%
Nov	106	184	125	2,021,635	1,142,395	3,164,030	42.45%
Dec	136	213	173	1,178,797	1,731,616	2,910,413	135.65%
2003 Jan	261	188	247	12,690,937	2,084,308	14,775,245	701.20%
Feb	127	404	195	3,492,830	3,595,908	7,088,738	163.78%
Mar	224	206	220	14,750,529	4,040,652	18,791,181	735.98%
Apr	214	155	200	11,928,895	2,746,975	14,675,870	335.40%
May	154	187	168	8,367,524	7,644,514	16,012,038	518.78%
Jun	185	86	162	25,334,701	3,685,359	29,020,060	1001.44%
Jul	138	87	128	23,546,334	3,786,790	27,333,124	381.25%
Aug	140	78	130	17,822,973	1,966,410	19,789,383	423.07%
Sep	179	131	167	22,646,489	5,644,511	28,291,000	318.04%
Oct	130	195	150	12,130,270	8,207,408	20,337,678	445.17%
2003 Total	168	147	163	152,711,482	43,402,835	196,114,317	455.04%

3.6 Options on French Equities – Breakdown by Individual Securities

3.6.1 Traded Contracts - October 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Accor	2	0	0	20	20		0	0	0	
Accor*	0		0	0	0					
AGF	18	1,000	1,660	0	1,660		7	0	7	
AGF*	0		0	0	0					
Air Liquide	18	0	270	149	419		4	2	6	
Air Liquide*	9	0	214	0	214		3	0	3	
Alcatel A	43	5,864	6,482	2,024	8,506		8	2	10	
Alcatel A*	6	0	114	100	214		0	0	0	
Aventis	225	1,751	5,136	1,372	6,508	226.87%	25	6	32	135.48%
Aventis*	26	510	1,242	0	1,242		6	0	6	
AXA-UAP	47	6,580	6,310	2,659	8,969	5.22%	10	4	14	33.31%
AXA-UAP*	17	26,344	17,076	10,850	27,926		27	15	43	
BNP Paribas	64	0	754	553	1,307	30.05%	3	2	6	70.83%
BNP Paribas*	22	0	820	177	997		4	1	5	
Bouygues	0	0	0	0	0		0	0	0	
Bouygues*	0		0	0	0					
Cap Gemini	1	0	15	0	15		0	0	0	
Cap Gemini*	2	0	50	0	50		0	0	0	
Carrefour	52	3,829	4,391	843	5,234	3412.75%	21	4	24	3148.75%
Carrefour*	29	2,900	2,114	1,749	3,863		10	8	17	
Casino Guichard	0		0	0	0					
Casino Guichard*	0		0	0	0					
Credit Agricole	0	0	0	0	0		0	0	0	
Credit Agricole*	0		0	0	0					
Danone	29	0	505	477	982		7	6	13	
Danone*	16	1,673	1,523	398	1,921		21	5	26	
Dexia	4	0	600	0	600		1	0	1	
Dexia*	0	0	0	0	0		0	0	0	
EADS	17	0	603	300	903		1	1	2	
EADS*	2	0	225	0	225		0	0	0	
France Telecom	24	3,212	2,608	1,411	4,019	371.71%	6	3	8	760.12%
France Telecom*	27	2,000	2,067	1,172	3,239		5	3	8	
Lafarge	15	0	274	60	334		2	0	2	
Lafarge*	8	0	150	25	175		1	0	1	
L'Oréal	55	272	1,236	501	1,737	56.21%	8	3	11	27.35%
L'Oréal*	50	0	462	588	1,050		3	3	7	
LVMH	29	0	769	89	858		4	0	5	
LVMH*	19	949	1,092	276	1,368		6	2	8	
Orange	0	3,000	3,000	0	3,000	-70.01%	5	0	5	9.00%
Orange*	0		0	0	0					
Peugeot	2	1,000	506	510	1,016		2	2	4	
Peugeot*	0	1,000	1,000	0	1,000		4	0	4	
Pinault-Printemps	6	0	17	150	167		0	1	1	
Pinault-Printemps*	1	0	4	0	4		0	0	0	
Renault	19	0	592	0	592		3	0	3	
Renault*	3	0	52	0	52		0	0	0	
Saint-Gobin	47	7,300	3,762	5,064	8,826		14	20	33	
Saint-Gobin*	28	3,600	3,994	410	4,404		15	1	16	
Sanofi-Synthelabo	26	441	764	665	1,429		4	3	8	
Sanofi-Synthelabo*	19	0	327	140	467		2	1	2	
Schneider Electric	3	0	160	0	160		1	0	1	
Schneider Electric*	0		0	0	0					
Societe Generale A	29	1,470	1,978	219	2,197		13	1	14	
Societe Generale A*	12	0	443	8	451		3	0	3	
Sodexho Alliance	0		0	0	0					
Sodexho Alliance*	0		0	0	0					
STMicroelectronics	1	0	150	0	150		0	0	0	
STMicroelectronics*	0	0	0	0	0		0	0	0	
Suez	87	1,322	6,059	705	6,764		9	1	10	
Suez*	13	0	78	95	173		0	1	1	
TF1	0		0	0	0					
TF1*	0		0	0	0					
Thales	1	419	420	0	420		1	0	1	
Thales*	0	1,000	1,000	0	1,000		2	0	2	
Thomson	0	0	0	0	0		0	0	0	
Thomson*	0	0	0	0	0		0	0	0	
Total Fina	114	0	1,760	685	2,445	90.57%	25	9	34	72.67%
Total Fina*	153	2,417	4,156	716	4,872		60	9	69	
Vinci	0	0	0	0	0		0	0	0	
Vinci*	0		0	0	0					
Vivendi Environnement	11	0	500	0	500		1	0	1	
Vivendi Environnement*	1	0	70	0	70		0	0	0	
Vivendi Universal	85	3,500	1,768	3,974	5,742	-59.97%	3	7	10	-56.07%
Vivendi Universal*	64	3,000	2,317	2,910	5,227		4	5	8	

*this options have a French domestic type expiration

3.6.2 Open Interest and Market Share per Account Group - October 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	50.00%	0.00%	50.00%	7	261	268		0	1	1	
Accor*				0	0	0		0	0	0	
AGF	69.28%	10.84%	19.88%	4,680	1,000	5,680		21	3	24	
AGF*				0	0	0		0	0	0	
Air Liquide	44.03%	0.00%	55.97%	724	125	849		10	2	12	
Air Liquide*	50.00%	11.21%	38.79%	458	200	658		6	2	8	
Alcatel A	50.29%	34.07%	15.64%	17,898	5,482	23,380		18	5	23	
Alcatel A*	50.00%	0.00%	50.00%	4,061	2,000	6,061		4	2	5	
Aventis	55.95%	8.32%	35.73%	6,873	2,121	8,994	158.82%	34	9	43	72.54%
Aventis*	70.53%	0.00%	29.47%	2,732	0	2,732		13	0	13	
AXA-UAP	59.13%	24.34%	16.52%	24,616	16,834	41,450	450.54%	38	26	64	494.69%
AXA-UAP*	84.28%	12.89%	2.83%	19,904	14,370	34,274		32	19	51	
BNP Paribas	36.73%	5.13%	58.15%	4,722	1,244	5,966	259.61%	19	5	24	210.14%
BNP Paribas*	50.00%	28.27%	21.73%	1,834	1,532	3,366		9	6	14	
Bouygues				338	0	338		1	0	1	
Bouygues*				0	0	0		0	0	0	
Cap Gemini	50.00%	0.00%	50.00%	1,945	0	1,945		8	0	8	
Cap Gemini*	50.00%	0.00%	50.00%	50	0	50		0	0	0	
Carrefour	78.25%	6.66%	15.09%	17,113	1,194	18,307	1275.43%	76	5	81	1185.26%
Carrefour*	72.79%	11.65%	15.56%	4,073	1,944	6,017		18	8	27	
Casino Guichard				0	0	0		0	0	0	
Casino Guichard*				0	0	0		0	0	0	
Credit Agricole				0	75	75		0	0	0	
Credit Agricole*				0	0	0		0	0	0	
Danone	47.45%	24.85%	27.70%	2,702	563	3,265		37	7	44	
Danone*	49.92%	43.70%	6.38%	1,527	277	1,804		21	4	24	
Dexia	50.00%	0.00%	50.00%	2,100	0	2,100		2	0	2	
Dexia*				2,000	0	2,000		2	0	2	
EADS	33.39%	20.76%	45.85%	6,356	365	6,721		6	1	7	
EADS*	50.00%	50.00%	0.00%	875	0	875		1	0	1	
France Telecom	38.70%	27.52%	33.78%	3,469	5,422	8,891	97.62%	7	10	18	141.34%
France Telecom*	46.09%	2.32%	51.59%	14,627	4,088	18,715		31	9	40	
Lafarge	43.41%	0.00%	56.59%	487	82	569		3	0	3	
Lafarge*	50.00%	7.14%	42.86%	890	525	1,415		5	3	8	
L'Oréal	50.00%	10.71%	39.29%	10,902	895	11,797	762.35%	72	5	77	614.63%
L'Oréal*	50.00%	10.90%	39.10%	267	338	605		2	2	4	
LVMH	50.00%	9.91%	40.09%	694	32	726		4	0	4	
LVMH*	50.00%	34.69%	15.31%	2,226	284	2,510		12	2	14	
Orange	100.00%	0.00%	0.00%	3,250	0	3,250	64900.00%	6	0	6	168973.72%
Orange*				0	0	0		0	0	0	
Peugeot	50.00%	49.21%	0.79%	1,159	1,020	2,179		5	4	9	
Peugeot*	50.00%	50.00%	0.00%	1,000	0	1,000		4	0	4	
Pinault-Printemps	50.00%	0.00%	50.00%	712	186	898		5	2	6	
Pinault-Printemps*	50.00%	0.00%	50.00%	40	190	230		0	2	2	
Renault	50.00%	0.00%	50.00%	3,091	70	3,161		18	0	18	
Renault*	0.00%	0.00%	100.00%	517	0	517		3	0	3	
Saint-Gobin	52.77%	16.35%	30.87%	4,062	2,744	6,806		14	11	25	
Saint-Gobin*	50.00%	42.01%	7.99%	4,934	204	5,138		18	1	19	
Sanofi-Synthelabo	50.00%	21.52%	28.48%	11,467	642	12,109		68	3	71	
Sanofi-Synthelabo*	50.00%	0.00%	50.00%	1,463	242	1,705		7	1	9	
Schneider Electric	50.00%	32.81%	17.19%	55	0	55		0	0	0	
Schneider Electric*				0	0	0		0	0	0	
Societe Generale A	51.37%	35.05%	13.59%	2,555	392	2,947		16	2	19	
Societe Generale A*	62.75%	17.18%	20.07%	5,356	2,004	7,360		36	11	47	
Sodexho Alliance				0	0	0		0	0	0	
Sodexho Alliance*				0	0	0		0	0	0	
STMicroelectronics	50.00%	0.00%	50.00%	0	151	151		0	0	0	
STMicroelectronics*				150	7,500	7,650		0	12	12	
Suez	48.26%	11.41%	40.33%	6,190	906	7,096		9	1	10	
Suez*	8.89%	41.11%	50.00%	7,023	255	7,278		10	0	10	
TF1				0	0	0		0	0	0	
TF1*				0	0	0		0	0	0	
Thales	100.00%	0.00%	0.00%	1,120	0	1,120		3	0	3	
Thales*	50.00%	50.00%	0.00%	1,000	0	1,000		2	0	2	
Thomson				4	0	4		0	0	0	
Thomson*				50	0	50		0	0	0	
Total Fina	34.29%	8.10%	57.61%	9,336	1,614	10,950	606.45%	131	22	153	552.50%
Total Fina*	45.64%	25.32%	29.04%	3,233	836	4,069		46	11	56	
Vinci				127	0	127		1	0	1	
Vinci*				0	0	0		0	0	0	
Vivendi Environnement	50.00%	0.00%	50.00%	3,650	10	3,660		7	0	7	
Vivendi Environnement*	50.00%	0.00%	50.00%	20	0	20		0	0	0	
Vivendi Universal	70.72%	7.05%	22.23%	5,966	4,238	10,204	10.67%	10	7	18	3.31%
Vivendi Universal*	59.57%	22.25%	18.18%	7,504	3,985	11,489		12	6	18	

*this options have a French domestic type expiration

3.6.3 Paid Premiums - October 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor		115	115	0	2,300	2,300	
Accor*				0	0	0	
AGF	352		352	583,816	0	583,816	
AGF*				0	0	0	
Air Liquide	250	545	355	67,450	81,140	148,590	
Air Liquide*	494		494	105,625	0	105,625	
Alcatel A	145	67	127	941,495	135,342	1,076,837	
Alcatel A*	66	10	40	7,505	1,000	8,505	
Aventis	73	137	86	372,705	187,707	560,412	-18.97%
Aventis*	148		148	184,277	0	184,277	
AXA-UAP	85	46	74	537,483	123,417	660,900	35.46%
AXA-UAP*	60	43	54	1,030,933	468,809	1,499,742	
BNP Paribas	276	114	208	208,396	63,237	271,633	145.56%
BNP Paribas*	70	100	75	57,274	17,631	74,905	
Bouygues				0	0	0	
Bouygues*				0	0	0	
Cap Gemini	250		250	3,750	0	3,750	
Cap Gemini*	358		358	17,905	0	17,905	
Carrefour	117	133	120	515,519	112,106	627,625	1122.27%
Carrefour*	205	130	171	433,618	226,622	660,240	
Casino Guichard				0	0	0	
Casino Guichard*				0	0	0	
Credit Agricole				0	0	0	
Credit Agricole*				0	0	0	
Danone	215	156	186	108,700	74,252	182,952	
Danone*	320	313	318	487,035	124,700	611,735	
Dexia	201		201	120,519	0	120,519	
Dexia*				0	0	0	
EADS	75	33	61	45,106	9,900	55,006	
EADS*	163		163	36,750	0	36,750	
France Telecom	50	50	50	131,098	70,189	201,287	286.14%
France Telecom*	122	297	185	251,354	348,000	599,354	
Lafarge	184	175	182	50,406	10,500	60,906	
Lafarge*	723	125	638	108,505	3,125	111,630	
L'Oréal	89	108	94	110,018	54,043	164,061	-30.24%
L'Oréal*	58	116	91	26,851	68,210	95,061	
LVMH	314	32	285	241,655	2,833	244,488	
LVMH*	145	92	135	158,671	25,517	184,188	
Orange	180		180	539,933	0	539,933	-15.68%
Orange*				0	0	0	
Peugeot	85	284	185	43,130	144,700	187,830	
Peugeot*	104		104	104,000	0	104,000	
Pinault-Printemps	320	121	141	5,440	18,150	23,590	
Pinault-Printemps*	284		284	1,136	0	1,136	
Renault	290		290	171,771	0	171,771	
Renault*	118		118	6,122	0	6,122	
Saint-Gobin	166	835	550	625,320	4,227,433	4,852,753	
Saint-Gobin*	114	28	106	456,399	11,339	467,738	
Sanofi-Synthelabo	167	129	149	127,827	85,781	213,608	
Sanofi-Synthelabo*	409	164	335	133,655	22,950	156,605	
Schneider Electric	29		29	4,585	0	4,585	
Schneider Electric*				0	0	0	
Societe Generale A	177	166	176	349,386	36,380	385,766	
Societe Generale A*	123	305	126	54,389	2,440	56,829	
Sodexho Alliance				0	0	0	
Sodexho Alliance*				0	0	0	
STMicroelectronics	21		21	3,150	0	3,150	
STMicroelectronics*				0	0	0	
Suez	76	40	72	459,802	27,850	487,652	
Suez*	44	99	74	3,419	9,405	12,824	
TF1				0	0	0	
TF1*				0	0	0	
Thales	17		17	7,140	0	7,140	
Thales*	167		167	167,000	0	167,000	
Thomson				0	0	0	
Thomson*				0	0	0	
Total Fina	273	241	264	480,216	164,869	645,085	177.48%
Total Fina*	167	341	193	694,019	244,299	938,318	
Vinci				0	0	0	
Vinci*				0	0	0	
Vivendi Environnement	270		270	135,000	0	135,000	
Vivendi Environnement*	355		355	24,850	0	24,850	
Vivendi Universal	148	226	202	262,065	897,231	1,159,296	-5.66%
Vivendi Universal*	141	36	82	326,097	104,001	430,098	

*this options have a French domestic type expiration

3.7 Options on Dutch Equities

3.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	4,972	88,513	161,490	107,845	269,335		871	541	1,413	
2001 Total	22,820	151,012	484,387	351,031	835,418	210.18%	1,766	1,186	2,952	108.99%
2002 Total	51,159	868,163	1,455,143	1,253,113	2,708,256	224.18%	3,969	2,970	6,939	135.02%
2003 1. Quarter	18,793	782,056	805,803	618,455	1,424,258	414.33%	1,728	901	2,629	227.62%
2. Quarter	18,028	816,471	772,212	665,525	1,437,737	423.99%	1,376	966	2,342	195.44%
3. Quarter	19,359	1,545,199	1,314,956	930,478	2,245,434	68.65%	2,221	1,285	3,506	-7.41%
4. Quarter	7,215	565,357	487,609	328,262	815,871	181.27%	997	553	1,550	159.92%
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%
Mar	7,919	220,927	314,837	162,162	476,999	542.01%	660	281	941	333.16%
Apr	7,057	282,936	257,402	275,999	533,401	448.76%	490	352	842	212.33%
May	5,436	276,717	281,860	176,854	458,714	378.67%	453	294	746	184.80%
Jun	5,535	256,818	232,950	212,672	445,622	447.78%	433	320	754	188.67%
Jul	7,429	502,245	448,954	320,200	769,154	31.64%	761	432	1,192	-36.26%
Aug	5,887	505,933	467,415	273,204	740,619	78.65%	733	367	1,100	-6.07%
Sep	6,043	537,021	398,587	337,074	735,661	121.22%	728	486	1,214	62.87%
Oct	7,215	565,357	487,609	328,262	815,871	181.27%	997	553	1,550	159.92%
2003 Total	63,395	3,709,083	3,380,580	2,542,720	5,923,300	172.62%	6,322	3,705	10,027	67.72%

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	35.55%	14.51%	49.94%	637,867	620,804	1,258,671	406.08%	1,512	952	2,464	227.37%
2. Quarter	41.44%	15.72%	42.84%	815,208	687,152	1,502,360	455.80%	1,656	1,065	2,721	225.05%
3. Quarter	47.67%	14.40%	37.93%	1,040,747	893,390	1,934,137	168.20%	2,042	1,267	3,309	75.32%
4. Quarter	47.48%	15.89%	36.63%	821,297	732,598	1,553,895	146.97%	1,529	1,122	2,651	74.03%
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%
Mar	32.31%	9.79%	57.89%	637,867	620,804	1,258,671	406.08%	1,512	952	2,464	227.37%
Apr	36.70%	16.16%	47.14%	622,016	594,243	1,216,259	462.55%	1,402	897	2,299	239.88%
May	44.32%	13.69%	41.99%	738,183	597,319	1,335,502	441.57%	1,543	958	2,501	232.52%
Jun	44.16%	17.28%	38.56%	815,208	687,152	1,502,360	455.80%	1,656	1,065	2,721	225.05%
Jul	48.15%	15.62%	36.23%	930,690	789,998	1,720,688	235.14%	1,787	1,104	2,891	88.47%
Aug	39.48%	12.64%	47.88%	939,390	831,626	1,771,016	175.15%	1,821	1,171	2,992	60.63%
Sep	55.44%	14.90%	29.66%	1,040,747	893,390	1,934,137	168.20%	2,042	1,267	3,309	75.32%
Oct	47.48%	15.89%	36.63%	821,297	732,598	1,553,895	146.97%	1,529	1,122	2,651	74.03%
2003 Total	43.22%	14.95%	41.83%	821,297	732,598	1,553,895	146.97%	1,529	1,122	2,651	74.03%

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	130	237	176	104,430,556	146,571,230	251,001,786	598.25%
2. Quarter	179	137	160	138,400,289	91,065,592	229,465,881	493.68%
3. Quarter	168	77	130	220,724,350	71,267,183	291,991,533	-17.31%
4. Quarter	95	97	96	46,338,824	31,778,479	78,117,303	1.23%
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%
Mar	103	241	150	32,453,200	39,010,434	71,463,634	873.44%
Apr	253	162	206	65,146,571	44,814,265	109,960,836	646.80%
May	168	124	151	47,448,093	21,904,601	69,352,694	639.45%
Jun	111	114	113	25,805,625	24,346,726	50,152,351	244.73%
Jul	174	79	134	77,993,839	25,417,856	103,411,695	-43.80%
Aug	226	77	171	105,704,426	20,926,736	126,631,162	21.16%
Sep	93	74	84	37,026,085	24,922,591	61,948,676	-4.09%
Oct	95	97	96	46,338,824	31,778,479	78,117,303	1.23%
2003 Total	151	134	144	509,894,019	340,682,484	850,576,503	68.48%

3.8 Options on Dutch Equities – Breakdown by Individual Securities

3.8.1 Traded Contracts – October 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	630	39,135	38,265	27,892	66,157	256.22%	68	43	110	340.07%
Aegon	786	75,467	77,809	40,242	118,051	175.92%	90	42	132	125.86%
Ahold	850	106,960	87,104	47,397	134,501	782.32%	80	35	116	534.54%
Akzo Nobel	38	1,480	153	2,042	2,195	-6.79%	0	5	5	-31.76%
ASML Holding	310	46,800	16,762	45,078	61,840	25.33%	27	45	72	89.52%
Buhrmann	0	0	0	0	0		0	0	0	
DSM	28	900	1,145	226	1,371	320.55%	5	1	5	268.33%
Elsevier	1	0	0	50	50	-67.95%	0	0	0	-74.70%
Fortis	273	43,500	32,394	24,929	57,323	162.24%	50	36	86	154.79%
Getronics	2	0	0	85	85		0	0	0	
Hagemeyer	17	4,000	585	4,098	4,683		0	2	2	
Heineken	111	0	1,528	318	1,846	151.16%	5	1	6	52.80%
IHC Caland	0	0	0	0	0		0	0	0	
ING	881	80,630	71,833	43,320	115,153	224.92%	131	66	197	212.23%
KPN	65	22,200	8,222	16,948	25,170	117.02%	5	10	15	116.98%
Moolen Holding	64	1,500	2,285	1,444	3,729	4561.25%	2	1	4	2132.85%
Numico	58	5,492	6,524	10	6,534	737.69%	8	0	8	812.75%
Philips St.	1,008	24,316	34,291	15,649	49,940	62.71%	79	31	110	109.83%
Royal Dutch	1,277	93,675	93,477	39,688	133,165	159.07%	381	150	531	128.06%
TPG	5	1,790	1,875	0	1,875	647.01%	3	0	3	638.27%
Unilever	756	16,262	11,607	17,535	29,142	263.82%	59	84	143	175.10%
VNU	32	250	460	291	751		1	1	2	
Wolters Kluwer	23	1,000	1,290	1,020	2,310	417.94%	2	1	3	256.45%

3.8.2 Open Interest and Market Share per Account Group – October 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	32.23%	14.15%	53.62%	62,450	61,129	123,579	48.16%	106	94	200	48.63%
Aegon	38.35%	10.43%	51.23%	136,630	82,580	219,210	276.96%	158	94	252	192.75%
Ahold	53.98%	13.01%	33.01%	127,341	61,148	188,489	428.25%	109	41	150	140.28%
Akzo Nobel	39.13%	33.71%	27.15%	1,081	3,819	4,900	53.32%	3	8	11	6.15%
ASML Holding	41.62%	22.47%	35.91%	30,228	133,577	163,805	96.68%	43	102	145	91.24%
Buhrmann				2,780	0	2,780		2	0	2	
DSM	48.18%	16.41%	35.41%	833	1,094	1,927	161.47%	4	4	7	127.20%
Elsevier	50.00%	0.00%	50.00%	2,112	1,846	3,958	3705.77%	2	2	4	3093.91%
Fortis	61.33%	12.97%	25.70%	58,612	38,903	97,515	112.86%	95	58	153	116.23%
Getronics	50.00%	0.00%	50.00%	0	75	75		0	0	0	
Hagemeyer	92.17%	0.53%	7.29%	325	4,425	4,750		0	2	2	
Heineken	37.27%	0.00%	62.73%	1,920	1,714	3,634	96.86%	6	5	11	54.39%
IHC Caland				0	0	0		0	0	0	
ING	45.69%	10.23%	44.08%	132,023	96,073	228,096	146.44%	243	151	394	94.57%
KPN	39.65%	54.45%	5.90%	48,859	59,251	108,110	447.31%	35	35	70	479.50%
Moolen Holding	51.74%	0.00%	48.26%	2,122	1,052	3,174	590.00%	2	1	4	254.83%
Numico	51.45%	42.03%	6.53%	25,434	34,313	59,747	3426.98%	29	26	55	2446.81%
Philips St.	36.73%	28.13%	35.14%	65,140	42,949	108,089	66.94%	146	71	217	53.78%
Royal Dutch	57.90%	14.11%	27.99%	97,003	79,866	176,869	62.40%	422	305	726	34.69%
TPG	50.00%	47.73%	2.27%	1,993	52	2,045	175.24%	3	0	3	149.59%
Unilever	49.31%	20.95%	29.74%	20,506	24,277	44,783	72.17%	113	117	230	36.13%
VNU	50.00%	16.64%	33.36%	1,820	122	1,942		5	0	5	
Wolters Kluwer	71.65%	0.00%	28.35%	2,085	4,333	6,418	208.41%	3	5	8	122.56%

3.8.3 Paid Premiums – October 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	88	56	74	3,361,073	1,554,878	4,915,951	-11.85%
Aegon	90	94	91	6,971,251	3,765,216	10,736,467	-7.76%
Ahold	43	47	44	3,764,650	2,220,455	5,985,105	131.15%
Akzo Nobel	68	45	47	10,383	92,156	102,539	-78.74%
ASML Holding	184	127	143	3,088,874	5,742,153	8,831,027	-25.49%
Buhrmann				0	0	0	
DSM	164	236	176	188,129	53,244	241,373	235.07%
Elsevier		35	35	0	1,750	1,750	-84.56%
Fortis	105	116	110	3,411,792	2,889,935	6,301,727	75.19%
Getronics		54	54	0	4,595	4,595	
Hagemeyer	30	159	143	17,750	650,486	668,236	
Heineken	203	189	200	309,763	60,131	369,894	188.75%
IHC Caland				0	0	0	
ING	93	96	94	6,693,103	4,152,083	10,845,186	44.53%
KPN	69	24	39	567,430	408,482	975,912	47.07%
Moolen Holding	81	121	96	185,559	174,110	359,669	2968.85%
Numico	928	230	927	6,054,976	2,300	6,057,276	2688.67%
Philips St.	102	77	94	3,488,943	1,208,753	4,697,696	-10.07%
Royal Dutch	68	141	90	6,378,166	5,591,741	11,969,907	-50.27%
TPG	54		54	101,810	0	101,810	119.30%
Unilever	144	177	164	1,668,292	3,108,375	4,776,667	40.01%
VNU	59	36	50	27,050	10,336	37,386	
Wolters Kluwer	39	86	59	49,830	87,300	137,130	91.45%

3.9 Options on Italian Equities

3.9.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	362	26,200	18,209	6,020	24,229		60	23	83	
2001 Total	564	2,959	17,060	12,506	29,566	22.03%	66	67	132	58.76%
2002 Total	367	3,173	9,026	7,649	16,675	-43.60%	58	46	104	-21.56%
2003 1. Quarter	76	20,115	23,459	1,817	25,276	1822.13%	94	7	102	1458.64%
2. Quarter	75	9,581	13,802	609	14,411	476.90%	62	3	65	334.59%
3. Quarter	113	3,298	5,038	3,849	8,887	5.42%	28	13	41	-25.95%
4. Quarter	22	2,925	1,893	2,806	4,699	235.16%	8	4	12	13.03%
2002 Jan	17	0	361	10	371	-79.48%	2	0	2	-65.96%
Feb	17	0	174	570	744	-61.57%	1	2	3	-69.04%
Mar	13	0	160	40	200	-98.17%	1	0	1	-96.74%
Apr	14	0	277	69	346	-92.78%	1	1	2	-93.14%
May	16	0	85	355	440	-77.66%	1	1	2	-81.25%
Jun	24	370	1,071	641	1,712	60.60%	8	4	11	177.34%
Jul	33	0	1,119	1,068	2,187	180.03%	9	7	16	382.53%
Aug	44	2,063	2,524	1,408	3,932	451.47%	17	10	27	605.74%
Sep	59	740	1,118	1,193	2,311	43.63%	5	8	12	62.57%
Oct	33	0	519	883	1,402	-33.27%	4	7	10	-5.31%
Nov	57	0	922	980	1,902	8.38%	5	7	12	11.98%
Dec	40	0	696	432	1,128	916.22%	3	1	4	485.42%
2003 Jan	31	8,120	9,269	730	9,999	2595.15%	37	4	40	1599.37%
Feb	24	4,635	6,286	487	6,773	810.35%	16	1	18	533.44%
Mar	21	7,360	7,904	600	8,504	4152.00%	41	2	43	3206.28%
Apr	33	8,041	10,675	57	10,732	3001.73%	55	0	55	3215.42%
May	14	1,540	1,611	55	1,666	278.64%	4	0	4	115.91%
Jun	28	0	1,516	497	2,013	17.58%	4	2	6	-48.66%
Jul	52	1,350	4,094	248	4,342	98.54%	21	1	22	37.74%
Aug	27	473	66	1,221	1,287	-67.27%	0	3	3	-87.44%
Sep	34	1,475	878	2,380	3,258	40.98%	6	9	15	23.59%
Oct	22	2,925	1,893	2,806	4,699	235.16%	8	4	12	13.03%
2003 Total	286	35,919	44,192	9,081	53,273	290.42%	192	27	220	151.32%

3.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	43.50%	1.54%	54.95%	8,567	653	9,220		25	3	28	
2001 Total	44.56%	14.27%	41.17%	239	24	263	-97.15%	2	0	2	-93.88%
2002 Total	42.55%	29.95%	27.51%	1,036	1,057	2,093	695.82%	5	6	11	531.81%
2003 1. Quarter	50.15%	41.34%	8.51%	13,950	684	14,634	2363.64%	41	3	44	1312.76%
2. Quarter	49.98%	37.83%	12.19%	8,529	522	9,051	360.14%	27	2	29	136.44%
3. Quarter	52.06%	18.56%	29.38%	10,746	3,369	14,115	547.48%	36	11	48	349.65%
4. Quarter	55.12%	30.86%	14.02%	10,539	4,825	15,364	573.56%	36	9	44	244.58%
2002 Jan	50.00%	0.13%	49.87%	525	10	535	-94.89%	3	0	3	-89.35%
Feb	49.87%	27.22%	22.92%	267	177	444	-95.86%	2	1	2	-93.75%
Mar	20.00%	30.00%	50.00%	387	207	594	-90.26%	2	1	3	-88.55%
Apr	50.00%	0.00%	50.00%	627	11	638	-89.84%	3	0	3	-88.51%
May	37.39%	12.61%	50.00%	627	287	914	-78.03%	3	1	4	-78.98%
Jun	50.00%	22.23%	27.77%	1,349	618	1,967	-33.16%	9	3	12	-21.69%
Jul	41.88%	39.28%	18.84%	2,038	726	2,764	-8.72%	16	4	20	25.87%
Aug	46.97%	37.55%	15.48%	2,551	1,311	3,862	17.46%	16	8	24	36.19%
Sep	42.19%	18.50%	39.31%	1,173	1,007	2,180	-30.31%	5	6	11	-31.83%
Oct	46.79%	26.93%	26.28%	1,413	868	2,281	-28.25%	7	6	13	-24.77%
Nov	35.46%	34.25%	30.28%	1,507	858	2,365	57.04%	7	5	12	32.73%
Dec	20.97%	44.55%	34.49%	1,036	1,057	2,093	695.82%	5	6	11	531.81%
2003 Jan	51.38%	42.35%	6.27%	10,249	607	10,856	1929.16%	42	2	44	1166.47%
Feb	48.57%	35.39%	16.05%	16,522	1,012	17,534	3849.10%	57	4	61	2804.75%
Mar	49.99%	45.04%	4.96%	13,950	684	14,634	2363.64%	41	3	44	1312.76%
Apr	50.00%	42.95%	7.05%	17,534	332	17,866	2700.31%	66	2	68	1900.54%
May	49.85%	46.37%	3.78%	15,999	281	16,280	1681.18%	63	2	64	1438.01%
Jun	50.00%	3.48%	46.52%	8,529	522	9,051	360.14%	27	2	29	136.44%
Jul	54.00%	15.55%	30.46%	12,609	517	13,126	374.89%	48	2	50	149.64%
Aug	49.22%	18.38%	32.40%	12,579	1,611	14,190	267.43%	40	4	44	81.13%
Sep	50.61%	22.64%	26.75%	10,746	3,369	14,115	547.48%	36	11	48	349.65%
Oct	55.12%	30.86%	14.02%	10,539	4,825	15,364	573.56%	36	9	44	244.58%
2003 Total	50.86%	35.69%	13.45%	10,539	4,825	15,364	573.56%	36	9	44	244.58%

3.9.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2000 Total	557	200	468	10,141,488	1,202,343	11,343,831	
2001 Total	370	423	392	6,307,320	5,284,708	11,592,028	2.19%
2002 Total	196	326	255	1,766,220	2,490,688	4,256,908	-63.28%
2003 1. Quarter	178	102	173	4,181,213	184,588	4,365,801	1265.57%
2. Quarter	91	361	102	1,252,666	219,876	1,472,542	312.35%
3. Quarter	239	70	166	1,202,965	270,742	1,473,707	-26.67%
4. Quarter	85	32	53	160,273	90,125	250,398	-54.14%
2002 Jan	178	295	182	64,410	2,950	67,360	-83.02%
Feb	652	127	250	113,370	72,669	186,039	-40.65%
Mar	400	56	332	64,057	2,250	66,307	-98.88%
Apr	123	132	125	34,144	9,090	43,234	-97.06%
May	164	93	107	13,952	33,000	46,952	-88.22%
Jun	106	239	156	113,900	153,025	266,925	7.91%
Jul	255	278	266	284,925	296,882	581,807	406.94%
Aug	191	294	228	480,945	413,935	894,880	1243.87%
Sep	232	229	231	259,740	273,266	533,006	143.04%
Oct	212	494	389	109,828	436,135	545,963	-25.23%
Nov	190	781	494	174,914	765,236	940,150	-43.86%
Dec	75	75	75	52,035	32,250	84,285	474.54%
2003 Jan	260	73	247	2,411,847	53,409	2,465,256	3559.82%
Feb	48	52	48	298,966	25,440	324,406	74.38%
Mar	186	176	185	1,470,400	105,739	1,576,139	2277.03%
Apr	96	158	97	1,028,371	8,990	1,037,361	2299.41%
May	84	352	93	136,095	19,335	155,430	231.04%
Jun	58	385	139	88,200	191,551	279,751	4.81%
Jul	267	157	261	1,094,200	38,880	1,133,080	94.75%
Aug	51	70	69	3,355	85,352	88,707	-90.09%
Sep	120	62	77	105,410	146,510	251,920	-52.74%
Oct	85	32	53	160,273	90,125	250,398	-54.14%
2003 Total	154	84	142	6,797,117	765,331	7,562,448	133.95%

3.10 Options on Italian Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – October 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ENI	13	250	926	181	1,107	-19.02%	6	1	8	-26.30%
Generali	6	0	267	200	467	2235.00%	1	0	1	2494.44%
Telecom Italia	3	2,675	700	2,425	3,125	20733.33%	1	2	3	4744.44%

3.10.2 Open Interest and Market Share per Account Group – October 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
ENI	60.75%	21.45%	17.80%	3,416	342	3,758	151.54%	24	2	26	132.18%
Generali	54.60%	0.00%	45.40%	4,856	2,058	6,914	825.57%	9	4	13	816.56%
Telecom Italia	53.20%	38.80%	8.00%	2,267	2,425	4,692	11630.00%	2	2	5	2970.00%

3.10.3 Paid Premiums – October 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ENI	77	123	84	70,935	22,275	93,210	-82.50%
Generali	72	103	85	19,224	20,600	39,824	1789.18%
Telecom Italia	100	19	38	70,114	47,250	117,364	954.96%

3.11 Options on Nordic Equities

3.11.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	1,442	11,148	30,164	23,488	53,652		399	259	658	
2000 Total	59,836	3,304,598	2,538,570	1,381,532	3,920,102	7206.53%	14,474	6,928	21,402	3150.98%
2001 Total	135,538	11,176,019	9,024,294	6,661,911	15,686,205	300.15%	27,089	16,707	43,795	104.63%
2002 Total	133,512	15,684,918	12,022,045	8,579,068	20,601,113	31.33%	26,109	16,298	42,407	-3.17%
2003 1. Quarter	25,578	2,621,867	2,097,533	1,482,778	3,580,311	-38.30%	3,481	2,128	5,609	-63.22%
2. Quarter	24,538	1,957,558	1,813,466	1,108,379	2,921,845	-47.84%	2,938	1,578	4,516	-61.97%
3. Quarter	32,748	2,227,759	2,097,340	1,857,487	3,954,827	-22.37%	3,268	2,483	5,751	-29.24%
4. Quarter	9,413	585,348	624,898	483,253	1,108,151	-31.45%	978	663	1,640	-38.07%
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%
Mar	8,638	886,358	726,896	512,694	1,239,590	-42.02%	1,121	728	1,848	-66.43%
Apr	8,230	635,018	629,839	333,443	963,282	-54.00%	988	475	1,463	-70.72%
May	7,967	606,694	559,522	340,209	899,731	-45.61%	919	481	1,400	-60.51%
Jun	8,341	715,846	624,105	434,727	1,058,832	-42.89%	1,031	621	1,653	-50.40%
Jul	13,097	747,407	738,911	650,030	1,388,941	-22.08%	1,182	863	2,045	-31.98%
Aug	9,189	575,645	565,798	504,367	1,070,165	-18.66%	854	662	1,516	-28.24%
Sep	10,462	904,707	792,631	703,090	1,495,721	-25.07%	1,232	958	2,190	-27.20%
Oct	9,413	585,348	624,898	483,253	1,108,151	-31.45%	978	663	1,640	-38.07%
2003 Total	92,277	7,392,532	6,633,237	4,931,897	11,565,134	-36.16%	10,665	6,851	17,516	-53.78%

3.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts			Change YoY	Open Interest in EUR million			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total		Calls	Puts	Total	
1999 Total	41.13%	5.83%	53.04%	13,767	12,078	25,845		183	144	327	
2000 Total	43.80%	14.38%	41.82%	514,436	272,021	786,457	2942.98%	2,723	1,232	3,955	1109.60%
2001 Total	34.79%	11.86%	53.35%	1,424,450	952,298	2,376,748	202.21%	4,255	2,114	6,369	61.03%
2002 Total	23.37%	4.48%	72.15%	1,637,315	1,041,403	2,678,718	12.71%	3,478	1,685	5,163	-18.93%
2003 1. Quarter	28.17%	7.40%	64.43%	2,082,420	1,222,259	3,304,679	6.99%	4,083	1,804	5,887	-29.57%
2. Quarter	31.87%	4.39%	63.74%	1,748,027	865,963	2,613,990	-17.15%	3,380	1,226	4,606	-36.49%
3. Quarter	29.29%	5.30%	65.41%	1,912,952	1,243,568	3,156,520	-21.03%	3,629	1,704	5,332	-34.44%
4. Quarter	24.30%	3.01%	72.69%	1,958,493	1,239,137	3,197,630	-25.99%	3,714	1,702	5,416	-37.69%
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%
Mar	28.96%	8.87%	62.17%	2,082,420	1,222,259	3,304,679	6.99%	4,083	1,804	5,887	-29.57%
Apr	30.57%	4.06%	65.37%	2,249,542	1,171,653	3,421,195	5.04%	4,350	1,684	6,034	-28.62%
May	32.07%	5.10%	62.82%	2,338,464	1,225,598	3,564,062	3.28%	4,518	1,736	6,254	-28.37%
Jun	32.88%	4.07%	63.05%	1,748,027	865,963	2,613,990	-17.15%	3,380	1,226	4,606	-36.49%
Jul	30.86%	5.96%	63.17%	1,840,341	1,034,619	2,874,960	-19.04%	3,515	1,420	4,936	-37.31%
Aug	25.24%	5.86%	68.90%	1,988,471	1,161,715	3,150,186	-20.95%	3,743	1,578	5,321	-37.81%
Sep	30.73%	4.27%	64.99%	1,912,952	1,243,568	3,156,520	-21.03%	3,629	1,704	5,332	-34.44%
Oct	24.30%	3.01%	72.69%	1,958,493	1,239,137	3,197,630	-25.99%	3,714	1,702	5,416	-37.69%
2003 Total	29.12%	5.50%	65.38%	1,958,493	1,239,137	3,197,630	-25.99%	3,714	1,702	5,416	-37.69%

3.11.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	1,634	856	1,294	49,298,072	20,108,350	69,406,422	
2000 Total	522	468	503	1,324,571,862	646,158,376	1,970,730,238	2739.41%
2001 Total	255	303	275	2,300,767,991	2,015,882,175	4,316,650,166	119.04%
2002 Total	160	254	200	1,927,459,392	2,183,213,489	4,110,672,881	-4.77%
2003 1. Quarter	115	206	153	241,954,479	305,668,170	547,622,649	-62.05%
2. Quarter	114	164	132	205,852,801	181,279,261	387,132,062	-66.94%
3. Quarter	74	102	87	155,162,078	189,872,476	345,034,554	-59.53%
4. Quarter	76	88	81	47,324,685	42,723,472	90,048,157	-64.22%
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%
Mar	104	191	140	75,887,158	97,718,002	173,605,160	-69.78%
Apr	111	220	149	70,133,389	73,473,214	143,606,603	-61.89%
May	132	173	147	73,806,926	58,753,129	132,560,055	-68.52%
Jun	99	113	105	61,912,486	49,052,918	110,965,404	-70.25%
Jul	69	115	91	50,991,333	74,848,235	125,839,568	-58.42%
Aug	81	104	91	45,587,730	52,305,477	97,893,207	-57.88%
Sep	74	89	81	58,583,015	62,718,764	121,301,779	-61.80%
Oct	76	88	81	47,324,685	42,723,472	90,048,157	-64.22%
2003 Total	98	146	118	650,294,043	719,543,379	1,369,837,422	-63.16%

3.12 Options on Nordic Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – October 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Elisa Communications	1	1,000	0	1,500	1,500	25.00%	0	1	1	29.46%
Nokia Oyj A	9,221	556,948	609,526	460,476	1,070,002	-28.49%	953	632	1,585	-35.33%
Sonera-Yhtymä Oyj	4	0	550	100	650	-98.94%	0	0	0	-99.04%
Stora-Enso Oyj R	40	5,000	3,044	5,889	8,933	-9.98%	4	6	10	-30.14%
Tieto Enator Corporation	44	5,450	3,789	2,873	6,662	1634.90%	8	5	13	2450.18%
UPM-Kymmene Oyj	103	16,950	7,989	12,415	20,404	-57.17%	12	18	30	-80.63%

3.12.2 Open Interest and Market Share per Account Group – October 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%	33.33%	16.67%	0	2,500	2,500	12.11%	0	2	2	38.73%
Nokia Oyj A	23.91%	2.74%	73.35%	1,885,358	1,164,100	3,049,458	-24.00%	3,604	1,598	5,202	-36.82%
Sonera-Yhtymä Oyj	42.31%	0.00%	57.69%	1,343	1,785	3,128	-98.01%	1	1	1	-98.37%
Stora-Enso Oyj R	16.99%	11.19%	71.82%	15,091	11,399	26,490	-60.20%	17	12	29	-70.10%
Tieto Enator Corporation	27.21%	19.96%	52.82%	9,365	9,144	18,509	628.13%	18	16	34	574.54%
UPM-Kymmene Oyj	44.54%	5.88%	49.58%	47,336	50,209	97,545	22.42%	74	73	148	-47.70%

3.12.3 Paid Premiums – October 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications		57	57	0	85,500	85,500	-83.33%
Nokia Oyj A	76	89	82	46,323,743	41,111,945	87,435,688	-63.35%
Sonera-Yhtymä Oyj	18	23	19	10,100	2,300	12,400	-99.35%
Stora-Enso Oyj R	30	102	77	90,378	600,778	691,156	-79.94%
Tieto Enator Corporation	82	69	77	310,892	199,156	510,048	886.61%
UPM-Kymmene Oyj	74	58	64	589,572	723,793	1,313,365	-81.68%

3.13 Options on US Equities

3.13.1 Traded Contracts – October 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	546	0	5,253	2,041	7,294	-90.74%	13	4	17	-94.54%
2. Quarter	562	0	4,739	2,166	6,905	-73.33%	11	5	16	-85.55%
3. Quarter	692	0	7,496	1,429	8,925	-15.87%	18	4	22	-37.55%
4. Quarter	257	0	2,860	678	3,538	41.46%	11	2	12	68.19%
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%
Mar	149	0	1,850	913	2,763	-86.25%	4	2	6	-91.96%
Apr	170	0	1,659	231	1,890	-85.66%	4	1	5	-92.78%
May	166	0	1,651	449	2,100	-74.61%	4	1	5	-83.70%
Jun	226	0	1,429	1,486	2,915	-34.42%	3	4	7	-61.66%
Jul	224	0	1,930	366	2,296	-47.53%	5	1	6	-57.75%
Aug	209	0	2,274	443	2,717	-30.35%	5	1	6	-54.70%
Sep	259	0	3,292	620	3,912	67.75%	9	2	10	21.73%
Oct	257	0	2,860	678	3,538	41.46%	11	2	12	68.19%
2003 Total	2,057	0	20,348	6,314	26,662	-77.36%	53	15	68	-85.66%

3.13.2 Open Interest and Market Share per Account Group – October 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	47.41%	3.75%	48.84%	1,977	1,081	3,058	-88.72%	4	3	7	-93.96%
2. Quarter	48.18%	2.21%	49.61%	2,033	1,692	3,725	-65.87%	5	4	9	-84.20%
3. Quarter	45.45%	4.84%	49.71%	3,597	1,268	4,865	-27.45%	10	3	13	-57.35%
4. Quarter	45.48%	5.00%	49.52%	4,777	1,712	6,489	0.90%	14	4	19	-34.92%
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%
Mar	47.65%	1.48%	50.87%	1,977	1,081	3,058	-88.72%	4	3	7	-93.96%
Apr	43.55%	6.45%	50.00%	2,118	1,040	3,158	-86.43%	5	3	8	-92.68%
May	49.12%	1.11%	49.76%	2,931	1,210	4,141	-78.31%	7	3	10	-89.21%
Jun	50.51%	0.24%	49.25%	2,033	1,692	3,725	-65.87%	5	4	9	-84.20%
Jul	44.48%	5.62%	49.89%	2,126	1,112	3,238	-68.39%	6	3	9	-83.04%
Aug	48.99%	1.09%	49.93%	3,643	1,237	4,880	-53.77%	9	3	12	-75.24%
Sep	43.58%	6.97%	49.45%	3,597	1,268	4,865	-27.45%	10	3	13	-57.35%
Oct	45.48%	5.00%	49.52%	4,777	1,712	6,489	0.90%	14	4	19	-34.92%
2003 Total	46.70%	3.88%	49.42%	4,777	1,712	6,489	0.90%	14	4	19	-34.92%

3.13.3 Paid Premiums – October 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	84	180	111	440,711	367,533	808,244	-93.82%
2. Quarter	79	204	118	374,825	442,944	817,769	-86.85%
3. Quarter	101	153	109	758,453	218,424	976,877	-64.17%
4. Quarter	91	148	102	259,961	100,018	359,979	-3.47%
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%
Mar	57	210	107	104,849	191,832	296,681	-88.83%
Apr	109	124	111	180,954	28,615	209,569	-92.41%
May	53	165	77	87,803	74,022	161,825	-90.79%
Jun	74	229	153	106,068	340,307	446,375	-73.74%
Jul	107	117	109	207,153	42,991	250,144	-82.56%
Aug	72	196	92	164,591	86,663	251,254	-72.45%
Sep	117	143	122	386,709	88,770	475,479	25.14%
Oct	91	148	102	259,961	100,018	359,979	-3.47%
2003 Total	90	179	111	1,833,950	1,128,919	2,962,869	-86.77%

3.14 Options on US Equities – Breakdown by Individual Securities

3.14.1 Traded Contracts – October 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	13	0	360	3	363	-6.20%	1	0	1	-11.84%
Cisco Systems	40	0	543	108	651	34.23%	1	0	1	86.04%
Citigroup	14	0	162	18	180	3500.00%	1	0	1	4007.37%
EMC	10	0	78	10	88	-22.81%	0	0	0	71.30%
General Electric	18	0	198	44	242	-14.49%	1	0	1	-22.50%
IBM	75	0	634	121	755	98.16%	5	1	6	117.18%
Intel	40	0	392	137	529	62.27%	1	0	1	163.05%
Microsoft	37	0	415	107	522	74.58%	1	0	1	-18.61%
Oracle	2	0	0	20	20	-82.61%	0	0	0	-83.26%
Sun Microsystems	8	0	78	110	188	77.36%	0	0	0	52.16%

3.14.2 Open Interest and Market Share per Account Group – October 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%	436	29	465	-43.91%	1	0	1	-49.49%
Cisco Systems	43.47%	6.91%	49.62%	1,034	188	1,222	84.04%	2	0	2	127.60%
Citigroup	50.00%	0.00%	50.00%	208	56	264	-70.83%	1	0	1	-78.26%
EMC	50.00%	0.00%	50.00%	271	70	341	21.35%	0	0	0	29.52%
General Electric	37.60%	12.40%	50.00%	526	53	579	-34.65%	2	0	2	-54.98%
IBM	50.00%	0.00%	50.00%	623	264	887	-2.42%	5	2	7	-26.12%
Intel	47.64%	5.10%	47.26%	703	207	910	51.67%	2	1	2	66.05%
Microsoft	35.63%	14.37%	50.00%	622	581	1,203	32.49%	2	1	3	-51.08%
Oracle	50.00%	0.00%	50.00%	4	30	34	-82.11%	0	0	0	-83.26%
Sun Microsystems	50.00%	0.00%	50.00%	350	234	584	125.48%	0	0	0	13.31%

3.14.3 Paid Premiums – October 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
AOL Time Warner	29	160	30	10,447	480	10,927	-48.21%
Cisco Systems	79	63	76	42,881	6,822	49,703	163.72%
Citigroup	34	102	41	5,580	1,840	7,420	394.67%
EMC	54	130	63	4,244	1,300	5,544	76.28%
General Electric	117	101	114	23,129	4,436	27,565	-69.94%
IBM	121	279	146	76,457	33,750	110,207	26.56%
Intel	165	272	193	64,774	37,320	102,094	245.95%
Microsoft	75	105	81	30,989	11,250	42,239	-60.03%
Oracle		86	86	0	1,720	1,720	-76.71%
Sun Microsystems	19	10	14	1,460	1,100	2,560	-63.40%

4 Exchange Traded Funds Products

4.1 Options on Exchange Traded Funds

4.1.1 Traded Contracts – October 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	321	0	8,157	6,062	14,219		24	15	39	
2. Quarter	444	0	7,938	20,253	28,191		23	55	77	
3. Quarter	354	0	5,678	9,771	15,449		18	30	49	
4. Quarter	66	0	372	3,303	3,675		1	11	12	
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	
Mar	154	0	5,453	3,002	8,455		16	8	24	
Apr	190	0	3,933	12,680	16,613		11	33	44	
May	169	0	2,069	6,478	8,547		6	18	24	
Jun	85	0	1,936	1,095	3,031		6	3	9	
Jul	95	0	1,151	1,807	2,958		4	5	9	
Aug	71	0	2,092	2,595	4,687		6	7	14	
Sep	188	0	2,435	5,369	7,804		9	18	26	
Oct	66	0	372	3,303	3,675		1	11	12	
2003 Total	1,185	0	22,145	39,389	61,534		66	111	177	

4.1.2 Open Interest and Market Share per Account Group – October 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	32.85%	1.93%	65.22%	6,876	6,315	13,191		20	18	38	
2. Quarter	43.90%	4.19%	51.92%	3,172	8,541	11,713		10	24	33	
3. Quarter	46.08%	0.00%	53.92%	4,332	6,837	11,169		14	20	34	
4. Quarter	50.00%	0.00%	50.00%	4,580	5,823	10,403		15	17	31	
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	
Mar	34.52%	1.77%	63.71%	6,876	6,315	13,191		20	18	38	
Apr	42.35%	7.10%	50.55%	8,630	13,599	22,229		25	37	62	
May	50.20%	0.00%	49.80%	6,603	14,436	21,039		20	40	60	
Jun	34.61%	0.00%	65.39%	3,172	8,541	11,713		10	24	33	
Jul	48.43%	0.00%	51.57%	3,069	4,822	7,891		9	14	23	
Aug	50.00%	0.00%	50.00%	3,889	6,103	9,992		12	17	29	
Sep	42.84%	0.00%	57.16%	4,332	6,837	11,169		14	20	34	
Oct	50.00%	0.00%	50.00%	4,580	5,823	10,403		15	17	31	
2003 Total	42.26%	2.36%	55.38%	4,580	5,823	10,403		15	17	31	

4.1.3 Paid Premiums – October 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	81	169	119	661,964	1,024,531	1,686,495	
2. Quarter	179	83	110	1,420,012	1,688,669	3,108,681	
3. Quarter	188	70	113	1,067,851	685,221	1,753,072	
4. Quarter	73	66	66	27,214	216,396	243,610	
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	
Mar	50	165	91	271,824	496,113	767,937	
Apr	222	84	117	873,984	1,070,787	1,944,771	
May	167	71	95	346,539	462,631	809,170	
Jun	103	142	117	199,490	155,250	354,740	
Jul	223	76	133	256,265	137,863	394,128	
Aug	184	91	132	384,607	235,203	619,810	
Sep	175	58	95	426,979	312,155	739,134	
Oct	73	66	66	27,214	216,396	243,610	
2003 Total	143	92	110	3,177,041	3,614,817	6,791,858	

4.2 Options on Exchange Traded Funds – Breakdown by Individual Securities

4.2.1 Traded Contracts – October 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	38	0	170	954	1,124		1	3	4	
DJ Euro STOXX EX Option	13	0	176	152	328		0	0	1	
DJ Euro STOXX LDRS Option	3	0	22	50	72		0	0	0	
Fresco DJ Euro STOXX 50 Option	0		0	0	0					
XMTCH on SMI Option	12	0	4	2,147	2,151		0	11	11	

4.2.2 Open Interest and Market Share per Account Group – October 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	50.00%	0.00%	50.00%	1,822	1,203	3,025		6	3	10	
DJ Euro STOXX EX Option	50.00%	0.00%	50.00%	151	159	310		0	0	1	
DJ Euro STOXX LDRS Option	50.00%	0.00%	50.00%	1,046	1,187	2,233		3	3	6	
Fresco DJ Euro STOXX 50 Option				0	0	0		0	0	0	
XMTCH on SMI Option	50.00%	0.00%	50.00%	1,561	3,274	4,835		8	16	24	

4.2.3 Paid Premiums – October 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Option	82	79	80	13,912	75,524	89,436	
DJ Euro STOXX EX Option	71	51	62	12,475	7,728	20,203	
DJ Euro STOXX LDRS Option	28	30	29	620	1,500	2,120	
Fresco DJ Euro STOXX 50 Option				0	0	0	
XMTCH on SMI Option	80	95	95	320	203,976	204,296	

4.3 Futures on Exchange Traded Funds

4.3.1 Traded Contracts – October 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	2,270	0	0	0	116,780		0	0	289	
2. Quarter	597	0	0	0	50,755		0	0	125	
3. Quarter	409	0	0	0	13,851		0	0	42	
4. Quarter	64	0	0	0	1,994		0	0	6	
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	
Mar	754	0	0	0	54,792		0	0	127	
Apr	346	0	0	0	38,937		0	0	94	
May	108	0	0	0	6,132		0	0	16	
Jun	143	0	0	0	5,686		0	0	16	
Jul	162	0	0	0	5,364		0	0	16	
Aug	194	0	0	0	7,201		0	0	22	
Sep	53	0	0	0	1,286		0	0	4	
Oct	64	0	0	0	1,994		0	0	6	
2003 Total	3,340	0	0	0	183,380		0	0	461	

4.3.2 Open Interest and Market Share per Account Group – October 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	0.18%	0.02%	99.80%	0	0	36,465		0	0	80	
2. Quarter	0.18%	20.29%	79.52%	0	0	1,147		0	0	4	
3. Quarter	0.64%	0.00%	99.36%	0	0	562		0	0	2	
4. Quarter	0.53%	0.00%	99.47%	0	0	1,898		0	0	6	
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	
Mar	0.11%	0.00%	99.89%	0	0	36,465		0	0	80	
Apr	0.09%	23.76%	76.15%	0	0	65,640		0	0	164	
May	0.56%	17.12%	82.31%	0	0	70,072		0	0	178	
Jun	0.41%	0.00%	99.59%	0	0	1,147		0	0	4	
Jul	0.69%	0.00%	99.31%	0	0	4,506		0	0	14	
Aug	0.42%	0.00%	99.58%	0	0	6,744		0	0	20	
Sep	1.67%	0.00%	98.33%	0	0	562		0	0	2	
Oct	0.53%	0.00%	99.47%	0	0	1,898		0	0	6	
2003 Total	0.22%	5.63%	94.15%	0	0	1,898		0	0	6	

4.4 Futures on Exchange Traded Funds – Breakdown by Individual Securities

4.4.1 Traded Contracts – October 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	26	0	0	0	555		0	0	2	
DJ Euro STOXX 50 LDRS Future	0		0	0	0					
DJ Euro STOXX EX Future	38	0	0	0	1,439		0	0	4	
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 – October 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	1.71%	0.00%	98.29%	0	0	1,059		0	0	4	
DJ Euro STOXX 50 LDRS Future				0	0	0		0	0	0	
DJ Euro STOXX EX Future	0.07%	0.00%	99.93%	0	0	839		0	0	2	
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			
2. Quarter	0	0			
3. 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			
Mar	0	0			
Apr	0	0			
May	0	0			
Jun	0	0			
Jul	0	0			
Aug	0	0			
Sep	0	0			
Oct	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

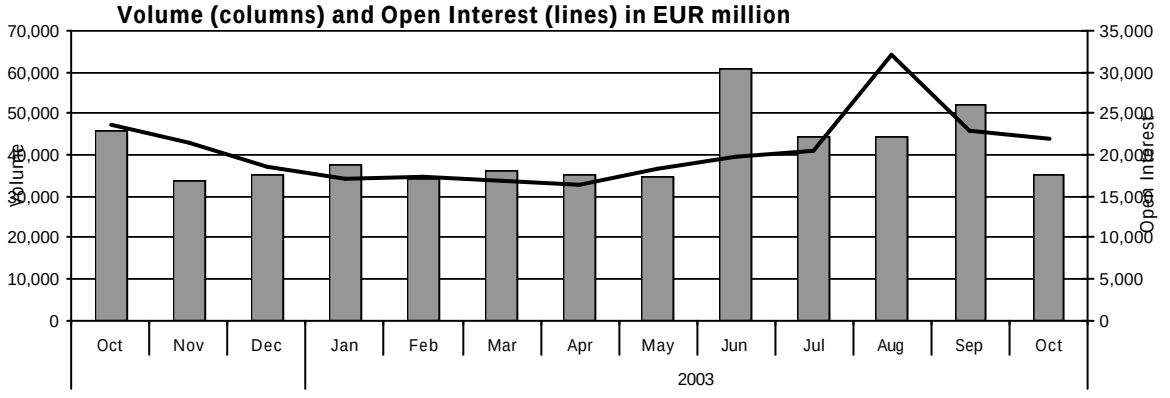
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.64%	23.71%	27.65%	3,321	-33.96%	9,648	29.79%
1999 Total	51.13%	17.05%	31.82%	411	-87.62%	1,194	-87.62%
2000 Total	26.56%	73.44%	0.00%	0	-100.00%	0	-100.00%
2001 Total				0		0	
2002 Total				0		0	
2003 1. Quarter				0		0	
2. Quarter				0		0	
3. 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	
Mar				0		0	
Apr				0		0	
May				0		0	
Jun				0		0	
Jul				0		0	
Aug				0		0	
Sep				0		0	
Oct				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	3,830	0	110,455	-10.31%	107,644	-9.75%
2. Quarter	4,427	0	133,725	-7.01%	130,868	-5.58%
3. Quarter	4,987	0	143,520	0.49%	140,583	1.80%
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%
Mar	1,286	0	37,157	-27.12%	36,243	-26.34%
Apr	1,234	0	36,142	-14.34%	35,278	-13.26%
May	1,203	0	35,484	-28.21%	34,740	-27.09%
Jun	1,990	0	62,099	19.01%	60,850	21.03%
Jul	1,670	0	45,320	4.86%	44,398	6.45%
Aug	1,536	0	45,085	-8.07%	44,109	-6.99%
Sep	1,781	0	53,115	5.06%	52,076	6.36%
Oct	1,301	0	36,126	-22.99%	35,337	-22.73%
2003 Total	14,545	0	423,826	-7.19%	414,432	-6.17%

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	24.91%	19.02%	56.07%	17,307	-27.76%	16,888	-26.49%
2. Quarter	25.72%	19.21%	55.07%	20,139	-7.99%	19,723	-6.34%
3. Quarter	20.20%	26.33%	53.46%	23,283	-0.56%	22,781	0.24%
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%
Mar	21.76%	25.01%	53.23%	17,307	-27.76%	16,888	-26.49%
Apr	22.44%	12.47%	65.09%	16,728	-33.46%	16,328	-32.50%
May	21.07%	18.19%	60.74%	18,610	-25.76%	18,209	-24.40%
Jun	30.30%	23.70%	46.00%	20,139	-7.99%	19,723	-6.34%
Jul	20.28%	22.78%	56.94%	20,845	-11.98%	20,359	-10.94%
Aug	16.74%	28.51%	54.74%	32,819	36.89%	32,050	38.35%
Sep	23.06%	27.51%	49.42%	23,283	-0.56%	22,781	0.24%
Oct	21.94%	20.43%	57.63%	22,518	-7.24%	21,963	-6.73%
2003 Total	23.32%	21.68%	55.01%	22,518	-7.24%	21,963	-6.73%

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					
2. Quarter	0		0	0	0					
3. 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					
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					
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

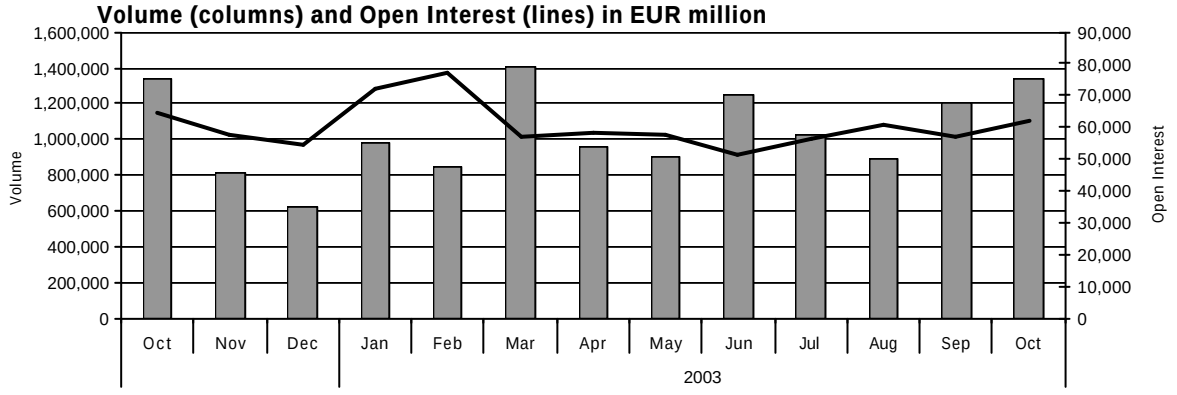
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
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	
2. Quarter				0	0	0		0	0	0	
3. 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	
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	
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	3,020,948	108,760,955	17.40%	11,304,820	17.96%
2003 1. Quarter	483,218	740,057	30,463,718	16.36%	3,229,245	19.28%
2. Quarter	508,299	594,101	29,141,581	15.73%	3,106,238	19.78%
3. Quarter	552,739	799,326	29,428,322	-5.03%	3,122,601	-3.33%
4. Quarter	216,717	342,875	12,678,334	-0.34%	1,341,058	0.49%
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	204,022	7,744,704	-33.95%	813,887	-33.61%
Dec	108,649	188,905	5,948,015	-9.01%	625,423	-8.03%
2003 Jan	163,170	260,983	9,262,553	-3.44%	979,651	-1.49%
Feb	127,137	270,438	7,993,490	2.60%	848,749	5.18%
Mar	192,911	208,636	13,207,675	50.12%	1,400,846	54.64%
Apr	155,160	185,532	9,026,407	14.55%	957,134	17.98%
May	153,501	179,388	8,482,797	-5.84%	904,587	-2.43%
Jun	199,638	229,181	11,632,377	40.29%	1,244,517	45.56%
Jul	199,248	227,494	9,634,985	-4.62%	1,026,104	-2.05%
Aug	168,257	235,726	8,397,413	-21.66%	889,144	-20.46%
Sep	185,234	336,106	11,395,924	12.11%	1,207,353	13.39%
Oct	216,717	342,875	12,678,334	-0.34%	1,341,058	0.49%
2003 Total	1,760,973	2,476,359	101,711,955	6.99%	10,799,143	9.46%

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	55.77%	33.38%	10.86%	538,814	-0.79%	57,227	2.77%
2. Quarter	55.85%	32.39%	11.77%	480,640	-8.88%	51,304	-5.90%
3. Quarter	56.32%	31.62%	12.06%	538,943	-6.19%	57,327	-5.13%
4. Quarter	62.12%	30.28%	7.60%	587,374	-4.72%	62,056	-4.27%
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%
Mar	59.62%	30.66%	9.72%	538,814	-0.79%	57,227	2.77%
Apr	58.70%	32.16%	9.15%	545,817	-8.18%	58,014	-5.37%
May	54.05%	33.79%	12.16%	541,530	-13.88%	57,856	-10.51%
Jun	54.95%	31.54%	13.52%	480,640	-8.88%	51,304	-5.90%
Jul	53.23%	35.34%	11.43%	530,233	-5.22%	56,225	-3.44%
Aug	54.57%	32.90%	12.52%	575,647	12.61%	60,956	14.26%
Sep	60.22%	27.54%	12.24%	538,943	-6.19%	57,327	-5.13%
Oct	62.12%	30.28%	7.60%	587,374	-4.72%	62,056	-4.27%
2003 Total	56.74%	32.20%	11.06%	587,374	-4.72%	62,056	-4.27%

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	530	4,144,624	2,659,038	1,559,234	4,218,272	214.48%	282,722	164,963	447,685	222.11%
2. Quarter	503	3,216,356	2,197,009	1,097,668	3,294,677	119.82%	234,396	116,676	351,072	127.52%
3. Quarter	407	1,952,810	1,156,797	872,394	2,029,191	-15.87%	123,278	92,337	215,615	-14.23%
4. Quarter	259	1,000,330	410,110	640,959	1,051,069	-46.28%	43,497	67,665	111,163	-45.90%
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%
Mar	207	1,701,222	923,308	801,375	1,724,683	597.32%	98,287	84,843	183,129	619.16%
Apr	107	1,054,026	649,295	424,044	1,073,339	162.27%	68,969	44,919	113,889	169.84%
May	213	1,278,151	983,345	325,697	1,309,042	151.41%	104,921	34,640	139,561	160.79%
Jun	183	884,179	564,369	347,927	912,296	60.38%	60,506	37,116	97,622	66.63%
Jul	148	496,202	295,883	232,846	528,729	-9.50%	31,823	24,777	56,600	-6.47%
Aug	129	704,167	332,560	392,307	724,867	-22.93%	35,318	41,456	76,774	-21.69%
Sep	130	752,441	528,354	247,241	775,595	-12.58%	56,137	26,104	82,241	-11.41%
Oct	259	1,000,330	410,110	640,959	1,051,069	-46.28%	43,497	67,665	111,163	-45.90%
2003 Total	1,699	10,314,120	6,422,954	4,170,255	10,593,209	46.95%	683,893	441,641	1,125,534	50.04%

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

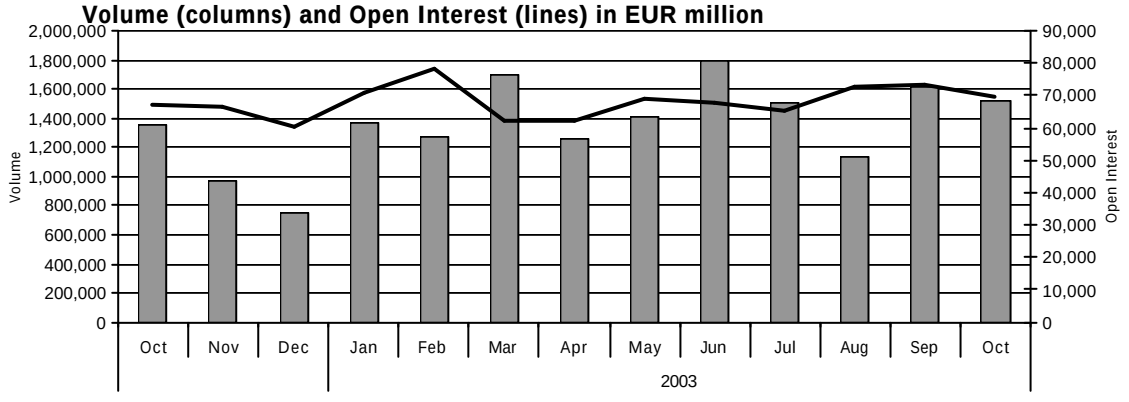
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	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	86.82%	5.18%	8.00%	810,636	339,498	1,150,134	443.27%	86,331	35,925	122,255	460.12%
2. Quarter	89.25%	2.44%	8.31%	372,920	156,055	528,975	106.59%	39,977	16,621	56,598	114.83%
3. Quarter	89.78%	3.25%	6.97%	304,635	177,555	482,190	17.38%	32,416	18,745	51,160	19.08%
4. Quarter	89.40%	3.01%	7.59%	277,359	221,244	498,603	-34.65%	29,517	23,309	52,826	-34.06%
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%
Mar	93.88%	2.83%	3.30%	810,636	339,498	1,150,134	443.27%	86,331	35,925	122,255	460.12%
Apr	87.01%	3.50%	9.49%	742,943	187,525	930,468	251.13%	79,091	19,845	98,936	262.46%
May	91.24%	1.19%	7.58%	300,071	114,615	414,686	186.23%	32,095	12,191	44,286	198.15%
Jun	89.03%	2.98%	7.99%	372,920	156,055	528,975	106.59%	39,977	16,621	56,598	114.83%
Jul	84.76%	3.13%	12.10%	357,461	132,503	489,964	63.69%	38,286	14,097	52,383	69.20%
Aug	89.90%	4.54%	5.57%	99,499	85,914	185,413	-37.01%	10,544	9,052	19,596	-36.10%
Sep	93.11%	2.12%	4.76%	304,635	177,555	482,190	17.38%	32,416	18,745	51,160	19.08%
Oct	89.40%	3.01%	7.59%	277,359	221,244	498,603	-34.65%	29,517	23,309	52,826	-34.06%
2003 Total	88.40%	3.74%	7.86%	277,359	221,244	498,603	-34.65%	29,517	23,309	52,826	-34.06%

5.6 Euro-Bobl Futures

5.6.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	772,841	198,608	18,269,169	-	2,410,314	-
1997 Total	866,197	1,094,855	24,299,906	33.01%	3,244,151	34.59%
1998 Total	1,093,532	1,630,466	31,683,256	30.38%	4,313,488	32.96%
1999 Total	1,950,731	2,049,413	51,955,163	63.98%	5,797,199	34.40%
2000 Total	2,302,623	2,235,556	62,502,582	20.30%	6,462,993	11.48%
2001 Total	3,363,319	4,661,025	99,578,068	59.32%	10,643,807	64.69%
2002 Total	4,160,644	4,808,270	114,678,996	15.16%	12,289,789	15.46%
2003 1. Quarter	1,430,954	1,810,132	38,794,875	41.28%	4,342,556	49.39%
2. Quarter	1,478,249	1,635,812	39,502,435	49.43%	4,458,966	60.60%
3. Quarter	1,648,615	1,520,295	38,331,286	17.33%	4,274,816	20.93%
4. Quarter	632,809	626,038	13,743,219	10.86%	1,518,365	12.41%
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	524,364	8,827,021	-26.93%	964,357	-26.66%
Dec	257,301	287,417	6,891,078	16.95%	756,610	19.70%
2003 Jan	480,360	574,384	12,244,884	27.43%	1,364,350	33.30%
Feb	417,669	674,279	11,339,935	32.38%	1,278,985	40.47%
Mar	532,925	561,469	15,210,056	63.83%	1,699,222	74.68%
Apr	451,246	466,540	11,322,477	38.65%	1,258,188	47.07%
May	443,472	643,602	12,489,843	32.31%	1,411,361	42.73%
Jun	583,531	525,670	15,690,115	77.72%	1,789,418	91.97%
Jul	589,252	504,140	13,457,425	41.88%	1,513,931	49.51%
Aug	467,050	413,464	10,251,783	-6.06%	1,139,620	-3.55%
Sep	592,313	602,691	14,622,078	19.16%	1,621,265	20.93%
Oct	632,809	626,038	13,743,219	10.86%	1,518,365	12.41%
2003 Total	5,190,627	5,592,277	130,371,815	31.74%	14,594,704	38.09%

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

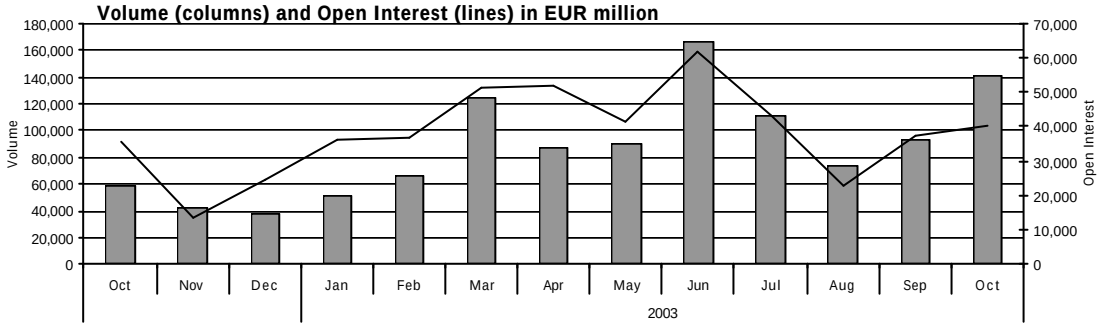
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	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	43.91%	35.83%	20.26%	558,944	9.69%	62,434	17.84%
2. Quarter	45.08%	35.70%	19.22%	597,610	6.82%	67,731	14.16%
3. Quarter	46.22%	34.47%	19.31%	653,180	7.01%	73,160	9.02%
4. Quarter	47.01%	35.34%	17.65%	633,300	2.82%	69,787	3.58%
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%
Mar	46.19%	34.53%	19.28%	558,944	9.69%	62,434	17.84%
Apr	43.68%	37.67%	18.65%	558,248	1.14%	62,393	7.64%
May	46.24%	35.69%	18.06%	605,379	4.70%	68,836	13.69%
Jun	45.16%	34.29%	20.56%	597,610	6.82%	67,731	14.16%
Jul	43.30%	37.56%	19.14%	586,935	-2.06%	65,315	1.40%
Aug	46.45%	33.26%	20.29%	656,746	6.46%	72,928	9.06%
Sep	48.76%	32.48%	18.77%	653,180	7.01%	73,160	9.02%
Oct	47.01%	35.34%	17.65%	633,300	2.82%	69,787	3.58%
2003 Total	45.27%	35.34%	19.39%	633,300	2.82%	69,787	3.58%

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	1,030	2,070,911	1,159,251	1,006,590	2,165,841	109.21%	129,936	111,672	241,608	120.91%
2. Quarter	1,205	2,940,300	1,437,059	1,618,899	3,055,958	244.09%	163,206	181,833	345,040	270.55%
3. Quarter	1,166	2,401,439	1,298,491	1,187,520	2,486,011	84.04%	145,740	132,053	277,793	89.95%
4. Quarter	662	1,238,278	536,623	738,154	1,274,777	139.67%	59,751	81,001	140,752	142.09%
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%
Mar	478	1,076,947	604,371	516,103	1,120,474	178.36%	67,767	57,232	124,999	197.69%
Apr	479	744,155	353,794	434,512	788,306	137.31%	39,552	47,947	87,500	151.56%
May	396	778,329	482,944	320,930	803,874	148.00%	54,780	36,047	90,827	167.86%
Jun	330	1,417,816	600,321	863,457	1,463,778	531.48%	68,874	97,839	166,713	582.58%
Jul	399	958,807	417,302	573,235	990,537	214.54%	47,396	64,266	111,662	232.23%
Aug	419	624,161	298,296	358,819	657,115	42.73%	33,408	39,699	73,107	47.20%
Sep	348	818,471	582,893	255,466	838,359	45.68%	64,936	28,088	93,024	47.74%
Oct	662	1,238,278	536,623	738,154	1,274,777	139.67%	59,751	81,001	140,752	142.09%
2003 Total	4,063	8,650,928	4,431,424	4,551,163	8,982,587	136.01%	498,634	506,559	1,005,194	147.06%

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

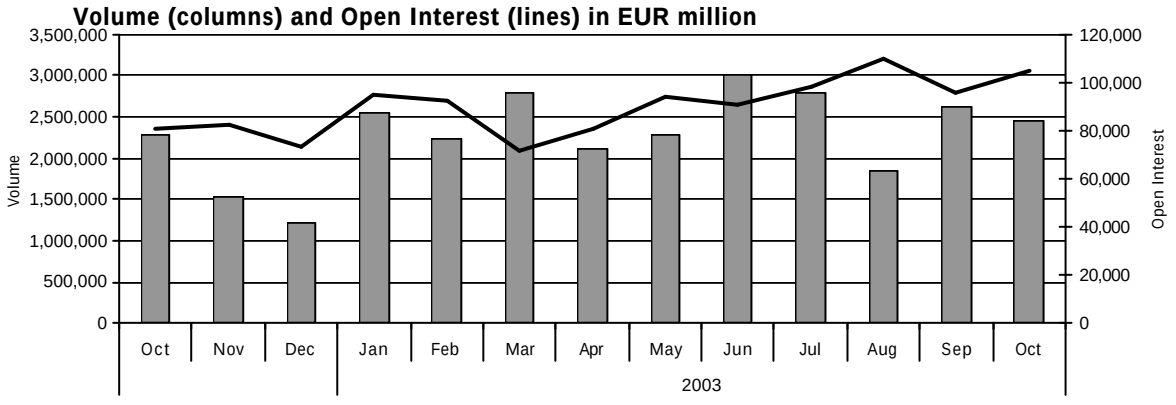
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	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	87.59%	8.16%	4.25%	260,395	203,663	464,058	74.39%	29,226	22,223	51,448	84.07%
2. Quarter	94.53%	2.45%	3.02%	265,515	279,498	545,013	244.02%	30,496	31,492	61,988	272.54%
3. Quarter	95.49%	1.20%	3.31%	218,899	117,092	335,991	6.75%	24,508	12,883	37,391	9.32%
4. Quarter	94.64%	1.19%	4.18%	164,395	203,331	367,726	12.06%	18,349	22,218	40,567	13.69%
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%
Mar	86.50%	10.88%	2.62%	260,395	203,663	464,058	74.39%	29,226	22,223	51,448	84.07%
Apr	90.72%	4.82%	4.46%	258,167	211,017	469,184	76.35%	29,006	22,996	52,002	86.99%
May	93.83%	1.93%	4.24%	213,480	151,871	365,351	134.28%	24,282	17,071	41,354	155.60%
Jun	96.97%	1.46%	1.57%	265,515	279,498	545,013	244.02%	30,496	31,492	61,988	272.54%
Jul	95.96%	1.33%	2.71%	204,217	177,941	382,158	58.81%	23,338	19,921	43,259	69.61%
Aug	93.93%	1.36%	4.71%	105,684	99,641	205,325	-21.01%	11,878	10,922	22,800	-18.48%
Sep	96.16%	0.92%	2.92%	218,899	117,092	335,991	6.75%	24,508	12,883	37,391	9.32%
Oct	94.64%	1.19%	4.18%	164,395	203,331	367,726	12.06%	18,349	22,218	40,567	13.69%
2003 Total	93.14%	3.30%	3.56%	164,395	203,331	367,726	12.06%	18,349	22,218	40,567	13.69%

5.8 Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	988,047	6,154	16,496,809	-	2,069,084	-
1997 Total	1,536,385	198,091	31,337,633	89.96%	4,092,225	97.78%
1998 Total	3,754,764	2,354,590	89,877,842	186.80%	12,661,897	209.41%
1999 Total	6,587,027	4,200,714	144,158,040	60.39%	16,825,466	32.88%
2000 Total	6,143,723	4,946,735	151,326,295	4.97%	15,886,098	-5.58%
2001 Total	6,783,204	6,592,062	178,011,304	17.63%	19,349,181	21.80%
2002 Total	8,448,938	7,030,918	191,263,413	7.44%	20,821,157	7.61%
2003 1. Quarter	2,974,722	2,536,641	65,864,492	38.72%	7,566,513	48.71%
2. Quarter	3,188,527	2,665,506	63,455,364	49.30%	7,396,870	63.97%
3. Quarter	3,531,676	2,444,817	63,377,019	13.25%	7,254,564	17.51%
4. Quarter	1,251,880	926,892	21,770,781	5.78%	2,462,950	7.65%
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	618,754	13,769,452	-27.06%	1,532,661	-26.88%
Dec	527,317	425,390	10,969,699	7.34%	1,227,705	10.45%
2003 Jan	1,027,166	889,880	22,301,183	24.81%	2,542,580	31.70%
Feb	913,386	747,835	19,288,887	40.87%	2,235,949	51.52%
Mar	1,034,170	898,926	24,274,422	52.49%	2,787,984	65.78%
Apr	951,183	786,172	18,606,678	43.07%	2,119,186	54.17%
May	968,806	903,243	19,464,228	38.19%	2,277,117	52.95%
Jun	1,268,538	976,091	25,384,458	64.71%	3,000,567	82.11%
Jul	1,372,318	909,119	24,167,720	32.51%	2,789,722	41.20%
Aug	1,002,379	635,409	16,216,530	-8.72%	1,853,213	-5.63%
Sep	1,156,979	900,289	22,992,769	15.21%	2,611,630	16.89%
Oct	1,251,880	926,892	21,770,781	5.78%	2,462,950	7.65%
2003 Total	10,946,805	8,573,856	214,467,656	28.79%	24,680,898	36.65%

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

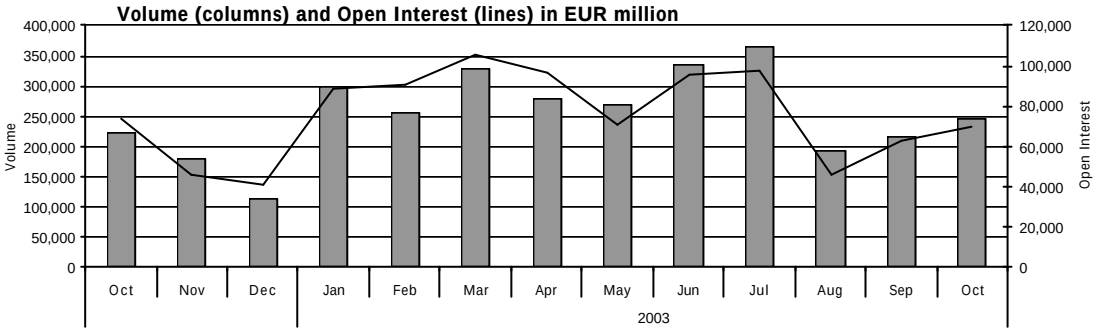
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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	52.65%	28.49%	18.85%	623,046	-1.78%	71,475	7.54%
2. Quarter	54.23%	27.97%	17.79%	775,909	5.84%	90,642	15.11%
3. Quarter	51.68%	27.95%	20.37%	828,622	15.05%	95,421	17.51%
4. Quarter	55.42%	29.19%	15.39%	933,080	28.28%	105,198	29.80%
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%
Mar	54.40%	27.65%	17.95%	623,046	-1.78%	71,475	7.54%
Apr	56.14%	28.42%	15.43%	700,769	1.41%	80,435	9.84%
May	53.91%	27.78%	18.31%	795,108	1.04%	93,753	12.76%
Jun	53.07%	27.79%	19.13%	775,909	5.84%	90,642	15.11%
Jul	49.51%	29.85%	20.64%	861,282	1.48%	98,167	5.91%
Aug	50.25%	28.23%	21.51%	962,757	19.04%	109,877	22.71%
Sep	54.96%	25.77%	19.27%	828,622	15.05%	95,421	17.51%
Oct	55.42%	29.19%	15.39%	933,080	28.28%	105,198	29.80%
2003 Total	53.11%	28.25%	18.64%	933,080	28.28%	105,198	29.80%

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	18,537	6,393,003	3,868,860	3,827,239	7,696,099	65.96%	448,767	434,073	882,840	77.72%
2. Quarter	17,165	6,550,403	3,758,936	3,869,671	7,628,607	106.24%	442,702	444,035	886,737	125.64%
3. Quarter	22,766	5,524,937	3,450,579	3,302,076	6,752,655	30.23%	400,540	374,899	775,439	35.90%
4. Quarter	9,454	1,785,680	855,297	1,334,809	2,190,106	9.88%	97,905	149,518	247,424	11.47%
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%
Mar	6,677	2,418,977	1,300,482	1,575,201	2,875,683	77.51%	151,402	178,914	330,316	93.10%
Apr	5,068	2,124,448	1,157,794	1,303,113	2,460,907	96.88%	134,151	146,262	280,413	111.92%
May	6,128	1,948,507	1,232,266	1,093,512	2,325,778	100.69%	144,749	125,883	270,632	120.66%
Jun	5,969	2,477,448	1,368,876	1,473,046	2,841,922	120.31%	163,803	171,890	335,692	143.23%
Jul	9,013	2,629,803	1,533,300	1,621,143	3,154,443	72.25%	179,862	185,579	365,441	84.47%
Aug	7,110	1,325,512	840,702	843,261	1,683,963	0.19%	97,142	95,463	192,606	3.78%
Sep	6,643	1,569,622	1,076,577	837,672	1,914,249	14.43%	123,535	93,857	217,392	16.31%
Oct	9,454	1,785,680	855,297	1,334,809	2,190,106	9.88%	97,905	149,518	247,424	11.47%
2003 Total	67,922	20,254,023	11,933,672	12,333,795	24,267,467	56.42%	1,389,914	1,402,525	2,792,439	65.99%

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.



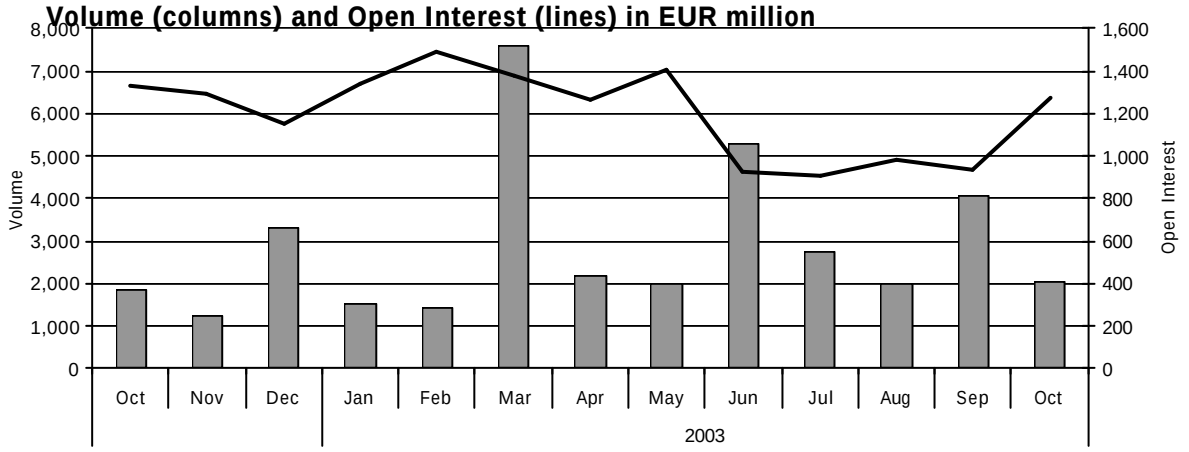
5.9.2 Open Interest and Market Share per Account Group

	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	82.94%	9.57%	7.49%	501,767	424,183	925,950	65.27%	58,530	47,463	105,993	78.47%
2. Quarter	87.57%	6.23%	6.20%	381,831	431,717	813,548	44.28%	45,599	49,739	95,338	58.53%
3. Quarter	84.39%	6.47%	9.14%	306,472	246,719	553,191	-18.51%	35,583	27,674	63,257	-15.83%
4. Quarter	83.34%	7.82%	8.84%	254,044	360,698	614,742	-8.13%	29,320	40,165	69,486	-5.92%
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%
Mar	84.65%	9.06%	6.29%	501,767	424,183	925,950	65.27%	58,530	47,463	105,993	78.47%
Apr	88.18%	5.81%	6.01%	415,268	436,404	851,672	48.27%	48,203	48,721	96,924	59.03%
May	85.03%	7.84%	7.13%	273,686	331,455	605,141	50.11%	32,368	37,899	70,267	65.30%
Jun	89.11%	5.29%	5.61%	381,831	431,717	813,548	44.28%	45,599	49,739	95,338	58.53%
Jul	84.99%	5.82%	9.19%	474,362	363,347	837,709	16.40%	55,994	41,371	97,365	26.15%
Aug	81.63%	8.34%	10.04%	229,830	166,912	396,742	-29.27%	26,744	18,686	45,429	-25.81%
Sep	85.84%	5.89%	8.27%	306,472	246,719	553,191	-18.51%	35,583	27,674	63,257	-15.83%
Oct	83.34%	7.82%	8.84%	254,044	360,698	614,742	-8.13%	29,320	40,165	69,486	-5.92%
2003 Total	84.84%	7.50%	7.66%	254,044	360,698	614,742	-8.13%	29,320	40,165	69,486	-5.92%

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	4,420	80,742	-7.80%	10,567	1.08%
2. Quarter	5,142	72,643	19.39%	9,505	29.21%
3. Quarter	5,404	68,138	-10.86%	8,810	-8.26%
4. Quarter	1,550	15,962	7.79%	2,043	8.93%
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%
Mar	2,752	57,929	47.45%	7,579	62.91%
Apr	1,298	17,250	13.81%	2,205	21.98%
May	1,364	15,273	-8.41%	1,990	-1.06%
Jun	2,480	40,120	38.28%	5,310	50.13%
Jul	1,689	20,826	49.35%	2,738	58.49%
Aug	1,338	15,480	-19.18%	2,009	-15.84%
Sep	2,377	31,832	-26.56%	4,063	-25.97%
Oct	1,550	15,962	7.79%	2,043	8.93%
2003 Total	16,516	237,485	-0.91%	30,925	5.59%



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	50.05%	15.79%	34.16%	10,648	5.37%	1,375	15.02%
2. Quarter	55.54%	16.51%	27.95%	7,081	-29.17%	929	-24.23%
3. Quarter	59.33%	13.28%	27.38%	7,227	-26.20%	935	-25.16%
4. Quarter	56.93%	23.10%	19.98%	9,972	-4.58%	1,276	-3.96%
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%
Mar	52.10%	13.35%	34.55%	10,648	5.37%	1,375	15.02%
Apr	53.10%	19.94%	26.96%	9,890	8.04%	1,264	15.25%
May	56.63%	16.63%	26.74%	10,791	-15.96%	1,410	-9.01%
Jun	56.17%	15.00%	28.82%	7,081	-29.17%	929	-24.23%
Jul	52.33%	19.32%	28.35%	6,975	-33.46%	910	-30.19%
Aug	60.57%	11.57%	27.86%	7,617	-31.59%	983	-29.27%
Sep	63.32%	10.16%	26.52%	7,227	-26.20%	935	-25.16%
Oct	56.93%	23.10%	19.98%	9,972	-4.58%	1,276	-3.96%
2003 Total	54.86%	15.78%	29.36%	9,972	-4.58%	1,276	-3.96%

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

FGBL	2003	12	DE0001135200	5,00 % BUND ANL. V.02/12	0.934155
FGBL	2003	12	DE0001135218	4,50 % BUND ANL. V.03/13	0.897301
FGBL	2003	12	DE0001135234	3,75 % BUND ANL. V. 03/13	0.839498
FGBL	2003	12	DE0001135242	4,25 % BUND ANL. V.03/14	0.870183
FGBL	2004	3	DE0001135218	4,50 % BUND ANL. V.03/13	0.899345
FGBL	2004	3	DE0001135234	3,75 % BUND ANL. V. 03/13	0.842663
FGBL	2004	3	DE0001135242	4,25 % BUND ANL. V.03/14	0.872384
FGBL	2004	6	DE0001135218	4,50 % BUND ANL. V.03/13	0.901423
FGBL	2004	6	DE0001135234	3,75 % BUND ANL. V. 03/13	0.846048
FGBL	2004	6	DE0001135242	4,25 % BUND ANL. V.03/14	0.874797
CONF	2003	12	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.871198
CONF	2003	12	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	0.788223
CONF	2003	12	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.861896
CONF	2003	12	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.816600
CONF	2003	12	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.702236
CONF	2004	3	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.873357
CONF	2004	3	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	0.793116
CONF	2004	3	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.864838
CONF	2004	3	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.819483
CONF	2004	3	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.706565
CONF	2004	6	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.875704
CONF	2004	6	CH0006448424	4,25 % EIDG. ANLEIHE 97/17	0.845650
CONF	2004	6	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.867578
CONF	2004	6	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.822545
CONF	2004	6	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.710683
FGBX	2003	12	DE0001134922	6,25 % BUND ANL.V.94/2024	1.028609
FGBX	2003	12	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.061759
FGBX	2003	12	DE0001135069	5,625% BUNDESANL.V.98/28	0.952769
FGBX	2003	12	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.841113
FGBX	2003	12	DE0001135143	6,25 % BUND ANL. V.00/30	1.032427
FGBX	2003	12	DE0001135176	5,50 % BUND ANL. V.00/31	0.933775
FGBX	2004	3	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.061505
FGBX	2004	3	DE0001135069	5,625% BUNDESANL.V.98/28	0.952858
FGBX	2004	3	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.841878
FGBX	2004	3	DE0001135143	6,25 % BUND ANL. V.00/30	1.032144
FGBX	2004	3	DE0001135176	5,50 % BUND ANL. V.00/31	0.933894
FGBX	2004	3	DE0001135226	4,75 % BUND ANL. V.03/34	0.826609
FGBX	2004	6	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.061483
FGBX	2004	6	DE0001135069	5,625% BUNDESANL.V.98/28	0.952928
FGBX	2004	6	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.842839
FGBX	2004	6	DE0001135143	6,25 % BUND ANL. V.00/30	1.031829
FGBX	2004	6	DE0001135176	5,50 % BUND ANL. V.00/31	0.933995
FGBX	2004	6	DE0001135226	4,75 % BUND ANL. V.03/34	0.827639

5.12 Delivered Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Delivery Date	Bond ISIN	Bond Name	Settlement Price	Conversion Factor	Delivered Contracts
FGBS	2000	3	08/03/2000	DE0001030039	8,00 % BUND ANL.92/2002 F.D.E.	102.49	1.034076	34,480
FGBS	2000	3	08/03/2000	DE0001136885	4,00 % BUNDESSCHATZ.V.99/01	102.49	0.967260	202
FGBS	2000	6	08/06/2000	DE0001136893	4,50 % BUND SCHATZANW. 00/02	102.00	0.975442	19,279
FGBS	2000	9	07/09/2000	DE0001134864	8,00 % BUND ANL.V.92/2002	101.22	1.033964	9,376
FGBS	2000	12	07/12/2000	DE0001090009	7,75 % TREUHAND ANL.V.92/2002	102.11	1.028774	16,640
FGBS	2000	12	07/12/2000	DE0001136919	5,00 % BUND ANL.V.00/02	102.11	0.983521	6,930
FGBS	2001	3	08/03/2001	DE0001134880	7,125% BUND ANL.V.92/2002	102.66	1.018067	31,885
FGBS	2001	3	08/03/2001	DE0001136927	4,75 % BUND ANL. V. 00/02	102.66	0.979482	83
FGBS	2001	6	07/06/2001	DE0001090033	6,50 % TREUHAND ANL.V.93/2003	102.87	1.008366	1,150
FGBS	2001	6	07/06/2001	DE0001134898	6,75 % BUND ANL.V.93/2003	102.87	1.012628	640
FGBS	2001	6	07/06/2001	DE0001136935	4,25 % BUND ANL.V.01/03	102.87	0.971403	53,546
FGBS	2001	9	06/09/2001	DE0001090041	6,875% TREUHAND ANLEIHE 93/03	103.32	1.013770	175
FGBS	2001	9	06/09/2001	DE0001136943	4,25% BUND SCHATZANW. 01/03	103.32	0.971403	7,728
FGBS	2001	12	06/12/2001	DE0001134914	6,00 % BUND ANL.V.93/2003	103.95	0.999687	17,877
FGBS	2002	3	07/03/2002	DE0001136968	3,50 % BUND SCHATZANW. 01/03	103.41	0.959285	12,881
FGBS	2002	3	08/03/2002	DE0001136968	3,50 % BUND SCHATZANW. 01/03	103.48	0.959285	12,881
FGBS	2002	6	07/06/2002	DE0001136976	4,25 % BUND SCHATZANW. 02/04	103.00	0.971443	53,941
FGBS	2002	6	06/06/2002	DE0001136976	4,25 % BUND SCHATZANW. 02/04	103.05	0.971443	53,941
FGBS	2002	9	06/09/2002	DE0001136984	4,00 % BUND SCHATZANW. 02/04	104.83	0.966808	17,598
FGBS	2002	9	09/09/2002	DE0001136984	4,00 % BUND SCHATZANW. 02/04	104.90	0.966808	17,598
FGBM	2001	3	08/03/2001	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	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	2002	6	06/06/2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	120.88	0.843410	2,284
CONF	2002	9	06/09/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	126.98	0.866644	1,838
CONF	2002	9	09/09/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	127.16	0.866644	1,838
CONF	2002	12	06/12/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	128.85	0.869508	486
CONF	2002	12	09/12/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	129.20	0.869508	486
CONF	2003	3	07/03/2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	132.30	0.872560	1,718
CONF	2003	3	06/03/2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	132.37	0.872560	1,718
CONF	2003	6	05/06/2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	131.40	0.875804	1,555

6 International Options and Futures Exchanges

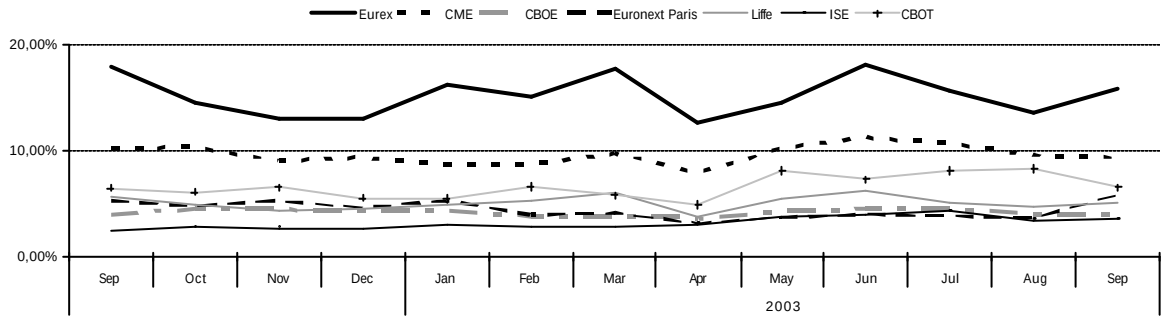
6.1 Total Turnover

6.1.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	151.983.100	12,01%	242.718.939	19,18%	187.243.741	14,80%	200.714.428	15,86%	209.427.578	16,55%	78.514.548	6,20%	42.542.133	3,36%
1998 Total	248.222.487	15,27%	281.189.378	17,30%	214.662.909	13,20%	226.618.831	13,94%	186.569.532	11,48%	89.438.514	5,50%	49.552.384	3,05%
1999 Total	379.148.639	21,01%	254.561.215	14,11%	254.083.746	14,08%	200.737.123	11,12%	119.908.119	6,65%	185.571.802	10,28%	56.810.013	3,15%
2000 Total	454.071.506	19,50%	233.528.558	10,03%	326.274.971	14,02%	231.114.296	9,93%	131.054.816	5,63%	236.500.026	10,16%	58.160.664	2,50%
2001 Total	674.157.863	18,09%	260.333.070	6,99%	306.470.509	8,22%	411.711.797	11,05%	215.748.022	5,79%	327.634.508	8,79%	66.582.846	1,79%
2002 Total	801.200.494	14,97%	343.882.529	6,43%	267.616.496	5,00%	557.134.450	10,41%	253.986.231	4,75%	357.511.863	6,68%	64.084.141	1,20%
2003 1st Quarter	265.012.557	16,41%	95.071.464	5,89%	63.762.345	3,95%	146.438.028	9,07%	86.753.617	5,37%	71.326.606	4,42%	18.060.070	1,12%
2nd Quarter	259.390.779	14,88%	115.634.015	6,63%	71.042.279	4,08%	168.589.064	9,67%	89.621.340	5,14%	62.292.989	3,57%	17.801.780	1,02%
3rd Quarter	257.019.059	15,04%	128.471.209	7,52%	70.214.590	4,11%	167.232.427	9,79%	84.585.653	4,95%	76.588.893	4,48%	19.768.593	1,16%
2002 Jan	65.342.655	16,03%	22.838.904	5,60%	26.164.701	6,42%	44.293.263	10,87%	21.593.951	5,30%	32.074.619	7,87%	6.829.218	1,68%
Feb	57.091.887	16,20%	23.953.909	6,80%	21.507.730	6,10%	34.750.729	9,86%	17.489.517	4,96%	33.785.960	9,58%	5.215.564	1,48%
Mar	62.773.666	15,96%	24.445.805	6,21%	20.644.812	5,25%	41.475.553	10,54%	17.920.593	4,56%	39.606.620	10,07%	5.413.657	1,38%
Apr	56.014.409	13,73%	23.735.424	5,82%	21.692.523	5,32%	43.712.754	10,72%	16.985.956	4,16%	32.514.524	7,97%	5.140.584	1,26%
May	59.471.263	13,59%	29.119.791	6,66%	21.276.848	4,86%	45.073.602	10,30%	20.109.275	4,60%	33.057.070	7,56%	4.039.474	0,92%
Jun	67.097.351	16,12%	29.030.559	6,97%	21.165.444	5,08%	49.908.092	11,99%	19.541.173	4,69%	31.847.812	7,65%	4.057.533	0,97%
Jul	77.471.434	14,66%	33.240.174	6,29%	28.610.135	5,41%	57.974.205	10,97%	23.627.396	4,47%	33.356.743	6,31%	4.357.952	0,82%
Aug	68.558.807	15,72%	36.482.162	8,37%	22.022.906	5,05%	48.343.578	11,09%	21.968.362	5,04%	23.941.429	5,49%	4.544.396	1,04%
Sep	83.647.608	17,94%	30.157.901	6,47%	18.594.537	3,99%	46.945.333	10,07%	25.938.652	5,56%	24.278.679	5,21%	5.404.228	1,16%
Oct	86.544.961	14,54%	36.025.514	6,05%	26.475.145	4,45%	61.460.315	10,32%	29.129.898	4,89%	28.125.852	4,72%	7.848.023	1,32%
Nov	63.089.417	12,87%	31.781.962	6,49%	21.632.176	4,41%	44.153.713	9,01%	21.256.999	4,34%	25.705.961	5,25%	6.669.481	1,36%
Dec	54.097.036	12,91%	23.070.424	5,50%	17.829.539	4,25%	39.043.313	9,32%	18.424.459	4,40%	19.216.594	4,58%	4.564.031	1,09%
2003 Jan	84.995.879	16,24%	28.419.092	5,43%	22.114.466	4,23%	45.481.200	8,69%	25.139.484	4,80%	27.535.901	5,26%	7.221.288	1,38%
Feb	73.669.660	15,10%	31.960.838	6,55%	18.606.096	3,81%	42.402.041	8,69%	25.737.144	5,28%	19.153.677	3,93%	5.176.210	1,06%
Mar	106.347.018	17,62%	34.691.534	5,75%	23.041.783	3,82%	58.554.787	9,70%	35.876.989	5,95%	24.637.028	4,08%	5.662.572	0,94%
Apr	78.848.566	12,48%	30.642.252	4,85%	22.772.736	3,61%	49.534.281	7,84%	24.123.812	3,82%	19.801.662	3,13%	6.301.575	1,00%
May	78.184.972	14,41%	43.797.299	8,07%	22.929.056	4,23%	55.415.954	10,21%	29.918.369	5,51%	19.877.386	3,66%	5.080.317	0,94%
Jun	102.357.241	18,00%	41.194.464	7,24%	25.340.487	4,46%	63.638.829	11,19%	35.579.159	6,26%	22.613.941	3,98%	6.419.888	1,13%
Jul	87.567.251	15,63%	45.018.548	8,03%	24.727.786	4,41%	59.607.471	10,64%	28.420.841	5,07%	21.291.155	3,80%	5.381.996	0,96%
Aug	69.862.756	13,53%	42.436.791	8,22%	20.600.437	3,99%	48.995.979	9,49%	24.199.291	4,69%	18.634.256	3,61%	6.374.698	1,23%
Sep	99.589.052	15,76%	41.015.870	6,49%	24.886.367	3,94%	58.628.977	9,28%	31.965.521	5,06%	36.663.482	5,80%	8.011.899	1,27%
2003 Total	781.422.395	15,42%	339.176.688	6,69%	205.019.214	4,05%	482.259.519	9,52%	260.960.610	5,15%	210.208.488	4,15%	55.630.443	1,10%

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

Share of Some Options and Futures Exchanges at total Turnover



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ISE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
1997 Total	48.771.157	3,85%	11.212.732	0,89%	35.561.816	2,81%	-	-	14.150.971	1,12%	8.081.880	0,64%	28.409.539	2,24%
1998 Total	64.626.030	3,98%	21.578.328	1,33%	31.912.738	1,96%	-	-	15.328.802	0,94%	8.413.160	0,52%	30.154.878	1,85%
1999 Total	49.530.755	2,74%	9.283.628	0,51%	17.697.725	0,98%	-	-	16.978.415	0,94%	6.358.400	0,35%	30.443.201	1,69%
2000 Total	58.045.435	2,49%	13.332.927	0,57%	22.430.457	0,96%	7.565.684	0,32%	14.527.939	0,62%	9.260.570	0,40%	31.266.147	1,34%
2001 Total	66.769.699	1,79%	17.081.011	0,46%	37.016.365	0,99%	65.353.969	1,75%	17.470.349	0,47%	10.549.552	0,28%	35.883.440	0,96%
2002 Total	77.709.603	1,45%	17.246.629	0,32%	41.388.379	0,77%	152.399.279	2,85%	20.584.972	0,38%	11.029.404	0,21%	36.244.475	0,68%
2003 1st Quarter	21.756.820	1,35%	4.819.863	0,30%	8.827.870	0,55%	46.201.974	2,86%	5.299.341	0,33%	3.159.671	0,20%	10.057.470	0,62%
2nd Quarter	20.029.158	1,15%	4.868.850	0,28%	8.261.671	0,47%	61.749.241	3,54%	6.649.685	0,38%	3.339.552	0,19%	11.733.883	0,67%
3rd Quarter	19.359.068	1,13%	4.213.227	0,25%	6.991.433	0,41%	63.373.128	3,71%	9.434.824	0,55%	3.927.771	0,23%	11.217.977	0,66%
2002 Jan	6.473.148	1,59%	1.245.132	0,31%	2.694.219	0,66%	11.296.563	2,77%	1.117.158	0,27%	894.544	0,22%	2.295.066	0,56%
Feb	4.624.656	1,31%	1.266.571	0,36%	2.836.093	0,80%	10.416.731	2,96%	1.528.469	0,43%	644.328	0,18%	2.517.528	0,71%
Mar	4.895.305	1,24%	1.149.173	0,29%	4.995.054	1,27%	9.982.853	2,54%	1.929.697	0,49%	882.711	0,22%	3.646.433	0,93%
Apr	5.150.054	1,26%	1.192.539	0,29%	2.211.704	0,54%	11.264.574	2,76%	1.366.859	0,34%	818.297	0,20%	2.606.638	0,64%
May	4.569.041	1,04%	1.567.508	0,36%	2.921.805	0,67%	11.948.508	2,73%	1.256.326	0,29%	933.087	0,21%	3.129.504	0,72%
Jun	5.430.920	1,30%	1.589.654	0,38%	5.550.929	1,33%	14.391.201	3,46%	2.017.933	0,48%	894.494	0,21%	4.014.788	0,96%
Jul	8.878.405	1,68%	1.824.108	0,35%	2.770.830	0,52%	18.537.897	3,51%	2.118.733	0,40%	1.160.810	0,22%	3.294.940	0,62%
Aug	7.526.644	1,73%	1.195.735	0,27%	2.567.424	0,59%	13.237.020	3,04%	1.477.149	0,34%	953.077	0,22%	2.624.092	0,60%
Sep	8.164.749	1,75%	1.621.983	0,35%	5.036.951	1,08%	11.203.074	2,40%	1.947.100	0,42%	1.007.360	0,22%	3.533.975	0,76%
Oct	8.902.116	1,50%	1.724.243	0,29%	2.640.723	0,44%	16.352.190	2,75%	2.223.914	0,37%	993.054	0,17%	3.275.748	0,55%
Nov	6.827.541	1,39%	1.542.428	0,31%	2.207.111	0,45%	12.924.213	2,64%	1.742.187	0,36%	956.177	0,20%	2.529.445	0,52%
Dec	6.267.024	1,50%	1.327.555	0,32%	4.955.536	1,18%	10.844.455	2,59%	1.859.447	0,44%	891.465	0,21%	2.776.318	0,66%
2003 Jan	7.321.535	1,40%	1.476.137	0,28%	1.934.227	0,37%	15.795.057	3,02%	1.447.199	0,28%	1.042.712	0,20%	2.520.780	0,48%
Feb	6.479.976	1,33%	1.445.430	0,30%	1.723.331	0,35%	13.594.139	2,79%	1.549.403	0,32%	895.667	0,18%	3.005.529	0,62%
Mar	7.955.309	1,32%	1.898.296	0,31%	5.170.312	0,86%	16.812.778	2,79%	2.302.739	0,38%	1.221.292	0,20%	4.531.161	0,75%
Apr	6.672.465	1,06%	1.515.067	0,24%	1.731.115	0,27%	19.290.286	3,05%	1.863.227	0,29%	1.142.625	0,18%	2.741.158	0,43%
May	6.330.342	1,17%	1.599.581	0,29%	1.704.705	0,31%	20.163.711	3,72%	1.925.345	0,35%	1.061.173	0,20%	3.677.175	0,68%
Jun	7.026.351	1,24%	1.754.202	0,31%	4.825.851	0,85%	22.295.244	3,92%	2.861.113	0,50%	1.135.754	0,20%	5.315.550	0,93%
Jul	6.704.343	1,20%	1.463.213	0,26%	1.620.962	0,29%	23.599.309	4,21%	4.419.061	0,79%	1.307.033	0,23%	3.726.043	0,66%
Aug	6.067.332	1,18%	1.034.772	0,20%	1.279.117	0,25%	17.834.125	3,45%	2.093.305	0,41%	1.278.017	0,25%	2.798.812	0,54%
Sep	6.587.393	1,04%	1.715.242	0,27%	4.091.354	0,65%	21.939.694	3,47%	2.922.458	0,46%	1.342.721	0,21%	4.693.122	0,74%
2003 Total	61.145.046	1,21%	13.901.940	0,27%	24.080.974	0,48%	171.324.343	3,38%	21.383.850	0,42%	10.426.994	0,21%	33.009.330	0,65%

6.1.3 Traded Contracts – Part III

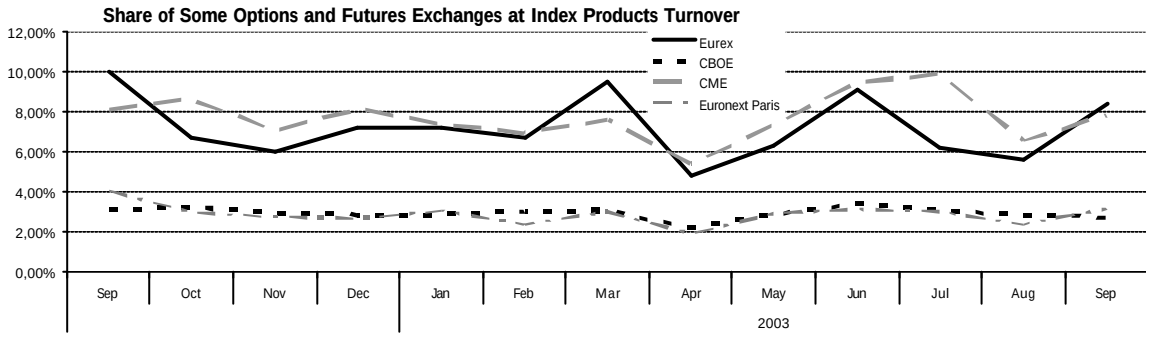
	KSE	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,49%	-	-	-	-
1998 Total	50.204.404	3,09%	-	-	98.026.839	6,03%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,38%	7.972.821	0,44%	60.479.050	3,35%	18.684.011	1,04%	13.233.531	0,73%	25.866.190	1,43%	-	-
2000 Total	213.495.588	9,17%	105.671.850	4,54%	82.782.749	3,56%	24.226.840	1,04%	30.117.221	1,29%	27.571.963	1,18%	17.035.468	0,73%
2001 Total	854.791.737	22,94%	143.433.678	3,85%	97.873.282	2,63%	35.655.459	0,96%	32.977.577	0,88%	30.989.862	0,83%	18.056.383	0,48%
2002 Total	1.932.691.950	36,12%	186.039.672	3,48%	105.151.106	1,97%	29.376.738	0,55%	41.387.439	0,77%	32.887.395	0,61%	20.929.725	0,39%
2003 1st Quarter	674.500.793	41,78%	41.402.501	2,56%	23.909.021	1,48%	6.421.464	0,40%	8.047.213	0,50%	8.091.788	0,50%	5.665.713	0,35%
2no Quarter	731.277.515	41,96%	47.600.429	2,73%	28.594.830	1,64%	7.876.338	0,45%	10.721.938	0,62%	9.553.492	0,55%	6.355.876	0,36%
3rd Quarter	674.868.639	39,50%	44.289.806	2,59%	34.121.471	2,00%	8.517.718	0,50%	8.804.880	0,52%	9.679.560	0,57%	6.034.528	0,35%
2002 Jan	124.227.690	30,48%	17.697.389	4,34%	8.731.899	2,14%	3.058.939	0,75%	4.555.771	1,12%	2.581.566	0,63%	1.583.844	0,39%
Feb	101.965.555	28,93%	14.926.503	4,23%	7.534.256	2,14%	2.373.665	0,67%	4.139.815	1,17%	2.086.294	0,59%	1.837.720	0,52%
Mar	118.904.276	30,22%	15.395.416	3,91%	9.192.725	2,34%	2.558.934	0,65%	3.384.850	0,86%	2.634.570	0,67%	1.567.823	0,40%
Apr	146.818.308	35,99%	16.551.179	4,06%	10.266.817	2,52%	2.056.659	0,50%	3.320.658	0,81%	2.432.488	0,60%	2.052.617	0,50%
May	161.917.657	37,01%	15.907.616	3,64%	11.681.917	2,67%	1.763.728	0,40%	3.354.288	0,77%	2.834.496	0,65%	1.521.887	0,35%
Jun	123.420.353	29,65%	15.748.464	3,78%	9.652.999	2,32%	2.401.159	0,58%	3.395.805	0,82%	3.048.809	0,73%	2.034.966	0,49%
Jul	192.180.248	36,36%	19.454.929	3,68%	7.790.869	1,47%	2.794.907	0,53%	3.742.332	0,71%	3.611.883	0,68%	1.739.187	0,33%
Aug	146.995.942	33,71%	14.227.694	3,26%	8.995.847	2,06%	3.426.038	0,79%	2.479.764	0,57%	3.039.500	0,70%	1.460.547	0,33%
Sep	168.625.799	36,17%	12.146.097	2,61%	7.939.941	1,70%	2.025.359	0,43%	2.717.171	0,58%	3.236.923	0,69%	2.027.333	0,43%
Oct	247.191.588	41,52%	16.930.281	2,84%	8.670.448	1,46%	2.416.574	0,41%	3.305.859	0,56%	3.317.764	0,56%	1.839.277	0,31%
Nov	214.032.982	43,67%	14.911.356	3,04%	8.434.242	1,72%	2.697.745	0,55%	2.937.560	0,60%	2.317.397	0,47%	1.720.222	0,35%
Dec	186.411.552	45,50%	12.142.748	2,90%	6.259.146	1,49%	1.803.031	0,43%	4.053.566	0,97%	1.745.705	0,42%	1.544.302	0,37%
2003 Jan	219.639.538	41,97%	14.894.376	2,85%	8.099.310	1,55%	1.637.946	0,31%	2.417.247	0,46%	2.374.374	0,45%	1.777.378	0,34%
Feb	214.719.691	44,01%	11.499.684	2,36%	7.363.227	1,51%	2.016.357	0,41%	2.526.040	0,52%	2.153.565	0,44%	2.191.767	0,45%
Mar	240.141.564	39,80%	15.008.441	2,49%	8.446.484	1,40%	2.767.161	0,46%	3.103.926	0,51%	3.563.849	0,59%	1.696.568	0,28%
Apr	331.200.474	52,43%	14.631.489	2,32%	9.354.808	1,48%	1.693.380	0,27%	2.695.809	0,43%	2.960.226	0,47%	2.158.005	0,34%
May	214.642.882	39,55%	15.582.614	2,87%	9.836.011	1,81%	2.289.167	0,42%	3.953.452	0,73%	2.859.670	0,53%	1.858.498	0,34%
Jun	185.434.159	32,61%	17.386.326	3,06%	9.404.011	1,65%	3.893.791	0,68%	4.072.677	0,72%	3.733.596	0,66%	2.339.373	0,41%
Jul	206.917.847	36,92%	16.404.688	2,93%	10.856.508	1,94%	3.278.534	0,59%	3.304.405	0,59%	3.097.973	0,55%	1.715.328	0,31%
Aug	219.479.360	42,52%	12.015.518	2,33%	11.672.175	2,26%	1.841.611	0,36%	2.724.800	0,53%	3.240.762	0,63%	1.743.027	0,34%
Sep	248.471.432	39,31%	15.869.600	2,51%	11.592.788	1,83%	3.397.573	0,54%	2.775.675	0,44%	3.340.825	0,53%	2.576.173	0,41%
2003 Total	2.080.646.947	41,07%	133.292.736	2,63%	86.625.322	1,71%	22.815.520	0,45%	27.574.031	0,54%	27.324.840	0,54%	18.056.117	0,36%

6.2 Index Products

6.2.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Shar
1997 Total	44.455.743	18,80%	2.106.475	0,89%	71.136.728	30,08%	33.292.872	14,08%	10.987.982	4,65%	11.411.417	4,82%	5.709.573	2,41%
1998 Total	45.455.822	13,81%	4.915.724	1,49%	68.283.858	20,74%	44.059.637	13,38%	11.603.829	3,52%	24.871.530	7,55%	14.212.996	4,32%
1999 Total	65.608.952	12,76%	4.957.997	0,96%	56.224.365	10,93%	48.065.981	9,35%	14.736.571	2,87%	107.832.872	20,96%	18.932.328	3,68%
2000 Total	75.794.263	10,78%	4.122.380	0,59%	47.312.484	6,73%	65.046.283	9,25%	17.472.999	2,48%	103.359.576	14,70%	17.420.001	2,48%
2001 Total	131.988.426	8,90%	5.563.656	0,38%	73.737.637	4,97%	106.712.473	7,20%	25.884.688	1,75%	131.072.285	8,84%	20.677.757	1,39%
2002 Total	210.704.845	7,61%	9.369.959	0,34%	94.365.744	3,41%	216.230.883	7,81%	32.024.600	1,16%	110.943.890	4,01%	19.521.190	0,71%
2003 1st Quarter	73.565.682	7,94%	3.355.069	0,36%	27.944.144	3,02%	68.206.645	7,36%	11.148.988	1,20%	26.555.202	2,87%	5.121.182	0,55%
2nd Quarter	64.159.244	6,55%	4.103.944	0,42%	27.349.095	2,79%	70.300.683	7,18%	8.194.210	0,84%	25.345.565	2,59%	5.421.493	0,55%
3rd Quarter	64.028.101	6,88%	4.332.766	0,47%	27.109.554	2,91%	75.613.561	8,12%	9.343.386	1,00%	27.070.470	2,91%	5.631.331	0,61%
2002 Jan	12.115.208	6,69%	452.834	0,25%	6.234.247	3,44%	10.983.221	6,06%	1.992.663	1,10%	11.078.580	6,11%	1.732.002	0,96%
Feb	12.688.193	8,07%	525.029	0,33%	6.385.516	4,06%	11.575.951	7,36%	1.715.911	1,09%	9.889.814	6,29%	1.541.607	0,98%
Mar	14.710.436	8,16%	606.475	0,34%	5.729.187	3,18%	12.578.828	6,98%	2.581.597	1,43%	10.932.265	6,06%	1.512.092	0,84%
Apr	11.293.292	5,67%	621.918	0,31%	6.179.582	3,10%	13.789.171	6,92%	1.759.947	0,88%	7.444.593	3,74%	1.252.650	0,63%
May	12.006.486	5,54%	666.415	0,31%	6.885.712	3,18%	14.783.558	6,82%	1.866.411	0,86%	6.894.117	3,18%	1.195.037	0,55%
Jun	21.957.992	11,00%	847.192	0,42%	7.611.008	3,81%	18.634.883	9,33%	3.393.021	1,70%	9.549.048	4,78%	1.424.087	0,71%
Jul	24.581.748	8,66%	1.060.959	0,37%	11.527.040	4,06%	23.750.287	8,36%	3.896.861	1,37%	11.030.805	3,88%	1.815.118	0,64%
Aug	17.188.343	7,96%	778.534	0,36%	8.932.738	4,14%	18.730.116	8,68%	2.525.107	1,17%	8.729.394	4,04%	1.607.605	0,74%
Sep	25.236.185	10,05%	965.028	0,38%	7.866.574	3,13%	20.492.775	8,16%	3.754.113	1,49%	10.254.588	4,08%	1.886.737	0,75%
Oct	22.942.671	6,74%	1.229.004	0,36%	11.123.014	3,27%	29.525.794	8,68%	3.040.713	0,89%	10.236.715	3,01%	2.406.147	0,71%
Nov	17.172.794	6,05%	815.062	0,29%	8.402.099	2,96%	20.140.469	7,10%	2.560.518	0,90%	7.883.206	2,78%	1.698.197	0,60%
Dec	18.811.497	7,25%	801.509	0,31%	7.489.027	2,89%	21.245.830	8,19%	2.937.738	1,13%	7.020.765	2,71%	1.449.911	0,56%
2003 Jan	21.641.969	7,29%	998.337	0,34%	8.548.192	2,88%	22.012.500	7,41%	3.031.823	1,02%	9.165.136	3,09%	1.594.553	0,54%
Feb	19.085.299	6,69%	1.021.220	0,36%	8.758.171	3,07%	19.938.085	6,99%	2.586.264	0,91%	6.900.415	2,42%	1.731.615	0,61%
Mar	32.838.414	9,54%	1.335.512	0,39%	10.637.781	3,09%	26.256.060	7,62%	5.530.901	1,61%	10.489.651	3,05%	1.795.014	0,52%
Apr	19.860.312	4,87%	1.236.996	0,30%	9.193.846	2,25%	22.215.279	5,45%	2.422.361	0,59%	7.875.686	1,93%	1.812.526	0,44%
May	18.565.180	6,39%	1.338.989	0,46%	8.536.530	2,94%	21.442.875	7,38%	2.407.543	0,83%	8.583.134	2,95%	1.781.742	0,61%
Jun	25.733.752	9,18%	1.527.959	0,54%	9.618.719	3,43%	26.642.529	9,50%	3.364.306	1,20%	8.886.745	3,17%	1.827.225	0,65%
Jul	18.348.089	6,25%	1.483.195	0,50%	9.109.931	3,10%	29.146.888	9,92%	2.590.161	0,88%	8.920.158	3,04%	1.564.695	0,53%
Aug	16.306.389	5,68%	1.286.953	0,45%	8.308.354	2,89%	18.909.618	6,58%	2.489.097	0,87%	6.928.184	2,41%	1.826.023	0,64%
Sep	29.373.623	8,40%	1.562.618	0,45%	9.691.269	2,77%	27.557.055	7,88%	4.264.128	1,22%	11.222.128	3,21%	2.240.613	0,64%
2003 Total	201.753.027	7,11%	11.791.779	0,42%	82.402.793	2,91%	214.120.889	7,55%	28.686.584	1,01%	78.971.237	2,78%	16.174.006	0,57%

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



6.2.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	Meffrf/rv	Share	KSE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
1997 Total	11.273.768	4,77%	5.622.082	2,38%	7.444.392	3,15%	-	-	13.928.877	5,89%	7.738.382	3,27%	4.100.606	1,73%
1998 Total	11.428.454	3,47%	7.233.015	2,20%	10.308.570	3,13%	50.204.404	15,25%	14.964.901	4,55%	7.886.113	2,40%	4.525.666	1,37%
1999 Total	8.553.701	1,66%	7.335.697	1,43%	5.962.843	1,16%	97.137.007	18,89%	16.294.637	3,17%	6.025.290	1,17%	5.084.410	0,99%
2000 Total	7.451.079	1,06%	7.461.914	1,06%	4.932.569	0,70%	213.495.588	30,36%	14.424.383	2,05%	4.728.037	0,67%	4.925.145	0,70%
2001 Total	9.956.519	0,67%	8.751.478	0,59%	5.343.252	0,36%	854.791.737	57,65%	17.432.272	1,18%	5.891.109	0,40%	4.402.825	0,30%
2002 Total	13.472.945	0,49%	9.659.430	0,35%	9.989.052	0,36%	1.932.691.950	69,80%	20.563.557	0,74%	6.999.308	0,25%	4.176.502	0,15%
2003 1st Quarter	5.225.566	0,56%	2.730.079	0,29%	1.943.590	0,21%	674.500.793	72,80%	5.293.922	0,57%	2.175.119	0,23%	1.154.037	0,12%
2nd Quarter	4.804.192	0,49%	2.826.783	0,29%	1.941.208	0,20%	731.277.515	74,69%	6.645.591	0,68%	2.523.085	0,26%	1.262.255	0,13%
3rd Quarter	4.770.607	0,51%	2.259.114	0,24%	1.949.610	0,21%	674.868.639	72,51%	9.426.836	1,01%	2.879.896	0,31%	1.217.662	0,13%
2002 Jan	1.051.682	0,58%	671.224	0,37%	1.031.168	0,57%	124.227.690	68,56%	1.114.750	0,62%	565.594	0,31%	214.553	0,12%
Feb	872.640	0,55%	684.887	0,44%	880.638	0,56%	101.965.555	64,83%	1.527.605	0,97%	432.413	0,27%	213.142	0,14%
Mar	961.844	0,53%	679.538	0,38%	933.742	0,52%	118.904.276	65,95%	1.928.075	1,07%	496.241	0,28%	479.148	0,27%
Apr	899.158	0,45%	619.187	0,31%	836.665	0,42%	146.818.308	73,72%	1.365.668	0,69%	464.046	0,23%	245.594	0,12%
May	852.132	0,39%	741.513	0,34%	892.858	0,41%	161.917.657	74,68%	1.252.050	0,58%	604.541	0,28%	265.244	0,12%
Jun	1.129.310	0,57%	898.021	0,45%	1.005.457	0,50%	123.420.353	61,83%	2.016.391	1,01%	507.526	0,25%	477.886	0,24%
Jul	1.577.414	0,56%	1.062.418	0,37%	860.570	0,30%	192.180.248	67,68%	2.116.332	0,75%	686.870	0,24%	359.156	0,13%
Aug	1.154.025	0,53%	698.225	0,32%	572.204	0,27%	146.995.942	68,10%	1.474.940	0,68%	643.670	0,30%	271.335	0,13%
Sep	1.169.263	0,47%	1.012.503	0,40%	803.158	0,32%	168.625.799	67,14%	1.946.135	0,77%	649.027	0,26%	512.703	0,20%
Oct	1.187.653	0,35%	987.311	0,29%	790.676	0,23%	247.191.588	72,63%	2.222.710	0,65%	691.993	0,20%	341.405	0,10%
Nov	842.710	0,30%	798.423	0,28%	687.188	0,24%	214.032.982	75,42%	1.740.549	0,61%	679.371	0,24%	295.817	0,10%
Dec	1.775.114	0,68%	806.180	0,31%	694.728	0,27%	186.411.552	71,87%	1.858.352	0,72%	578.016	0,22%	500.519	0,19%
2003 Jan	1.528.906	0,51%	872.236	0,29%	628.708	0,21%	219.639.538	73,97%	1.445.934	0,49%	701.174	0,24%	252.807	0,09%
Feb	1.494.288	0,52%	768.716	0,27%	534.085	0,19%	214.719.691	75,28%	1.546.712	0,54%	632.572	0,22%	275.847	0,10%
Mar	2.202.372	0,64%	1.089.127	0,32%	780.797	0,23%	240.141.564	69,74%	2.301.276	0,67%	841.373	0,24%	625.383	0,18%
Apr	1.578.794	0,39%	903.820	0,22%	629.480	0,15%	331.200.474	81,19%	1.862.005	0,46%	887.264	0,22%	302.826	0,07%
May	1.508.742	0,52%	956.727	0,33%	611.211	0,21%	214.642.882	73,84%	1.923.915	0,66%	817.655	0,28%	313.815	0,11%
Jun	1.716.656	0,61%	966.236	0,34%	700.517	0,25%	185.434.159	66,13%	2.859.671	1,02%	818.166	0,29%	645.614	0,23%
Jul	1.641.050	0,56%	859.249	0,29%	693.773	0,24%	206.917.847	70,43%	4.416.588	1,50%	985.478	0,34%	284.669	0,10%
Aug	1.343.046	0,47%	531.613	0,19%	611.029	0,21%	219.479.360	76,42%	2.089.855	0,73%	915.446	0,32%	279.895	0,10%
Sep	1.786.511	0,51%	868.252	0,25%	644.808	0,18%	248.471.432	71,05%	2.920.393	0,84%	978.972	0,28%	653.098	0,19%
2003 Total	14.800.365	0,52%	7.815.976	0,28%	5.834.408	0,21%	2.080.646.947	73,36%	21.366.349	0,75%	7.578.100	0,27%	3.633.954	0,13%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	Share
1997 Total	-	-	-	-	5.743.306	2,43%	-	-	-	-	-	-	1.566.551	0,66%
1998 Total	-	-	-	-	7.593.060	2,31%	-	-	-	-	-	-	1.677.312	0,51%
1999 Total	271.373	0,05%	18.582.155	3,61%	10.979.673	2,13%	9.268.566	1,80%	5.622.295	1,09%	-	-	6.872.039	1,34%
2000 Total	14.543.176	2,07%	22.196.118	3,16%	26.973.745	3,84%	9.170.985	1,30%	7.005.700	1,00%	4.223.925	0,60%	31.212.346	4,44%
2001 Total	965.335	0,07%	28.798.060	1,94%	26.907.743	1,81%	9.356.363	0,63%	5.315.925	0,36%	5.092.869	0,34%	4.166.474	0,28%
2002 Total	2.485.566	0,09%	19.018.738	0,69%	29.428.899	1,06%	10.472.054	0,38%	5.906.877	0,21%	7.366.177	0,27%	3.400.560	0,12%
2003 1st Quarter	697.348	0,08%	4.261.405	0,46%	5.646.628	0,61%	3.063.719	0,33%	1.602.180	0,17%	2.155.235	0,23%	174.097	0,02%
2nd Quarter	928.829	0,09%	5.351.354	0,55%	8.668.316	0,89%	3.336.129	0,34%	1.875.430	0,19%	2.545.038	0,26%	166.748	0,02%
3rd Quarter	1.295.801	0,14%	4.969.932	0,53%	6.596.364	0,71%	3.865.055	0,42%	2.059.183	0,22%	1.217.125	0,13%	176.098	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	0,30%	520.474	0,18%	402.358	0,14%	58.673	0,02%
Feb	196.402	0,07%	1.289.364	0,45%	1.739.620	0,61%	923.989	0,32%	560.590	0,20%	477.131	0,17%	56.713	0,02%
Mar	293.337	0,09%	1.841.930	0,53%	2.267.832	0,66%	1.235.121	0,36%	521.116	0,15%	1.275.746	0,37%	58.711	0,02%
Apr	309.726	0,08%	1.238.787	0,30%	2.113.474	0,52%	1.005.208	0,25%	651.901	0,16%	589.204	0,14%	52.601	0,01%
May	253.023	0,09%	1.552.264	0,53%	3.239.656	1,11%	1.011.956	0,35%	570.675	0,20%	578.650	0,20%	56.163	0,02%
Jun	366.080	0,13%	2.560.303	0,91%	3.315.186	1,18%	1.318.965	0,47%	652.854	0,23%	1.377.184	0,49%	57.984	0,02%
Jul	432.086	0,15%	1.301.732	0,44%	2.545.571	0,87%	1.233.786	0,42%	542.094	0,18%	693.243	0,24%	73.381	0,02%
Aug	394.749	0,14%	1.193.683	0,42%	1.970.680	0,69%	1.091.919	0,38%	676.326	0,24%	523.882	0,18%	44.667	0,02%
Sep	468.966	0,13%	2.474.517	0,71%	2.080.113	0,59%	1.539.350	0,44%	840.763	0,24%	0	0,00%	58.050	0,02%
2003 Total	2.921.978	0,10%	14.582.691	0,51%	20.911.308	0,74%	10.264.903	0,36%	5.536.793	0,20%	5.917.398	0,21%	516.943	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Sep 03	Sep 02	Y-T-D	Chg YoY	Sep 03	Sep 02	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	3.151.037	2.567.281	26.700.705	22,74%	269.247	212.148	2.218.088	26,91%
S&P 500	CME	449.405	471.407	3.782.805	-4,67%	38.400	38.955	313.883	-1,42%
DJX	CBOE	747.651	1.112.199	8.179.177	-32,78%	5.949	8.558	62.980	-30,49%
DJIA	CBOT	23.778	14.861	142.481	60,00%	1.892	1.144	11.136	65,46%
Nasdaq 100	CBOE	180.106	80.246	1.078.091	124,44%	20.144	6.771	113.311	197,49%
S&P Can 60	MSE	4.591	3.935	32.330	16,67%	122	87	808	39,87%
Nikkei 225	CME	2.036	405	5.842	402,72%	160	32	427	406,08%
Pan Europe									
Euro Stoxx 50	Eurex	6.838.670	4.507.966	46.403.559	51,70%	170.431	114.444	1.089.181	48,92%
Euro Stoxx 50	Euronext P	0	0	0	0,00%	0	0	0	0,00%
Stoxx 50	Eurex	3.880	5.064	52.697	-23,38%	93	128	1.271	-26,88%
Eurotop 100	Amex	739	4.302	5.640	-82,82%	14	78	100	-81,85%
FTSEurofirst 80	Liffe	341	0	2.102	-	10	0	54	-
FTSEurofirst 100	Liffe	220	0	1.432	-	6	0	33	-
Europe									
DAX	Eurex	3.921.974	3.407.060	31.351.104	15,11%	67.394	57.442	467.723	17,33%
Nemax 50	Eurex	5.865	11.563	44.049	-49,28%	4	8	22	-57,30%
TecDAX	Eurex	5.270	0	6.617	-	28	0	34	-
SMI	Eurex	460.760	310.638	3.141.632	48,33%	15.424	10.543	96.505	46,29%
CAC 40	Euronext P	8.516.816	7.526.372	56.194.583	13,16%	26.700	20.904	168.386	27,73%
AEX	Euronext A	1.301.155	746.016	10.732.512	74,41%	39.917	22.109	310.125	80,55%
BEL 20	Euronext B	28.915	72.282	265.289	-60,00%	119	270	1.010	-56,09%
FTSE 100	Liffe	1.440.740	1.137.591	11.153.548	26,65%	58.945	42.339	436.442	39,22%
MIB 30	Idem	200.415	310.402	1.931.755	-35,43%	12.406	16.744	117.144	-25,91%
IBEX 35	MeffRV	241.899	433.948	2.270.921	-44,26%	1.622	2.357	14.765	-31,20%
OMX	OM	771.724	328.919	4.440.560	134,62%	4.841	1.601	25.636	202,31%
KFX	Futop	290	100	7.590	190,00%	1	0	21	259,67%
ATX	VEX	1.643	4.468	22.881	-63,23%	11	24	141	-53,55%
TA 25	Tase	2.080.113	1.761.376	20.910.707	18,10%	16.630	12.595	160.916	32,04%
Pacific									
Nikkei 225	Osaka SE	1.297.463	826.050	11.508.915	57,07%	102.022	64.522	786.539	58,12%
Nikkei 225	SGX-DT	50.915	12.410	188.870	310,27%	4.004	969	13.206	313,02%
Nikkei 300	Osaka SE	50	96	117	-47,92%	1	1	2	-47,65%
Hang Seng	HKFE	185.458	101.563	1.716.188	82,60%	11.541	5.990	95.133	92,66%
Kospi 200	KSE	243.851.860	164.703.465	2.034.086.760	48,06%	1.628.876	1.110.992	12.407.611	46,61%
SPI 200	SFE	67.262	29.740	449.797	126,17%	3.110	1.215	19.383	156,01%
Africa									
ALSI	Safex	1.325.931	586.466	8.149.092	126,09%	14.633	5.343	80.672	173,87%
Total		277.158.972	191.078.191	2.284.960.348	45,05%	2.514.695	1.758.314	19.012.688	43,02%

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

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Sep 03	Sep 02	Chg YoY	Sep 03	Sep 02	Chg YoY	Sep 03	Sep 02
North America									
S&P 500	CBOE	4.418.269	3.708.062	19,15%	377.528	306.417	23,21%	16,8	17,3
S&P 500	CME	306.956	236.807	29,62%	26.228	19.569	34,03%	8,2	6,0
DJX	CBOE	931.949	943.657	-1,24%	7.416	7.261	2,13%	15,0	10,2
DJIA	CBOT	13.293	10.500	26,60%	1.058	808	30,92%	6,7	8,5
Nasdaq 100	CBOE	140.690	82.450	70,64%	15.736	6.957	126,18%	9,4	12,3
S&P Can 60	MSE	4.677	5.053	-7,44%	124	112	10,96%	12,2	15,4
Nikkei 225	CME	1.633	335	387,46%	128	26	390,73%	9,6	9,9
Pan Europe									
Euro Stoxx 50	Eurex	10.579.919	6.994.470	51,26%	274.943	220.869	24,48%	18,6	18,6
Euro Stoxx 50	Euronext P	0	440	-100,00%	0	10	-100,00%	-	-
Stoxx 50	Eurex	21.369	8.599	148,51%	542	238	127,87%	66,1	20,4
Eurotop 100	Amex	370	5.266	-92,97%	7	95	-92,58%	6,0	14,7
FTSEurofirst 80	Liffe	436	0	-	13	0	-	15,3	-
FTSEurofirst 100	Liffe	164	0	-	5	0	-	8,9	-
Europe									
DAX	Eurex	4.255.731	4.748.700	-10,38%	74.010	106.788	-30,69%	13,0	16,7
Nemax 50	Eurex	39.738	170.660	-76,72%	32	212	-84,92%	81,3	177,1
TecDAX	Eurex	4.038	0	-	22	0	-	9,2	-
SMI	Eurex	574.709	560.971	2,45%	18.706	22.181	-15,67%	15,0	21,7
CAC 40	Euronext P	8.297.127	12.971.342	-36,03%	26.011	36.027	-27,80%	11,7	20,7
AEX	Euronext A	1.320.406	1.102.752	19,74%	40.507	32.681	23,95%	12,2	17,7
BEL 20	Euronext B	55.559	92.204	-39,74%	228	345	-33,85%	23,1	15,3
FTSE 100	Liffe	2.107.628	1.510.166	39,56%	86.229	56.205	53,42%	17,6	15,9
MIB 30	Idem	130.375	164.810	-20,89%	8.070	8.890	-9,22%	7,8	6,4
IBEX 35	MeffRV	397.418	773.105	-48,59%	2.664	4.199	-36,56%	19,7	21,4
OMX	OM	277.624	131.773	110,68%	1.741	641	171,47%	4,3	4,8
KFX	Futop	210	65	223,08%	1	0	300,69%	8,7	7,8
ATX	VEX	1.360	6.206	-78,09%	9	33	-72,32%	9,9	16,7
TA 25	Tase	192.484	212.485	-9,41%	1.539	1.519	1,28%	1,1	1,4
Pacific									
Nikkei 225	Osaka SE	504.017	272.574	84,91%	39.632	21.291	86,15%	4,7	4,0
Nikkei 225	SGX-DT	50.880	24.734	105,71%	4.001	1.932	107,09%	12,0	23,9
Nikkei 300	Osaka SE	50	76	-34,21%	1	1	-33,87%	12,0	9,5
Hang Seng	HKFE	70.868	51.463	37,71%	4.410	3.035	45,29%	4,6	6,1
Kospi 200	KSE	5.089.726	3.639.632	39,84%	33.998	24.551	38,48%	0,3	0,3
SPI 200	SFE	142.504	106.425	33,90%	6.589	4.347	51,57%	25,4	42,9
Africa									
ALSI	Safex	1.782.920	1.493.263	19,40%	19.676	13.604	44,63%	16,1	30,6
Total		41.715.097	40.029.045	4,21%	1.071.805	900.846	18,98%	1,8	2,5

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

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Sep 03	Sep 02	Y-T-D	Chg YoY	Sep 03	Sep 02	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	2.411.663	2.943.077	15.854.664	-18,06%	515.173	608.005	3.279.492	-15,27%
Mini S&P	CME	15.353.508	11.764.998	124.508.745	30,50%	654.658	485.935	5.165.707	34,72%
DJIA	CBOT	367.845	639.330	3.774.150	-42,46%	29.271	49.197	290.370	-40,50%
Mini DJIA ($2)	CBOT	0	19.851	0	-100,00%	0	306	0	-100,00%
Mini DJIA ($5)	CBOT	1.162.195	272.790	7.768.372	326,04%	46.240	10.496	303.747	340,56%
Nasdaq 100	CME	488.363	466.898	3.391.244	4,60%	54.622	39.398	349.371	38,64%
E-mini Nasdaq	CME	7.094.951	4.337.315	50.378.886	63,58%	158.991	73.461	1.048.007	116,43%
S&P Can 60	MSE	290.248	244.890	1.222.178	18,52%	15.363	10.813	60.550	42,08%
Nikkei 225	CME	126.836	78.629	535.308	61,31%	9.973	6.142	37.083	62,39%
S&P TOPIX 150	CME	0	0	0	0,00%	0	0	0	0,00%
Bovespa	BM&F	696.905	299.426	4.715.100	132,75%	9.902	2.099	54.249	371,75%
Pan Europe									
Euro Stoxx 50	Eurex	13.500.846	12.472.440	89.668.403	8,25%	344.667	302.794	2.098.050	13,83%
Euro Stoxx 50	Euronext P	0	14.418	11.866	-100,00%	0	318	263	-100,00%
Stoxx 50	Eurex	131.224	133.138	753.373	-1,44%	3.306	3.314	17.613	-0,27%
Eurotop 100	Liffe	17.239	26.933	78.336	-35,99%	657	972	2.876	-32,39%
FTSEurofirst 80	Liffe	62.386	0	160.129	-	1.870	0	4.737	-
FTSEurofirst 100	Liffe	61.961	0	112.156	-	1.818	0	3.240	-
MSCI Euro	Liffe	7.271	16.504	90.151	-55,94%	102	212	1.187	-51,80%
MSCI Pan-Euro	Liffe	92.306	143.357	441.660	-35,61%	1.330	1.987	6.038	-33,06%
Europe									
DAX	Eurex	2.946.134	2.433.836	20.398.375	21,05%	258.311	194.878	1.539.143	32,55%
Nemax 50	Eurex	74.286	570.314	687.678	-86,97%	42	235	276	-82,25%
TecDAX	Eurex	51.444	0	100.198	-	276	0	485	-
SMI	Eurex	1.099.323	1.015.966	7.047.915	8,20%	37.880	33.945	216.840	11,59%
CAC 40	Euronext P	2.705.312	2.713.793	22.764.782	-0,31%	84.811	75.374	680.844	12,52%
FTSE 100	Liffe	2.396.411	2.401.891	15.673.670	-0,23%	98.044	89.394	607.558	9,68%
MIB 30	Idem	414.506	489.022	3.392.215	-15,24%	51.316	52.758	410.389	-2,73%
AEX	Euronext A	476.930	412.892	3.945.354	15,51%	29.263	24.473	228.348	19,57%
IBEX 35	MeffRV	319.115	313.984	2.622.130	1,63%	21.392	17.055	170.672	25,43%
OMX	OM	1.365.147	1.436.367	10.737.103	-4,96%	8.563	6.992	61.144	22,46%
KFX	Futop	49.026	38.550	466.372	27,18%	157	100	1.312	57,73%
ATX	VEX	6.028	11.285	40.521	-46,58%	41	60	249	-32,52%
BEL 20	Euronext B	29.135	42.373	251.654	-31,24%	1.196	1.584	9.481	-24,52%
Pacific									
Nikkei 225	Osaka SE	1.589.373	1.083.761	9.732.012	46,65%	124.976	84.652	664.982	47,64%
Nikkei 225	SGX-DT	896.192	566.237	5.235.385	58,27%	70.470	44.228	356.970	59,33%
Nikkei 300	Osaka SE	33.507	36.228	125.305	-7,51%	507	546	1.644	-7,03%
Topix	TSE	0	986.042	5.692.909	-100,00%	0	75.601	368.782	-100,00%
MSCI Taiwan	SGX-DT	485.981	370.496	4.058.887	31,17%	6.030	3.774	44.150	59,78%
Hang Seng	HKFE	670.790	438.568	4.918.912	52,95%	41.741	25.866	274.355	61,38%
Kospi 200	KSE	4.619.572	3.922.334	46.560.187	17,78%	154.289	132.289	1.403.958	16,63%
SPI 200	SFE	585.836	482.963	3.184.157	21,30%	27.086	19.727	137.263	37,31%
Africa									
ALSI	Safex	1.137.972	695.275	6.318.940	63,67%	12.558	6.334	62.827	98,26%
Total		63.817.767	54.336.171	477.419.382	17,45%	2.876.892	2.485.312	19.964.253	15,76%

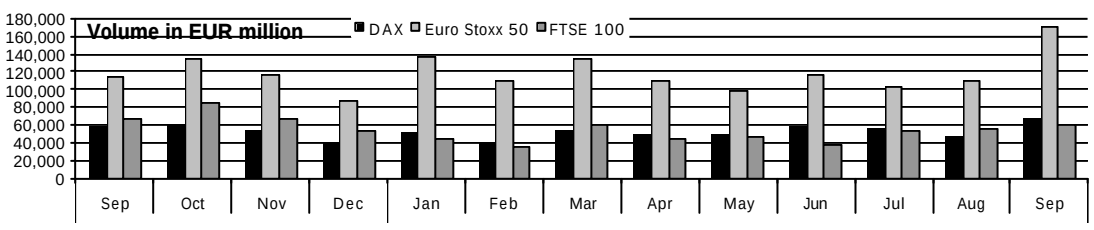
6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Sep 03	Sep 02	Chg YoY	Sep 03	Sep 02	Chg YoY	Sep 03	Sep 02
The Americas									
S&P 500	CME	585.671	592.892	-1,22%	125.110	122.485	2,14%	2,9	2,4
Mini S&P	CME	385.940	225.486	71,16%	16.456	9.313	76,69%	0,3	0,2
DJIA	CBOT	32.401	29.071	11,45%	2.578	2.237	15,25%	1,1	0,5
Mini DJIA ($2)	CBOT	0	1.055	-100,00%	0	16	-100,00%	-	0,6
Mini DJIA ($5)	CBOT	32.027	8.157	292,63%	1.274	314	306,01%	0,3	0,4
Nasdaq 100	CME	70.368	70.448	-0,11%	7.871	5.945	32,40%	1,7	1,8
E-mini Nasdaq	CME	188.649	85.758	119,98%	4.227	1.452	191,05%	0,3	0,2
S&P Can 60	MSE	88.234	74.718	18,09%	4.670	3.299	41,57%	3,6	3,7
Nikkei 225	CME	26.216	18.722	40,03%	2.061	1.462	40,97%	2,5	2,9
S&P TOPIX 150	CME	0	0	0,00%	0	0	0,00%	-	-
Bovespa	BM&F	57.746	41.058	40,64%	821	288	185,07%	1,0	1,6
Pan Europe									
EURO STOXX 50	Eurex	1.411.021	1.274.795	10,69%	33.936	28.498	19,08%	1,3	1,2
EURO STOXX 50	Euronext P	0	3.518	-100,00%	0	78	-100,00%	-	2,9
STOXX 50	Eurex	34.690	41.127	-15,65%	831	952	-12,65%	3,2	3,7
Eurotop 100	Liffe	7.486	7.001	6,93%	285	253	12,95%	5,2	3,1
FTSEurofirst 80	Liffe	2.749	0	-	82	0	-	0,5	-
FTSEurofirst 100	Liffe	251	0	-	7	0	-	0,0	-
MSCI Euro	Liffe	1.554	7.421	-79,06%	22	95	-77,09%	2,6	5,4
MSCI Pan-Euro	Liffe	27.993	35.338	-20,78%	403	490	-17,64%	3,6	3,0
Europe									
DAX	Eurex	257.052	225.829	13,83%	21.009	15.947	31,74%	1,0	1,1
Nemax 50	Eurex	25.556	226.947	-88,74%	13	77	-83,23%	4,1	4,8
TecDAX	Eurex	14.110	0	-	68	0	-	3,3	-
SMI	Eurex	128.417	137.244	-6,43%	4.204	4.456	-5,65%	1,4	1,6
CAC 40	Euronext P	538.066	540.189	-0,39%	16.868	15.003	12,43%	2,4	2,4
FTSE 100	Liffe	425.319	482.064	-11,77%	17.401	17.941	-3,01%	2,1	2,4
MIB 30	Idem	17.476	14.986	16,62%	2.164	1.617	33,82%	0,5	0,4
AEX	Euronext A	46.770	48.614	-3,79%	2.870	2.881	-0,41%	1,2	1,4
IBEX 35	MeffRV	56.838	47.071	20,75%	3.810	2.557	49,02%	2,1	1,8
OMX	OM	196.210	215.773	-9,07%	1.231	1.050	17,17%	1,7	1,8
KFX	Futop	14.705	11.724	25,43%	47	30	55,56%	3,6	3,6
ATX	VEX	2.379	2.652	-10,29%	16	14	13,32%	4,7	2,8
BEL 20	Euronext B	9.644	12.184	-20,85%	396	455	-13,11%	4,0	3,5
Pacific									
Nikkei 225	Osaka SE	253.415	154.845	63,66%	19.927	12.095	64,75%	1,9	1,7
Nikkei 225	SGX-DT	147.165	87.446	68,29%	11.572	6.830	69,42%	2,0	1,9
Nikkei 300	Osaka SE	14.511	13.747	5,56%	220	207	6,10%	5,2	4,6
Topix	TSE	0	221.931	-100,00%	0	17.016	-100,00%	-	2,7
MSCI Taiwan	SGX-DT	73.326	47.245	55,20%	910	481	89,05%	1,8	1,5
Hang Seng	HKFE	80.403	48.167	66,93%	5.003	2.841	76,12%	1,4	1,3
Kospi 200	KSE	89.549	75.324	18,89%	2.991	2.540	17,73%	0,2	0,2
SPI 200	SFE	155.467	208.442	-25,41%	7.188	8.514	-15,57%	3,2	5,2
Africa									
ALSI	Safex	186.218	150.205	23,98%	2.055	1.368	50,18%	2,0	2,6
Total		5.685.592	5.489.194	3,58%	320.598	291.099	10,13%	1,1	1,2

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	814,707	27,445	25,255	142,938	52,330	140,236	38,973	4,529	34,243	101,176	381,973
2nd Quarte	848,276	36,448	25,308	155,540	52,292	128,094	42,296	5,081	28,696	99,188	325,654
3rd Quarter	868,987	53,667	23,552	169,245	63,765	168,113	35,876	5,155	33,566	109,761	381,554
2002 Jan	310,914	17,829	8,382	92,633	40,542	93,239	13,784	5,097	9,753	36,437	80,720
Feb	296,970	17,659	13,906	101,225	35,685	69,745	13,902	4,026	10,080	30,072	73,213
Mar	275,002	14,183	12,867	100,052	41,772	80,729	12,132	4,688	13,311	35,894	64,460
Apr	275,546	13,313	9,515	89,769	24,124	76,998	10,714	3,741	12,517	31,095	64,841
May	272,416	14,522	11,883	83,671	21,736	80,777	13,716	4,124	11,678	26,828	82,497
Jun	289,765	11,058	13,099	93,882	27,924	93,268	18,115	4,054	27,888	32,153	93,927
Jul	424,921	13,720	16,361	101,561	28,292	115,610	19,031	2,427	19,515	38,113	143,084
Aug	291,215	11,892	11,971	67,181	22,464	73,888	12,584	1,474	11,245	28,224	96,998
Sep	251,103	7,469	9,702	57,442	20,904	67,311	16,744	2,357	10,543	22,109	114,444
Oct	367,121	11,486	13,623	60,489	23,415	84,331	16,134	2,148	14,234	24,746	134,687
Nov	297,652	10,743	9,637	54,075	19,384	66,535	14,328	2,131	12,974	19,227	115,488
Dec	226,062	9,295	7,404	38,999	15,173	52,365	13,084	2,334	10,083	45,932	87,557
2003 Jan	275,182	8,764	7,851	51,754	19,379	44,376	12,983	1,404	12,228	32,454	137,415
Feb	242,431	9,725	7,564	38,982	13,076	35,324	11,155	1,077	9,606	28,240	110,808
Mar	297,094	8,956	9,841	52,203	19,875	60,536	14,835	2,048	12,409	40,482	133,750
Apr	292,237	10,461	8,402	49,471	15,502	44,690	13,199	1,625	9,318	32,010	110,063
May	265,196	10,431	8,440	48,682	17,888	46,751	15,866	1,445	9,022	30,761	99,344
Jun	290,842	15,557	8,465	57,387	18,901	36,653	13,230	2,011	10,355	36,417	116,248
Jul	271,811	18,750	7,922	55,104	20,403	53,256	13,776	2,199	8,956	37,787	101,850
Aug	289,529	14,371	7,789	46,746	16,662	55,911	9,695	1,335	9,186	32,057	109,272
Sep	307,647	20,546	7,841	67,394	26,700	58,945	12,406	1,622	15,424	39,917	170,431
2003 Total	2,531,971	117,561	74,115	467,723	168,386	436,442	117,144	14,765	96,505	310,125	1,089,181

	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
1998 Total	49.20%	3.63%	0.37%	14.90%	6.16%	6.53%	5.19%	1.87%	5.02%	6.99%	0.14%
1999 Total	48.08%	5.19%	0.37%	14.02%	5.79%	7.70%	6.50%	1.43%	3.76%	4.72%	2.44%
2000 Total	46.54%	11.32%	0.77%	12.82%	6.01%	7.50%	3.75%	0.98%	1.95%	3.56%	4.80%
2001 Total	42.97%	4.11%	1.59%	14.58%	6.28%	12.46%	2.92%	0.10%	1.73%	4.17%	9.09%
2002 Total	44.81%	1.92%	1.73%	11.78%	4.02%	11.95%	2.18%	0.48%	2.05%	4.64%	14.42%
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	45.58%	1.45%	1.30%	8.57%	3.21%	7.35%	2.15%	0.23%	2.03%	5.38%	22.76%
Feb	47.72%	1.91%	1.49%	7.67%	2.57%	6.95%	2.20%	0.21%	1.89%	5.56%	21.81%
Mar	45.56%	1.37%	1.51%	8.01%	3.05%	9.28%	2.28%	0.31%	1.90%	6.21%	20.51%
Apr	49.79%	1.78%	1.43%	8.43%	2.64%	7.61%	2.25%	0.28%	1.59%	5.45%	18.75%
May	47.88%	1.88%	1.52%	8.79%	3.23%	8.44%	2.86%	0.26%	1.63%	5.55%	17.94%
Jun	47.99%	2.57%	1.40%	9.47%	3.12%	6.05%	2.18%	0.33%	1.71%	6.01%	19.18%
Jul	45.93%	3.17%	1.34%	9.31%	3.45%	9.00%	2.33%	0.37%	1.51%	6.38%	17.21%
Aug	48.86%	2.43%	1.31%	7.89%	2.81%	9.44%	1.64%	0.23%	1.55%	5.41%	18.44%
Sep	42.21%	2.82%	1.08%	9.25%	3.66%	8.09%	1.70%	0.22%	2.12%	5.48%	23.38%



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	10.402.123	296.086	3.096.240	10.507.032	18.934.378	3.885.587	685.955	764.426	1.139.825	3.789.976	16.842.407
2nd Quarter	10.243.172	357.402	2.893.422	10.704.578	17.356.208	3.202.425	676.821	765.503	962.346	3.478.024	14.067.653
3rd Quarter	9.838.215	466.319	2.331.996	10.139.494	19.903.997	4.065.536	568.979	740.992	1.039.461	3.464.512	15.493.499
2002 Jan	2.363.903	98.832	596.059	3.607.710	9.086.333	1.099.780	172.363	633.155	231.295	727.405	2.198.386
Feb	2.332.600	112.941	1.030.165	4.068.094	7.995.826	838.690	175.113	494.915	238.468	607.619	2.003.804
Mar	2.089.259	85.100	819.835	3.775.346	8.910.425	936.259	145.839	568.265	303.439	675.702	1.701.548
Apr	2.304.063	93.874	730.988	3.474.152	5.405.722	920.883	133.687	458.822	281.274	608.175	1.784.060
May	2.384.794	112.273	826.649	3.365.588	5.084.871	1.019.655	183.176	518.701	265.935	553.669	2.342.288
Jun	2.902.304	104.269	1.179.087	4.209.524	7.163.740	1.295.145	260.127	586.493	671.513	731.320	2.979.255
Jul	4.556.758	139.404	1.520.100	4.930.693	8.283.809	1.701.666	301.437	388.320	514.017	1.048.251	4.942.967
Aug	3.122.697	123.953	1.206.792	3.520.031	6.673.360	1.107.623	196.732	229.058	311.451	759.552	3.513.915
Sep	3.038.688	88.515	1.127.060	3.407.060	7.526.372	1.137.591	310.402	433.948	310.638	746.016	4.507.966
Oct	4.104.498	114.953	1.465.819	3.925.382	7.433.304	1.321.009	271.399	349.891	424.362	721.800	5.429.370
Nov	3.160.872	95.706	995.076	3.301.157	5.826.873	1.018.754	219.024	318.704	380.724	531.147	4.551.662
Dec	2.695.824	99.071	850.606	2.443.093	4.952.035	866.061	219.103	386.672	296.966	1.423.219	3.522.209
2003 Jan	3.464.455	96.042	953.870	3.521.433	6.596.171	1.243.926	226.043	236.037	381.533	1.100.354	5.730.380
Feb	3.114.439	104.075	936.000	2.899.448	4.747.778	966.305	189.876	179.515	319.578	1.060.833	4.872.736
Mar	3.823.229	95.969	1.206.370	4.086.151	7.590.429	1.675.356	270.036	348.874	438.714	1.628.789	6.239.291
Apr	3.564.523	105.773	985.173	3.598.053	5.248.425	1.138.308	217.229	250.390	318.168	1.132.569	4.767.052
May	3.243.157	102.609	1.005.988	3.416.387	5.979.184	1.154.876	248.682	221.982	303.783	1.096.383	4.339.726
Jun	3.435.492	149.020	902.261	3.690.138	6.128.599	909.241	210.910	293.131	340.395	1.249.072	4.960.875
Jul	3.082.852	164.928	827.576	3.420.940	6.355.648	1.281.127	216.265	311.346	290.388	1.190.190	4.222.101
Aug	3.154.921	117.691	732.991	2.796.580	5.031.533	1.343.669	152.299	187.747	288.313	973.167	4.432.728
Sep	3.600.442	183.700	771.429	3.921.974	8.516.816	1.440.740	200.415	241.899	460.760	1.301.155	6.838.670
2003 Total	30.483.510	1.119.807	8.321.658	31.351.104	56.194.583	11.153.548	1.931.755	2.270.921	3.141.632	10.732.512	46.403.559

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
1998 Total	32,57%	1,98%	0,31%	37,94%	3,49%	5,03%	2,00%	2,13%	4,30%	9,96%	0,29%
1999 Total	15,12%	0,83%	0,15%	21,15%	49,06%	3,18%	1,45%	0,56%	2,38%	3,59%	2,54%
2000 Total	13,66%	1,47%	2,30%	18,53%	48,76%	3,65%	1,65%	0,45%	2,02%	2,73%	4,78%
2001 Total	11,63%	0,74%	3,97%	18,85%	45,85%	5,06%	1,16%	0,43%	1,36%	2,81%	8,14%
2002 Total	13,96%	0,51%	4,92%	17,53%	33,59%	5,28%	1,03%	2,14%	1,68%	3,64%	15,72%
2002 Jan	11,36%	0,47%	2,86%	17,33%	43,65%	5,28%	0,83%	3,04%	1,11%	3,49%	10,56%
Feb	11,72%	0,57%	5,18%	20,44%	40,18%	4,21%	0,88%	2,49%	1,20%	3,05%	10,07%
Mar	10,44%	0,43%	4,10%	18,87%	44,53%	4,68%	0,73%	2,84%	1,52%	3,38%	8,50%
Apr	14,23%	0,58%	4,51%	21,45%	33,38%	5,69%	0,83%	2,83%	1,74%	3,76%	11,02%
May	14,32%	0,67%	4,96%	20,20%	30,53%	6,12%	1,10%	3,11%	1,60%	3,32%	14,06%
Jun	13,14%	0,47%	5,34%	19,06%	32,44%	5,86%	1,18%	2,66%	3,04%	3,31%	13,49%
Jul	16,09%	0,49%	5,37%	17,41%	29,24%	6,01%	1,06%	1,37%	1,81%	3,70%	17,45%
Aug	15,04%	0,60%	5,81%	16,95%	32,14%	5,33%	0,95%	1,10%	1,50%	3,66%	16,92%
Sep	13,43%	0,39%	4,98%	15,05%	33,25%	5,03%	1,37%	1,92%	1,37%	3,30%	19,92%
Oct	16,06%	0,45%	5,73%	15,36%	29,08%	5,17%	1,06%	1,37%	1,66%	2,82%	21,24%
Nov	15,49%	0,47%	4,88%	16,18%	28,56%	4,99%	1,07%	1,56%	1,87%	2,60%	22,31%
Dec	15,18%	0,56%	4,79%	13,76%	27,89%	4,88%	1,23%	2,18%	1,67%	8,02%	19,84%
2003 Jan	14,71%	0,41%	4,05%	14,95%	28,01%	5,28%	0,96%	1,00%	1,62%	4,67%	24,33%
Feb	16,06%	0,54%	4,83%	14,95%	24,48%	4,98%	0,98%	0,93%	1,65%	5,47%	25,13%
Mar	13,95%	0,35%	4,40%	14,91%	27,70%	6,11%	0,99%	1,27%	1,60%	5,94%	22,77%
Apr	16,71%	0,50%	4,62%	16,87%	24,61%	5,34%	1,02%	1,17%	1,49%	5,31%	22,35%
May	15,36%	0,49%	4,76%	16,18%	28,32%	5,47%	1,18%	1,05%	1,44%	5,19%	20,55%
Jun	15,43%	0,67%	4,05%	16,57%	27,52%	4,08%	0,95%	1,32%	1,53%	5,61%	22,28%
Jul	14,43%	0,77%	3,87%	16,01%	29,75%	6,00%	1,01%	1,46%	1,36%	5,57%	19,76%
Aug	16,42%	0,61%	3,82%	14,56%	26,19%	6,99%	0,79%	0,98%	1,50%	5,07%	23,07%
Sep	13,10%	0,67%	2,81%	14,27%	31,00%	5,24%	0,73%	0,88%	1,68%	4,74%	24,89%

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	310.732	8.814	7.582	74.298	23.301	66.561	6.153	2.233	17.021	29.038	229.313
2nd Quarter	358.184	11.601	8.545	61.095	25.882	75.149	6.754	2.205	13.045	36.549	229.653
3rd Quarter	403.756	16.166	8.474	74.010	26.011	86.229	8.070	2.664	18.706	40.507	274.943
2002 Jan	251.786	8.621	8.167	105.317	71.847	128.568	12.043	6.680	16.725	41.997	143.567
Feb	443.433	8.873	11.919	124.076	76.093	126.268	13.582	7.599	18.495	46.332	157.006
Mar	420.949	8.349	10.658	108.680	63.124	105.992	8.091	5.331	16.136	53.711	145.787
Apr	409.909	8.904	8.600	116.704	63.176	112.319	8.981	6.767	18.998	44.992	159.461
May	413.812	10.387	10.934	121.808	63.026	112.134	10.665	7.560	20.945	43.933	180.899
Jun	332.008	7.299	8.158	103.795	51.325	92.501	8.736	4.874	20.059	42.277	163.608
Jul	388.450	9.778	9.556	116.586	53.275	109.009	9.991	5.321	24.427	35.226	203.037
Aug	414.169	11.345	11.026	125.138	56.760	108.360	10.732	5.797	24.831	39.966	224.637
Sep	325.985	7.446	8.069	106.788	36.027	89.357	8.890	4.199	22.181	32.681	220.879
Oct	396.109	11.081	11.238	114.602	44.249	113.466	11.290	5.251	25.891	26.135	249.137
Nov	457.482	13.550	12.432	118.451	48.553	123.249	12.543	6.120	29.028	29.295	265.522
Dec	283.800	7.148	6.965	73.669	34.297	89.454	5.327	2.793	17.476	29.595	208.082
2003 Jan	327.085	8.597	7.749	80.922	36.312	59.115	8.210	3.238	20.323	26.167	226.456
Feb	344.335	10.072	8.769	85.682	35.931	64.557	8.550	3.459	21.612	26.898	242.726
Mar	310.732	8.814	7.582	74.298	23.301	66.561	6.153	2.233	17.021	29.038	229.313
Apr	367.289	10.543	8.189	77.740	27.425	78.101	8.229	2.779	17.029	29.701	246.004
May	411.063	11.612	9.428	81.057	29.344	89.442	10.163	3.201	18.443	32.065	259.747
Jun	358.184	11.601	8.545	61.095	25.882	75.149	6.754	2.205	13.045	36.549	229.653
Jul	407.554	15.710	10.227	68.826	29.422	89.565	8.980	3.332	14.822	37.431	243.234
Aug	464.469	18.047	11.001	74.705	32.441	98.805	9.508	3.800	17.106	40.902	261.972
Sep	403.756	16.166	8.474	74.010	26.011	86.229	8.070	2.664	18.706	40.507	274.943
2003 Total	403.756	16.166	8.474	74.010	26.011	86.229	8.070	2.664	18.706	40.507	274.943

	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
1998 End	55,93%	0,98%	0,33%	7,49%	8,52%	9,22%	2,18%	0,05%	5,98%	8,80%	0,51%
1999 End	47,48%	5,46%	0,31%	7,46%	8,65%	9,75%	3,47%	1,42%	2,04%	7,37%	6,60%
2000 End	39,45%	3,30%	0,63%	10,95%	7,38%	12,21%	3,49%	0,72%	2,57%	8,08%	11,21%
2001 End	30,26%	0,99%	1,02%	12,13%	9,85%	16,51%	1,30%	0,70%	2,62%	6,47%	18,16%
2002 End	37,41%	0,94%	0,92%	9,71%	4,52%	11,79%	0,70%	0,37%	2,30%	3,90%	27,43%
2002 Jan	31,66%	1,08%	1,03%	13,24%	9,03%	16,17%	1,51%	0,84%	2,10%	5,28%	18,05%
Feb	42,90%	0,86%	1,15%	12,00%	7,36%	12,22%	1,31%	0,74%	1,79%	4,48%	15,19%
Mar	44,46%	0,88%	1,13%	11,48%	6,67%	11,19%	0,85%	0,56%	1,70%	5,67%	15,40%
Apr	42,75%	0,93%	0,90%	12,17%	6,59%	11,71%	0,94%	0,71%	1,98%	4,69%	16,63%
May	41,54%	1,04%	1,10%	12,23%	6,33%	11,26%	1,07%	0,76%	2,10%	4,41%	18,16%
Jun	39,78%	0,87%	0,98%	12,44%	6,15%	11,08%	1,05%	0,58%	2,40%	5,07%	19,60%
Jul	40,27%	1,01%	0,99%	12,09%	5,52%	11,30%	1,04%	0,55%	2,53%	3,65%	21,05%
Aug	40,10%	1,10%	1,07%	12,12%	5,50%	10,49%	1,04%	0,56%	2,40%	3,87%	21,75%
Sep	37,80%	0,86%	0,94%	12,38%	4,18%	10,36%	1,03%	0,49%	2,57%	3,79%	25,61%
Oct	39,28%	1,10%	1,11%	11,36%	4,39%	11,25%	1,12%	0,52%	2,57%	2,59%	24,70%
Nov	40,98%	1,21%	1,11%	10,61%	4,35%	11,04%	1,12%	0,55%	2,60%	2,62%	23,79%
Dec	37,41%	0,94%	0,92%	9,71%	4,52%	11,79%	0,70%	0,37%	2,30%	3,90%	27,43%
2003 Jan	40,67%	1,07%	0,96%	10,06%	4,52%	7,35%	1,02%	0,40%	2,53%	3,25%	28,16%
Feb	40,39%	1,18%	1,03%	10,05%	4,21%	7,57%	1,00%	0,41%	2,53%	3,15%	28,47%
Mar	40,09%	1,14%	0,98%	9,59%	3,01%	8,59%	0,79%	0,29%	2,20%	3,75%	29,59%
Apr	42,07%	1,21%	0,94%	8,90%	3,14%	8,95%	0,94%	0,32%	1,95%	3,40%	28,18%
May	43,02%	1,22%	0,99%	8,48%	3,07%	9,36%	1,06%	0,33%	1,93%	3,36%	27,18%
Jun	43,22%	1,40%	1,03%	7,37%	3,12%	9,07%	0,81%	0,27%	1,57%	4,41%	27,71%
Jul	43,87%	1,69%	1,10%	7,41%	3,17%	9,64%	0,97%	0,36%	1,60%	4,03%	26,18%
Aug	44,97%	1,75%	1,07%	7,23%	3,14%	9,57%	0,92%	0,37%	1,66%	3,96%	25,37%
Sep	42,08%	1,68%	0,88%	7,71%	2,71%	8,99%	0,84%	0,28%	1,95%	4,22%	28,65%

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	3.998.723	94.440	952.214	4.248.043	8.898.744	1.842.105	112.002	380.396	523.398	1.168.325	8.525.048
2nd Quarter	4.230.947	111.125	997.733	3.693.460	8.391.970	1.864.182	107.660	321.287	422.539	1.253.608	8.898.482
3rd Quarter	4.725.225	144.535	945.242	4.255.731	8.297.127	2.107.628	130.375	397.418	574.709	1.320.406	10.579.919
2002 Jan	1.914.352	47.788	620.778	3.953.654	16.102.434	1.516.486	150.586	829.830	374.684	838.391	3.718.123
Feb	3.483.018	56.745	886.254	4.705.902	17.049.874	1.518.389	171.087	934.009	416.334	936.165	4.075.284
Mar	3.198.049	50.096	703.329	4.069.087	13.464.989	1.229.253	97.268	646.222	355.367	1.011.116	3.748.028
Apr	3.427.580	62.783	634.355	4.370.078	14.156.317	1.343.317	112.057	829.885	416.852	879.991	4.135.003
May	3.622.610	80.306	793.235	4.585.334	14.744.266	1.415.485	142.423	950.936	465.116	906.672	4.754.408
Jun	3.325.412	68.823	718.729	4.111.215	13.167.021	1.284.493	125.449	704.978	469.196	961.581	4.527.361
Jul	4.165.650	99.351	915.937	4.805.562	15.598.698	1.604.503	158.241	851.399	592.039	968.827	5.987.473
Aug	4.441.130	118.256	1.104.547	5.286.686	16.861.623	1.624.386	167.769	900.744	618.556	1.075.548	6.807.114
Sep	3.944.869	88.240	954.157	4.748.700	12.971.342	1.510.166	164.810	773.105	560.971	1.102.752	6.994.910
Oct	4.428.586	110.898	1.190.780	5.300.383	14.047.126	1.777.397	189.913	855.218	675.722	762.317	8.140.930
Nov	4.858.164	120.715	1.252.566	5.546.116	14.595.258	1.887.130	191.735	915.459	773.047	809.285	8.770.569
Dec	3.384.365	76.191	827.432	3.667.404	11.193.802	1.479.467	89.207	462.696	476.504	917.035	7.123.455
2003 Jan	4.117.897	94.210	949.210	4.245.263	12.360.066	1.657.081	142.943	544.399	575.652	887.185	7.946.184
Feb	4.423.573	107.787	1.107.068	4.629.656	13.046.465	1.765.974	145.534	576.532	623.010	1.010.402	8.702.080
Mar	3.998.723	94.440	952.214	4.248.043	8.898.744	1.842.105	112.002	380.396	523.398	1.168.325	8.525.048
Apr	4.479.950	106.608	989.999	4.465.442	9.284.892	1.989.326	135.437	428.155	533.618	1.050.872	9.182.672
May	5.027.004	114.228	1.133.746	4.662.527	9.808.336	2.209.491	159.292	491.765	582.030	1.142.869	9.798.774
Jun	4.230.947	111.125	997.733	3.693.460	8.391.970	1.864.182	107.660	321.287	422.539	1.253.608	8.898.482
Jul	4.622.436	138.185	1.107.663	4.121.451	9.165.061	2.154.569	140.986	471.844	474.055	1.178.960	9.466.111
Aug	5.061.185	147.797	1.137.664	4.440.070	9.796.699	2.374.500	149.364	534.413	544.258	1.241.684	10.198.570
Sep	4.725.225	144.535	945.242	4.255.731	8.297.127	2.107.628	130.375	397.418	574.709	1.320.406	10.579.919
2003 Total	4.725.225	144.535	945.242	4.255.731	8.297.127	2.107.628	130.375	397.418	574.709	1.320.406	10.579.919

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
1998 End	35,32%	0,42%	0,28%	19,54%	13,43%	7,30%	0,80%	0,56%	9,35%	11,93%	1,08%
1999 End	13,55%	0,59%	0,11%	10,30%	57,38%	3,46%	1,44%	0,48%	1,83%	4,34%	6,51%
2000 End	11,45%	0,54%	1,67%	12,94%	50,63%	5,02%	1,30%	0,32%	2,02%	5,15%	8,95%
2001 End	6,08%	0,14%	2,14%	11,78%	55,27%	5,02%	0,42%	2,16%	1,55%	3,31%	12,12%
2002 End	11,40%	0,26%	2,79%	12,35%	37,69%	4,98%	0,30%	1,56%	1,60%	3,09%	23,99%
2002 Jan	6,37%	0,16%	2,06%	13,15%	53,55%	5,04%	0,50%	2,76%	1,25%	2,79%	12,37%
Feb	10,17%	0,17%	2,59%	13,75%	49,81%	4,44%	0,50%	2,73%	1,22%	2,73%	11,90%
Mar	11,19%	0,18%	2,46%	14,24%	47,13%	4,30%	0,34%	2,26%	1,24%	3,54%	13,12%
Apr	11,29%	0,21%	2,09%	14,39%	46,62%	4,42%	0,37%	2,73%	1,37%	2,90%	13,62%
May	11,16%	0,25%	2,44%	14,13%	45,42%	4,36%	0,44%	2,93%	1,43%	2,79%	14,65%
Jun	11,29%	0,23%	2,44%	13,95%	44,69%	4,36%	0,43%	2,39%	1,59%	3,26%	15,37%
Jul	11,65%	0,28%	2,56%	13,44%	43,64%	4,49%	0,44%	2,38%	1,66%	2,71%	16,75%
Aug	11,39%	0,30%	2,83%	13,55%	43,23%	4,16%	0,43%	2,31%	1,59%	2,76%	17,45%
Sep	11,67%	0,26%	2,82%	14,04%	38,36%	4,47%	0,49%	2,29%	1,66%	3,26%	20,69%
Oct	11,82%	0,30%	3,18%	14,14%	37,48%	4,74%	0,51%	2,28%	1,80%	2,03%	21,72%
Nov	12,23%	0,30%	3,15%	13,96%	36,75%	4,75%	0,48%	2,30%	1,95%	2,04%	22,08%
Dec	11,40%	0,26%	2,79%	12,35%	37,69%	4,98%	0,30%	1,56%	1,60%	3,09%	23,99%
2003 Jan	12,28%	0,28%	2,83%	12,66%	36,87%	4,94%	0,43%	1,62%	1,72%	2,65%	23,71%
Feb	12,24%	0,30%	3,06%	12,81%	36,10%	4,89%	0,40%	1,60%	1,72%	2,80%	24,08%
Mar	13,01%	0,31%	3,10%	13,82%	28,95%	5,99%	0,36%	1,24%	1,70%	3,80%	27,73%
Apr	13,72%	0,33%	3,03%	13,68%	28,44%	6,09%	0,41%	1,31%	1,63%	3,22%	28,13%
May	14,31%	0,33%	3,23%	13,27%	27,92%	6,29%	0,45%	1,40%	1,66%	3,25%	27,89%
Jun	13,97%	0,37%	3,29%	12,19%	27,70%	6,15%	0,36%	1,06%	1,39%	4,14%	29,37%
Jul	13,99%	0,42%	3,35%	12,47%	27,74%	6,52%	0,43%	1,43%	1,43%	3,57%	28,65%
Aug	14,21%	0,41%	3,19%	12,46%	27,50%	6,67%	0,42%	1,50%	1,53%	3,49%	28,63%
Sep	14,11%	0,43%	2,82%	12,71%	24,78%	6,30%	0,39%	1,19%	1,72%	3,94%	31,60%

6.3.9 Pan European Index Futures – Traded Contracts

	Traded Contracts											
	Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	Liffe	Share	Liffe	Share
1998 Total	366.435	79,45%	94.771	20,55%		0,00%		0,00%				
1999 Total	5.341.864	93,20%	326.136	5,69%		0,00%		0,00%	41.746	0,73%	22.172	0,39%
2000 Total	14.315.518	95,98%	355.801	2,39%		0,00%		0,00%	77.140	0,52%	166.135	1,11%
2001 Total	37.828.500	97,55%	452.830	1,17%		0,00%		0,00%	124.202	0,32%	373.259	0,96%
2002 Total	77.439.490	98,42%	577.276	0,73%		0,00%		0,00%	114.576	0,15%	552.460	0,70%
2003 1st Quarter	33.421.503	98,49%	295.406	0,87%	0	0,00%	0	0,00%	42.346	0,12%	175.208	0,52%
2nd Quarter	28.582.657	98,45%	244.989	0,84%	21.460	0,07%	10.656	0,04%	30.398	0,10%	142.644	0,49%
3rd Quarter	27.664.243	97,90%	212.978	0,75%	138.669	0,49%	101.500	0,36%	17.407	0,06%	123.808	0,44%
2002 Jan	3.885.262	98,95%	26.013	0,66%	0	0,00%	0	0,00%	6.609	0,17%	8.591	0,22%
Feb	3.986.958	98,84%	26.260	0,65%	0	0,00%	0	0,00%	9.340	0,23%	11.206	0,28%
Mar	5.578.158	97,47%	68.224	1,19%	0	0,00%	0	0,00%	12.526	0,22%	64.209	1,12%
Apr	3.646.431	98,79%	22.036	0,60%	0	0,00%	0	0,00%	3.151	0,09%	19.443	0,53%
May	3.975.245	98,93%	20.176	0,50%	0	0,00%	0	0,00%	3.766	0,09%	19.197	0,48%
Jun	9.782.209	98,37%	87.229	0,88%	0	0,00%	0	0,00%	15.288	0,15%	59.984	0,60%
Jul	10.510.900	99,00%	67.421	0,63%	0	0,00%	0	0,00%	6.949	0,07%	32.212	0,30%
Aug	7.281.462	99,24%	37.642	0,51%	0	0,00%	0	0,00%	5.874	0,08%	12.381	0,17%
Sep	12.472.440	97,70%	133.138	1,04%	0	0,00%	0	0,00%	16.504	0,13%	143.357	1,12%
Oct	9.824.874	98,87%	50.878	0,51%	0	0,00%	0	0,00%	13.671	0,14%	48.176	0,48%
Nov	6.495.551	98,95%	38.259	0,58%	0	0,00%	0	0,00%	5.013	0,08%	25.647	0,39%
Dec	8.915.241	97,41%	113.443	1,24%	0	0,00%	0	0,00%	15.885	0,17%	108.057	1,18%
2003 Jan	8.831.456	99,00%	49.611	0,56%	0	0,00%	0	0,00%	5.588	0,06%	33.559	0,38%
Feb	8.099.894	98,90%	53.857	0,66%	0	0,00%	0	0,00%	15.452	0,19%	20.795	0,25%
Mar	16.490.153	98,01%	191.938	1,14%	0	0,00%	0	0,00%	21.306	0,13%	120.854	0,72%
Apr	8.373.235	98,74%	57.459	0,68%	0	0,00%	0	0,00%	12.187	0,14%	36.900	0,44%
May	7.758.279	98,87%	56.824	0,72%	0	0,00%	0	0,00%	6.168	0,08%	25.432	0,32%
Jun	12.451.143	97,99%	130.706	1,03%	21.460	0,17%	10.656	0,08%	12.043	0,09%	80.312	0,63%
Jul	7.751.236	98,58%	44.701	0,57%	28.941	0,37%	14.436	0,18%	6.407	0,08%	16.804	0,21%
Aug	6.412.161	98,04%	37.053	0,57%	47.342	0,72%	25.103	0,38%	3.729	0,06%	14.698	0,22%
Sep	13.500.846	97,44%	131.224	0,95%	62.386	0,45%	61.961	0,45%	7.271	0,05%	92.306	0,67%
2003 Total	89.668.403	98,29%	753.373	0,83%	160.129	0,18%	112.156	0,12%	90.151	0,10%	441.660	0,48%

6.3.10 Pan European Index Futures – Value of Open Interest in EUR million

	Value of Open Interest in EUR million											
	Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	LIFFE	Share	Liffe	Share
1998 End	2.022	82,15%	439	17,85%		0,00%		0,00%				
1999 End	15.020	92,44%	969	5,96%		0,00%		0,00%	226	1,39%	33	0,20%
2000 End	22.647	93,77%	946	3,92%		0,00%		0,00%	70	0,29%	488	2,02%
2001 End	31.422	95,64%	878	2,67%		0,00%		0,00%	124	0,38%	432	1,32%
2002 End	26.830	95,11%	915	3,24%		0,00%		0,00%	43	0,15%	423	1,50%
2003 1st Quarter	31.017	96,23%	826	2,56%	0	0,00%	0	0,00%	55	0,17%	333	1,03%
2nd Quarter	30.018	95,51%	847	2,70%	77	0,24%	74	0,23%	24	0,08%	390	1,24%
3rd Quarter	33.936	96,18%	831	2,36%	82	0,23%	7	0,02%	22	0,06%	403	1,14%
2002 Jan	31.424	95,61%	937	2,85%	0	0,00%	0	0,00%	66	0,20%	438	1,33%
Feb	37.363	96,24%	984	2,53%	0	0,00%	0	0,00%	43	0,11%	432	1,11%
Mar	29.296	95,29%	900	2,93%	0	0,00%	0	0,00%	32	0,10%	515	1,68%
Apr	31.309	95,35%	905	2,76%	0	0,00%	0	0,00%	56	0,17%	565	1,72%
May	34.305	95,80%	927	2,59%	0	0,00%	0	0,00%	37	0,10%	540	1,51%
Jun	31.160	95,97%	796	2,45%	0	0,00%	0	0,00%	53	0,16%	458	1,41%
Jul	36.927	96,49%	816	2,13%	0	0,00%	0	0,00%	103	0,27%	424	1,11%
Aug	34.740	95,89%	1.007	2,78%	0	0,00%	0	0,00%	47	0,13%	433	1,20%
Sep	28.498	94,88%	952	3,17%	0	0,00%	0	0,00%	95	0,32%	490	1,63%
Oct	31.844	94,54%	1.222	3,63%	0	0,00%	0	0,00%	25	0,07%	592	1,76%
Nov	35.123	94,94%	1.248	3,37%	0	0,00%	0	0,00%	27	0,07%	597	1,61%
Dec	26.830	95,11%	915	3,24%	0	0,00%	0	0,00%	43	0,15%	423	1,50%
2003 Jan	31.424	95,24%	1.083	3,28%	0	0,00%	0	0,00%	47	0,14%	439	1,33%
Feb	35.013	95,92%	1.021	2,80%	0	0,00%	0	0,00%	36	0,10%	433	1,19%
Mar	31.017	96,23%	826	2,56%	0	0,00%	0	0,00%	55	0,17%	333	1,03%
Apr	35.038	96,16%	908	2,49%	0	0,00%	0	0,00%	70	0,19%	422	1,16%
May	36.912	96,09%	1.016	2,65%	0	0,00%	0	0,00%	60	0,16%	426	1,11%
Jun	30.018	95,51%	847	2,70%	77	0,24%	74	0,23%	24	0,08%	390	1,24%
Jul	32.545	95,00%	985	2,88%	201	0,59%	96	0,28%	16	0,05%	417	1,22%
Aug	35.968	95,91%	996	2,66%	43	0,12%	27	0,07%	38	0,10%	430	1,15%
Sep	33.936	96,18%	831	2,36%	82	0,23%	7	0,02%	22	0,06%	403	1,14%
2003 Total	33.936	96,18%	831	2,36%	82	0,23%	7	0,02%	22	0,06%	403	1,14%

6.3.11 Pan European Index Futures – Open Interest in contracts

	Open Interest											
	Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	Liffe	Share	Liffe	Share
1998 End	59.626	81,97%	13.113	18,03%		0,00%		0,00%				
1999 End	302.933	91,12%	20.302	6,11%		0,00%		0,00%	8.027	2,41%	1.200	0,36%
2000 End	470.624	91,82%	20.614	4,02%		0,00%		0,00%	2.586	0,50%	18.717	3,65%
2001 End	820.256	94,32%	23.565	2,71%		0,00%		0,00%	5.720	0,66%	20.108	2,31%
2002 End	1.120.754	94,09%	38.012	3,19%		0,00%		0,00%	3.092	0,26%	29.313	2,46%
2003 1st Quarter	1.540.983	95,61%	39.573	2,46%	0	0,00%	0	0,00%	4.631	0,29%	26.604	1,65%
2nd Quarter	1.236.673	94,50%	35.416	2,71%	3.822	0,29%	3.726	0,28%	1.705	0,13%	27.300	2,09%
3rd Quarter	1.411.021	95,45%	34.690	2,35%	2.749	0,19%	251	0,02%	1.554	0,11%	27.993	1,89%
2002 Jan	854.629	94,45%	26.233	2,90%	0	0,00%	0	0,00%	3.157	0,35%	20.840	2,30%
Feb	1.027.585	95,32%	27.634	2,56%	0	0,00%	0	0,00%	2.062	0,19%	20.732	1,92%
Mar	785.466	94,06%	24.390	2,92%	0	0,00%	0	0,00%	1.473	0,18%	23.778	2,85%
Apr	878.988	94,03%	25.799	2,76%	0	0,00%	0	0,00%	2.728	0,29%	27.240	2,91%
May	1.002.340	94,64%	27.617	2,61%	0	0,00%	0	0,00%	1.871	0,18%	27.260	2,57%
Jun	986.573	94,78%	26.047	2,50%	0	0,00%	0	0,00%	2.966	0,28%	25.361	2,44%
Jul	1.376.205	95,65%	29.738	2,07%	0	0,00%	0	0,00%	6.670	0,46%	26.233	1,82%
Aug	1.274.498	95,03%	36.750	2,74%	0	0,00%	0	0,00%	3.038	0,23%	26.905	2,01%
Sep	1.274.795	93,83%	41.127	3,03%	0	0,00%	0	0,00%	7.421	0,55%	35.338	2,60%
Oct	1.264.323	93,47%	47.752	3,53%	0	0,00%	0	0,00%	1.706	0,13%	38.893	2,88%
Nov	1.331.030	93,91%	46.902	3,31%	0	0,00%	0	0,00%	1.731	0,12%	37.699	2,66%
Dec	1.120.754	94,09%	38.012	3,19%	0	0,00%	0	0,00%	3.092	0,26%	29.313	2,46%
2003 Jan	1.521.497	94,74%	48.170	3,00%	0	0,00%	0	0,00%	3.613	0,22%	32.737	2,04%
Feb	1.644.866	95,14%	47.499	2,75%	0	0,00%	0	0,00%	2.895	0,17%	33.569	1,94%
Mar	1.540.983	95,61%	39.573	2,46%	0	0,00%	0	0,00%	4.631	0,29%	26.604	1,65%
Apr	1.528.717	95,31%	39.478	2,46%	0	0,00%	0	0,00%	5.207	0,32%	30.573	1,91%
May	1.582.949	95,26%	43.665	2,63%	0	0,00%	0	0,00%	4.449	0,27%	30.725	1,85%
Jun	1.236.673	94,50%	35.416	2,71%	3.822	0,29%	3.726	0,28%	1.705	0,13%	27.300	2,09%
Jul	1.294.297	94,25%	40.044	2,92%	6.489	0,47%	3.205	0,23%	1.063	0,08%	28.207	2,05%
Aug	1.402.239	95,03%	39.968	2,71%	1.329	0,09%	856	0,06%	2.561	0,17%	28.642	1,94%
Sep	1.411.021	95,45%	34.690	2,35%	2.749	0,19%	251	0,02%	1.554	0,11%	27.993	1,89%
2003 Total	1.411.021	95,45%	34.690	2,35%	2.749	0,19%	251	0,02%	1.554	0,11%	27.993	1,89%

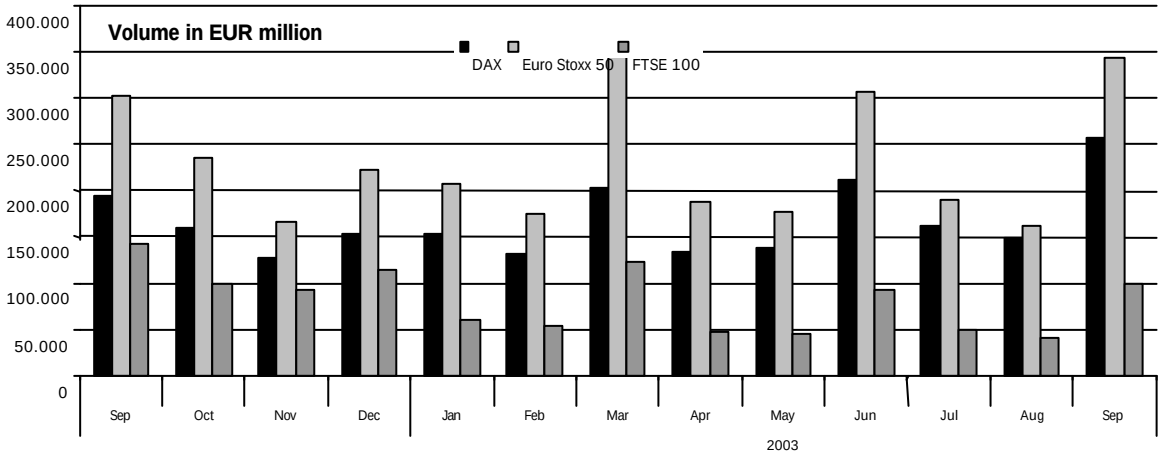
6.3.12 Index Futures – Volume in EUR million

Volume in EUR million

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext
1998 Total	9.408.247	127.697	274.661	1.773.056	723.861	813.098	981.994	481.511	400.905	308.648	21.273
1999 Total	8.481.568	569.787	386.665	1.718.259	969.548	839.404	905.842	513.897	290.683	330.735	225.591
2000 Total	8.640.846	1.955.387	414.175	2.067.438	1.139.586	1.056.276	985.464	454.305	225.189	352.423	779.840
2001 Total	10.008.643	2.268.172	551.873	2.013.756	1.130.910	1.119.575	829.538	378.206	228.851	355.075	1.489.288
2002 Total	11.819.384	1.884.061	607.953	2.006.553	980.918	1.206.755	670.218	274.329	265.177	344.508	2.488.671
2003 1st Quarter	2.755.496	395.587	105.916	487.811	210.346	235.415	143.783	51.010	75.016	73.123	729.513
2nd Quarter	2.850.374	454.942	100.347	481.880	240.553	184.878	141.956	58.547	68.908	73.931	671.447
3rd Quarter	2.839.329	546.849	84.107	569.452	229.945	187.266	124.651	61.114	72.916	81.294	697.354
2002 Jan	804.297	203.047	31.843	149.430	87.963	71.003	58.875	28.853	13.597	31.830	144.338
Feb	873.537	171.678	54.977	154.447	83.517	68.201	58.813	26.531	14.251	25.845	142.070
Mar	1.097.007	186.749	64.307	205.182	93.601	127.656	64.858	25.542	29.073	29.896	209.436
Apr	868.877	173.830	51.644	159.079	90.500	65.150	55.427	25.168	13.442	29.131	132.374
May	884.701	177.149	48.469	145.293	76.785	60.958	60.102	24.929	12.762	28.436	138.972
Jun	1.167.066	156.360	57.503	208.140	91.924	137.412	64.208	25.188	38.425	34.138	306.380
Jul	1.179.781	158.980	72.524	201.984	92.331	142.893	64.598	25.010	28.646	37.498	291.854
Aug	875.677	113.233	47.582	147.129	69.111	87.469	40.667	19.462	20.816	28.672	195.919
Sep	1.093.940	112.859	49.197	194.878	75.374	142.120	52.758	17.055	33.945	24.473	303.112
Oct	1.199.550	161.944	59.271	159.765	88.207	98.646	56.280	22.268	20.593	31.375	236.313
Nov	843.821	143.573	38.225	127.866	68.367	91.552	47.708	19.867	14.622	22.103	166.152
Dec	931.129	124.659	32.411	153.360	63.238	113.696	45.923	14.456	25.006	21.110	221.751
2003 Jan	825.397	127.928	33.834	153.748	75.228	59.880	46.144	17.423	18.475	23.960	208.286
Feb	752.860	114.567	31.123	131.063	59.218	52.898	42.495	15.305	16.446	21.799	175.434
Mar	1.177.239	153.093	40.958	203.000	75.900	122.637	55.144	18.282	40.095	27.364	345.792
Apr	811.258	131.493	32.526	133.017	77.586	46.480	43.681	17.755	19.353	24.638	187.557
May	814.397	136.888	30.865	137.863	77.904	45.984	45.637	18.713	17.888	22.702	177.845
Jun	1.224.719	186.561	36.956	211.000	85.063	92.414	52.638	22.080	31.667	26.592	306.044
Jul	923.682	184.896	30.276	161.835	82.328	48.936	45.805	21.222	18.636	28.205	190.659
Aug	745.815	148.338	24.560	149.306	62.806	40.285	27.530	18.500	16.400	23.826	162.028
Sep	1.169.831	213.614	29.271	258.311	84.811	98.044	51.316	21.392	37.880	29.263	344.667
2003 Total	8.445.199	1.397.377	290.370	1.539.143	680.844	607.558	410.389	170.672	216.840	228.348	2.098.313

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext
2002 Jan	49,49%	12,49%	1,96%	9,20%	5,41%	4,37%	3,62%	1,78%	0,84%	1,96%	8,88%
Feb	52,19%	10,26%	3,28%	9,23%	4,99%	4,07%	3,51%	1,59%	0,85%	1,54%	8,49%
Mar	51,42%	8,75%	3,01%	9,62%	4,39%	5,98%	3,04%	1,20%	1,36%	1,40%	9,82%
Apr	52,20%	10,44%	3,10%	9,56%	5,44%	3,91%	3,33%	1,51%	0,81%	1,75%	7,95%
May	53,34%	10,68%	2,92%	8,76%	4,63%	3,68%	3,62%	1,50%	0,77%	1,71%	8,38%
Jun	51,04%	6,84%	2,51%	9,10%	4,02%	6,01%	2,81%	1,10%	1,68%	1,49%	13,40%
Jul	51,38%	6,92%	3,16%	8,80%	4,02%	6,22%	2,81%	1,09%	1,25%	1,63%	12,71%
Aug	53,21%	6,88%	2,89%	8,94%	4,20%	5,31%	2,47%	1,18%	1,26%	1,74%	11,90%
Sep	52,10%	5,37%	2,34%	9,28%	3,59%	6,77%	2,51%	0,81%	1,62%	1,17%	14,44%
Oct	56,21%	7,59%	2,78%	7,49%	4,13%	4,62%	2,64%	1,04%	0,96%	1,47%	11,07%
Nov	53,28%	9,06%	2,41%	8,07%	4,32%	5,78%	3,01%	1,25%	0,92%	1,40%	10,49%
Dec	53,31%	7,14%	1,86%	8,78%	3,62%	6,51%	2,63%	0,83%	1,43%	1,21%	12,70%
2003 Jan	51,90%	8,04%	2,13%	9,67%	4,73%	3,77%	2,90%	1,10%	1,16%	1,51%	13,10%
Feb	53,27%	8,11%	2,20%	9,27%	4,19%	3,74%	3,01%	1,08%	1,16%	1,54%	12,41%
Mar	52,10%	6,78%	1,81%	8,98%	3,36%	5,43%	2,44%	0,81%	1,77%	1,21%	15,30%
Apr	53,19%	8,62%	2,13%	8,72%	5,09%	3,05%	2,86%	1,16%	1,27%	1,62%	12,30%
May	53,34%	8,97%	2,02%	9,03%	5,10%	3,01%	2,99%	1,23%	1,17%	1,49%	11,65%
Jun	53,82%	8,20%	1,62%	9,27%	3,74%	4,06%	2,31%	0,97%	1,39%	1,17%	13,45%
Jul	53,19%	10,65%	1,74%	9,32%	4,74%	2,82%	2,64%	1,22%	1,07%	1,62%	10,98%
Aug	52,54%	10,45%	1,73%	10,52%	4,42%	2,84%	1,94%	1,30%	1,16%	1,68%	11,42%
Sep	50,03%	9,14%	1,25%	11,05%	3,63%	4,19%	2,19%	0,91%	1,62%	1,25%	14,74%



6.3.13 Index Futures – Traded Contracts

	Traded Contracts										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro STOXX 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	6.955.096	5.896.316	8.627.365	4.445.396	3.424.558	692.383
1999 Total	27.003.387	2.360.938	3.896.086	12.876.982	20.959.158	8.704.574	5.094.312	5.101.588	6.515.036	2.926.552	5.779.311
2000 Total	22.467.859	5.094.042	3.572.441	11.524.330	18.249.903	10.142.828	4.259.350	4.200.346	4.586.219	2.674.824	15.315.114
2001 Total	61.912.995	38.136.983	4.901.949	14.686.359	22.923.597	12.698.908	4.634.329	4.305.845	5.099.537	3.317.913	38.715.947
2002 Total	139.342.358	59.394.994	6.352.326	19.996.503	26.411.321	17.238.726	4.877.464	3.896.643	7.019.626	4.231.053	86.542.354
2003 1st Quarter	47.721.163	16.718.885	1.438.149	7.367.270	7.609.482	6.519.604	1.265.260	859.468	2.596.737	1.366.111	33.432.839
2nd Quarter	46.860.932	17.681.370	1.313.371	6.422.422	7.988.827	4.612.316	1.136.656	882.875	2.273.768	1.296.469	28.583.187
3rd Quarter	45.781.314	19.369.875	1.022.630	6.608.683	7.166.473	4.541.750	990.299	879.787	2.177.410	1.282.774	27.664.243
2002 Jan	6.392.317	4.099.412	275.834	1.155.038	1.971.443	837.502	368.096	358.407	316.941	317.712	3.905.699
Feb	7.013.510	4.016.212	472.893	1.261.250	1.871.320	820.119	370.419	326.112	335.573	261.108	4.009.426
Mar	7.860.114	4.088.633	538.804	1.542.476	1.996.596	1.480.498	389.833	309.611	654.447	281.400	5.603.361
Apr	8.637.436	4.605.774	467.571	1.218.410	2.027.913	779.190	345.792	308.639	295.462	284.883	3.657.240
May	9.148.845	5.069.158	456.210	1.173.716	1.796.286	769.481	401.320	313.581	283.621	293.425	3.988.104
Jun	12.493.214	5.242.170	616.754	1.890.590	2.358.235	1.908.133	461.001	364.358	943.583	388.234	9.808.443
Jul	16.482.331	6.244.092	811.518	2.029.912	2.703.390	2.103.241	511.587	400.209	786.790	515.667	10.553.932
Aug	12.716.006	4.559.517	539.507	1.597.369	2.053.070	1.311.216	317.869	302.406	582.867	385.807	7.284.426
Sep	14.708.075	4.804.213	639.330	2.433.836	2.713.793	2.401.891	489.022	313.984	1.015.966	412.892	12.486.858
Oct	19.105.387	6.620.023	699.005	2.152.960	2.800.171	1.545.236	473.358	362.706	627.434	457.582	9.828.114
Nov	12.428.118	5.127.665	427.235	1.582.939	2.055.127	1.401.810	364.645	297.162	430.364	305.296	6.496.757
Dec	12.357.005	4.918.125	407.665	1.958.007	2.063.977	1.880.409	384.522	239.468	746.578	327.047	8.919.994
2003 Jan	15.027.051	5.560.744	452.579	2.113.291	2.560.633	1.678.530	401.710	292.939	586.909	406.185	8.839.782
Feb	13.973.932	4.921.028	426.198	2.009.572	2.150.216	1.447.042	361.675	255.110	572.395	409.439	8.102.315
Mar	18.720.180	6.237.113	559.372	3.244.407	2.898.633	3.394.032	501.875	311.419	1.437.433	550.487	16.490.742
Apr	14.776.814	5.433.415	428.972	1.902.894	2.626.771	1.183.901	359.442	273.598	661.458	435.866	8.373.725
May	14.261.244	5.405.786	410.967	1.884.091	2.603.950	1.135.943	357.657	287.512	600.616	404.561	7.758.279
Jun	17.822.874	6.842.169	473.432	2.635.437	2.758.106	2.292.472	419.557	321.765	1.011.694	456.042	12.451.183
Jul	16.077.086	6.719.442	368.277	1.932.076	2.564.510	1.177.204	359.551	300.526	583.960	444.193	7.751.236
Aug	11.939.057	5.067.119	286.508	1.730.473	1.896.651	968.135	216.242	260.146	494.127	361.651	6.412.161
Sep	17.765.171	7.583.314	367.845	2.946.134	2.705.312	2.396.411	414.506	319.115	1.099.323	476.930	13.500.846
2003 Total	140.363.409	53.770.130	3.774.150	20.398.375	22.764.782	15.673.670	3.392.215	2.622.130	7.047.915	3.945.354	89.680.269

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro STOXX 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2002 Jan	31,96%	20,50%	1,38%	5,78%	9,86%	4,19%	1,84%	1,79%	1,58%	1,59%	19,53%
Feb	33,79%	19,35%	2,28%	6,08%	9,01%	3,95%	1,78%	1,57%	1,62%	1,26%	19,32%
Mar	31,76%	16,52%	2,18%	6,23%	8,07%	5,98%	1,58%	1,25%	2,64%	1,14%	22,64%
Apr	38,17%	20,35%	2,07%	5,38%	8,96%	3,44%	1,53%	1,36%	1,31%	1,26%	16,16%
May	38,61%	21,39%	1,93%	4,95%	7,58%	3,25%	1,69%	1,32%	1,20%	1,24%	16,83%
Jun	34,25%	14,37%	1,69%	5,18%	6,47%	5,23%	1,26%	1,00%	2,59%	1,06%	26,89%
Jul	38,20%	14,47%	1,88%	4,71%	6,27%	4,88%	1,19%	0,93%	1,82%	1,20%	24,46%
Aug	40,18%	14,41%	1,70%	5,05%	6,49%	4,14%	1,00%	0,96%	1,84%	1,22%	23,02%
Sep	34,67%	11,33%	1,51%	5,74%	6,40%	5,66%	1,15%	0,74%	2,40%	0,97%	29,44%
Oct	42,77%	14,82%	1,56%	4,82%	6,27%	3,46%	1,06%	0,81%	1,40%	1,02%	22,00%
Nov	40,20%	16,59%	1,38%	5,12%	6,65%	4,53%	1,18%	0,96%	1,39%	0,99%	21,01%
Dec	36,13%	14,38%	1,19%	5,72%	6,03%	5,50%	1,12%	0,70%	2,18%	0,96%	26,08%
2003 Jan	39,63%	14,66%	1,19%	5,57%	6,75%	4,43%	1,06%	0,77%	1,55%	1,07%	23,31%
Feb	40,35%	14,21%	1,23%	5,80%	6,21%	4,18%	1,04%	0,74%	1,65%	1,18%	23,40%
Mar	34,45%	11,48%	1,03%	5,97%	5,33%	6,25%	0,92%	0,57%	2,64%	1,01%	30,34%
Apr	40,53%	14,90%	1,18%	5,22%	7,21%	3,25%	0,99%	0,75%	1,81%	1,20%	22,97%
May	40,62%	15,40%	1,17%	5,37%	7,42%	3,24%	1,02%	0,82%	1,71%	1,15%	22,10%
Jun	37,53%	14,41%	1,00%	5,55%	5,81%	4,83%	0,88%	0,68%	2,13%	0,96%	26,22%
Jul	42,00%	17,55%	0,96%	5,05%	6,70%	3,08%	0,94%	0,79%	1,53%	1,16%	20,25%
Aug	40,29%	17,10%	0,97%	5,84%	6,40%	3,27%	0,73%	0,88%	1,67%	1,22%	21,64%
Sep	35,84%	15,30%	0,74%	5,94%	5,46%	4,83%	0,84%	0,64%	2,22%	0,96%	27,23%

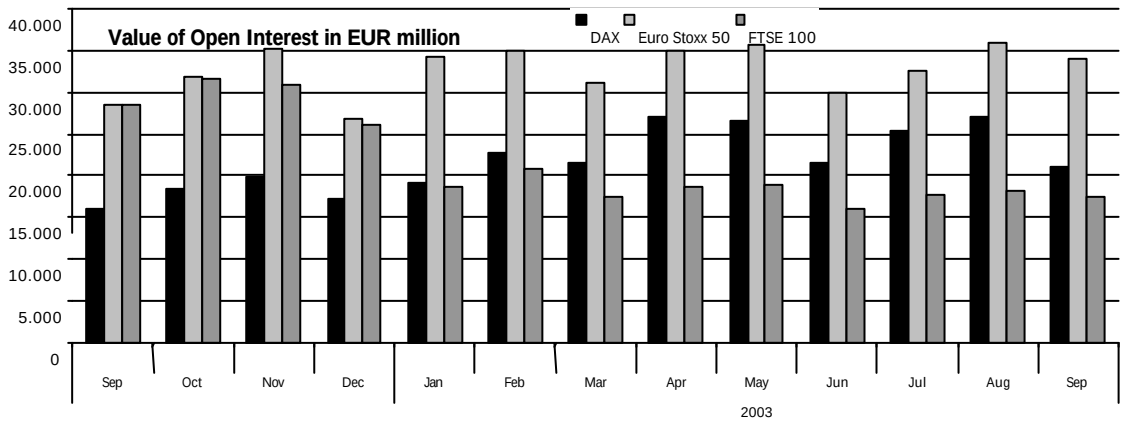
6.3.14 Index Futures – Value of Open Interest in EUR million

Value of Open Interest in EUR million

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext
1998 End	99.382	1.132	1.229	14.372	8.216	16.285	4.344	4.278	5.086	4.158	2.040
1999 End	135.047	8.629	1.317	23.680	12.881	21.361	3.916	6.513	5.830	5.070	15.789
2000 End	166.105	10.452	2.185	26.051	18.337	25.528	3.930	4.522	6.503	4.384	23.881
2001 Total	162.124	10.042	2.282	16.058	24.065	30.601	2.017	4.552	5.001	4.169	31.615
2002 Total	130.188	7.958	1.916	17.197	15.720	26.152	1.401	2.448	4.077	2.177	26.846
2003 1st Quarter	135.788	9.483	2.139	21.528	13.508	17.415	1.783	2.157	6.856	2.135	31.030
2nd Quarter	144.759	11.957	2.530	21.533	17.080	15.961	4.324	3.643	3.794	2.767	30.018
3rd Quarter	141.566	12.098	2.578	21.009	16.868	17.401	2.164	3.810	4.204	2.870	33.936
2002 Jan	172.415	12.502	3.167	20.005	22.936	36.530	1.857	4.135	5.235	4.113	31.703
Feb	180.708	11.554	5.077	24.880	21.532	38.639	2.367	3.647	5.522	4.225	37.717
Mar	170.768	9.913	3.225	27.229	22.373	31.595	3.269	3.678	7.053	4.634	29.428
Apr	170.479	11.885	3.106	31.173	21.974	29.860	4.509	3.752	7.546	4.523	31.492
May	162.837	10.835	3.578	30.861	19.445	28.749	6.073	3.651	7.943	4.696	34.471
Jun	149.148	7.554	2.657	18.888	18.120	25.856	3.668	3.207	5.886	4.376	31.222
Jul	163.413	9.574	2.906	19.018	17.033	33.813	3.308	3.277	5.810	3.575	36.949
Aug	160.757	10.045	2.769	20.223	16.348	33.183	3.520	3.256	5.897	3.647	34.774
Sep	131.798	7.397	2.237	15.947	15.003	28.524	1.617	2.557	4.456	2.881	28.575
Oct	155.225	10.168	2.758	18.507	16.947	31.668	1.932	2.919	5.126	2.797	31.930
Nov	171.439	12.082	2.912	19.800	17.092	30.948	2.770	3.091	5.139	2.864	35.209
Dec	130.188	7.958	1.916	17.197	15.720	26.152	1.401	2.448	4.077	2.177	26.846
2003 Jan	132.484	10.910	2.105	19.190	16.369	18.631	1.524	2.325	4.851	2.256	34.309
Feb	139.910	11.421	2.351	22.803	15.239	20.698	1.959	2.252	5.830	1.894	35.045
Mar	135.788	9.483	2.139	21.528	13.508	17.415	1.783	2.157	6.856	2.135	31.030
Apr	157.297	11.531	2.481	27.001	16.914	18.753	4.337	2.622	8.558	2.403	35.050
May	170.106	13.592	2.713	26.476	15.366	18.821	5.234	2.635	8.645	2.523	35.802
Jun	144.759	11.957	2.530	21.533	17.080	15.961	4.324	3.643	3.794	2.767	30.018
Jul	154.818	15.874	3.480	25.258	17.947	17.708	2.674	3.894	4.605	2.951	32.545
Aug	168.316	18.129	3.949	27.034	16.307	18.277	2.665	4.208	5.114	3.039	35.968
Sep	141.566	12.098	2.578	21.009	16.868	17.401	2.164	3.810	4.204	2.870	33.936
2003 Total	141.566	12.098	2.578	21.009	16.868	17.401	2.164	3.810	4.204	2.870	33.936

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext
2002 Jan	54,81%	3,97%	1,01%	6,36%	7,29%	11,61%	0,59%	1,31%	1,66%	1,31%	10,08%
Feb	53,80%	3,44%	1,51%	7,41%	6,41%	11,50%	0,70%	1,09%	1,64%	1,26%	11,23%
Mar	54,53%	3,17%	1,03%	8,69%	7,14%	10,09%	1,04%	1,17%	2,25%	1,48%	9,40%
Apr	53,22%	3,71%	0,97%	9,73%	6,86%	9,32%	1,41%	1,17%	2,36%	1,41%	9,83%
May	52,00%	3,46%	1,14%	9,86%	6,21%	9,18%	1,94%	1,17%	2,54%	1,50%	11,01%
Jun	55,12%	2,79%	0,98%	6,98%	6,70%	9,56%	1,36%	1,19%	2,18%	1,62%	11,54%
Jul	54,71%	3,21%	0,97%	6,37%	5,70%	11,32%	1,11%	1,10%	1,95%	1,20%	12,37%
Aug	54,60%	3,41%	0,94%	6,87%	5,55%	11,27%	1,20%	1,11%	2,00%	1,24%	11,81%
Sep	54,69%	3,07%	0,93%	6,62%	6,23%	11,84%	0,67%	1,06%	1,85%	1,20%	11,86%
Oct	55,44%	3,63%	0,99%	6,61%	6,05%	11,31%	0,69%	1,04%	1,83%	1,00%	11,40%
Nov	56,52%	3,98%	0,96%	6,53%	5,63%	10,20%	0,91%	1,02%	1,69%	0,94%	11,61%
Dec	55,15%	3,37%	0,81%	7,28%	6,66%	11,08%	0,59%	1,04%	1,73%	0,92%	11,37%
2003 Jan	54,08%	4,45%	0,86%	7,83%	6,68%	7,61%	0,62%	0,95%	1,98%	0,92%	14,01%
Feb	53,94%	4,40%	0,91%	8,79%	5,87%	7,98%	0,76%	0,87%	2,25%	0,73%	13,51%
Mar	55,69%	3,89%	0,88%	8,83%	5,54%	7,14%	0,73%	0,88%	2,81%	0,88%	12,73%
Apr	54,82%	4,02%	0,86%	9,41%	5,89%	6,54%	1,51%	0,91%	2,98%	0,84%	12,21%
May	56,34%	4,50%	0,90%	8,77%	5,09%	6,23%	1,73%	0,87%	2,86%	0,84%	11,86%
Jun	56,03%	4,63%	0,98%	8,33%	6,61%	6,18%	1,67%	1,41%	1,47%	1,07%	11,62%
Jul	54,95%	5,63%	1,24%	8,96%	6,37%	6,28%	0,95%	1,38%	1,63%	1,05%	11,55%
Aug	55,55%	5,98%	1,30%	8,92%	5,38%	6,03%	0,88%	1,39%	1,69%	1,00%	11,87%
Sep	54,76%	4,68%	1,00%	8,13%	6,53%	6,73%	0,84%	1,47%	1,63%	1,11%	13,13%



6.3.15 Index Futures – Open Interest

	Open Interest										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 End	379.062	7.224	15.688	55.492	273.387	194.586	23.927	72.363	113.650	42.547	60.151
1999 End	369.941	23.416	11.523	134.707	216.191	191.839	18.216	55.949	123.273	37.757	318.617
2000 End	474.405	42.077	19.094	160.198	309.416	258.013	17.979	49.640	119.945	34.379	496.469
2001 End	546.775	96.097	20.258	123.748	520.377	358.654	12.502	54.205	114.822	41.129	825.320
2002 End	767.901	179.324	24.103	236.798	513.084	432.529	11.731	40.544	128.012	33.726	1.121.445
2003 1st Quarter	1.049.284	247.514	29.209	352.900	515.881	481.977	16.230	36.736	252.425	42.951	1.541.599
2nd Quarter	955.164	276.962	32.417	266.758	553.793	395.936	34.469	53.089	122.403	47.459	1.236.673
3rd Quarter	971.611	259.017	32.401	257.052	538.066	425.319	17.476	56.838	128.417	46.770	1.411.021
2002 Jan	608.441	142.112	27.432	155.738	514.055	430.875	11.613	51.364	124.190	41.053	862.225
Feb	688.716	147.204	43.672	196.367	482.459	464.633	14.908	44.826	128.321	42.684	1.037.347
Mar	615.493	120.588	27.021	201.805	477.239	366.425	19.649	44.587	155.816	43.620	788.930
Apr	725.476	194.421	28.122	246.324	492.386	357.125	28.133	46.008	167.765	44.235	884.121
May	725.476	194.421	33.676	256.521	454.901	362.905	40.554	45.927	176.532	48.455	1.007.206
Jun	736.576	138.854	28.497	170.835	464.849	359.049	26.333	46.389	145.627	49.770	988.555
Jul	979.358	227.665	32.520	204.448	498.726	497.702	26.201	52.439	162.319	49.163	1.377.010
Aug	968.379	240.000	31.396	217.190	485.663	497.433	27.513	50.598	165.627	49.074	1.275.759
Sep	818.378	156.206	29.071	225.829	540.189	482.064	14.986	47.071	137.244	48.614	1.278.313
Oct	988.804	210.502	32.529	232.109	537.979	496.068	16.248	47.549	151.904	40.798	1.267.733
Nov	1.083.898	234.736	32.551	235.657	513.776	473.858	21.170	46.235	148.314	39.565	1.334.266
Dec	767.901	179.324	24.103	236.798	513.084	432.529	11.731	40.544	128.012	33.726	1.121.445
2003 Jan	900.330	290.092	28.156	278.119	557.167	522.262	13.269	39.095	162.159	38.248	1.523.052
Feb	1.036.926	289.903	32.188	358.453	553.325	566.196	16.670	37.538	206.555	35.580	1.646.353
Mar	1.049.284	247.514	29.209	352.900	515.881	481.977	16.230	36.736	252.425	42.951	1.541.599
Apr	1.310.223	279.332	32.718	368.192	572.654	477.671	35.687	40.407	285.705	42.505	1.529.213
May	1.505.134	347.304	36.117	363.618	513.608	464.939	41.022	40.490	283.631	44.968	1.583.445
Jun	955.164	276.962	32.417	266.758	553.793	395.936	34.469	53.089	122.403	47.459	1.236.673
Jul	1.077.623	368.544	42.334	290.377	559.040	425.981	20.992	55.136	139.050	46.467	1.294.297
Aug	1.139.549	407.238	46.069	309.664	492.444	439.243	20.934	59.172	152.401	46.121	1.402.239
Sep	971.611	259.017	32.401	257.052	538.066	425.319	17.476	56.838	128.417	46.770	1.411.021
2003 Total	971.611	259.017	32.401	257.052	538.066	425.319	17.476	56.838	128.417	46.770	1.411.021

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2002 Jan	20,49%	4,79%	0,92%	5,25%	17,31%	14,51%	0,39%	1,73%	4,18%	1,38%	29,04%
Feb	20,93%	4,47%	1,33%	5,97%	14,66%	14,12%	0,45%	1,36%	3,90%	1,30%	31,52%
Mar	21,51%	4,21%	0,94%	7,05%	16,68%	12,81%	0,69%	1,56%	5,45%	1,52%	27,57%
Apr	22,57%	6,05%	0,87%	7,66%	15,32%	11,11%	0,88%	1,43%	5,22%	1,38%	27,51%
May	21,68%	5,81%	1,01%	7,67%	13,59%	10,84%	1,21%	1,37%	5,28%	1,45%	30,10%
Jun	23,34%	4,40%	0,90%	5,41%	14,73%	11,38%	0,83%	1,47%	4,62%	1,58%	31,33%
Jul	23,84%	5,54%	0,79%	4,98%	12,14%	12,12%	0,64%	1,28%	3,95%	1,20%	33,52%
Aug	24,16%	5,99%	0,78%	5,42%	12,12%	12,41%	0,69%	1,26%	4,13%	1,22%	31,83%
Sep	21,66%	4,13%	0,77%	5,98%	14,30%	12,76%	0,40%	1,25%	3,63%	1,29%	33,84%
Oct	24,58%	5,23%	0,81%	5,77%	13,38%	12,33%	0,40%	1,18%	3,78%	1,01%	31,52%
Nov	26,03%	5,64%	0,78%	5,66%	12,34%	11,38%	0,51%	1,11%	3,56%	0,95%	32,04%
Dec	22,01%	5,14%	0,69%	6,79%	14,70%	12,40%	0,34%	1,16%	3,67%	0,97%	32,14%
2003 Jan	20,69%	6,67%	0,65%	6,39%	12,80%	12,00%	0,30%	0,90%	3,73%	0,88%	35,00%
Feb	21,69%	6,07%	0,67%	7,50%	11,58%	11,85%	0,35%	0,79%	4,32%	0,74%	34,44%
Mar	22,98%	5,42%	0,64%	7,73%	11,30%	10,55%	0,36%	0,80%	5,53%	0,94%	33,76%
Apr	26,34%	5,62%	0,66%	7,40%	11,51%	9,60%	0,72%	0,81%	5,74%	0,85%	30,74%
May	28,81%	6,65%	0,69%	6,96%	9,83%	8,90%	0,79%	0,78%	5,43%	0,86%	30,31%
Jun	24,03%	6,97%	0,82%	6,71%	13,93%	9,96%	0,87%	1,34%	3,08%	1,19%	31,11%
Jul	24,95%	8,53%	0,98%	6,72%	12,94%	9,86%	0,49%	1,28%	3,22%	1,08%	29,96%
Aug	25,24%	9,02%	1,02%	6,86%	10,91%	9,73%	0,46%	1,31%	3,38%	1,02%	31,06%
Sep	23,45%	6,25%	0,78%	6,20%	12,98%	10,26%	0,42%	1,37%	3,10%	1,13%	34,05%

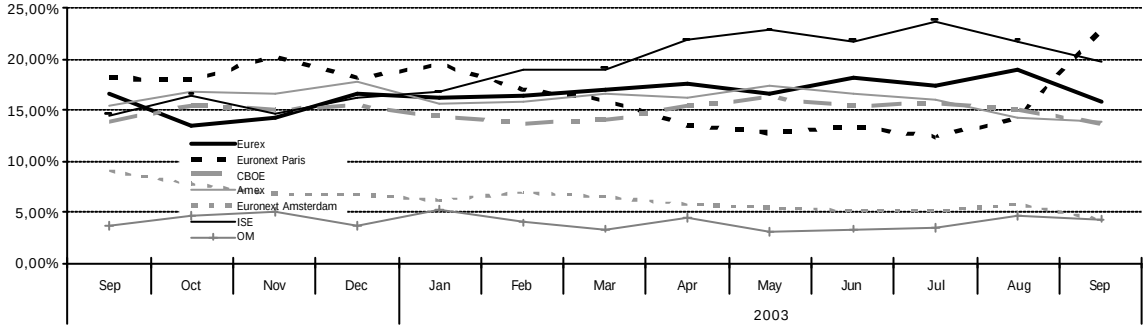
6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	42.695.173	18,55%	-	-	116.031.496	50,41%	-	-	4.295.877	1,87%	4.955.735	2,15%	21.901.652	9,52%
1998 Total	60.958.770	18,96%	-	-	146.302.288	45,50%	-	-	3.307.913	1,03%	28.953.142	9,00%	25.270.382	7,86%
1999 Total	64.805.177	15,62%	-	-	197.816.825	47,68%	-	-	3.601.383	0,87%	68.095.743	16,41%	29.852.354	7,20%
2000 Total	89.237.816	14,91%	-	-	278.920.392	46,59%	-	-	5.484.873	0,92%	89.434.383	14,94%	32.946.672	5,50%
2001 Total	132.543.515	14,57%	142.272.193	15,63%	232.693.569	25,57%	8.182.594	0,90%	10.725.183	1,18%	178.330.328	19,60%	37.075.414	4,07%
2002 Total	143.310.653	13,34%	183.452.782	17,08%	173.207.520	16,13%	16.661.337	1,55%	12.889.422	1,20%	246.165.884	22,92%	37.509.363	3,49%
2003 1st Quarter	41.935.135	16,53%	40.695.258	16,04%	35.802.856	14,11%	4.225.750	1,67%	3.097.895	1,22%	44.686.128	17,61%	10.801.748	4,26%
2nd Quarter	48.895.690	17,56%	46.662.609	16,76%	43.668.081	15,69%	3.859.542	1,39%	2.544.844	0,91%	36.874.912	13,25%	10.132.289	3,64%
3rd Quarter	50.360.865	17,25%	42.986.591	14,73%	43.070.629	14,76%	4.532.647	1,55%	2.223.678	0,76%	49.390.837	16,92%	12.081.252	4,14%
2002 Jan	13.629.229	13,77%	17.508.839	17,69%	19.928.001	20,13%	1.114.456	1,13%	1.290.468	1,30%	20.961.495	21,18%	4.345.389	4,39%
Feb	12.005.413	13,49%	14.790.745	16,63%	15.119.700	17,00%	1.319.544	1,48%	1.172.600	1,32%	23.854.906	26,81%	3.201.165	3,60%
Mar	11.701.598	12,46%	15.147.110	16,13%	14.913.322	15,88%	1.225.053	1,30%	773.251	0,82%	28.641.209	30,49%	3.185.259	3,39%
Apr	13.620.632	14,28%	16.354.964	17,15%	15.510.492	16,26%	1.355.066	1,42%	1.310.580	1,37%	25.042.925	26,26%	3.295.196	3,46%
May	12.861.615	13,77%	15.666.545	16,77%	14.387.979	15,41%	1.559.447	1,67%	1.411.199	1,51%	26.139.431	27,99%	2.349.856	2,52%
Jun	10.436.024	11,78%	15.562.064	17,56%	13.550.971	15,29%	1.321.646	1,49%	681.664	0,77%	22.270.309	25,13%	1.983.178	2,24%
Jul	12.276.393	11,66%	19.228.958	18,26%	17.078.716	16,22%	1.546.154	1,47%	1.060.868	1,01%	22.270.786	21,15%	2.187.345	2,08%
Aug	8.822.185	11,22%	14.042.300	17,86%	13.085.454	16,65%	1.416.650	1,80%	964.468	1,23%	15.175.819	19,30%	2.566.771	3,27%
Sep	12.788.906	16,59%	11.853.318	15,38%	10.724.406	13,91%	1.518.916	1,97%	1.185.025	1,54%	13.995.480	18,16%	2.858.819	3,71%
Oct	13.360.101	13,49%	16.660.856	16,82%	15.345.912	15,50%	1.691.799	1,71%	1.250.743	1,26%	17.849.087	18,02%	4.659.361	4,71%
Nov	12.532.831	14,25%	14.683.467	16,69%	13.226.882	15,04%	1.586.573	1,80%	1.031.175	1,17%	17.792.992	20,23%	4.395.323	5,00%
Dec	9.275.726	16,57%	11.953.616	17,89%	10.335.685	15,47%	1.006.033	1,51%	757.381	1,13%	12.171.445	18,22%	2.481.701	3,71%
2003 Jan	15.191.791	16,17%	14.684.697	15,63%	13.561.789	14,44%	1.220.983	1,30%	1.469.192	1,56%	18.338.854	19,52%	4.985.546	5,31%
Feb	11.797.711	16,47%	11.300.040	15,78%	9.845.570	13,75%	1.429.937	2,00%	746.295	1,04%	12.226.419	17,07%	2.848.112	3,98%
Mar	14.945.633	16,95%	14.710.521	16,69%	12.395.497	14,06%	1.574.830	1,79%	882.408	1,00%	14.120.855	16,02%	2.968.090	3,37%
Apr	15.617.711	17,71%	14.317.274	16,24%	13.576.433	15,40%	1.196.686	1,36%	914.434	1,04%	11.898.784	13,49%	3.960.119	4,49%
May	14.687.341	16,66%	15.326.630	17,38%	14.380.860	16,31%	1.417.432	1,61%	829.689	0,94%	11.276.275	12,79%	2.729.140	3,09%
Jun	18.590.638	18,22%	17.018.705	16,68%	15.710.788	15,40%	1.245.424	1,22%	800.721	0,78%	13.699.853	13,43%	3.443.030	3,37%
Jul	17.213.813	17,34%	15.970.170	16,08%	15.604.696	15,72%	1.401.243	1,41%	895.092	0,90%	12.327.265	12,41%	3.435.462	3,46%
Aug	15.556.830	19,04%	11.618.202	14,22%	12.278.105	15,02%	1.449.546	1,77%	545.418	0,67%	11.665.944	14,28%	3.828.153	4,68%
Sep	17.590.222	15,87%	15.398.219	13,89%	15.187.828	13,70%	1.681.858	1,52%	783.168	0,71%	25.397.628	22,91%	4.817.637	4,35%
2003 Total	141.191.690	17,14%	130.344.458	15,82%	122.541.566	14,87%	12.617.939	1,53%	7.866.417	0,95%	130.951.877	15,89%	33.015.289	4,01%

Euronext Paris changed the contract size of Stock Options on July 1, 1998, from 100 to 10, Eurex changed the contract size on March 30, 1998, from 500 to 100 and 50 to 10, except for Allianz and Münchener Rück VNA.

Share of Some Options and Futures Exchanges at Equity Options Turnover



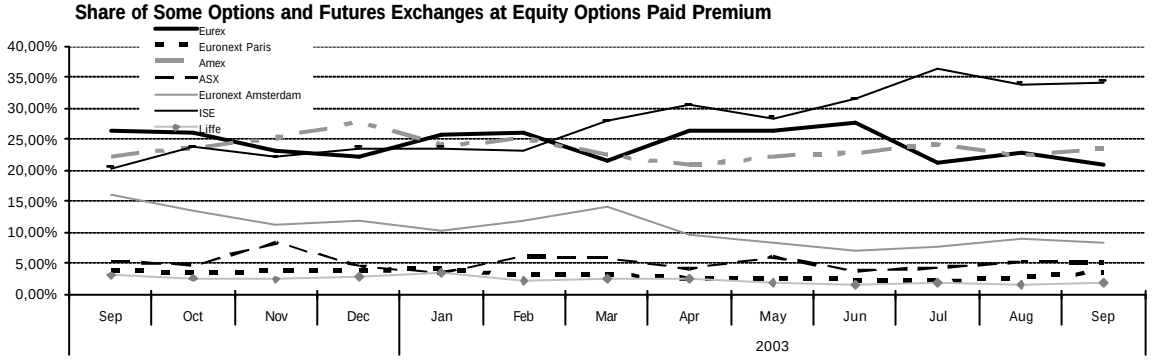
6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	MSE	Share
1997 Total	36.340.078	15,79%	2.443.819	1,06%	1.485.066	0,65%	-	-	-	-	4.453	0,00%	-	-
1998 Total	52.741.082	16,40%	1.341.537	0,42%	2.695.206	0,84%	-	-	-	-	3.714	0,00%	-	-
1999 Total	40.653.543	9,80%	1.947.931	0,47%	8.091.728	1,95%	-	-	-	-	5.696	0,00%	8.658	0,00%
2000 Total	50.345.697	8,41%	5.545.356	0,93%	16.402.966	2,74%	1.992.579	0,33%	7.565.684	1,26%	4.188.702	0,70%	16.580.439	2,77%
2001 Total	56.595.558	6,22%	8.329.533	0,92%	22.628.132	2,49%	6.032.167	0,66%	65.353.969	7,18%	4.002.655	0,44%	5.205.702	0,57%
2002 Total	64.076.106	5,97%	7.587.199	0,71%	18.701.248	1,74%	8.102.185	0,75%	152.399.279	14,19%	3.724.760	0,35%	6.261.977	0,58%
2003 1st Quarter	16.490.428	6,50%	2.089.784	0,82%	3.456.942	1,36%	1.703.197	0,67%	46.201.974	18,21%	966.649	0,38%	1.557.962	0,61%
2nd Quarter	15.134.826	5,44%	2.042.067	0,73%	3.370.167	1,21%	1.201.453	0,43%	61.749.241	22,18%	801.630	0,29%	1.459.908	0,52%
3rd Quarter	14.531.051	4,98%	1.954.113	0,67%	2.348.962	0,80%	2.314.645	0,79%	63.373.128	21,71%	1.035.891	0,35%	1.660.687	0,57%
2002 Jan	5.407.466	5,46%	573.908	0,58%	1.330.984	1,34%	620.041	0,63%	11.296.563	11,41%	288.913	0,29%	679.290	0,69%
Feb	3.741.163	4,21%	581.684	0,65%	1.496.029	1,68%	668.010	0,75%	10.416.731	11,71%	171.485	0,19%	423.048	0,48%
Mar	3.913.296	4,17%	469.635	0,50%	2.332.859	2,48%	855.783	0,91%	9.982.853	10,63%	334.555	0,36%	449.542	0,48%
Apr	4.238.502	4,44%	573.352	0,60%	1.111.074	1,17%	811.692	0,85%	11.264.574	11,81%	298.936	0,31%	579.822	0,61%
May	3.702.564	3,96%	825.995	0,88%	1.516.364	1,62%	284.538	0,30%	11.948.508	12,79%	278.683	0,30%	460.098	0,49%
Jun	4.282.554	4,83%	691.633	0,78%	2.111.205	2,38%	543.620	0,61%	14.391.201	16,24%	374.308	0,42%	417.035	0,47%
Jul	7.284.575	6,92%	761.690	0,72%	1.574.596	1,50%	540.551	0,51%	18.537.897	17,60%	463.032	0,44%	504.205	0,48%
Aug	6.362.235	8,09%	497.510	0,63%	945.348	1,20%	708.588	0,90%	13.237.020	16,84%	301.316	0,38%	486.161	0,62%
Sep	6.977.486	9,05%	609.480	0,79%	2.012.115	2,61%	515.231	0,67%	11.203.074	14,53%	346.707	0,45%	489.376	0,63%
Oct	7.702.709	7,78%	736.932	0,74%	1.544.053	1,56%	891.809	0,90%	16.352.190	16,51%	291.234	0,29%	693.090	0,70%
Nov	5.978.724	6,80%	744.005	0,85%	990.278	1,13%	1.244.838	1,42%	12.924.213	14,69%	265.267	0,30%	558.497	0,63%
Dec	4.484.832	6,71%	521.375	0,78%	1.736.343	2,60%	417.484	0,62%	10.844.455	16,23%	310.324	0,46%	521.813	0,78%
2003 Jan	5.782.343	6,16%	603.901	0,64%	864.529	0,92%	418.555	0,45%	15.795.057	16,81%	336.124	0,36%	685.763	0,73%
Feb	4.976.190	6,95%	676.714	0,94%	914.541	1,28%	630.079	0,88%	13.594.139	18,98%	258.752	0,36%	376.212	0,53%
Mar	5.731.895	6,50%	809.169	0,92%	1.677.872	1,90%	654.563	0,74%	16.812.778	19,07%	371.773	0,42%	495.987	0,56%
Apr	5.083.845	5,77%	611.247	0,69%	859.938	0,98%	137.492	0,16%	19.290.286	21,88%	250.610	0,28%	458.755	0,52%
May	4.802.376	5,45%	642.854	0,73%	835.919	0,95%	347.884	0,39%	20.163.711	22,87%	239.556	0,27%	505.732	0,57%
Jun	5.248.605	5,14%	787.966	0,77%	1.674.310	1,64%	716.077	0,70%	22.295.244	21,85%	311.464	0,31%	495.421	0,49%
Jul	5.043.656	5,08%	603.964	0,61%	751.646	0,76%	1.554.340	1,57%	23.599.309	23,77%	317.649	0,32%	576.696	0,58%
Aug	4.708.657	5,76%	503.159	0,62%	541.916	0,66%	414.898	0,51%	17.834.125	21,82%	358.434	0,44%	417.847	0,51%
Sep	4.778.738	4,31%	846.990	0,76%	1.055.400	0,95%	345.407	0,31%	21.939.694	19,79%	359.808	0,32%	666.144	0,60%
2003 Total	46.156.305	5,60%	6.085.964	0,74%	9.176.071	1,11%	5.219.295	0,63%	171.324.343	20,79%	2.804.170	0,34%	4.678.557	0,57%

6.4.3 Paid Premium (in KEuro) – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	11.679.648	3,41%	59.258.943	17,30%	209.778.443	61,25%	0	0,00%	0	0,00%	6.902.570	2,02%	412.433	0,12%
2001 Total	77.810.132	34,50%	79.816.172	35,39%	0	0,00%	4.710.063	2,09%	4.053	0,00%	7.249.913	3,21%	4.216.877	1,87%
2002 Total	63.122.700	36,02%	41.514.967	23,69%	0	0,00%	8.261.347	4,71%	4.053	0,00%	6.795.694	3,88%	2.190.542	1,25%
2003 1st Quarter	7.584.976	24,44%	7.435.810	23,95%	0	0,00%	1.582.408	5,10%	886.702	2,86%	1.100.101	3,54%	373.738	1,20%
2nd Quarter	8.524.296	26,95%	6.970.745	22,04%	0	0,00%	1.474.120	4,66%	621.622	1,97%	806.043	2,55%	227.414	0,72%
3rd Quarter	6.079.703	21,60%	6.620.916	23,53%	0	0,00%	1.370.452	4,87%	504.307	1,79%	796.169	2,83%	264.298	0,94%
2002 Jan	9.923.163	44,74%	4.826.491	21,76%	0	0,00%	525.700	2,37%	293.385	1,32%	653.818	2,95%	358.766	1,62%
Feb	3.717.578	27,22%	3.710.077	27,17%	0	0,00%	656.642	4,81%	274.950	2,01%	680.104	4,98%	291.410	2,13%
Mar	3.504.533	25,88%	3.809.019	28,13%	0	0,00%	623.455	4,60%	199.078	1,47%	734.162	5,42%	215.502	1,59%
Apr	10.705.181	51,73%	3.748.417	18,11%	0	0,00%	656.328	3,17%	221.984	1,07%	609.957	2,95%	247.806	1,20%
May	12.316.134	57,83%	3.406.173	15,99%	0	0,00%	798.455	3,75%	275.913	1,30%	682.965	3,21%	171.885	0,81%
Jun	4.430.650	30,69%	3.543.365	24,54%	0	0,00%	979.576	6,79%	196.990	1,36%	665.598	4,61%	114.600	0,79%
Jul	4.500.519	26,15%	4.250.072	24,69%	0	0,00%	757.104	4,40%	385.996	2,24%	673.948	3,92%	115.454	0,67%
Aug	2.756.761	23,01%	3.103.266	25,91%	0	0,00%	638.130	5,33%	362.128	3,02%	396.265	3,31%	131.477	1,10%
Sep	3.120.681	26,58%	2.626.560	22,37%	0	0,00%	629.946	5,36%	361.523	3,08%	467.764	3,98%	123.512	1,05%
Oct	3.783.703	26,14%	3.427.935	23,68%	0	0,00%	685.881	4,74%	383.971	2,65%	493.095	3,41%	156.623	1,08%
Nov	2.608.477	23,15%	2.852.537	25,32%	0	0,00%	942.394	8,36%	272.146	2,42%	430.073	3,82%	160.231	1,42%
Dec	1.755.319	22,09%	2.211.055	27,83%	0	0,00%	367.735	4,63%	233.997	2,94%	307.945	3,88%	103.276	1,30%
2003 Jan	2.928.385	25,72%	2.739.458	24,06%	0	0,00%	397.191	3,49%	401.100	3,52%	479.705	4,21%	174.927	1,54%
Feb	2.525.344	25,97%	2.448.826	25,18%	0	0,00%	594.966	6,12%	225.784	2,32%	296.373	3,05%	116.670	1,20%
Mar	2.131.247	21,46%	2.247.527	22,63%	0	0,00%	590.252	5,94%	259.818	2,62%	324.023	3,26%	82.142	0,83%
Apr	2.579.632	26,44%	2.030.620	20,81%	0	0,00%	408.769	4,19%	252.334	2,59%	256.502	2,63%	88.123	0,90%
May	2.673.399	26,49%	2.244.347	22,24%	0	0,00%	613.441	6,08%	183.846	1,82%	270.052	2,68%	71.318	0,71%
Jun	3.271.265	27,76%	2.695.778	22,88%	0	0,00%	451.910	3,84%	185.442	1,57%	279.489	2,37%	67.973	0,58%
Jul	2.245.537	21,44%	2.542.516	24,28%	0	0,00%	454.371	4,34%	191.902	1,83%	223.114	2,13%	67.910	0,65%
Aug	1.858.296	22,78%	1.833.365	22,47%	0	0,00%	431.361	5,29%	124.011	1,52%	226.719	2,78%	91.516	1,12%
Sep	1.975.870	20,78%	2.245.035	23,61%	0	0,00%	484.720	5,10%	188.393	1,98%	346.337	3,64%	104.872	1,10%
2003 Total	22.188.975	24,43%	21.027.471	23,15%	0	0,00%	4.426.980	4,87%	2.012.630	2,22%	2.702.313	2,98%	865.451	0,95%

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



6.4.4 Paid Premium (in KEuro) – Part II

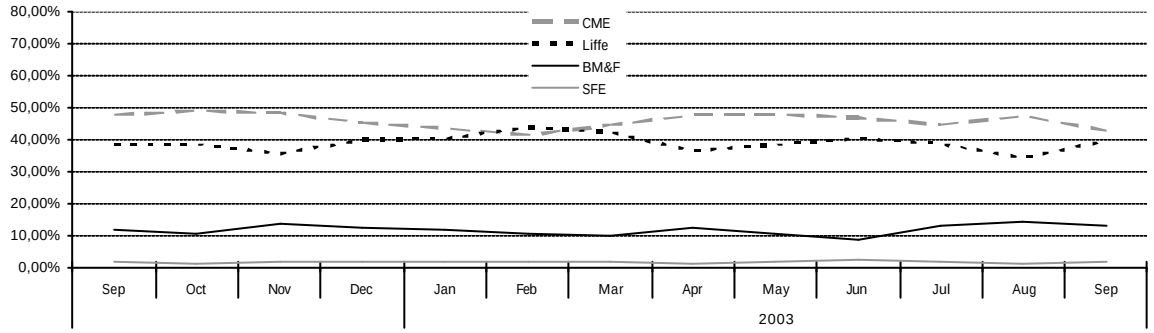
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,67%	3.772.400	1,10%	0	0,00%	0	0,00%	3.665.699	1,07%	0	0,00%	215.438	0,06%
2001 Total	29.714.190	13,18%	3.329.300	1,48%	0	0,00%	0	0,00%	18.663.316	8,28%	0	0,00%	19.806	0,01%
2002 Total	18.831.000	10,74%	1.874.400	1,07%	0	0,00%	0	0,00%	32.659.339	18,63%	0	0,00%	8.190	0,00%
2003 1st Quarter	3.734.134	12,03%	630.500	2,03%	0	0,00%	0	0,00%	7.711.317	24,84%	0	0,00%	1.526	0,00%
2nd Quarter	2.641.557	8,35%	792.900	2,51%	0	0,00%	0	0,00%	9.572.490	30,26%	0	0,00%	1.079	0,00%
3rd Quarter	2.342.517	8,32%	322.300	1,15%	0	0,00%	0	0,00%	9.838.699	34,96%	0	0,00%	2.563	0,01%
2002 Jan	2.389.000	10,77%	114.600	0,52%	0	0,00%	0	0,00%	3.096.513	13,96%	0	0,00%	432	0,00%
Feb	1.551.000	11,36%	135.900	1,00%	0	0,00%	0	0,00%	2.638.629	19,32%	0	0,00%	535	0,00%
Mar	1.787.000	13,20%	136.000	1,00%	0	0,00%	0	0,00%	2.529.661	18,68%	0	0,00%	985	0,01%
Apr	1.693.000	8,18%	185.900	0,90%	0	0,00%	0	0,00%	2.624.035	12,68%	0	0,00%	579	0,00%
May	783.000	3,68%	238.600	1,12%	0	0,00%	0	0,00%	2.623.804	12,32%	0	0,00%	1.577	0,01%
Jun	1.017.000	7,04%	160.400	1,11%	0	0,00%	0	0,00%	3.328.220	23,05%	0	0,00%	599	0,00%
Jul	1.972.000	11,46%	163.700	0,95%	0	0,00%	0	0,00%	4.391.341	25,51%	0	0,00%	939	0,01%
Aug	1.583.000	13,22%	90.900	0,76%	0	0,00%	0	0,00%	2.915.750	24,34%	0	0,00%	722	0,01%
Sep	1.891.000	16,10%	118.300	1,01%	0	0,00%	0	0,00%	2.402.605	20,46%	0	0,00%	341	0,00%
Oct	1.954.000	13,50%	149.400	1,03%	0	0,00%	0	0,00%	3.439.004	23,76%	0	0,00%	511	0,00%
Nov	1.261.000	11,19%	244.000	2,17%	0	0,00%	0	0,00%	2.494.578	22,14%	0	0,00%	698	0,01%
Dec	950.000	11,96%	136.700	1,72%	0	0,00%	0	0,00%	1.879.919	23,66%	0	0,00%	273	0,00%
2003 Jan	1.178.000	10,35%	399.900	3,51%	0	0,00%	0	0,00%	2.686.209	23,59%	0	0,00%	341	0,00%
Feb	1.155.249	11,88%	106.500	1,10%	0	0,00%	0	0,00%	2.253.755	23,18%	0	0,00%	603	0,01%
Mar	1.400.885	14,10%	124.100	1,25%	0	0,00%	0	0,00%	2.771.353	27,90%	0	0,00%	582	0,01%
Apr	954.717	9,78%	210.800	2,16%	0	0,00%	0	0,00%	2.975.864	30,50%	0	0,00%	361	0,00%
May	842.321	8,35%	313.900	3,11%	0	0,00%	0	0,00%	2.879.399	28,53%	0	0,00%	356	0,00%
Jun	844.519	7,17%	268.200	2,28%	0	0,00%	0	0,00%	3.717.227	31,55%	0	0,00%	362	0,00%
Jul	809.607	7,73%	126.000	1,20%	0	0,00%	0	0,00%	3.811.769	36,39%	0	0,00%	650	0,01%
Aug	739.206	9,06%	81.400	1,00%	0	0,00%	0	0,00%	2.771.731	33,97%	0	0,00%	1.167	0,01%
Sep	793.704	8,35%	114.900	1,21%	0	0,00%	0	0,00%	3.255.199	34,23%	0	0,00%	746	0,01%
2003 Total	8.718.208	9,60%	1.745.700	1,92%	0	0,00%	0	0,00%	27.122.506	29,87%	0	0,00%	5.169	0,01%

6.5 Money Market Products

6.5.1 Traded Contracts – Part I

	Eurex	Share	BM&F	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	1.131.032	0,37%			3.378	0,00%	149.613.663	48,40%	93.470.175	30,24%	17.205.436	5,57%	11.718.104	3,79%
1998 Total	831.328	0,26%			2.872	0,00%	144.856.964	45,42%	127.816.901	40,08%	5.789.835	1,82%	6.887.576	2,16%
1999 Total	3.104.457	1,29%	63.346	0,03%	516	0,00%	120.180.904	49,84%	85.962.832	35,65%	3.061.135	1,27%	5.890.821	2,44%
2000 Total	1.227.113	0,38%	43.795.597	13,71%	426	0,00%	138.717.448	43,44%	97.960.974	30,67%	195.169	0,06%	4.317.525	1,35%
2001 Total	663.980	0,13%	65.965.207	12,61%	893	0,00%	274.053.077	52,38%	162.220.634	31,01%	2.965	0,00%	5.558.558	1,06%
2002 Total	527.815	0,09%	75.018.475	12,76%	923	0,00%	309.038.300	52,58%	188.727.367	32,11%	5.910	0,00%	3.756.772	0,64%
2003 1st Quarter	110.921	0,07%	16.463.102	10,40%	341	0,00%	68.395.399	43,22%	66.564.320	42,06%	51	0,00%	1.438.229	0,91%
2nd Quarter	133.825	0,07%	18.875.232	10,21%	237	0,00%	87.536.231	47,35%	71.242.528	38,54%	0	0,00%	1.249.945	0,68%
3rd Quarter	143.620	0,08%	24.127.222	13,43%	286	0,00%	80.474.105	44,81%	67.397.719	37,53%	0	0,00%	1.106.527	0,62%
2002 Jan	41.223	0,07%	6.156.288	11,12%	106	0,00%	30.966.092	55,92%	16.868.974	30,46%	200	0,00%	450.828	0,81%
Feb	30.940	0,08%	5.505.429	13,39%	133	0,00%	21.050.028	51,21%	13.188.102	32,08%	0	0,00%	247.346	0,60%
Mar	50.985	0,11%	6.618.467	14,25%	62	0,00%	25.695.039	55,31%	12.643.094	27,22%	600	0,00%	291.825	0,63%
Apr	42.192	0,09%	7.492.507	15,40%	99	0,00%	27.263.337	56,05%	12.490.714	25,68%	1.200	0,00%	346.059	0,71%
May	49.429	0,09%	8.921.811	16,79%	166	0,00%	27.729.863	52,18%	15.140.554	28,49%	310	0,00%	258.110	0,49%
Jun	52.179	0,11%	6.924.045	14,00%	108	0,00%	27.888.308	56,39%	13.478.899	27,25%	600	0,00%	292.534	0,59%
Jul	43.220	0,08%	4.926.299	8,98%	71	0,00%	31.665.788	57,75%	17.071.290	31,13%	1.900	0,00%	190.813	0,35%
Aug	49.044	0,09%	6.591.947	12,74%	17	0,00%	27.393.122	52,94%	16.807.182	32,48%	300	0,00%	232.601	0,45%
Sep	50.558	0,10%	5.616.905	11,41%	96	0,00%	23.470.438	47,67%	18.950.901	38,49%	800	0,00%	304.602	0,62%
Oct	46.911	0,08%	6.113.463	10,18%	28	0,00%	29.398.809	48,95%	23.090.546	38,45%	0	0,00%	529.346	0,88%
Nov	34.777	0,08%	6.120.336	13,60%	22	0,00%	21.770.198	48,36%	15.995.235	35,53%	0	0,00%	365.869	0,81%
Dec	36.357	0,11%	4.030.978	12,34%	15	0,00%	14.747.278	45,14%	13.001.876	39,79%	0	0,00%	246.839	0,76%
2003 Jan	38.552	0,08%	5.531.405	11,67%	99	0,00%	20.588.898	43,44%	19.011.794	40,12%	0	0,00%	473.150	1,00%
Feb	35.112	0,07%	4.843.857	10,24%	71	0,00%	19.564.944	41,36%	20.717.369	43,79%	51	0,00%	432.680	0,91%
Mar	37.257	0,06%	6.087.840	9,58%	171	0,00%	28.241.557	44,44%	26.835.157	42,23%	0	0,00%	532.399	0,84%
Apr	36.242	0,07%	6.405.949	12,53%	49	0,00%	24.344.317	47,62%	18.640.315	36,46%	0	0,00%	263.450	0,52%
May	35.484	0,06%	6.543.502	10,29%	166	0,00%	30.433.283	47,85%	24.386.060	38,34%	0	0,00%	359.615	0,57%
Jun	62.099	0,09%	5.925.781	8,45%	22	0,00%	32.758.631	46,71%	28.216.153	40,23%	0	0,00%	626.880	0,89%
Jul	45.320	0,08%	7.697.411	12,83%	10	0,00%	26.799.408	44,67%	23.183.472	38,64%	0	0,00%	166.890	0,28%
Aug	45.185	0,08%	8.216.191	14,36%	177	0,00%	27.068.248	47,30%	19.568.562	34,19%	0	0,00%	438.270	0,77%
Sep	53.115	0,09%	8.213.620	13,17%	99	0,00%	26.606.449	42,66%	24.645.685	39,52%	0	0,00%	501.367	0,80%
2003 Total	388.366	0,07%	59.465.556	11,38%	864	0,00%	236.405.735	45,23%	205.204.567	39,26%	51	0,00%	3.794.701	0,73%

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	1.711.510	1,08%	126.736	0,08%	0	0,00%	570.721	0,36%	22.597	0,01%	13.615	0,01%	2.827.111	1,79%
2nd Quarter	1.997.723	1,08%	146.603	0,08%	0	0,00%	512.048	0,28%	11.061	0,01%	11.164	0,01%	3.143.093	1,70%
3rd Quarter	1.595.067	0,89%	99.268	0,06%	0	0,00%	1.790.291	1,00%	25.451	0,01%	6.177	0,00%	2.823.982	1,57%
2002 Jan	385.795	0,70%	42.874	0,08%	-	-	399.027	0,72%	21.254	0,04%	37.391	0,07%	669.014	1,19%
Feb	325.988	0,79%	39.359	0,10%	-	-	637.958	1,55%	16.026	0,04%	38.271	0,09%	581.968	1,40%
Mar	508.243	1,09%	89.580	0,19%	-	-	463.797	1,00%	21.047	0,05%	49.106	0,11%	758.183	1,61%
Apr	387.458	0,80%	73.435	0,15%	-	-	450.842	0,93%	18.873	0,04%	53.234	0,11%	701.166	1,42%
May	446.374	0,84%	83.310	0,16%	-	-	428.787	0,81%	17.898	0,03%	47.619	0,09%	864.257	1,60%
Jun	387.430	0,78%	67.296	0,14%	-	-	322.473	0,65%	17.866	0,04%	11.360	0,02%	859.940	1,71%
Jul	494.981	0,90%	53.335	0,10%	-	-	326.341	0,60%	21.903	0,04%	9.644	0,02%	813.820	1,46%
Aug	394.408	0,76%	37.347	0,07%	-	-	201.238	0,39%	17.607	0,03%	6.696	0,01%	705.497	1,35%
Sep	421.980	0,86%	39.970	0,08%	-	-	341.050	0,69%	13.710	0,03%	9.457	0,02%	753.428	1,51%
Oct	460.856	0,77%	25.624	0,04%	-	-	347.822	0,58%	17.600	0,03%	7.288	0,01%	740.865	1,22%
Nov	320.708	0,71%	31.275	0,07%	-	-	332.128	0,74%	9.195	0,02%	9.518	0,02%	636.773	1,40%
Dec	313.048	0,96%	32.957	0,10%	-	-	219.300	0,67%	3.382	0,01%	1.643	0,01%	628.857	1,89%
2003 Jan	627.558	1,32%	44.334	0,09%	-	-	212.604	0,45%	8.771	0,02%	4.398	0,01%	850.196	1,79%
Feb	513.863	1,09%	21.011	0,04%	-	-	203.368	0,43%	7.360	0,02%	3.202	0,01%	963.675	2,04%
Mar	570.089	0,90%	61.391	0,10%	-	-	154.749	0,24%	6.466	0,01%	6.015	0,01%	1.013.240	1,59%
Apr	635.640	1,24%	45.953	0,09%	-	-	105.503	0,21%	4.290	0,01%	3.523	0,01%	634.349	1,24%
May	651.405	1,02%	42.938	0,07%	-	-	146.262	0,23%	4.062	0,01%	2.898	0,00%	997.866	1,57%
Jun	710.678	1,01%	57.712	0,08%	-	-	260.283	0,37%	2.709	0,00%	4.743	0,01%	1.510.878	2,15%
Jul	549.492	0,92%	32.037	0,05%	-	-	460.686	0,77%	12.526	0,02%	2.802	0,00%	1.049.646	1,75%
Aug	431.526	0,75%	37.239	0,07%	-	-	695.865	1,22%	8.076	0,01%	1.771	0,00%	715.583	1,25%
Sep	614.049	0,98%	29.992	0,05%	-	-	633.740	1,02%	4.849	0,01%	1.604	0,00%	1.058.753	1,70%
2003 Total	5.304.300	1,01%	372.607	0,07%	0	0,00%	2.873.060	0,55%	59.109	0,01%	30.956	0,01%	8.794.186	1,68%

6.5.3 Three-Month Euribor Futures – Traded Contracts

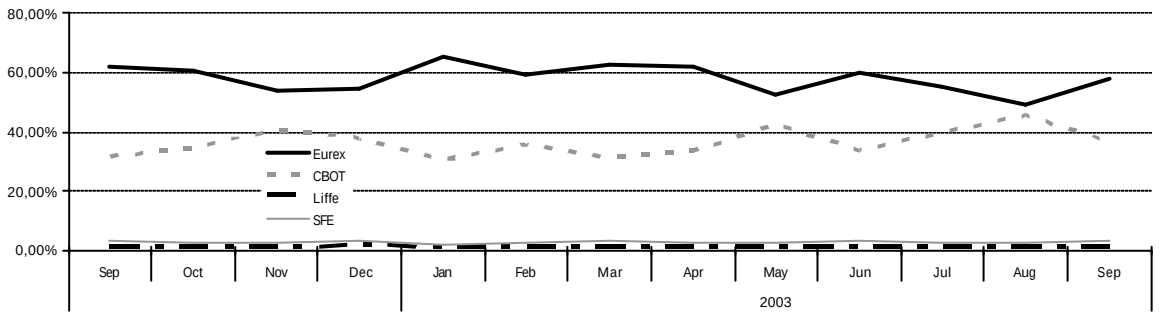
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2002 Total	527.815	105.756.584	5.910	0,50%
2003 1st Quarter	110.455	33.272.021	51	0,33%
2nd Quarter	133.725	36.846.024	0	0,36%
3rd Quarter	143.520	34.661.291	0	0,41%
2002 Jan	41.223	8.591.974	200	0,48%
Feb	30.940	7.080.632	0	0,44%
Mar	50.985	7.151.918	600	0,71%
Apr	42.192	7.408.444	1.200	0,57%
May	49.429	8.632.373	310	0,57%
Jun	52.179	7.968.557	600	0,65%
Jul	43.220	9.889.705	1.900	0,44%
Aug	49.044	9.529.933	300	0,51%
Sep	50.558	10.440.669	800	0,48%
Oct	46.911	13.306.449	0	0,35%
Nov	34.777	8.744.197	0	0,40%
Dec	36.357	7.011.733	0	0,52%
2003 Jan	38.391	9.612.443	0	0,40%
Feb	34.907	9.916.579	51	0,35%
Mar	37.157	13.742.999	0	0,27%
Apr	36.142	10.349.896	0	0,35%
May	35.484	11.944.486	0	0,30%
Jun	62.099	14.551.642	0	0,42%
Jul	45.320	12.084.063	0	0,37%
Aug	45.085	10.025.755	0	0,45%
Sep	53.115	12.551.473	0	0,42%
2003 Total	387.700	104.779.336	51	0,37%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	MSE	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	63.450.369	14,88%	177.617.386	41,65%	72.139	0,02%	-	-	96.130.695	22,54%	44.686.994	10,48%	3.189.021	0,75%
1998 Total	140.962.300	29,88%	216.623.010	45,91%	73.891	0,02%	-	-	47.290.514	10,02%	29.570.958	6,27%	3.141.345	0,67%
1999 Total	245.630.053	51,56%	190.101.028	39,90%	42.040	0,01%	-	-	10.692.729	2,24%	6.386.379	1,34%	2.124.888	0,45%
2000 Total	287.812.314	53,24%	169.083.176	31,28%	41.669	0,01%	1.510.363	0,28%	5.748.254	1,06%	43.328.691	8,01%	1.068.220	0,20%
2001 Total	408.961.942	61,36%	193.952.698	29,10%	38.410	0,01%	1.855.610	0,28%	10.257.903	1,54%	17.971.235	2,70%	1.497.722	0,22%
2002 Total	446.601.055	58,69%	267.825.080	35,20%	42.309	0,01%	1.814.011	0,24%	11.184.919	1,47%	11.177	0,00%	1.815.261	0,24%
2003 1st Quarter	149.284.039	62,47%	77.438.722	32,40%	15.004	0,01%	686.330	0,29%	3.270.322	1,37%	0	0,00%	467.690	0,20%
2nd Quarter	146.151.265	57,88%	92.660.548	36,70%	24.866	0,01%	648.042	0,26%	3.148.175	1,25%	0	0,00%	488.605	0,19%
3rd Quarter	142.472.622	54,53%	105.786.613	40,49%	34.121	0,01%	498.038	0,19%	3.228.811	1,24%	0	0,00%	392.823	0,15%
2002 Jan	39.556.995	65,34%	17.683.281	29,21%	2.347	0,00%	101.921	0,17%	956.653	1,58%	4.247	0,01%	103.040	0,17%
Feb	32.367.341	58,92%	18.859.100	34,33%	2.381	0,00%	189.710	0,35%	881.986	1,61%	1.856	0,00%	80.510	0,15%
Mar	36.310.647	59,97%	19.600.753	32,37%	2.241	0,00%	125.996	0,21%	1.084.598	1,79%	3.841	0,01%	276.227	0,46%
Apr	31.058.293	59,80%	17.722.069	34,12%	2.350	0,00%	115.946	0,22%	693.709	1,34%	247	0,00%	89.168	0,17%
May	34.553.733	55,82%	23.439.316	37,86%	2.991	0,00%	244.024	0,39%	877.520	1,42%	668	0,00%	117.275	0,19%
Jun	34.651.156	56,24%	22.076.544	35,83%	3.357	0,01%	118.768	0,19%	1.062.226	1,72%	314	0,00%	279.700	0,45%
Jul	40.570.073	58,66%	24.708.661	35,72%	4.308	0,01%	116.548	0,17%	908.913	1,31%	4	0,00%	39.679	0,06%
Aug	42.499.235	56,95%	28.481.721	38,17%	4.697	0,01%	225.374	0,30%	988.291	1,32%	0	0,00%	69.427	0,09%
Sep	45.571.959	61,87%	23.450.349	31,83%	3.461	0,00%	122.131	0,17%	1.091.784	1,48%	0	0,00%	282.907	0,38%
Oct	50.195.278	60,49%	28.735.902	34,63%	6.191	0,01%	144.815	0,17%	929.650	1,12%	0	0,00%	155.230	0,19%
Nov	33.348.969	53,98%	25.147.744	40,70%	3.173	0,01%	219.040	0,35%	838.230	1,36%	0	0,00%	62.155	0,10%
Dec	25.917.376	54,88%	17.919.640	37,94%	4.812	0,01%	89.738	0,19%	871.359	1,85%	0	0,00%	259.943	0,55%
2003 Jan	48.087.098	65,30%	22.450.108	30,48%	4.386	0,01%	149.337	0,20%	943.437	1,28%	0	0,00%	96.568	0,13%
Feb	42.726.019	59,01%	25.894.717	35,76%	2.284	0,00%	329.641	0,46%	1.046.379	1,45%	0	0,00%	78.246	0,11%
Mar	58.470.922	62,92%	29.093.897	31,31%	8.334	0,01%	207.352	0,22%	1.280.506	1,38%	0	0,00%	292.876	0,32%
Apr	43.295.364	61,84%	23.407.000	33,43%	2.408	0,00%	191.789	0,27%	742.546	1,06%	0	0,00%	62.537	0,09%
May	44.890.835	52,40%	36.476.776	42,57%	11.500	0,01%	285.697	0,33%	1.047.449	1,22%	0	0,00%	76.745	0,09%
Jun	57.965.066	59,86%	32.776.772	33,85%	10.958	0,01%	170.556	0,18%	1.358.180	1,40%	0	0,00%	349.323	0,36%
Jul	51.954.665	55,49%	37.293.844	39,83%	13.149	0,01%	152.170	0,16%	931.751	1,00%	0	0,00%	51.927	0,06%
Aug	37.947.151	49,50%	34.903.329	45,53%	13.801	0,02%	191.176	0,25%	954.282	1,24%	0	0,00%	62.319	0,08%
Sep	52.570.806	57,77%	33.589.440	36,91%	7.171	0,01%	154.692	0,17%	1.342.778	1,48%	0	0,00%	278.577	0,31%
2003 Total	437.907.926	58,17%	275.885.883	36,65%	73.991	0,01%	1.832.410	0,24%	9.647.308	1,28%	0	0,00%	1.349.118	0,18%

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%	1.037	0,00%	1.500.367	0,63%	261.998	0,11%	804	0,00%	6.049.656	2,53%
2nd Quarter	0	0,00%	0	0,00%	185	0,00%	1.831.286	0,73%	257.958	0,10%	919	0,00%	7.303.506	2,89%
3rd Quarter	0	0,00%	0	0,00%	77	0,00%	1.532.208	0,59%	192.768	0,07%	90	0,00%	7.152.871	2,74%
2002 Jan	217	0,00%	0	0,00%	4.148	0,01%	650.229	1,07%	70.951	0,12%	1.936	0,00%	1.407.651	2,33%
Feb	0	0,00%	0	0,00%	2.565	0,00%	740.575	1,35%	88.547	0,16%	1.355	0,00%	1.717.670	3,13%
Mar	0	0,00%	0	0,00%	9.886	0,02%	619.417	1,02%	110.848	0,18%	2.081	0,00%	2.401.239	3,97%
Apr	0	0,00%	0	0,00%	1.884	0,00%	524.364	1,01%	70.620	0,14%	94	0,00%	1.654.214	3,19%
May	0	0,00%	0	0,00%	4.834	0,01%	607.332	0,98%	61.056	0,10%	125	0,00%	1.994.777	3,22%
Jun	0	0,00%	0	0,00%	10.956	0,02%	642.028	1,04%	99.119	0,16%	949	0,00%	2.667.885	4,33%
Jul	0	0,00%	0	0,00%	4.107	0,01%	645.749	0,93%	53.039	0,08%	290	0,00%	2.115.140	3,06%
Aug	0	0,00%	0	0,00%	3.068	0,00%	666.263	0,89%	47.539	0,06%	100	0,00%	1.640.530	2,20%
Sep	0	0,00%	0	0,00%	5.914	0,01%	769.092	1,04%	105.875	0,14%	535	0,00%	2.259.228	3,07%
Oct	0	0,00%	0	0,00%	1.086	0,00%	580.403	0,70%	39.010	0,05%	827	0,00%	2.186.889	2,64%
Nov	0	0,00%	0	0,00%	370	0,00%	511.713	0,83%	63.514	0,10%	319	0,00%	1.589.745	2,57%
Dec	0	0,00%	0	0,00%	4.075	0,01%	441.315	0,93%	76.506	0,16%	583	0,00%	1.639.958	3,47%
2003 Jan	0	0,00%	0	0,00%	483	0,00%	441.701	0,60%	59.756	0,08%	252	0,00%	1.410.196	1,91%
Feb	0	0,00%	0	0,00%	155	0,00%	507.393	0,70%	67.273	0,09%	44	0,00%	1.758.113	2,43%
Mar	0	0,00%	0	0,00%	399	0,00%	551.273	0,59%	134.969	0,15%	508	0,00%	2.881.347	3,10%
Apr	0	0,00%	0	0,00%	34	0,00%	461.961	0,66%	51.018	0,07%	501	0,00%	1.797.111	2,57%
May	0	0,00%	0	0,00%	62	0,00%	466.733	0,54%	62.661	0,07%	210	0,00%	2.358.051	2,75%
Jun	0	0,00%	0	0,00%	89	0,00%	902.592	0,93%	144.279	0,15%	208	0,00%	3.148.344	3,25%
Jul	0	0,00%	0	0,00%	50	0,00%	800.448	0,85%	49.047	0,05%	29	0,00%	2.383.796	2,55%
Aug	0	0,00%	0	0,00%	3	0,00%	731.760	0,95%	62.829	0,08%	0	0,00%	1.797.579	2,34%
Sep	0	0,00%	0	0,00%	24	0,00%	0	0,00%	80.892	0,09%	61	0,00%	2.971.496	3,27%
2003 Total	0	0,00%	0	0,00%	1.299	0,00%	4.863.861	0,65%	712.724	0,09%	1.813	0,00%	20.506.033	2,72%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	10-Year Treasury Notes	Long Gilt	10-Year Bonds	Japanese Government Bonds	
	Eurex	Cbot	Liffe	SFE	TSE	Eurex-Share in %
1996 Total						
1997 Total	31.337.633	32.362.279	19.653.565	33.752.483		15,05%
1998 Total	89.877.840	32.482.576	16.185.316	23.284.475		34,94%
1999 Total	144.158.040	32.358.127	8.421.533	6.130.969		57,12%
2000 Total	151.326.295	46.700.538	5.350.705	43.317.155	9.852.159	57,36%
2001 Total	178.011.304	58.579.290	6.710.557	17.349.421	7.346.243	68,22%
2002 Total	191.263.413	56.082.284	7.789.011	11.173		74,95%
2003 1st Quarter	65.864.492	13.573.050	2.403.613	1.476.035	1.295.375	77,84%
2nd Quarter	63.455.364	16.879.636	2.479.157	1.731.721	1.539.578	73,71%
3rd Quarter	63.377.019	18.288.440	2.557.503	1.797.578	1.332.656	72,55%
2002 Jan	17.868.652	4.132.678	612.058	328.572	550.803	78,99%
Feb	13.692.231	4.721.071	665.881	329.305	645.139	71,75%
Mar	15.919.091	4.504.817	645.605	614.852	550.453	75,51%
Apr	13.005.434	3.932.801	538.780	339.430	447.174	74,41%
May	14.084.742	5.191.448	738.497	371.385	510.994	70,35%
Jun	15.411.526	4.722.207	624.689	665.532	549.575	74,20%
Jul	18.238.368	5.157.893	671.423	397.307	550.205	75,77%
Aug	17.766.078	5.666.500	775.754	295.871	571.189	73,38%
Sep	19.957.687	4.534.457	654.084	535.649	675.793	79,35%
Oct	20.580.453	5.190.079	681.836	463.367	497.977	77,80%
Nov	13.769.452	4.722.766	686.282	382.886	431.448	71,79%
Dec	10.969.699	3.605.567	494.122	476.134	381.296	72,77%
2003 Jan	22.301.183	3.625.265	705.204	318.822	371.679	81,62%
Feb	19.288.887	4.840.864	859.482	408.419	439.257	74,66%
Mar	24.274.422	5.106.921	838.927	748.794	484.439	77,18%
Apr	18.606.678	3.795.039	625.915	343.347	390.735	78,31%
May	19.464.228	7.188.416	923.290	524.691	374.215	68,36%
Jun	25.384.458	5.896.181	929.952	863.683	774.628	74,99%
Jul	24.167.720	6.352.053	817.842	610.818	686.668	74,05%
Aug	16.216.530	6.197.978	855.852	431.257	645.988	66,60%
Sep	22.992.769	5.738.409	883.809	755.503	0	75,71%
2003 Total	192.696.875	48.741.126	7.440.273	5.005.334	4.167.609	74,67%

