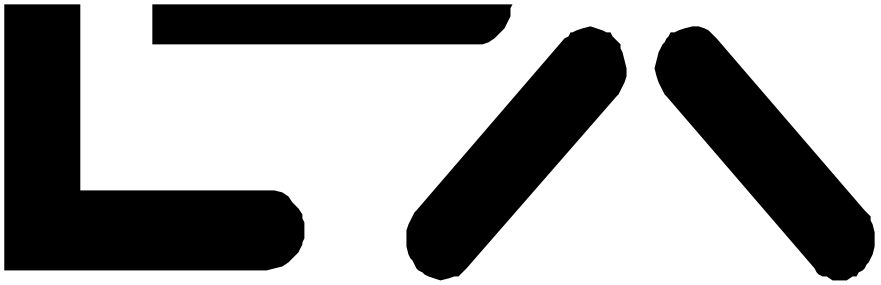
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

September 2003

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1 Eurex – Key Figures

1.1 Monthly Press Release

Third-Strongest Month at Eurex with Some 100 Million Contracts Traded
781 million contracts traded in 2003 to date/
Record turnover in option on DJ Euro STOXX 50 and Eurex Bonds

Eurex, the international derivatives market, posted its third-highest monthly volume to date with some 100 million contracts traded in September (after 106 million contracts in March 2003 and 102 million contracts in June 2003). Compared with September 2002 (83.6 million contracts), Eurex volume increased by about 19 percent. From January to September 2003, the world's largest derivatives market turned over 781 million contracts, about 31 percent higher than the number traded during the same period of 2002 (597million contracts). In addition, Eurex posted record results in September in options on the DJ Euro STOXX 50 as well as in Eurex Bonds.

A total of 52.6 million contracts were traded and cleared in fixed-income products at Eurex in September, the third-highest volume ever posted in this segment. The Euro-Bund future, with 23 million contracts traded, topped its September 2002 volume by 15 percent. Volume in the Euro-Bobl future was 19 percent higher than the previous year's volume for the month (10.3 million contracts), rising to 14.6 million contracts traded. Turnover in Euro-Schatz futures, at 11.4 million contracts, was 12 percent higher than in September 2002 (10.1 million contracts).

In equity-based derivatives, 47 million contracts were traded in September, the second-highest volume posted to date in this segment (after March 2003, with 47.8 million contracts). The total comprises 29.4 million contracts in equity-index derivatives and 17.6 million in equity options. Trading in Dutch equity options was especially active with 736,000 contracts in turnover at Eurex, topping the September 2002 volume by 121 percent and achieving a market share of more than 14 percent. In the French equity options segment, with 170,000 contracts traded, Eurex achieved 400 percent growth compared with September 2002.

With 6.8 million contracts traded, the option on the European benchmark index DJ Euro STOXX 50 set a new record in monthly volume (previous record: 6.2 million contracts in March 2003); the future on the DJ Euro STOXX 50, with 15.5 million contracts traded, achieved its second-highest monthly volume (after 16.5 million in March 2003). The equity-index segment, with 29.4 million contracts traded, posted its second-highest volume, after 32.8 million contracts in March 2003.

Eurex Bonds, the electronic trading platform that rounds out the Eurex offerings in the fixed-income segment, turned over 18.6 billion euros (single counting) in September, setting a new record (previous record: 18.4 billion euros in October

2002); this corresponds to 54 percent growth compared with September 2002 (12 billion euros).

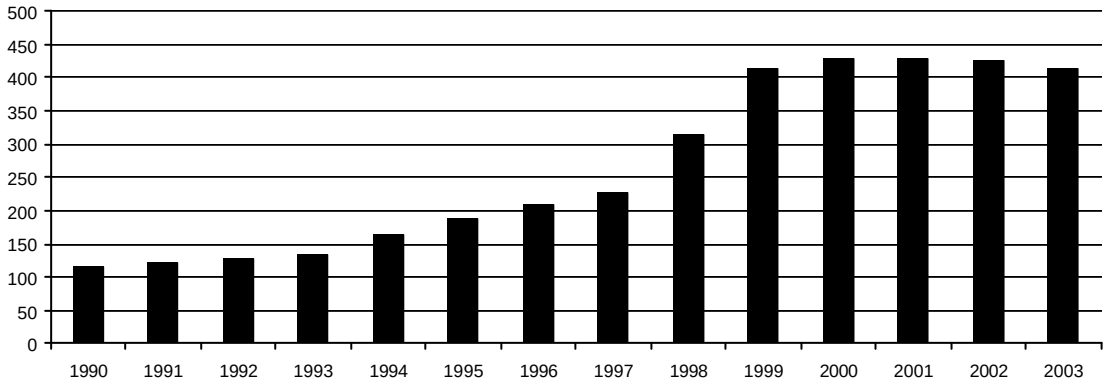
1.2 Eurex Participants

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	118	2	4	5	10	28	1	14	4	38	71	65	414
2. Quarter	1	5	5	2	12	29	113	2	5	5	10	28	1	14	6	38	74	66	416
3. Quarter	1	5	4	2	12	29	109	4	6	4	9	28	1	14	6	39	73	67	413
4. Quarter																			
2002 Jan	-	4	4	2	12	30	133	2	2	5	12	28	1	17	6	41	70	58	427
Feb	-	4	4	2	12	30	134	2	2	3	12	28	1	16	6	41	70	59	426
Mar	-	5	4	2	12	31	131	2	2	3	12	29	1	15	6	41	71	59	426
Apr	-	5	4	2	12	31	128	2	3	3	12	29	1	15	6	41	70	61	425
May	-	5	4	2	12	31	127	2	3	3	12	28	1	15	5	41	71	61	423
Jun	-	5	4	2	12	31	124	2	3	3	12	27	1	15	5	41	73	61	421
Jul	-	5	4	2	13	31	127	2	3	4	12	28	1	15	5	41	73	61	427
Aug	1	5	4	2	13	31	129	2	3	5	12	28	1	15	5	40	73	61	430
Sep	1	5	4	2	13	30	127	2	3	6	12	29	1	15	4	40	74	61	429
Oct	1	5	4	2	13	30	125	2	3	6	11	29	1	15	4	40	74	60	425
Nov	1	5	4	2	13	30	125	2	4	6	11	29	1	15	4	40	73	63	428
Dec	1	5	4	2	12	30	124	2	4	6	11	29	1	15	4	39	72	63	424
2003 Jan	1	5	4	2	12	31	123	2	4	6	11	28	1	14	4	39	72	66	424
Feb	1	5	4	2	12	31	120	2	4	5	11	28	1	14	4	39	70	65	418
Mar	1	5	4	2	12	30	118	2	4	5	10	28	1	14	4	38	71	65	414
Apr	1	5	4	2	12	30	119	2	4	5	10	28	1	14	5	38	72	66	418
May	1	5	5	2	12	29	116	2	4	5	10	28	1	14	6	38	74	66	418
Jun	1	5	5	2	12	29	113	2	5	5	10	28	1	14	6	38	74	66	416
Jul	1	5	4	2	12	29	111	2	6	5	10	28	1	14	6	39	72	67	414
Aug	1	5	4	2	12	29	112	2	6	4	10	28	1	14	6	39	73	67	415
Sep	1	5	4	2	12	29	109	4	6	4	9	28	1	14	6	39	73	67	413
2003 Total	1	5	4	2	12	29	109	4	6	4	9	28	1	14	6	39	73	67	413

(*) 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			
FGRLO	FCT Group LLC	NCM	United Kingdom
PRUGR	Prudencia Trading Limited	NCM	Gibraltar
RTTGR	Rock Technology Trading Limited	NCM	Gibraltar
Resigned Participants			
SALFR	Citigroup Global Markets Deutschland AG	DCM	Germany
EPTMI	EPTASIM	NCM	Italy
FCELO	FCT Europe Limited	NCM	United Kingdom
EBBFR	Garban Intercapital Securities Deutschland GmbH	NCM	Germany
TMTMU	Toolen Mundstock Trading GmbH	NCM	Germany

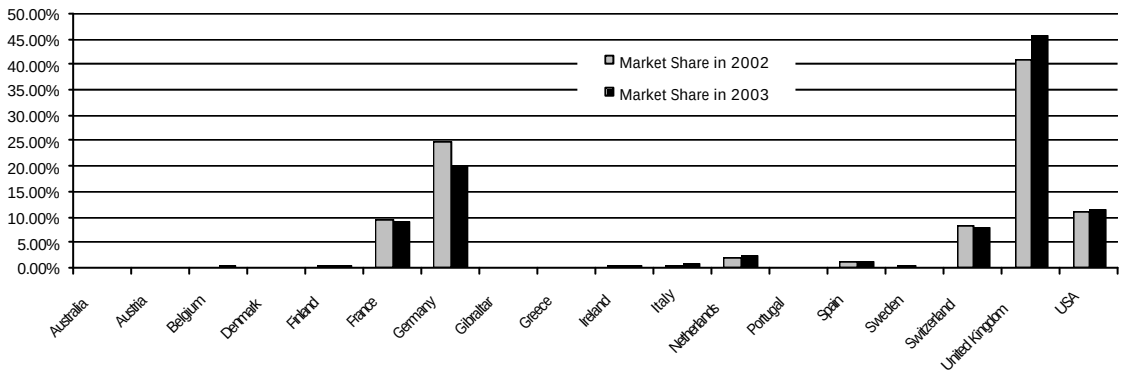
1.2.2 Turnover of Eurex Participants by Country

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%	0.13%	0.30%	0.12%	0.25%	9.22%	20.17%	0.20%	0.07%	0.35%	0.71%	2.29%	0.02%	1.05%	0.14%	7.96%	45.42%	11.58%

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

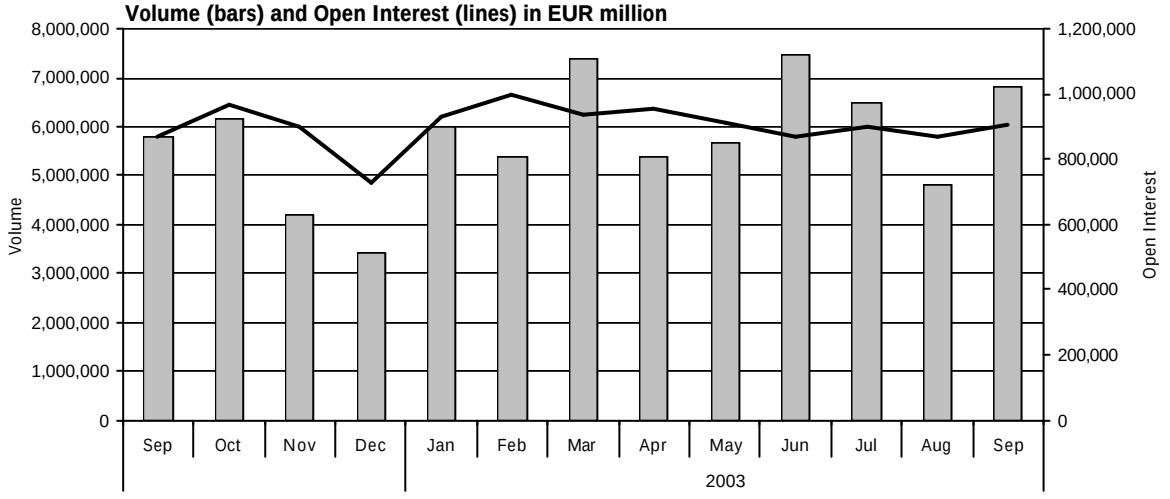
Market Share of Eurex Participants - Country of Origin



1.3 Eurex Total

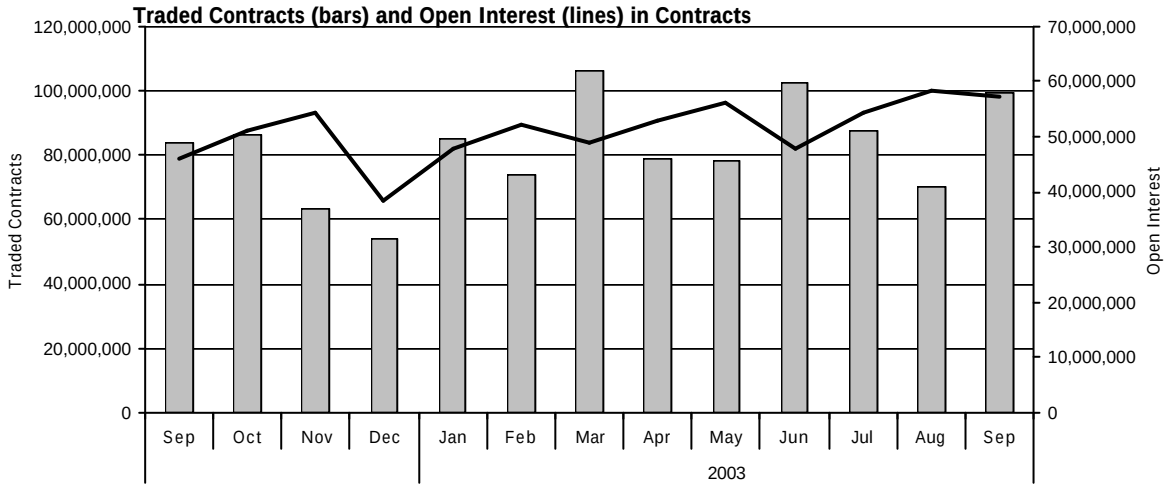
1.3.1 Eurex Total – Volume in EUR million

	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%
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%
2003 Total	5,550,153	2.47%	279,764	-42.88%	49,574,527	36.60%	621	37.05%	55,405,064	31.30%



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%
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%	0	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%
2003 Total	201,753,027	32.93%	141,133,831	30.51%	438,296,292	29.85%	239,245	0.00%	781,422,395	30.79%



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	0	36	0.00%	908,351	4.22%
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%
2003 Total	433,751	6.02%	73,458	-5.60%	401,106	4.28%	36	0.00%	908,351	4.22%

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%
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%
2003 Total	17,809,963	18.77%	35,875,625	30.18%	3,422,627	2.39%	11,731	0.00%	57,119,946	24.45%

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								
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%
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%
2003 Total	43,586,646	46.57%	21.48%	31.95%	48,646,637,152	52,171,580,463	100,818,217,615	-16.46%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Sep-03	Aug-03	Sep-02	Y-T-D	Chg YoY	Sep-03	Aug-03	Sep-02	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	6,838,670	4,432,728	4,507,966	46,403,559	51.70%	170,431	109,272	114,444	1,089,181	48.92%
DJ STOXX 50 Option	3,880	4,402	5,064	52,697	-23.38%	93	106	128	1,271	-26.88%
DJ Euro STOXX Sector Indexes	60,947	53,308	89,327	817,351	-31.77%	690	616	1,097	8,761	-37.12%
DJ STOXX 600 Sector Indexes	0	2,900	3,000	9,724	-100.00%	0	38	50	138	-100.00%
Dow Jones Global Titans 50	4	0	0	48	-	0	0	0	1	-
DAX Option	3,921,974	2,796,580	3,407,060	31,351,104	15.11%	67,394	46,746	57,442	467,723	17.33%
TecDAX Option	5,270	473	-	6,617	-	28	2	-	34	-
NEMAX 50 Option	5,865	1,534	11,563	44,049	-49.28%	4	1	8	22	-57.30%
SMI Option	460,760	288,313	310,638	3,141,832	48.33%	15,426	9,185	9,976	94,908	54.63%
HEX25 Option	0	300	0	300	-	0	3	0	3	-
Index Options	11,297,370	7,580,538	8,334,618	81,827,281	35.55%	254,065	165,972	183,668	1,663,612	38.33%
Index Futures										
DJ Euro STOXX 50	13,500,846	6,412,161	12,472,440	89,668,403	8.25%	344,667	162,028	302,794	2,098,050	13.83%
DJ STOXX 50	131,224	37,053	133,138	753,373	-1.44%	3,306	919	3,314	17,613	-0.27%
DJ Euro STOXX Sector Indexes	245,703	36,323	231,218	1,180,997	6.26%	3,004	426	2,607	13,011	15.23%
DJ STOXX 600 Sector Indexes	19,443	3,165	37,685	66,186	-48.41%	261	41	563	864	-53.65%
Dow Jones Global Titans 50	68	0	32	187	112.50%	1	0	1	4	117.33%
DAX	2,946,134	1,730,473	2,433,836	20,398,375	21.05%	258,311	149,306	194,878	1,539,143	32.55%
TecDAX	51,444	7,893	-	100,198	-	276	38	-	485	-
NEMAX 50	74,286	4,072	570,314	687,678	-86.97%	42	2	235	276	-82.25%
SMI	1,099,323	494,127	1,015,966	7,047,976	8.20%	37,884	16,398	32,118	213,551	17.95%
HEX25	7,782	584	6,938	22,373	12.16%	112	8	87	292	29.12%
Index Futures	18,076,253	8,725,851	16,901,567	119,925,746	6.95%	647,863	329,171	538,283	3,886,541	20.36%
All Index Products	29,373,623	16,306,389	25,236,185	201,753,027	16.39%	901,928	495,143	721,951	5,550,153	24.93%
XTF Products										
Options Exchange Traded Funds	7,804	4,687	-	57,859	-	26	14	-	165	-
Futures on Exchange Traded Funds	1,286	7,201	-	181,386	-	4	22	-	456	-
All XTF Products	9,090	11,888	0	239,245	-	30	36	0	621	-
Equity Products										
Equity Options										
German Equities	11,059,383	9,223,908	7,081,206	88,275,745	56.18%	21,946	18,452	19,950	175,475	10.00%
SMI Components	4,114,708	4,360,990	3,340,329	36,156,384	23.18%	9,611	8,486	8,693	75,631	10.56%
French Equities	169,775	152,457	34,014	1,065,592	399.13%	593	556	79	4,042	649.90%
Dutch Equities	735,661	740,619	332,553	5,107,429	121.22%	1,214	1,100	745	8,477	62.87%
Italian Equities	3,258	1,287	2,311	48,574	40.98%	15	3	12	208	23.59%
Nordic Equities	1,495,721	1,070,165	1,996,161	10,456,983	-25.07%	2,190	1,516	3,009	15,876	-27.20%
U.S. Equities	3,912	2,717	2,332	23,124	67.75%	10	6	8	56	21.73%
All Equity Products	17,582,418	15,552,143	12,788,906	141,133,831	37.48%	35,580	30,119	32,497	279,764	9.49%
Fixed Income Products										
Fixed Income Futures										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	53,115	45,085	50,558	387,700	5.06%	52,076	44,109	48,961	379,095	6.36%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
One-Month-EONIA Future	0	100	-	666	-	0	24	-	162	-
Euro-Schatz Future	11,395,924	8,397,413	10,164,663	89,033,621	12.11%	1,207,353	889,144	1,064,794	9,458,085	13.39%
Euro-Bobl Future	14,622,078	10,251,783	12,270,701	116,628,596	19.16%	1,621,265	1,139,620	1,340,716	13,076,338	20.93%
Euro-Bund Future	22,992,769	16,216,530	19,957,687	192,696,875	15.21%	2,611,630	1,853,213	2,234,322	22,217,947	16.89%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	31,832	15,480	43,342	221,523	-26.56%	2,642	1,307	3,569	18,781	-25.97%
All Fixed Income Futures	49,095,718	34,926,391	42,486,951	398,968,981	15.55%	5,494,967	3,927,417	4,692,549	45,150,698	17.10%
Options on Fixed Income Futures										
Opt. on Euro-Schatz Future	775,595	724,867	887,176	9,542,140	-12.58%	82,241	76,774	92,837	1,014,371	-11.41%
Opt. on Euro-Bobl Future	838,359	657,115	575,465	7,707,810	45.68%	93,024	73,107	62,967	864,442	47.74%
Opt. on Euro-Bund Future	1,914,249	1,683,963	1,672,925	22,077,361	14.43%	217,392	192,606	186,912	2,545,016	16.31%
All Opt. on Fixed Income Fut.	3,528,203	3,065,945	3,135,566	39,327,311	12.52%	392,658	342,486	342,716	4,423,829	14.57%
All Fixed Income Products	52,623,921	37,992,336	45,622,517	438,296,292	15.35%	5,887,624	4,269,903	5,035,264	49,574,527	16.93%
All Eurex Products	99,589,052	69,862,756	83,647,608	781,422,395	19.06%	6,825,163	4,795,201	5,789,713	55,405,064	17.88%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

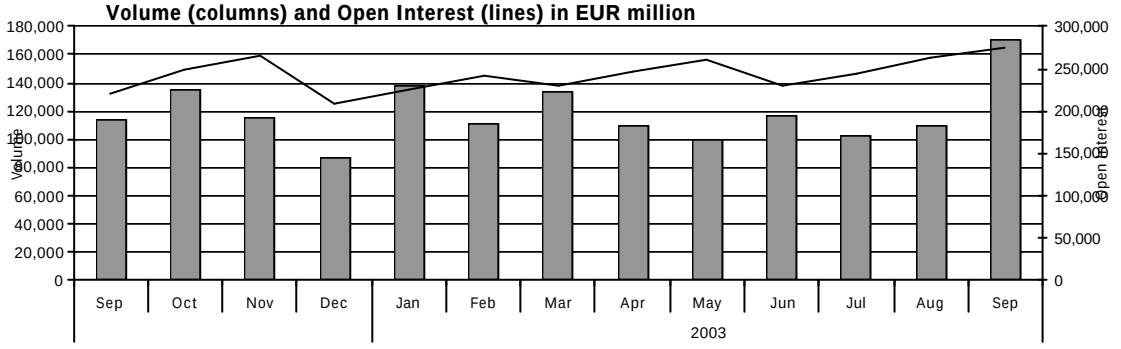
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Sep-03	Sep-02	Chg YoY	Sep-03	Sep-02	Chg YoY	Sep-03	Aug-03	Sep-02	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	10,579,919	6,994,470	51.26%	274,943	220,869	24.48%	6,756	4,583	6,760	56,480	-0.05%
DJ STOXX 50	21,369	8,599	148.51%	542	238	127.87%	2	7	6	71	-74.36%
DJ Euro STOXX Sector Indexes	369,425	484,412	-23.74%	4,314	7,513	-42.59%	30	28	60	545	-50.71%
DJ STOXX 600 Sector Indexes	8,050	25,305	-68.19%	123	475	-74.12%	0	3	2	7	-100.00%
Dow Jones Global Titans 50	0	0	-	0	0	-	0	0	0	0	-
DAX	4,255,731	4,748,700	-10.38%	74,010	106,788	-30.69%	2,187	1,446	3,156	18,768	-30.69%
TecDAX Option	4,038	-	-	22	-	-	3	0	-	3	-
NEMAX 50	39,738	170,660	-76.72%	32	212	-84.92%	0	0	1	4	-83.57%
SMI	574,709	560,971	2.45%	18,708	20,987	-10.86%	399	221	440	2,695	-9.36%
HEX25	0	0	-	0	0	-	0	1	0	1	-
Index Options	15,852,979	12,993,117	22.01%	372,693	358,184	4.05%	9,376	6,289	10,448	78,630	-10.26%
Index Futures											
DJ Euro STOXX 50	1,411,021	1,274,795	10.69%	33,936	28,498	19.08%	-	-	-	-	-
DJ STOXX 50	34,690	41,127	-15.65%	831	952	-12.65%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	75,715	79,064	-4.24%	859	787	9.18%	-	-	-	-	-
DJ STOXX 600 Sector Indexes	7,121	14,633	-51.34%	91	215	-57.63%	-	-	-	-	-
Dow Jones Global Titans 50	35	25	40.00%	1	0	43.89%	-	-	-	-	-
DAX	257,052	225,829	13.83%	21,009	15,947	31.74%	-	-	-	-	-
TecDAX	14,110	-	-	68	-	-	-	-	-	-	-
NEMAX 50	25,556	226,947	-88.74%	13	77	-83.23%	-	-	-	-	-
SMI	128,417	137,244	-6.43%	4,205	4,217	-0.28%	-	-	-	-	-
HEX25	3,267	2,977	9.74%	45	34	32.64%	-	-	-	-	-
Index Futures	1,956,984	2,002,641	-2.28%	61,058	50,947	19.85%	-	-	-	-	-
All Index Products	17,809,963	14,995,758	18.77%	433,751	409,132	6.02%	9,376	6,289	10,448	78,630	-10.26%
XTF Products											
Options Exchange Traded Funds	11,169	-	-	34	-	-	1	1	-	7	-
Futures on Exchange Traded Funds	562	-	-	2	-	-	-	-	-	-	-
All XTF Products	11,731	0	-	36	0	-	-	-	-	-	-
Equity Products											
Equity Options											
German Equities	20,977,118	14,530,562	44.37%	44,165	43,363	1.85%	1,341	1,236	2,180	15,856	-38.48%
SMI Components	9,510,619	8,265,166	15.07%	19,619	24,295	-19.25%	422	377	551	4,088	-23.43%
French Equities	278,251	35,510	683.58%	971	98	888.20%	28	20	7	176	318.04%
Dutch Equities	1,934,137	721,149	168.20%	3,309	1,887	75.32%	62	127	65	772	-4.09%
Italian Equities	14,115	2,180	547.48%	48	11	349.65%	0	0	1	7	-52.74%
Nordic Equities	3,156,520	3,996,909	-21.03%	5,332	8,134	-34.44%	121	98	318	1,280	-61.80%
U.S. Equities	4,865	6,706	-27.45%	13	31	-57.35%	0	0	0	3	25.14%
All Equity Options	35,875,625	27,558,182	30.18%	73,458	77,819	-5.60%	1,975	1,858	3,121	22,182	-36.71%
Capital Market Products											
Capital Market Futures											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	23,283	23,414	-0.56%	22,781	22,726	0.24%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
One-Month-EONIA Future	0	-	-	0	-	-	-	-	-	-	-
Euro-Schatz Future	538,943	574,507	-6.19%	57,327	60,426	-5.13%	-	-	-	-	-
Euro-Bobl Future	653,180	610,365	7.01%	73,160	67,110	9.02%	-	-	-	-	-
Euro-Bund Future	828,622	720,206	15.05%	95,421	81,202	17.51%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	7,227	9,793	-26.20%	608	812	-25.16%	-	-	-	-	-
Capital Market Futures	2,051,255	1,938,285	5.83%	249,297	232,319	7.31%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	482,190	410,789	17.38%	51,160	42,964	19.08%	-	-	-	-	-
Opt. on Euro-Bobl Future	335,991	314,749	6.75%	37,391	34,204	9.32%	-	-	-	-	-
Opt. on Euro-Bund Future	553,191	678,850	-18.51%	63,257	75,156	-15.83%	-	-	-	-	-
Opt. on Capital Market Fut.	1,371,372	1,404,388	-2.35%	151,809	152,324	-0.34%	-	-	-	-	-
All Capital Market Products	3,422,627	3,342,673	2.39%	401,106	384,644	4.28%	-	-	-	-	-
All Eurex Products	57,119,946	45,896,613	24.45%	908,351	871,595	4.22%	11,352	8,147	13,569	100,812	-16.34%

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%
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%
2003	Total	241,287	28,532,278	22,617,990	23,785,569	46,403,559	78.65%	577,890	511,291	1,089,181	33.78%



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%
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%
2003 Total	39.11%	2.90%	58.00%	5,317,054	5,262,865	10,579,919	51.26%	155,479	119,464	274,943	24.48%

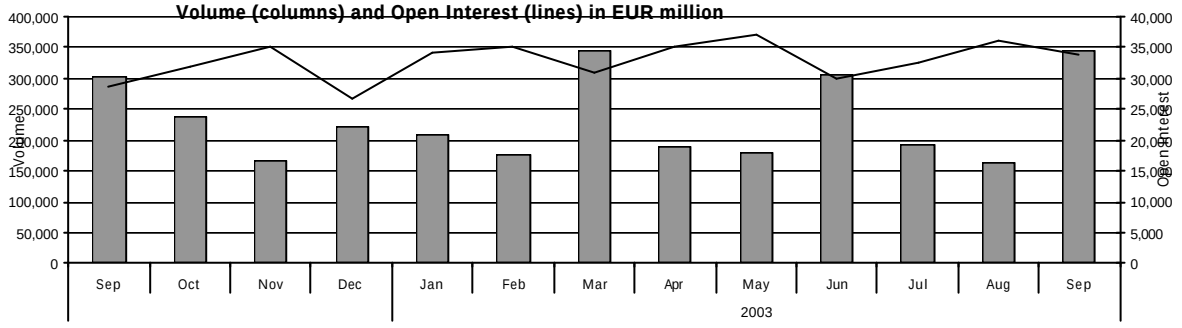
2.1.3 Paid Premiums

	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%
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%
2003 Total	1,219	1,215	1,217	27,569,989,512	28,909,999,991	56,479,989,503	50.63%

2.2 Dow Jones Euro STOXX 50 Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts	Traded Contracts			Volume in EUR million	
		in Contracts	Calls	Puts	Total	Change YoY	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%
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%
2003 Total	11,579,067	8,738,650	0	0	89,668,403	46.71%	2,098,050	12.88%



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%
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%
2003 Total	47.34%	18.25%	34.41%	1,411,021	10.69%	33,936	19.08%

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%
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%
2003 Total	816	18,725	17,053	35,644	52,697	163.06%	473	797	1,271	103.50%

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%
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%
2003 Total	45.67%	9.07%	45.25%	8,157	13,212	21,369	148.51%	247	295	542	127.87%

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%
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%
2003 Total	448	1,786	1,353	7,644,125	63,674,928	71,319,053	137.91%

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%
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%
2003 Total	96,018	753,373	54.34%	17,613	19.86%

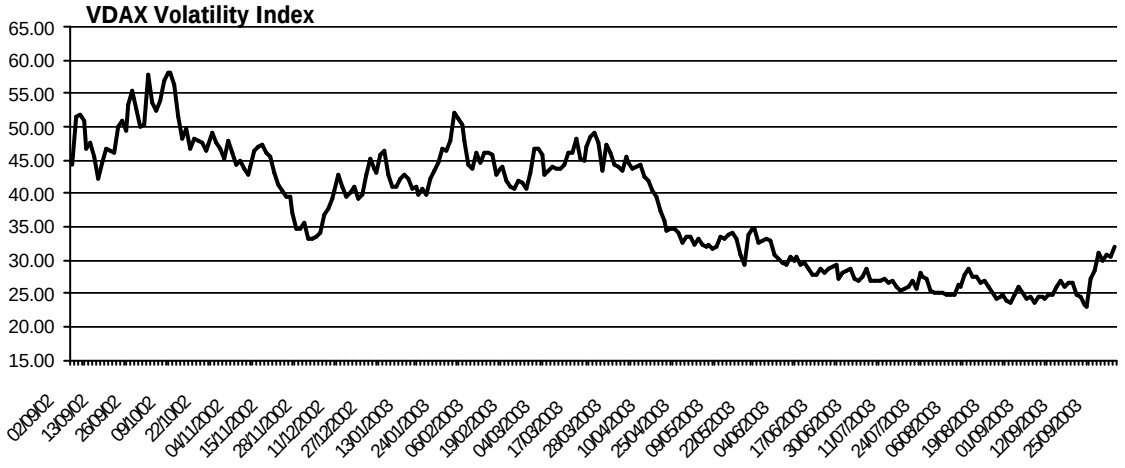
2.4.2 Open Interest and Market Share per Account Group

	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%
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%
2003 Total	43.36%	22.47%	34.17%	34,690	-15.65%	831	-12.65%

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

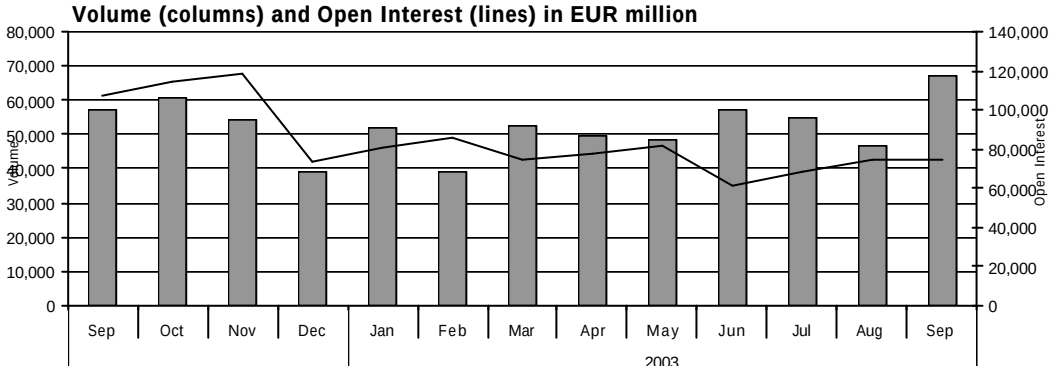
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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%
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%
2003 Total	684,219	15,360,702	14,397,029	16,954,075	31,351,104	-8.75%	233,506	234,217	467,723	-40.60%



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%
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%
2003 Total	25.68%	6.34%	67.98%	2,081,192	2,174,539	4,255,731	-10.38%	40,986	33,023	74,010	-30.69%

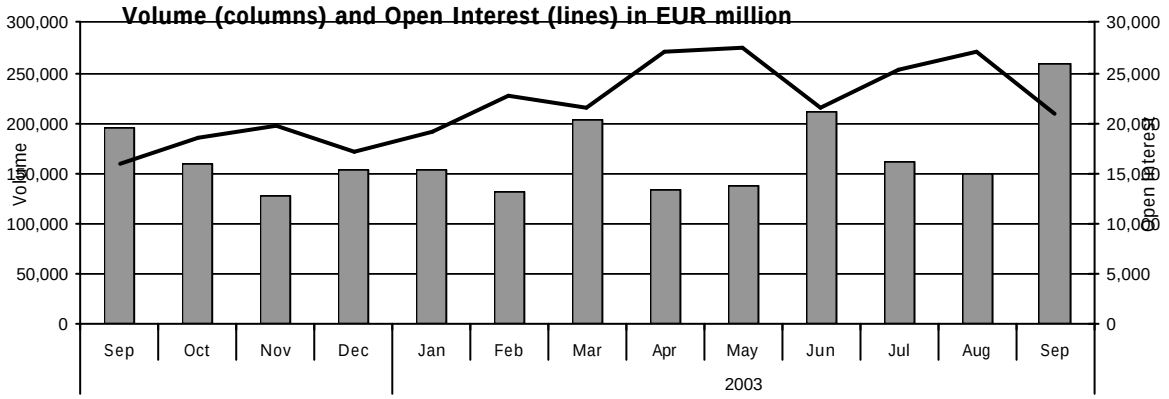
2.6.3 Paid Premiums

	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%
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%
2003 Total	625	576	599	8,997,110,548	9,770,684,874	18,767,795,422	-20.40%

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%
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%
2003 Total	11,634,175	903,944	20,398,375	42.62%	1,539,143	-1.69%



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%
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%
2003 Total	48.18%	20.71%	31.11%	257,052	13.83%	21,009	31.74%

2.8 TecDAX® Options

2.8.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2003 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	
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	
2003 Total	489	0	4,231	2,386	6,617		22	11	34	

2.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2003 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	
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	
2003 Total	8.48%	14.21%	77.31%	2,895	1,143	4,038		16	6	22	

2.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR Calls	Puts	Total	Paid Premiums in EUR 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	
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	
2003 Total	516	307	440	2,181,787	732,444	2,914,231	

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	
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	
2003 Total	5,878	100,198		485	

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	
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	
2003 Total	26.25%	28.06%	45.69%	14,110		68	

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%
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%
2003 Total	587	0	16,988	27,061	44,049	-92.45%	8	14	22	-96.53%

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%
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%
2003 Total	4.97%	4.54%	90.49%	29,377	10,361	39,738	-76.72%	26	6	32	-84.92%

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%
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%
2003 Total	53	111	89	893,888	3,005,965	3,899,853	-92.48%

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%
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%
2003 Total	8,219	687,678	-82.78%	276	-91.42%

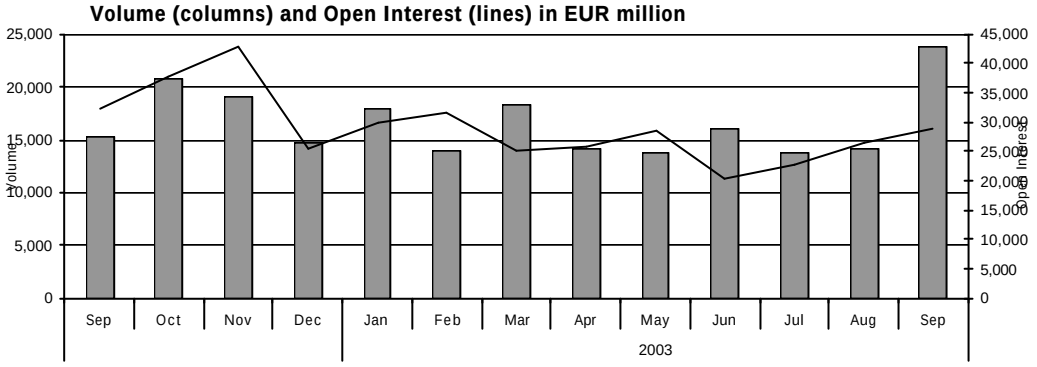
2.11.2 Open Interest and Market Share per Account Group

	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%
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%
2003 Total	31.61%	35.23%	33.16%	25,556	-88.74%	13	-83.23%

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%
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%
2003 Total	94,321	981,506	1,448,200	1,693,632	3,141,832	0.44%	71,025	74,930	145,955	-21.23%



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%
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%
2003 Total	25.88%	9.84%	64.28%	244,407	330,302	574,709	2.45%	13,330	15,439	28,770	-10.86%

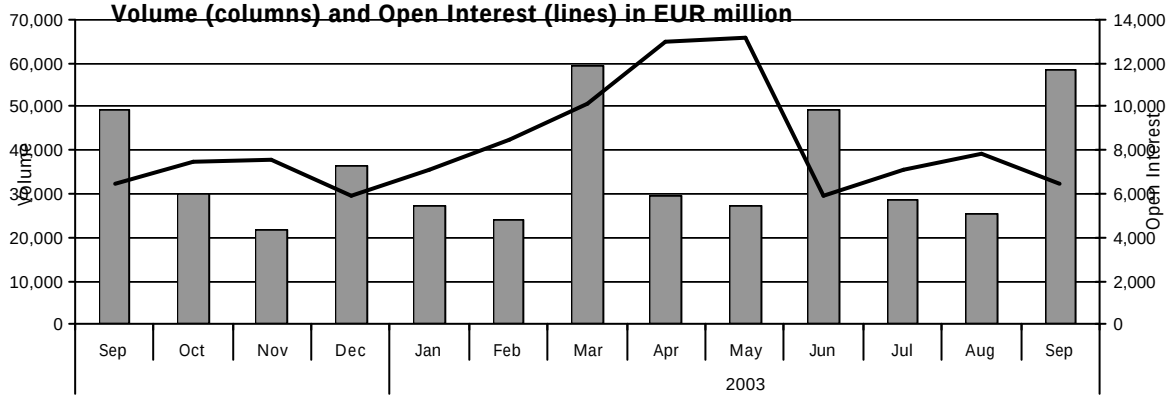
2.12.3 Paid Premiums

	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%
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%
2003 Total	1,233	1,393	1,319	1,785,782,289	2,359,039,109	4,144,821,398	-14.01%

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%
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%
2003 Total	1,904,694	308,950	7,047,976	35.14%	328,409	9.46%



SMI Futures

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	18.46%	28.97%	52.57%	18,969		5,943	
1998 Total	44.41%	14.92%	40.68%	113,650	499.14%	8,148	37.11%
1999 Total	42.66%	21.80%	35.54%	123,273	8.47%	9,396	15.32%
2000 Total	40.04%	23.86%	36.10%	119,945	-2.70%	9,871	5.06%
2001 Total	34.75%	24.60%	40.64%	114,822	-4.27%	7,386	-25.17%
2002 Total	36.99%	24.41%	38.60%	128,012	11.49%	5,918	-19.88%
2003 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%
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%
2003 Total	37.53%	23.91%	38.56%	128,417	-6.43%	6,466	-0.28%

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	
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					
2003 Total	2	0	300	0	300	2042.86%	3	0	3	1234.75%

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	
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	
2003 Total	100.00%	0.00%	0.00%	0	0	0		0	0	0	

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	
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	
2003 Total	3,306		3,306	991,800	0	991,800	17690.13%

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%
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%
2003 Total	696	22,373	-38.10%	292	-46.12%

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%
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%
2003 Total	41.63%	12.20%	46.18%	3,267	9.74%	45	32.64%

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%
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%
2003 Total	2,938	459,918	522,478	294,873	817,351	-40.29%	5,898	2,863	8,761	-59.76%

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%
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%
2003 Total	89.66%	4.78%	5.56%	223,240	146,185	369,425	-23.74%	2,801	1,512	4,314	-42.59%

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%
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%
2003 Total	632	729	667	330,344,220	214,882,870	545,227,090	-55.79%

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	-
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
2003 Total	45,882	350,568	0	0	0	0	50,921	307	0	19	0	202,045	0	0	0	66,591	101,018	0

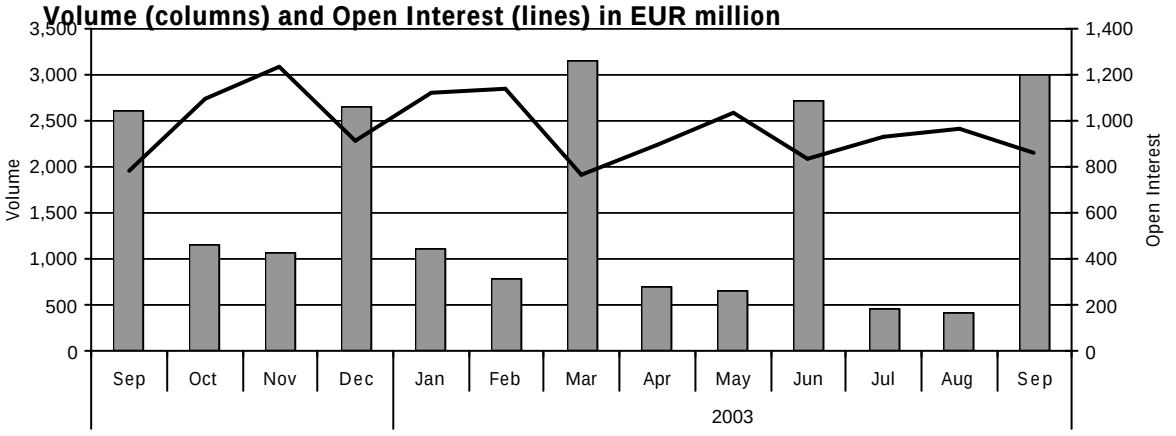
2.17.2 Open Interest

	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	-
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
2003 Total	23,293	134,792	0	0	0	0	20,654	16	0	400	0	97,372	0	0	0	39,743	53,155	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%
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%
2003 Total	27,969	1,180,997	13.91%	13,011	-15.11%



2.18.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	62.33%	24.41%	13.26%	24,061		463	
2002 Total	73.17%	17.55%	9.28%	84,856	252.67%	914	1
2003 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%
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%
2003 Total	69.63%	18.19%	12.18%	75,715	-4.24%	859	9.18%

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
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
2003 Total	113,211	385,885	8,205	20	250	0	84,200	823	4,610	2,535	210	225,258	5,579	424	40	181,687	156,174	11,886

2.19.2 Open Interest

	Open Interest																	
	DJ Euro STOXX Automobiles Future	DJ Euro STOXX Banks Future	DJ Euro STOXX Basic Resources Fut	DJ Euro STOXX Chemicals Future	DJ Euro STOXX Construction Future	DJ Euro STOXX Cyclical Goods and Se	DJ Euro STOXX Energy Future	DJ Euro STOXX Financial Services Fu	DJ Euro STOXX Food and Beverage F	DJ Euro STOXX Healthcare Future	DJ Euro STOXX Industrial Goods and	DJ Euro STOXX Insurance Future	DJ Euro STOXX Media Future	DJ Euro STOXX Non-Cyclical Goods a	DJ Euro STOXX Retail Future	DJ Euro STOXX Technology Future	DJ Euro STOXX Telecom_ Future	DJ Euro STOXX Utilities Future
2001 Total	0	11,953	-	-	-	-	0	0	-	25	-	0	0	-	-	6,475	5,608	0
2002 Total	8,615	24,252	0	0	0	0	7,262	0	0	314	0	15,096	184	0	0	20,585	8,214	334
2003 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
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
2003 Total	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

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%
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%
2003 Total	26	4,500	5,722	4,002	9,724	-73.02%	82	56	138	-79.61%

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%
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%
2003 Total	98.08%	0.00%	1.92%	7,650	400	8,050	-68.19%	118	5	123	-74.12%

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%
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%
2003 Total	906	445	716	5,186,285	1,780,295	6,966,580	-77.84%

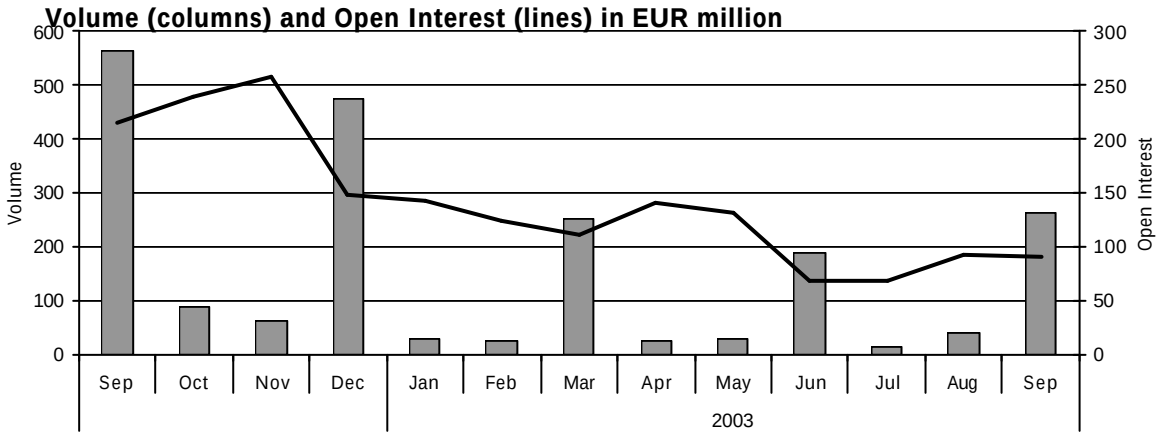
2.21 STOXX 600 Sector Options – Breakdown by Individual Indices

	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
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
2003 Total	0	8,520	0	4	0	1,200

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%
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%
2003 Total	740	66,186	-42.85%	864	-55.58%



2.22.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	51.14%	20.25%	28.61%	4,142		83	
2002 Total	64.29%	16.42%	19.29%	10,892	162.96%	148	1
2003 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%
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%
2003 Total	68.30%	21.32%	10.38%	7,121	-51.34%	91	-57.63%

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
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
2003 Total	6,974	31,410	50	5,765	16,055	5,932

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	
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	
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	
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	
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	
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	
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%
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%
2003 Total	14	187	-79.50%	4	-85.28%

2.25.2 Open Interest and Market Share per Account Group

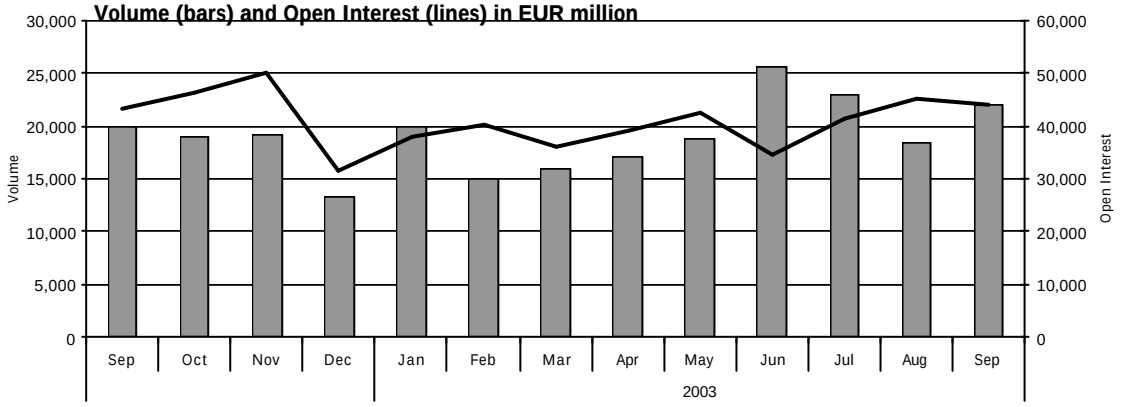
	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 Total	42.54%	23.94%	33.52%	26	-65.79%	1	-1
2003 1. Quarter	50.00%	0.00%	50.00%	28	-81.82%	0	-89.28%
2. 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%
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%
2003 Total	50.00%	0.00%	50.00%	35	40.00%	1	43.89%

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%
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%
2003 Total	876,761	50,029,210	49,748,885	38,526,860	88,275,745	37.83%	105,031	70,444	175,475	-47.08%



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%
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%
2003 Total	28.32%	10.55%	61.13%	11,754,217	9,222,901	20,977,118	44.37%	27,994	16,171	44,165	1.85%

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%
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%
2003 Total	147	221	180	7,337,326,077	8,518,764,193	15,856,090,270	-65.13%

3.2 Options on German Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - September 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	662	2,400	6,116	5,066	11,182	10.00%	48	37	86	18.38%
Aixtron	123	900	2,306	3,550	5,856	968.61%	1	2	3	557.98%
Allianz	13,072	1,316,236	1,153,534	1,105,988	2,259,522	111.01%	1,012	855	1,866	42.80%
Altana	1,222	2,566	9,955	8,859	18,814	2546.13%	55	43	98	3138.56%
BASF	3,084	72,382	86,250	63,883	150,133	22.93%	363	244	607	20.72%
Bayer	4,475	90,850	129,105	96,351	225,456	50.70%	279	183	462	13.39%
BMW	2,308	54,493	76,224	48,237	124,461	107.93%	287	162	450	99.18%
Commerzbank	2,585	61,990	99,919	45,627	145,546	72.26%	144	60	203	108.06%
Continental	428	3,000	4,200	5,899	10,099	362.83%	11	14	25	619.31%
DaimlerChrysler	8,659	357,293	293,604	283,678	577,282	-8.88%	1,065	899	1,964	-31.44%
Degussa	16	0	573	131	704	-93.23%	2	0	2	-93.96%
Deutsche Bank	6,259	430,524	337,923	279,912	617,835	-39.28%	2,136	1,453	3,588	-45.28%
Deutsche Börse	407	1,000	2,388	5,006	7,394	661.48%	11	22	33	704.84%
Deutsche Post	687	4,400	18,714	11,739	30,453	91.20%	28	17	45	160.38%
Deutsche Telekom	7,123	685,432	651,307	417,715	1,069,022	24.89%	912	526	1,438	33.80%
E.ON	3,038	75,312	101,728	64,260	165,988	115.18%	476	282	758	90.39%
EM.TV & Merchandising	2	0	5	40	45	-70.20%	0	0	0	-72.72%
Epcos	803	0	7,341	5,647	12,988	-1.58%	11	8	19	-1.81%
Fresenius Medical Care	633	2,000	4,647	6,312	10,959	-38.00%	24	31	56	19.64%
Henkel Pr.	378	2,021	4,406	3,027	7,433	71.58%	24	17	40	40.71%
Hypo-Vereinsbank	3,250	87,590	88,849	99,196	188,045	437.62%	162	151	313	342.01%
Infineon Technologies	6,921	237,910	215,035	286,570	501,605	36.26%	285	293	578	50.91%
Intershop	0		0	0	0	-100.00%				
Karstadt	153	1,000	1,451	2,395	3,846	89.18%	4	5	9	96.32%
Linde	542	500	5,183	2,639	7,822	0.63%	19	10	29	-10.50%
Lufthansa VNA	1,124	37,450	28,538	42,443	70,981	26.33%	36	48	84	22.59%
MAN	749	2,000	9,649	5,428	15,077	4.97%	20	10	30	2.07%
Metro	718	5,000	14,578	9,924	24,502	84.34%	45	30	75	136.06%
MLP	1,323	20,350	13,540	38,499	52,039	180.26%	20	58	78	201.77%
Mobilcom	36	0	379	806	1,185	-59.91%	0	1	1	-36.46%
Münchener Rück VNA	6,604	1,176,745	932,451	691,133	1,623,584	413.00%	985	616	1,601	183.83%
Porsche	1,060	6,910	15,906	9,127	25,033	710.92%	62	32	94	598.67%
Qiagen	181	0	2,548	1,141	3,689	142.70%	3	1	4	255.09%
RWE	2,120	36,748	47,775	46,822	94,597	87.15%	123	113	236	30.04%
SAP	12,328	1,047,707	1,185,741	721,858	1,907,599	57.25%	1,434	774	2,208	132.25%
Schering	2,084	7,450	18,022	19,435	37,457	144.85%	75	72	148	70.56%
Siemens	10,076	390,672	357,734	297,108	654,842	2.40%	2,022	1,502	3,524	10.27%
Thyssen Krupp	1,073	26,472	37,648	23,934	61,582	104.22%	49	29	78	107.59%
T-Online	271	1,508	10,225	1,816	12,041	151.64%	10	2	12	170.12%
TUI	2,397	29,024	35,052	57,176	92,228	444.73%	57	84	141	341.63%
Volkswagen	3,470	145,468	94,568	135,889	230,457	85.99%	426	531	958	68.85%

3.2.2 Open Interest and Market Share per Account Group - September 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	41.38%	16.29%	42.33%	9,275	5,396	14,671	-22.26%	76	39	114	-20.79%
Aixtron	46.84%	12.63%	40.53%	4,644	3,874	8,518	103.34%	2	2	4	-44.68%
Allianz	27.93%	7.45%	64.62%	2,397,474	2,026,614	4,424,088	100.01%	2,717	1,472	4,189	-6.48%
Altana	27.86%	17.44%	54.70%	7,629	9,426	17,055	2305.50%	43	44	87	2769.62%
BASF	30.06%	13.12%	56.83%	173,181	118,568	291,749	39.05%	731	444	1,175	28.04%
Bayer	30.35%	13.95%	55.70%	254,035	216,704	470,739	58.37%	558	385	944	-0.25%
BMW	24.47%	22.68%	52.85%	84,070	64,070	148,140	91.91%	299	202	501	61.64%
Commerzbank	28.25%	12.05%	59.70%	125,086	75,350	200,436	-4.68%	175	79	254	-23.54%
Continental	24.59%	20.85%	54.56%	3,838	4,339	8,177	181.48%	9	10	19	282.55%
DaimlerChrysler	27.71%	7.60%	64.69%	823,515	604,048	1,427,563	27.76%	3,092	1,785	4,877	-9.13%
Degussa	40.91%	47.94%	11.15%	1,015	184	1,199	-96.20%	3	0	3	-96.96%
Deutsche Bank	20.32%	7.64%	72.03%	952,898	677,094	1,629,992	5.72%	6,175	3,357	9,532	-14.15%
Deutsche Börse	23.65%	16.94%	59.41%	4,901	7,707	12,608	1778.99%	22	35	57	1907.98%
Deutsche Post	29.30%	24.76%	45.94%	28,607	12,179	40,786	17.81%	42	16	58	20.78%
Deutsche Telekom	28.96%	7.60%	63.43%	1,864,353	1,037,545	2,901,898	11.50%	2,715	1,215	3,931	-7.72%
E.ON	22.09%	6.38%	71.53%	158,555	90,102	248,657	68.59%	769	377	1,146	41.88%
EM.TV & Merchandising	50.00%	5.56%	44.44%	85	40	125	-88.56%	0	0	0	-88.37%
Epcos	35.44%	14.15%	50.41%	8,333	4,475	12,808	-38.95%	13	6	19	-70.01%
Fresenius Medical Care	33.14%	17.42%	49.45%	6,144	9,719	15,863	-9.17%	30	44	74	30.09%
Henkel Pr.	47.23%	12.60%	40.17%	4,892	3,242	8,134	18.85%	29	17	47	0.09%
Hypo-Vereinsbank	32.47%	15.82%	51.71%	98,246	106,354	204,600	150.50%	180	150	329	29.53%
Infineon Technologies	35.64%	7.67%	56.69%	620,082	955,128	1,575,210	108.90%	871	735	1,606	40.26%
Intershop				0	0	0	-100.00%	0	0	0	-100.00%
Karstadt	27.61%	30.85%	41.54%	2,360	1,334	3,694	-59.69%	6	3	9	-63.08%
Linde	22.33%	19.54%	58.13%	8,514	6,875	15,389	5.56%	34	23	56	-14.39%
Lufthansa VNA	30.96%	15.57%	53.47%	143,420	130,150	273,570	28.69%	174	120	295	-8.73%
MAN	30.67%	16.50%	52.84%	14,220	9,025	23,245	22.49%	27	14	42	-10.85%
Metro	24.44%	7.76%	67.80%	26,039	23,728	49,767	138.20%	76	65	140	138.62%
MLP	45.02%	33.42%	21.55%	10,190	18,172	28,362	10.35%	13	23	36	-55.54%
Mobilcom	50.59%	49.41%	0.00%	312	748	1,060	-82.02%	0	1	1	-89.92%
Münchener Rück VNA	26.82%	14.65%	58.53%	1,209,896	1,016,162	2,226,058	328.91%	1,321	884	2,205	84.21%
Porsche	27.87%	17.95%	54.18%	11,175	8,221	19,396	278.90%	43	28	71	209.51%
Qiagen	34.47%	23.14%	42.40%	2,577	1,198	3,775	-33.22%	3	1	4	-51.55%
RWE	24.08%	9.71%	66.21%	101,089	102,453	203,542	87.64%	268	236	503	20.71%
SAP	32.55%	5.11%	62.33%	1,472,426	963,711	2,436,137	-14.61%	1,842	871	2,713	-23.59%
Schering	33.66%	18.16%	48.18%	25,006	43,849	68,855	119.24%	109	164	273	48.83%
Siemens	31.49%	5.31%	63.20%	765,415	555,963	1,321,378	35.82%	4,356	2,492	6,848	21.98%
Thyssen Krupp	35.67%	24.20%	40.13%	38,377	50,395	88,772	50.30%	48	48	97	8.59%
T-Online	52.65%	17.48%	29.87%	9,810	6,226	16,036	27.12%	9	5	15	12.43%
TUI	38.95%	17.66%	43.39%	26,838	46,307	73,145	193.80%	39	62	101	82.35%
Volkswagen	30.83%	6.21%	62.96%	255,695	206,226	461,921	100.72%	1,073	717	1,790	54.63%

Options on German Equities – Breakdown by Individual Securities

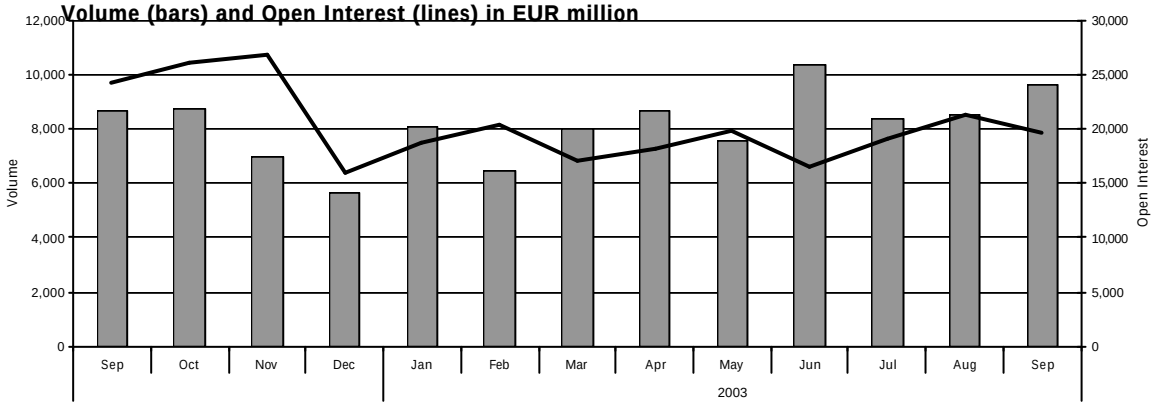
3.2.3 Paid Premiums - September 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	164	165	165	1,003,960	836,917	1,840,877	-41.10%
Aixtron	68	28	44	157,020	98,176	255,196	75.40%
Allianz	46	48	47	53,335,368	53,627,433	106,962,801	-24.61%
Altana	320	144	237	3,185,211	1,277,644	4,462,855	1880.55%
BASF	253	149	209	21,862,552	9,538,343	31,400,895	37.24%
Bayer	103	116	109	13,340,132	11,153,658	24,493,790	-60.16%
BMW	162	150	157	12,366,042	7,219,043	19,585,085	68.43%
Commerzbank	85	85	85	8,444,392	3,891,306	12,335,698	-18.14%
Continental	189	121	149	794,238	712,609	1,506,847	387.58%
DaimlerChrysler	231	255	243	67,861,943	72,434,487	140,296,430	-52.87%
Degussa	32	205	64	18,101	26,873	44,974	-99.09%
Deutsche Bank	297	335	314	100,230,880	93,755,572	193,986,452	-53.25%
Deutsche Börse	187	128	147	446,826	641,069	1,087,895	1914.66%
Deutsche Post	125	46	95	2,347,121	537,064	2,884,185	131.89%
Deutsche Telekom	74	83	78	48,330,311	34,739,461	83,069,772	-60.70%
E.ON	116	180	141	11,771,077	11,596,011	23,367,088	10.43%
EM.TV & Merchandising	20	16	16	100	640	740	-79.98%
Epcos	229	118	181	1,682,253	666,794	2,349,047	-33.61%
Fresenius Medical Care	400	128	243	1,860,258	807,221	2,667,479	-50.94%
Henkel Pr.	880	102	563	3,876,826	307,709	4,184,535	393.99%
Hypo-Vereinsbank	121	102	111	10,725,425	10,117,978	20,843,403	119.48%
Infineon Technologies	153	90	117	32,865,991	25,739,990	58,605,981	-48.89%
Intershop				0	0	0	-100.00%
Karstadt	177	52	99	256,904	123,726	380,630	38.91%
Linde	439	144	339	2,272,991	378,993	2,651,984	60.52%
Lufthansa VNA	70	62	65	1,984,509	2,622,739	4,607,248	-18.15%
MAN	142	64	114	1,366,253	348,499	1,714,752	-50.90%
Metro	258	68	181	3,760,546	674,149	4,434,695	16.01%
MLP	182	93	116	2,458,278	3,572,805	6,031,083	7.28%
Mobilcom	159	67	96	60,120	54,090	114,210	-85.83%
Münchener Rück VNA	68	61	65	63,101,441	42,502,759	105,604,200	18.50%
Porsche	201	155	184	3,194,699	1,410,784	4,605,483	369.42%
Qiagen	109	81	100	276,483	92,861	369,344	49.64%
RWE	115	115	115	5,504,525	5,402,520	10,907,045	-0.29%
SAP	88	50	74	104,653,571	35,944,509	140,598,080	-28.57%
Schering	118	141	130	2,122,218	2,746,515	4,868,733	61.50%
Siemens	471	266	378	168,494,711	78,929,199	247,423,910	-47.47%
Thyssen Krupp	85	63	77	3,203,046	1,512,180	4,715,226	64.92%
T-Online	38	61	42	393,157	110,688	503,845	-30.51%
TUI	89	85	86	3,132,508	4,841,333	7,973,841	193.39%
Volkswagen	325	195	249	30,726,874	26,558,120	57,284,994	50.73%

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%
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%
2003 Total	383,545	14,095,733	20,047,873	16,108,511	36,156,384	42.24%	44,703	30,927	75,631	-34.96%



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%
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%
2003 Total	27.87%	9.60%	62.53%	5,209,572	4,301,047	9,510,619	15.07%	11,904	7,716	19,619	-19.25%

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%
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%
2003 Total	99	130	113	1,994,656,287	2,093,161,394	4,087,817,681	-26.42%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - September 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	2,543	121,819	192,776	177,270	370,046	264.10%	161	123	283	269.36%
Adecco N	870	11,925	19,062	9,496	28,558	24.73%	151	62	213	45.66%
Baloise Holding	1,263	1,300	19,502	13,382	32,884		103	65	168	
Ciba Speciality Chemicals R	965	3,000	26,983	28,804	55,787	25.17%	27	26	53	11.39%
Clariant R	773	3,840	15,506	14,191	29,697	69.59%	33	26	59	7.04%
Credit Suisse Group R	5,467	260,830	303,221	232,223	535,444	91.78%	1,531	953	2,484	147.61%
Givaudan	247	0	3,549	3,708	7,257	-22.58%	20	20	40	-33.38%
HOLCIM	481	1,525	9,316	5,641	14,957	4.94%	55	32	87	126.63%
Julius Bär	407	0	4,864	5,444	10,308	11.85%	20	20	41	27.56%
Kudelski	477	0	3,732	4,179	7,911	-47.70%	14	14	28	-36.49%
Lonza Group	655	9,750	11,967	8,304	20,271	7.53%	87	55	142	-15.59%
Nestlé R	4,214	220,898	284,863	296,815	581,678	-40.53%	886	865	1,751	-46.06%
Novartis R	5,907	210,112	335,406	236,254	571,660	26.28%	1,898	1,180	3,079	13.47%
Richemont	305	6,650	8,510	12,657	21,167	729.10%	22	33	54	665.28%
Roche NES	2,322	57,830	68,015	65,431	133,446	-7.44%	790	703	1,493	-6.76%
Serono	659	3,000	10,746	3,549	14,295	-34.39%	102	30	132	-27.02%
SGS Surveillance	193	0	1,002	2,181	3,183		7	14	21	
Sulzer AG	208	1,225	2,374	2,480	4,854	12.62%	7	6	13	29.77%
Swatch Group R	271	0	3,745	4,642	8,387	30.56%	11	12	22	45.11%
Swiss Life Holding	3,339	42,205	93,394	83,850	177,244	390.27%	168	137	305	301.49%
Swiss Re R	3,349	168,230	250,328	269,371	519,699	78.05%	239	229	468	53.37%
Swisscom N	1,067	13,400	24,692	25,751	50,443	34.90%	98	101	199	28.88%
Syngenta	494	0	10,900	18,219	29,119	-27.03%	9	13	22	-37.13%
UBS R	4,630	166,650	214,387	125,199	339,586	21.30%	1,749	917	2,667	35.91%
Unaxis	753	2,200	10,033	16,028	26,061	257.39%	16	23	39	372.04%
Zurich Allied	6,795	130,234	279,049	241,717	520,766	3.11%	513	404	917	28.31%

3.4.2 Open Interest and Market Share per Account Group - September 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	27.80%	17.50%	54.70%	685,168	676,625	1,361,793	98.52%	555	339	895	13.37%
Adecco N	36.81%	20.88%	42.32%	26,008	17,486	43,494	30.42%	196	97	293	12.60%
Baloise Holding	34.02%	8.89%	57.09%	15,013	7,901	22,914		74	36	110	
Ciba Speciality Chemicals R	35.73%	13.20%	51.08%	161,221	105,528	266,749	8.78%	159	99	258	-8.00%
Clariant R	33.88%	9.91%	56.21%	40,078	29,471	69,549	-16.60%	102	59	162	-45.30%
Credit Suisse Group R	26.33%	2.71%	70.95%	644,479	540,549	1,185,028	10.70%	2,964	1,939	4,903	-17.18%
Givaudan	36.48%	21.66%	41.86%	13,259	13,341	26,600	-17.46%	75	65	140	-26.17%
HOLCIM	44.35%	5.33%	50.32%	21,995	13,350	35,345	-29.78%	122	71	193	19.80%
Julius Bär	48.16%	2.06%	49.78%	11,182	10,185	21,367	192.30%	42	35	77	164.55%
Kudelski	38.19%	9.82%	51.99%	7,367	8,479	15,846	-46.66%	23	25	48	-71.89%
Lonza Group	15.82%	25.54%	58.65%	32,379	25,834	58,213	50.72%	260	191	451	20.30%
Nestlé R	25.88%	7.82%	66.30%	889,445	668,065	1,557,510	-22.47%	2,742	1,867	4,608	-33.62%
Novartis R	18.12%	8.45%	73.43%	530,990	350,905	881,895	-6.03%	3,180	1,819	4,999	-14.71%
Richemont	32.09%	39.58%	28.33%	11,769	14,485	26,254	350.56%	30	34	64	250.37%
Roche NES	23.09%	2.55%	74.36%	212,685	155,358	368,043	-8.76%	2,360	1,550	3,910	-22.53%
Serono	35.50%	8.06%	56.44%	13,839	6,940	20,779	-23.85%	123	54	177	-33.95%
SGS Surveillance	27.25%	7.19%	65.55%	2,733	2,494	5,227		16	15	31	
Sulzer AG	42.29%	3.56%	54.15%	6,218	5,736	11,954	7.79%	15	13	28	-19.72%
Swatch Group R	40.70%	12.97%	46.33%	9,523	8,862	18,385	12.08%	25	22	47	1.07%
Swiss Life Holding	36.86%	12.33%	50.81%	124,163	131,873	256,036	398.15%	187	177	363	144.56%
Swiss Re R	35.55%	5.29%	59.16%	666,678	516,023	1,182,701	17.66%	661	436	1,097	-23.18%
Swisscom N	35.50%	9.15%	55.35%	60,530	64,051	124,581	-9.01%	263	251	514	-14.36%
Syngenta	35.34%	9.68%	54.97%	30,602	42,865	73,467	18.80%	25	30	55	-4.70%
UBS R	21.48%	9.01%	69.51%	371,290	270,791	642,081	4.60%	3,003	1,784	4,787	1.02%
Unaxis	46.35%	6.39%	47.25%	22,229	17,302	39,531	88.45%	31	23	54	54.68%
Zurich Allied	32.31%	10.71%	56.98%	598,729	596,548	1,195,277	73.97%	1,074	834	1,908	5.92%

3.4.3 Paid Premiums - September 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	107	50	80	20,719,956	8,927,988	29,647,944	88.33%
Adecco N	540	364	481	10,289,242	3,456,198	13,745,440	0.59%
Baloise Holding	125	140	131	2,432,990	1,878,168	4,311,158	
Ciba Speciality Chemicals R	34	36	35	910,192	1,048,950	1,959,142	-36.79%
Clariant R	165	108	138	2,563,497	1,535,292	4,098,789	-21.09%
Credit Suisse Group R	263	211	241	79,797,108	49,106,851	128,903,959	47.19%
Givaudan	361	191	274	1,280,535	707,783	1,988,318	-30.63%
HOLCIM	177	300	223	1,648,481	1,693,568	3,342,049	-8.77%
Julius Bär	341	166	249	1,657,518	905,047	2,562,565	39.60%
Kudelski	417	194	299	1,555,971	812,625	2,368,596	-79.48%
Lonza Group	172	277	215	2,063,755	2,303,519	4,367,274	-77.50%
Nestlé R	140	85	112	39,911,103	25,170,182	65,081,285	-52.96%
Novartis R	174	208	188	58,499,362	49,037,498	107,536,860	-23.37%
Richemont	422	129	247	3,588,343	1,635,608	5,223,951	983.57%
Roche NES	384	332	358	26,126,214	21,705,732	47,831,946	-45.95%
Serono	385	299	364	4,141,089	1,061,625	5,202,714	-70.62%
SGS Surveillance	369	184	243	370,197	401,750	771,947	
Sulzer AG	127	89	108	301,991	221,302	523,293	-51.47%
Swatch Group R	142	113	126	533,271	522,455	1,055,726	-12.90%
Swiss Life Holding	209	96	155	19,529,378	8,015,905	27,545,283	136.06%
Swiss Re R	37	46	42	9,367,408	12,437,819	21,805,227	-33.65%
Swisscom N	100	158	130	2,473,060	4,080,882	6,553,942	-46.63%
Syngenta	30	28	29	330,322	518,642	848,964	-55.86%
UBS R	349	286	325	74,721,422	35,777,257	110,498,679	3.09%
Unaxis	94	63	75	945,603	1,012,419	1,958,022	17.75%
Zurich Allied	107	80	94	29,725,759	19,268,819	48,994,578	-42.46%

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%
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%
2003 Total	10,128	757,605	812,867	252,725	1,065,592	545.26%	3,314	728	4,042	408.48%

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%
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%
2003 Total	54.14%	26.93%	18.93%	204,996	73,255	278,251	683.58%	789	182	971	888.20%

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%
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%
2003 Total	173	139	165	140,581,212	35,195,427	175,776,639	456.20%

3.6 Options on French Equities – Breakdown by Individual Securities

3.6.1 Traded Contracts - September 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Accor	9	0	7	520	527		0	2	2	
Accor*	0	0	0	0	0		0	0	0	
AGF	25	3,230	4,020	0	4,020		18	0	18	
AGF*	0		0	0	0					
Air Liquide	25	0	462	203	665		7	3	9	
Air Liquide*	14	0	176	200	376		2	2	5	
Alcatel A	109	0	6,955	4,240	11,195		6	4	11	
Alcatel A*	1	0	15	0	15		0	0	0	
Aventis	147	4,860	4,818	1,894	6,712	329.71%	24	8	32	217.58%
Aventis*	50	300	1,635	165	1,800		8	1	9	
AXA-UAP	61	30,000	17,580	14,803	32,383	375.87%	28	24	52	499.84%
AXA-UAP*	7	6,305	6,600	290	6,890		11	0	11	
BNP Paribas	52	0	721	340	1,061	18.15%	3	1	5	33.63%
BNP Paribas*	23	0	359	233	592		2	1	3	
Bouygues	9	0	238	0	238		1	0	1	
Bouygues*	0		0	0	0					
Cap Gemini	1	1,930	1,938	0	1,938		8	0	8	
Cap Gemini*	1	0	50	0	50		0	0	0	
Carrefour	115	3,150	5,618	721	6,339	164.35%	26	3	29	163.13%
Carrefour*	26	0	721	97	818		3	0	3	
Casino Guichard	0		0	0	0					
Casino Guichard*	0		0	0	0					
Credit Agricole	2	0	0	75	75		0	0	0	
Credit Agricole*	0		0	0	0					
Danone	28	2,209	2,646	265	2,911		36	3	40	
Danone*	6	0	45	15	60		1	0	1	
Dexia	0	3,000	3,000	0	3,000		4	0	4	
Dexia*	0	0	0	0	0		0	0	0	
EADS	8	0	54	45	99		0	0	0	
EADS*	9	0	800	0	800		1	0	1	
France Telecom	36	15,337	13,627	2,202	15,829	194.71%	31	4	36	360.28%
France Telecom*	37	5,000	2,014	5,378	7,392		4	12	16	
Lafarge	3	0	2	28	30		0	0	0	
Lafarge*	11	0	218	28	246		1	0	1	
L'Oréal	59	5,454	5,780	265	6,045	1087.62%	38	2	39	915.59%
L'Oréal*	33	1,000	1,082	176	1,258		7	1	8	
LVMH	8	0	48	131	179		0	1	1	
LVMH*	16	0	690	11	701		4	0	4	
Orange	4	5,999	6,020	500	6,520	-36.08%	5	0	5	7.67%
Orange*	0		0	0	0					
Peugeot	7	1,950	1,950	350	2,300		8	1	10	
Peugeot*	0	0	0	0	0		0	0	0	
Pinault-Printemps	1	0	0	36	36		0	0	0	
Pinault-Printemps*	6	0	0	190	190		0	2	2	
Renault	2	2,400	2,425	20	2,445		15	0	15	
Renault*	33	0	582	0	582		3	0	3	
Saint-Gobin	11	0	24	48	72		0	0	0	
Saint-Gobin*	6	0	23	150	173		0	0	1	
Sanofi-Synthelabo	12	2,600	2,755	39	2,794		15	0	15	
Sanofi-Synthelabo*	36	0	683	165	848		4	1	4	
Schneider Electric	1	0	23	0	23		0	0	0	
Schneider Electric*	0		0	0	0					
Societe Generale A	19	0	55	270	325		0	2	2	
Societe Generale A*	7	2,000	1,035	1,072	2,107		6	6	13	
Sodexho Alliance	0		0	0	0					
Sodexho Alliance*	0		0	0	0					
STMicroelectronics	22	4,500	5,436	1	5,437		14	0	14	
STMicroelectronics*	1	0	150	0	150		0	0	0	
Suez	18	0	355	356	711		1	0	1	
Suez*	10	1,800	1,933	340	2,273		3	0	3	
TF1	0		0	0	0					
TF1*	0		0	0	0					
Thales	7	420	620	0	620		2	0	2	
Thales*	0		0	0	0					
Thomson	0	0	0	0	0		0	0	0	
Thomson*	0	0	0	0	0		0	0	0	
Total Fina	82	5,590	4,983	1,762	6,745	381.10%	73	24	97	358.01%
Total Fina*	96	496	1,122	717	1,839		16	10	25	
Vinci	0	0	0	0	0		0	0	0	
Vinci*	0		0	0	0					
Vivendi Environnement	0	0	0	0	0		0	0	0	
Vivendi Environnement*	0	0	0	0	0		0	0	0	
Vivendi Universal	78	11,040	11,360	1,383	12,743	161.72%	20	2	22	188.72%
Vivendi Universal*	47	3,520	3,122	3,476	6,598		5	5	10	

*this options have a French domestic type expiration

3.6.2 Open Interest and Market Share per Account Group - September 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	2.56%	71.16%	26.28%	7	261	268		0	1	1	
Accor*				0	0	0		0	0	0	
AGF	83.21%	2.36%	14.43%	4,020	1,000	5,020		18	3	21	
AGF*				0	0	0		0	0	0	
Air Liquide	34.96%	26.32%	38.72%	514	96	610		7	1	8	
Air Liquide*	23.40%	26.60%	50.00%	447	200	647		6	2	8	
Alcatel A	73.50%	0.00%	26.50%	11,623	3,568	15,191		10	3	14	
Alcatel A*	50.00%	0.00%	50.00%	4,025	3,075	7,100		4	3	6	
Aventis	39.94%	43.95%	16.11%	4,528	2,251	6,779	154.18%	23	10	32	67.18%
Aventis*	45.83%	13.31%	40.86%	3,287	10	3,297		16	0	16	
AXA-UAP	49.21%	46.86%	3.92%	19,047	16,592	35,639	437.87%	29	25	55	534.05%
AXA-UAP*	74.75%	16.62%	8.64%	8,550	8,368	16,918		13	11	24	
BNP Paribas	23.37%	7.54%	69.09%	4,516	856	5,372	227.56%	19	3	22	181.34%
BNP Paribas*	50.00%	0.00%	50.00%	1,362	1,543	2,905		6	6	12	
Bouygues	0.00%	50.00%	50.00%	338	0	338		1	0	1	
Bouygues*				0	0	0		0	0	0	
Cap Gemini	50.00%	49.79%	0.21%	1,930	0	1,930		8	0	8	
Cap Gemini*	50.00%	0.00%	50.00%	0	0	0		0	0	0	
Carrefour	40.42%	8.76%	50.82%	15,529	808	16,337	575.64%	68	3	71	531.64%
Carrefour*	38.57%	3.67%	57.76%	2,867	757	3,624		12	3	16	
Casino Guichard				0	0	0		0	0	0	
Casino Guichard*				0	0	0		0	0	0	
Credit Agricole	0.00%	50.00%	50.00%	0	75	75		0	0	0	
Credit Agricole*				0	0	0		0	0	0	
Danone	52.58%	32.79%	14.63%	2,657	105	2,762		36	1	37	
Danone*	50.00%	10.00%	40.00%	79	15	94		1	0	1	
Dexia	100.00%	0.00%	0.00%	1,500	0	1,500		2	0	2	
Dexia*				2,000	0	2,000		2	0	2	
EADS	50.00%	0.00%	50.00%	5,773	65	5,838		5	0	5	
EADS*	50.00%	0.00%	50.00%	950	0	950		1	0	1	
France Telecom	49.12%	37.63%	13.25%	10,182	4,166	14,348	166.69%	23	8	31	291.92%
France Telecom*	49.57%	33.82%	16.61%	12,611	8,573	21,184		26	19	45	
Lafarge	50.00%	0.00%	50.00%	257	75	332		2	0	2	
Lafarge*	50.00%	0.00%	50.00%	798	528	1,326		4	3	8	
L'Oréal	50.00%	15.58%	34.42%	10,583	461	11,044	1125.75%	70	3	73	938.24%
L'Oréal*	50.00%	39.75%	10.25%	274	149	423		2	1	3	
LVMH	22.07%	0.00%	77.93%	317	43	360		2	0	2	
LVMH*	85.66%	5.56%	8.77%	1,294	121	1,415		7	1	7	
Orange	46.17%	49.85%	3.99%	6,250	0	6,250	-38.42%	5	0	5	-1.44%
Orange*				0	0	0		0	0	0	
Peugeot	50.00%	42.39%	7.61%	653	510	1,163		3	2	4	
Peugeot*				0	0	0		0	0	0	
Pinault-Printemps	50.00%	0.00%	50.00%	695	36	731		5	0	5	
Pinault-Printemps*	50.00%	0.00%	50.00%	36	190	226		0	2	2	
Renault	50.00%	0.00%	50.00%	3,091	70	3,161		18	0	18	
Renault*	18.90%	31.10%	50.00%	476	0	476		3	0	3	
Saint-Gobin	50.00%	0.00%	50.00%	644	100	744		2	0	3	
Saint-Gobin*	50.00%	0.00%	50.00%	963	506	1,469		3	2	5	
Sanofi-Synthelabo	45.53%	4.47%	50.00%	11,111	27	11,138		66	0	66	
Sanofi-Synthelabo*	35.26%	14.74%	50.00%	1,350	112	1,462		7	1	7	
Schneider Electric	50.00%	0.00%	50.00%	238	0	238		1	0	1	
Schneider Electric*				0	0	0		0	0	0	
Societe Generale A	50.00%	0.00%	50.00%	607	433	1,040		4	2	6	
Societe Generale A*	97.46%	0.00%	2.54%	5,136	2,054	7,190		35	11	46	
Sodexho Alliance				0	0	0		0	0	0	
Sodexho Alliance*				0	0	0		0	0	0	
STMicroelectronics	82.78%	8.61%	8.62%	4,500	151	4,651		12	0	12	
STMicroelectronics*	0.00%	100.00%	0.00%	150	7,500	7,650		0	12	12	
Suez	50.00%	0.00%	50.00%	1,623	531	2,154		2	1	3	
Suez*	89.60%	0.00%	10.40%	7,268	290	7,558		11	0	11	
TF1				0	0	0		0	0	0	
TF1*				0	0	0		0	0	0	
Thales	50.00%	33.87%	16.13%	1,120	0	1,120		3	0	3	
Thales*				0	0	0		0	0	0	
Thomson				4	0	4		0	0	0	
Thomson*				50	0	50		0	0	0	
Total Fina	38.17%	26.61%	35.22%	9,173	1,764	10,937	674.58%	128	24	152	614.56%
Total Fina*	35.45%	13.51%	51.03%	2,186	438	2,624		31	6	36	
Vinci				127	0	127		1	0	1	
Vinci*				0	0	0		0	0	0	
Vivendi Environnement				3,150	10	3,160		6	0	6	
Vivendi Environnement*				90	0	90		0	0	0	
Vivendi Universal	48.37%	34.82%	16.81%	6,254	1,097	7,351	70.32%	11	2	12	25.70%
Vivendi Universal*	76.07%	13.64%	10.29%	6,186	3,675	9,861		10	5	15	

*this options have a French domestic type expiration

3.6.3 Paid Premiums - September 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	78	90	89	546	46,582	47,128	
Accor*				0	0	0	
AGF	355		355	1,425,888	0	1,425,888	
AGF*				0	0	0	
Air Liquide	163	842	370	75,130	171,001	246,131	
Air Liquide*	1,121	389	732	197,311	77,749	275,060	
Alcatel A	244	42	167	1,695,436	179,336	1,874,772	
Alcatel A*	65		65	975	0	975	
Aventis	150	56	124	724,387	105,559	829,946	83.21%
Aventis*	88	26	82	143,842	4,305	148,147	
AXA-UAP	171	69	124	2,997,709	1,016,847	4,014,556	587.95%
AXA-UAP*	96	46	94	631,625	13,300	644,925	
BNP Paribas	173	239	194	124,633	81,120	205,753	62.50%
BNP Paribas*	90	120	102	32,398	27,932	60,330	
Bouygues	172		172	40,911	0	40,911	
Bouygues*				0	0	0	
Cap Gemini	275		275	533,340	0	533,340	
Cap Gemini*	304		304	15,200	0	15,200	
Carrefour	172	111	165	963,725	80,273	1,043,998	124.26%
Carrefour*	593	19	525	427,654	1,870	429,524	
Casino Guichard				0	0	0	
Casino Guichard*				0	0	0	
Credit Agricole		45	45	0	3,375	3,375	
Credit Agricole*				0	0	0	
Danone	446	239	427	1,180,993	63,235	1,244,228	
Danone*	135	750	289	6,097	11,250	17,347	
Dexia	22		22	64,800	0	64,800	
Dexia*				0	0	0	
EADS	101	102	102	5,480	4,605	10,085	
EADS*	250		250	200,355	0	200,355	
France Telecom	71	65	70	966,218	143,207	1,109,425	-66.67%
France Telecom*	294	177	208	591,368	949,307	1,540,675	
Lafarge	100	108	107	200	3,010	3,210	
Lafarge*	535	159	493	116,738	4,448	121,186	
L'Oréal	275	636	291	1,588,632	168,609	1,757,241	1806.73%
L'Oréal*	230	151	219	249,129	26,654	275,783	
LVMH	248	109	146	11,880	14,325	26,205	
LVMH*	403	324	402	278,233	3,569	281,802	
Orange	140	23	131	843,960	11,500	855,460	54.72%
Orange*				0	0	0	
Peugeot	98	171	109	191,750	59,850	251,600	
Peugeot*				0	0	0	
Pinault-Printemps		885	885	0	31,860	31,860	
Pinault-Printemps*		929	929	0	176,485	176,485	
Renault	193	375	195	468,075	7,500	475,575	
Renault*	252		252	146,512	0	146,512	
Saint-Gobin	100	120	113	2,394	5,760	8,154	
Saint-Gobin*	46	197	177	1,058	29,500	30,558	
Sanofi-Synthelabo	239	113	237	658,635	4,415	663,050	
Sanofi-Synthelabo*	289	123	256	197,120	20,306	217,426	
Schneider Electric	116		116	2,668	0	2,668	
Schneider Electric*				0	0	0	
Societe Generale A	265	96	124	14,558	25,800	40,358	
Societe Generale A*	652	473	561	674,708	506,776	1,181,484	
Sodexho Alliance				0	0	0	
Sodexho Alliance*				0	0	0	
STMicroelectronics	126	340	126	682,436	340	682,776	
STMicroelectronics*	110		110	16,500	0	16,500	
Suez	34	13	24	12,146	4,590	16,736	
Suez*	52	54	52	99,760	18,210	117,970	
TF1				0	0	0	
TF1*				0	0	0	
Thales	98		98	60,500	0	60,500	
Thales*				0	0	0	
Thomson				0	0	0	
Thomson*				0	0	0	
Total Fina	392	550	433	1,952,473	968,897	2,921,370	700.08%
Total Fina*	256	336	287	287,309	241,067	528,376	
Vinci				0	0	0	
Vinci*				0	0	0	
Vivendi Environnement				0	0	0	
Vivendi Environnement*				0	0	0	
Vivendi Universal	60	93	63	676,586	128,571	805,157	0.69%
Vivendi Universal*	117	58	86	366,508	201,616	568,124	

*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%
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%
2003 Total	56,180	3,143,726	2,892,971	2,214,458	5,107,429	171.29%	5,325	3,152	8,477	57.50%

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%
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%
2003 Total	42.54%	14.80%	42.66%	1,040,747	893,390	1,934,137	168.20%	2,042	1,267	3,309	75.32%

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%
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%
2003 Total	160	139	151	463,555,195	308,904,005	772,459,200	80.61%

3.8 Options on Dutch Equities – Breakdown by Individual Securities

3.8.1 Traded Contracts – September 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	409	14,800	11,490	19,170	30,660	-19.37%	19	29	49	-13.70%
Aegon	783	196,623	126,004	105,137	231,141	523.31%	157	106	263	487.05%
Ahold	638	79,813	47,729	57,182	104,911	695.87%	43	44	87	356.33%
Akzo Nobel	53	0	521	477	998	-67.11%	2	1	3	-71.82%
ASML Holding	147	25,126	11,323	19,213	30,536	-11.46%	17	24	41	53.65%
Buhrmann	0	0	0	0	0		0	0	0	
DSM	21	0	179	88	267	-60.79%	1	0	1	-60.67%
Elsevier	7	0	50	204	254	388.46%	0	0	0	307.05%
Fortis	274	13,600	17,178	6,353	23,531	-26.82%	27	9	36	-27.89%
Getronics	0	0	0	0	0		0	0	0	
Gucci Group	0		0	0	0	-100.00%				
Hagemeyer	4	0	110	60	170		0	0	0	
Heineken	37	0	278	307	585	-83.14%	1	1	2	-86.32%
IHC Caland	0	0	0	0	0		0	0	0	
ING	1,022	95,460	80,276	56,594	136,870	175.67%	147	92	239	143.25%
KPN	19	20,330	12,608	8,559	21,167	359.25%	9	5	14	454.31%
Moolen Holding	31	0	38	755	793	12.01%	0	1	1	-54.99%
Numico	27	1,312	1,268	545	1,813	64.22%	1	1	2	20.65%
Philips St.	984	54,378	44,334	34,901	79,235	81.17%	106	63	170	107.74%
Royal Dutch	949	27,029	32,837	21,204	54,041	8.79%	140	83	223	1.28%
TPG	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Unilever	567	5,800	9,958	4,718	14,676	-24.73%	53	23	76	-32.45%
VNU	49	2,500	2,133	1,120	3,253		6	3	9	
Wolters Kluwer	22	250	273	487	760	-6.06%	0	0	1	-49.68%

3.8.2 Open Interest and Market Share per Account Group – September 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	22.83%	9.68%	67.49%	74,094	63,900	137,994	11.45%	124	92	217	0.19%
Aegon	82.53%	2.11%	15.36%	208,687	135,386	344,073	459.21%	254	148	402	333.95%
Ahold	49.26%	36.49%	14.25%	134,023	104,017	238,040	628.00%	125	66	190	189.65%
Akzo Nobel	45.64%	0.00%	54.36%	2,332	3,879	6,211	19.49%	6	9	15	-16.91%
ASML Holding	41.08%	25.22%	33.71%	44,443	159,445	203,888	283.50%	65	125	190	245.60%
Buhrmann				2,780	10	2,790		2	0	2	
DSM	50.00%	0.00%	50.00%	776	1,120	1,896	209.30%	3	4	7	172.60%
Elsevier	50.00%	0.00%	50.00%	2,211	1,896	4,107	7798.08%	2	2	4	6580.93%
Fortis	33.74%	24.20%	42.06%	58,538	34,776	93,314	84.67%	99	49	148	85.24%
Getronics				0	10	10		0	0	0	
Gucci Group											
Hagemeyer	50.00%	0.00%	50.00%	110	407	517		0	0	0	
Heineken	20.60%	0.00%	79.40%	2,511	2,264	4,775	14.10%	8	7	15	-10.13%
IHC Caland				45	25	70		0	0	0	
ING	41.86%	18.52%	39.62%	120,760	112,662	233,422	94.76%	229	171	400	40.31%
KPN	69.17%	0.00%	30.83%	70,930	61,298	132,228	354.89%	49	36	85	424.40%
Moolen Holding	36.89%	0.00%	63.11%	2,163	1,257	3,420	243.72%	2	2	4	77.95%
Numico	86.18%	0.00%	13.82%	24,814	39,918	64,732	5763.41%	27	33	60	3712.60%
Philips St.	44.69%	19.57%	35.74%	119,441	60,436	179,877	126.66%	254	101	355	83.55%
Royal Dutch	38.50%	11.85%	49.65%	142,454	91,054	233,508	94.39%	637	344	981	62.62%
TPG				173	87	260	-63.79%	0	0	0	-67.83%
Unilever	36.48%	10.07%	53.44%	24,444	14,753	39,197	14.10%	143	71	214	-2.92%
VNU	50.00%	38.43%	11.57%	2,481	1,134	3,615		7	3	10	
Wolters Kluwer	0.00%	16.45%	83.55%	2,537	3,656	6,193	144.20%	4	5	9	83.94%

3.8.3 Paid Premiums – September 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	145	77	103	1,669,629	1,483,900	3,153,529	-48.94%
Aegon	52	37	45	6,510,517	3,858,416	10,368,933	71.70%
Ahold	67	44	54	3,196,214	2,488,175	5,684,389	196.52%
Akzo Nobel	104	94	99	54,144	44,895	99,039	-73.86%
ASML Holding	155	122	134	1,752,696	2,349,292	4,101,988	-43.24%
Buhrmann				0	0	0	
DSM	141	123	135	25,304	10,819	36,123	-53.10%
Elsevier	120	35	52	6,000	7,234	13,234	44.60%
Fortis	103	73	95	1,764,672	466,508	2,231,180	-59.34%
Getronics				0	0	0	
Gucci Group				0	0	0	-100.00%
Hagemeyer	18	34	24	1,950	2,060	4,010	
Heineken	108	155	133	30,102	47,682	77,784	-85.94%
IHC Caland				0	0	0	
ING	98	77	90	7,890,999	4,364,125	12,255,124	48.65%
KPN	16	23	19	201,570	201,067	402,637	55.35%
Moolen Holding	148	69	73	5,626	52,255	57,881	-51.08%
Numico	801	51	576	1,016,180	27,546	1,043,726	258.79%
Philips St.	140	116	129	6,225,164	4,032,173	10,257,337	14.54%
Royal Dutch	123	219	161	4,043,370	4,647,293	8,690,663	-35.13%
TPG				0	0	0	-100.00%
Unilever	246	158	218	2,449,116	744,618	3,193,734	-39.61%
VNU	75	63	71	159,030	70,880	229,910	
Wolters Kluwer	87	49	62	23,802	23,653	47,455	-47.23%

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%
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%
2003 Total	264	32,994	42,299	6,275	48,574	296.75%	184	23	208	170.20%

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%
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%
2003 Total	50.45%	36.15%	13.40%	10,746	3,369	14,115	547.48%	36	11	48	349.65%

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%
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%
2003 Total	157	108	151	6,636,844	675,206	7,312,050	172.18%

3.10 Options on Italian Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – September 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ENI	12	1,475	831	1,015	1,846	37.45%	6	7	12	23.19%
Generali	21	0	35	1,365	1,400	78.80%	0	3	3	82.81%
Telecom Italia	1	0	12	0	12	-93.51%	0	0	0	-98.11%

3.10.2 Open Interest and Market Share per Account Group – September 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	51.08%	39.95%	8.97%	3,540	1,114	4,654	331.73%	25	7	32	296.82%
Generali	50.00%	0.00%	50.00%	4,619	2,015	6,634	683.23%	9	4	13	693.79%
Telecom Italia	50.00%	0.00%	50.00%	2,587	240	2,827	1008.63%	3	0	3	221.43%

3.10.3 Paid Premiums – September 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ENI	125	59	88	103,740	59,590	163,330	-64.81%
Generali	31	64	63	1,070	86,920	87,990	147.26%
Telecom Italia	50		50	600	0	600	-98.20%

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%
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%
2003 Total	82,864	6,807,184	6,008,339	4,448,644	10,456,983	-36.62%	9,688	6,188	15,876	-54.97%

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%
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%
2003 Total	29.63%	5.76%	64.61%	1,912,952	1,243,568	3,156,520	-21.03%	3,629	1,704	5,332	-34.44%

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%
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%
2003 Total	100	152	122	602,969,358	676,819,907	1,279,789,265	-63.08%

3.12 Options on Nordic Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – September 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Elisa Communications	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Nokia Oyj A	10,247	804,757	725,255	659,708	1,384,963	-27.95%	1,139	898	2,037	-29.37%
Sonera-Yhtymä Oyj	10	0	1,700	1,600	3,300	-89.40%	1	1	1	-91.06%
Stora-Enso Oyj R	45	20,450	14,570	7,732	22,302	102.07%	17	8	25	72.75%
Tieto Enator Corporation	45	250	900	383	1,283	12.45%	2	1	2	47.97%
UPM-Kymmene Oyj	115	79,250	50,206	33,667	83,873	181.29%	74	51	125	32.31%

3.12.2 Open Interest and Market Share per Account Group – September 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				0	1,000	1,000	-71.67%	0	1	1	-68.21%
Nokia Oyj A	30.22%	3.89%	65.89%	1,844,592	1,180,298	3,024,890	-18.98%	3,527	1,615	5,142	-33.61%
Sonera-Yhtymä Oyj	50.00%	0.00%	50.00%	893	1,685	2,578	-98.02%	0	1	1	-98.40%
Stora-Enso Oyj R	37.38%	8.97%	53.65%	14,179	8,790	22,969	-65.42%	16	9	25	-73.95%
Tieto Enator Corporation	30.40%	7.79%	61.81%	6,227	6,647	12,874	435.97%	11	11	22	362.80%
UPM-Kymmene Oyj	36.73%	9.38%	53.89%	47,061	45,148	92,209	52.02%	74	66	140	-36.62%

3.12.3 Paid Premiums – September 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications				0	0	0	-100.00%
Nokia Oyj A	71	90	80	51,822,335	59,178,820	111,001,155	-63.95%
Sonera-Yhtymä Oyj	19	33	26	32,700	53,100	85,800	-93.03%
Stora-Enso Oyj R	51	58	53	737,105	449,866	1,186,971	-52.10%
Tieto Enator Corporation	93	158	112	83,758	60,365	144,123	-16.68%
UPM-Kymmene Oyj	118	88	106	5,907,117	2,976,613	8,883,730	56.31%

3.13 Options on US Equities

3.13.1 Traded Contracts – September 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%
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%
2003 Total	1,800	0	17,488	5,636	23,124	-79.93%	42	14	56	-88.10%

3.13.2 Open Interest and Market Share per Account Group – September 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%
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%
2003 Total	46.88%	3.71%	49.41%	3,597	1,268	4,865	-27.45%	10	3	13	-57.35%

3.13.3 Paid Premiums – September 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%
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%
2003 Total	90	183	113	1,573,989	1,028,901	2,602,890	-88.18%

3.14 Options on US Equities – Breakdown by Individual Securities

3.14.1 Traded Contracts – September 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	23	0	283	1	284	-44.20%	0	0	0	-40.32%
Cisco Systems	69	0	1,171	75	1,246	510.78%	2	0	2	645.65%
Citigroup	12	0	55	12	67	139.29%	0	0	0	135.16%
EMC	18	0	393	66	459	1175.00%	1	0	1	1923.53%
General Electric	18	0	288	13	301	-16.16%	1	0	1	-17.60%
IBM	40	0	261	62	323	-15.22%	2	0	3	-13.10%
Intel	49	0	663	85	748	163.38%	2	0	2	160.72%
Microsoft	27	0	134	291	425	28.79%	0	1	1	-51.72%
Oracle	1	0	4	0	4	-87.50%	0	0	0	-83.56%
Sun Microsystems	2	0	40	15	55	-67.46%	0	0	0	-69.55%

3.14.2 Open Interest and Market Share per Account Group – September 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%	314	26	340	-62.51%	0	0	1	-64.35%
Cisco Systems	33.95%	16.85%	49.20%	961	92	1,053	53.50%	2	0	2	77.63%
Citigroup	50.00%	0.00%	50.00%	81	53	134	-85.27%	0	0	1	-89.70%
EMC	50.00%	0.00%	50.00%	218	62	280	47.37%	0	0	0	23.82%
General Electric	50.00%	0.00%	50.00%	407	87	494	-54.51%	1	0	1	-65.88%
IBM	45.36%	4.64%	50.00%	377	167	544	-50.81%	3	1	4	-61.33%
Intel	46.41%	5.05%	48.54%	461	154	615	26.80%	1	0	2	22.49%
Microsoft	47.76%	2.35%	49.88%	462	488	950	10.34%	1	1	2	-59.66%
Oracle	50.00%	0.00%	50.00%	4	15	19	-87.74%	0	0	0	-87.76%
Sun Microsystems	50.00%	0.00%	50.00%	312	124	436	36.25%	0	0	0	-17.98%

3.14.3 Paid Premiums – September 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
AOL Time Warner	65	165	66	18,525	165	18,690	-16.08%
Cisco Systems	138	49	132	161,216	3,669	164,885	270.02%
Citigroup	212	99	192	11,670	1,187	12,857	8194.84%
EMC	34	126	48	13,549	8,340	21,889	1229.83%
General Electric	30	125	34	8,527	1,625	10,152	-88.21%
IBM	185	216	191	48,249	13,379	61,628	-62.03%
Intel	156	389	183	103,727	33,080	136,807	982.33%
Microsoft	149	93	110	19,926	27,025	46,951	47.06%
Oracle	150		150	600	0	600	-77.06%
Sun Microsystems	18	20	19	720	300	1,020	-93.51%

4 Exchange Traded Funds Products

4.1 Options on Exchange Traded Funds

4.1.1 Traded Contracts – September 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	
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	
2003 Total	1,119	0	21,773	36,086	57,859		65	100	165	

4.1.2 Open Interest and Market Share per Account Group – September 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	
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	
2003 Total	41.77%	2.51%	55.72%	4,332	6,837	11,169		14	20	34	

4.1.3 Paid Premiums – September 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	
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	
2003 Total	145	94	113	3,149,827	3,398,421	6,548,248	

4.2 Options on Exchange Traded Funds – Breakdown by Individual Securities

4.2.1 Traded Contracts – September 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	109	0	1,820	1,018	2,838		7	3	10	
DJ Euro STOXX EX Option	12	0	120	117	237		0	0	1	
DJ Euro STOXX LDRS Option	7	0	52	245	297		0	1	1	
Fresco DJ Euro STOXX 50 Option	0		0	0	0					
XMTCH on SMI Option	60	0	443	3,989	4,432		2	21	23	

4.2.2 Open Interest and Market Share per Account Group – September 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%	1,686	1,896	3,582		6	6	11	
DJ Euro STOXX EX Option	50.00%	0.00%	50.00%	41	223	264		0	1	1	
DJ Euro STOXX LDRS Option	50.00%	0.00%	50.00%	1,048	1,202	2,250		3	3	6	
Fresco DJ Euro STOXX 50 Option				0	0	0		0	0	0	
XMTCH on SMI Option	37.40%	0.00%	62.60%	1,557	3,516	5,073		8	18	26	

4.2.3 Paid Premiums – September 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Option	140	80	119	255,069	81,548	336,617	
DJ Euro STOXX EX Option	140	83	112	16,800	9,745	26,545	
DJ Euro STOXX LDRS Option	81	72	73	4,200	17,600	21,800	
Fresco DJ Euro STOXX 50 Option				0	0	0	
XMTCH on SMI Option	524	78	123	232,077	312,586	544,663	

4.3 Futures on Exchange Traded Funds

4.3.1 Traded Contracts – September 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	
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	
2003 Total	3,276	0	0	0	181,386		0	0	456	

4.3.2 Open Interest and Market Share per Account Group – September 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	
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	
2003 Total	0.21%	5.69%	94.10%	0	0	562		0	0	2	

4.4 Futures on Exchange Traded Funds – Breakdown by Individual Securities

4.4.1 Traded Contracts – September 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	42	0	0	0	921		0	0	3	
DJ Euro STOXX 50 LDRS Future	0		0	0	0					
DJ Euro STOXX EX Future	11	0	0	0	365		0	0	1	
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 – September 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	2.32%	0.00%	97.68%	0	0	522		0	0	2	
DJ Euro STOXX 50 LDRS Future				0	0	0		0	0	0	
DJ Euro STOXX EX Future	0.00%	0.00%	100.00%	0	0	40		0	0	0	
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			
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

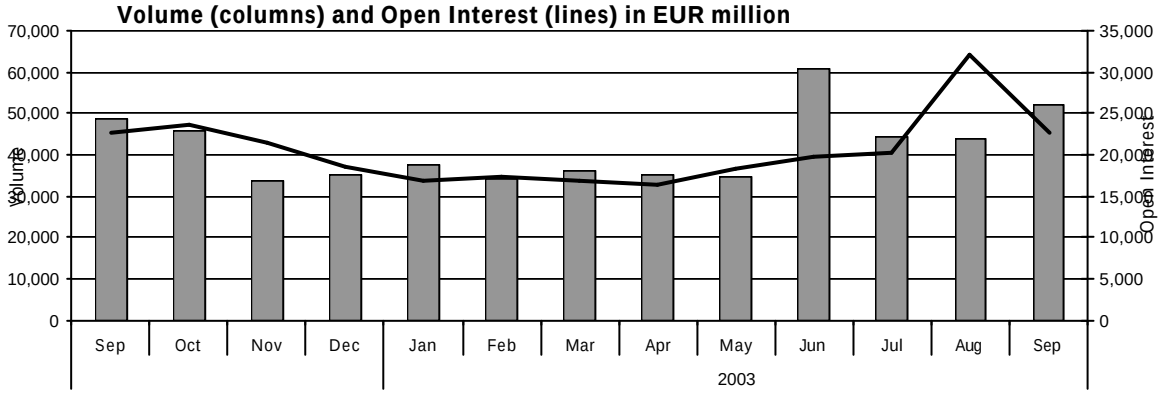
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.64%	23.71%	27.65%	3,321	-33.96%	9,648	29.79%
1999 Total	51.13%	17.05%	31.82%	411	-87.62%	1,194	-87.62%
2000 Total	26.56%	73.44%	0.00%	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	
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%
2003 Total	13,244	0	387,700	-5.39%	379,095	-4.26%

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%
2003 Total	23.45%	21.79%	54.76%	23,283	-0.56%	22,781	0.24%

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					
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

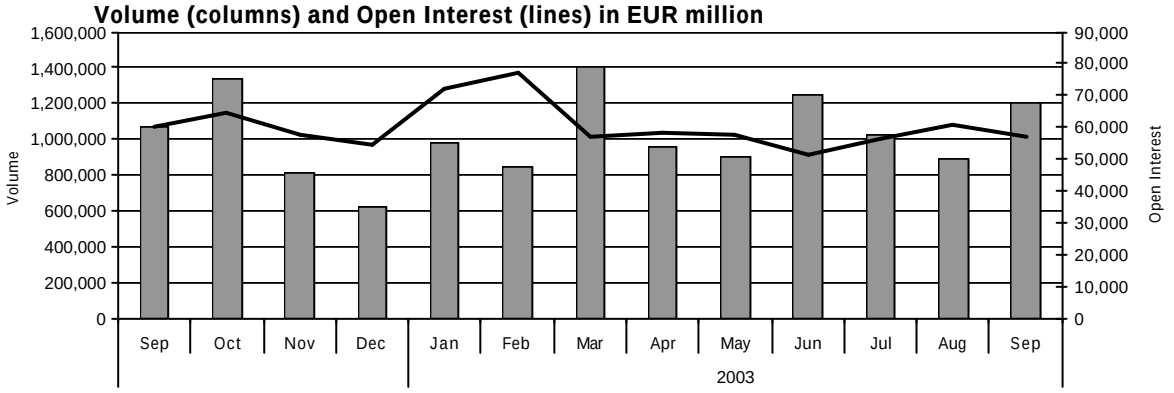
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
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	
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%
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%
2003 Total	1,544,256	2,133,484	89,033,621	8.12%	9,458,085	10.87%

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%
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%
2003 Total	55.98%	32.47%	11.55%	538,943	-6.19%	57,327	-5.13%

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%
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%
2003 Total	1,440	9,313,790	6,012,844	3,529,296	9,542,140	81.68%	640,396	373,976	1,014,371	86.23%

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

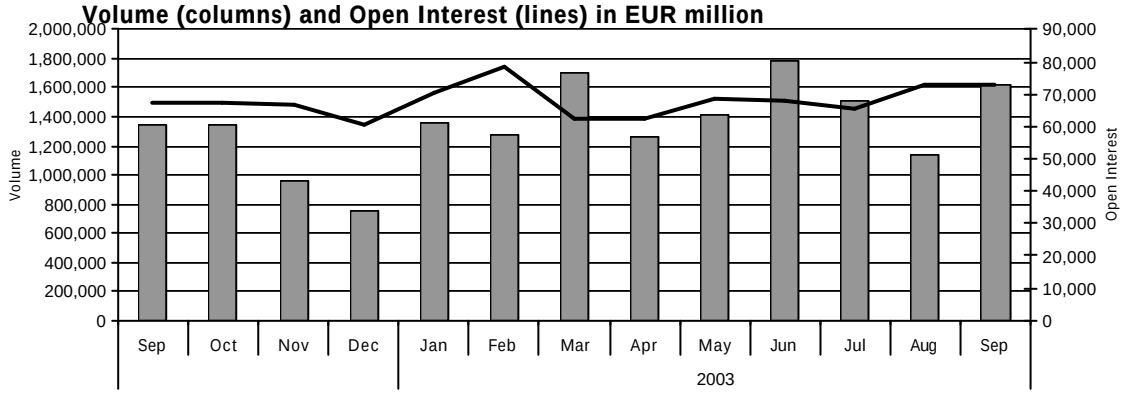
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	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%
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%
2003 Total	88.29%	3.82%	7.89%	304,635	177,555	482,190	17.38%	32,416	18,745	51,160	19.08%

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%
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%
2003 Total	4,557,818	4,966,239	116,628,596	34.73%	13,076,338	41.86%

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

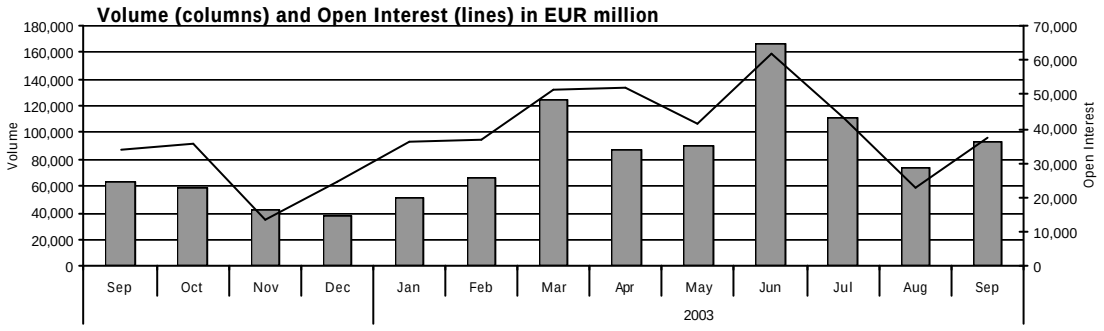
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	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%
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%
2003 Total	45.07%	35.34%	19.60%	653,180	7.01%	73,160	9.02%

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%
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%
2003 Total	3,401	7,412,650	3,894,801	3,813,009	7,707,810	135.41%	438,883	425,559	864,442	147.89%

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

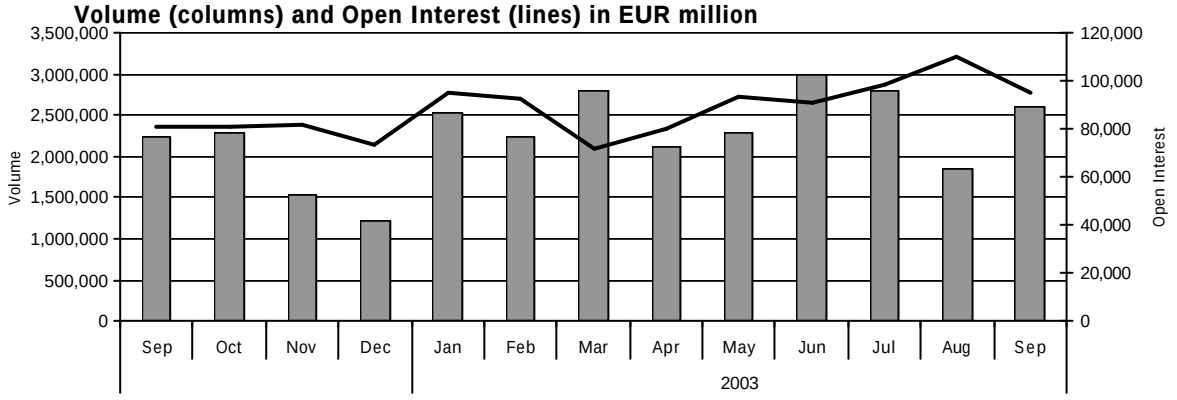
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	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%
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%
2003 Total	92.89%	3.65%	3.46%	218,899	117,092	335,991	6.75%	24,508	12,883	37,391	9.32%

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%
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%
2003 Total	9,694,925	7,646,964	192,696,875	32.03%	22,217,947	40.86%

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

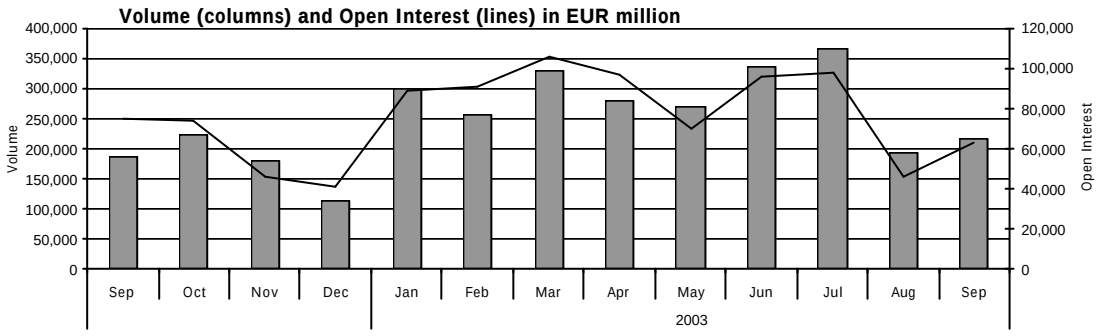
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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%
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%
2003 Total	52.85%	28.15%	19.00%	828,622	15.05%	95,421	17.51%

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%
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%
2003 Total	58,468	18,468,343	11,078,375	10,998,986	22,077,361	63.28%	1,292,009	1,253,007	2,545,016	74.27%

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.



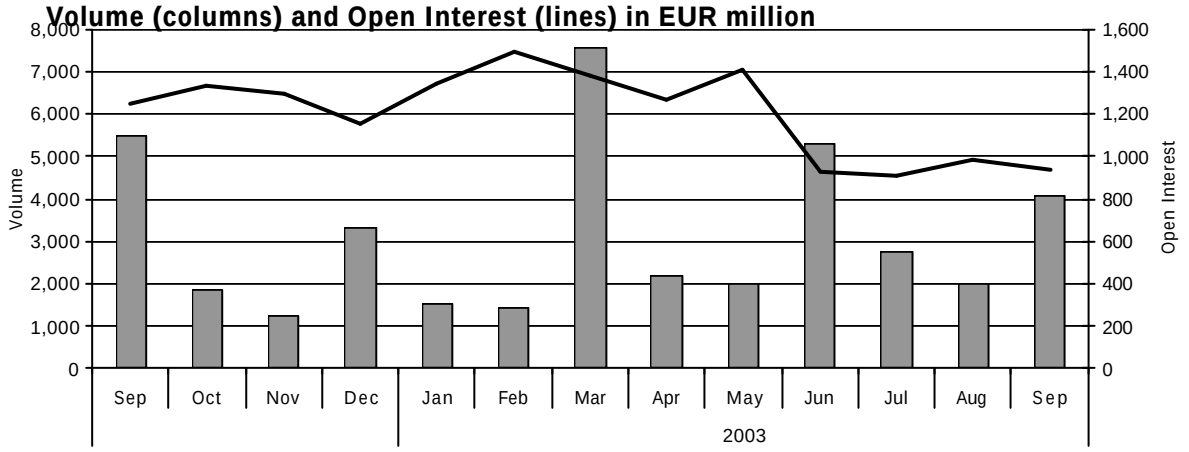
5.9.2 Open Interest and Market Share per Account Group

	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%
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%
2003 Total	84.98%	7.47%	7.55%	306,472	246,719	553,191	-18.51%	35,583	27,674	63,257	-15.83%

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%
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%
2003 Total	14,966	221,523	-1.48%	28,882	5.36%



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%
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%
2003 Total	54.71%	15.26%	30.04%	7,227	-26.20%	935	-25.16%

5.11 Deliverable Bonds for Eurex Futures

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

5.12 Delivered Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Delivery Date	Bond ISIN	Bond Name	Settlement Price	Conversion Factor	Delivered Contracts
FGBS	2000	3	08/03/2000	DE0001030039	8,00 % BUND ANL.92/2002 F.D.E.	102.49	1.034076	34,480
FGBS	2000	3	08/03/2000	DE0001136885	4,00 % BUNDESSCHATZ.V.99/01	102.49	0.967260	202
FGBS	2000	6	08/06/2000	DE0001136893	4,50 % BUND SCHATZANW. 00/02	102.00	0.975442	19,279
FGBS	2000	9	07/09/2000	DE0001134864	8,00 % BUND ANL.V.92/2002	101.22	1.033964	9,376
FGBS	2000	12	07/12/2000	DE0001090009	7,75 % TREUHAND ANL.V.92/2002	102.11	1.028774	16,640
FGBS	2000	12	07/12/2000	DE0001136919	5,00 % BUND ANL.V.00/02	102.11	0.983521	6,930
FGBS	2001	3	08/03/2001	DE0001134880	7,125% BUND ANL.V.92/2002	102.66	1.018067	31,885
FGBS	2001	3	08/03/2001	DE0001136927	4,75 % BUND ANL. V. 00/02	102.66	0.979482	83
FGBS	2001	6	07/06/2001	DE0001090033	6,50 % TREUHAND ANL.V.93/2003	102.87	1.008366	1,150
FGBS	2001	6	07/06/2001	DE0001134898	6,75 % BUND ANL.V.93/2003	102.87	1.012628	640
FGBS	2001	6	07/06/2001	DE0001136935	4,25 % BUND ANL.V.01/03	102.87	0.971403	53,546
FGBS	2001	9	06/09/2001	DE0001090041	6,875% TREUHAND ANLEIHE 93/03	103.32	1.013770	175
FGBS	2001	9	06/09/2001	DE0001136943	4,25% BUND SCHATZANW. 01/03	103.32	0.971403	7,728
FGBS	2001	12	06/12/2001	DE0001134914	6,00 % BUND ANL.V.93/2003	103.95	0.999687	17,877
FGBS	2002	3	07/03/2002	DE0001136968	3,50 % BUND SCHATZANW. 01/03	103.41	0.959285	12,881
FGBS	2002	3	08/03/2002	DE0001136968	3,50 % BUND SCHATZANW. 01/03	103.48	0.959285	12,881
FGBS	2002	6	07/06/2002	DE0001136976	4,25 % BUND SCHATZANW. 02/04	103.00	0.971443	53,941
FGBS	2002	6	06/06/2002	DE0001136976	4,25 % BUND SCHATZANW. 02/04	103.05	0.971443	53,941
FGBS	2002	9	06/09/2002	DE0001136984	4,00 % BUND SCHATZANW. 02/04	104.83	0.966808	17,598
FGBS	2002	9	09/09/2002	DE0001136984	4,00 % BUND SCHATZANW. 02/04	104.90	0.966808	17,598
FGBM	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
CONF	2003	6	06/06/2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	131.50	0.875804	1,555
CONF	2003	9	08/09/2003	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	127.62	0.783500	87
CONF	2003	9	09/09/2003	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	128.10	0.783500	87
CONF	2003	9	08/09/2003	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	127.62	0.858950	43
CONF	2003	9	09/09/2003	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	128.10	0.858950	43

6 International Options and Futures Exchanges

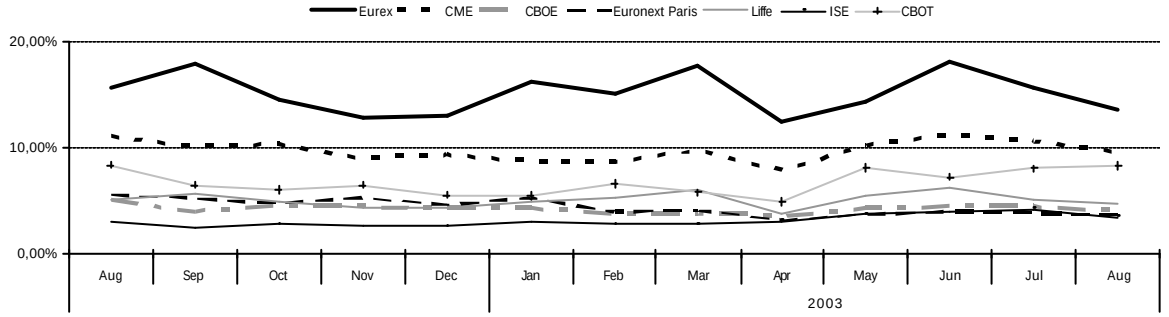
6.1 Total Turnover

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	157.430.007	14,66%	87.455.339	8,14%	45.328.223	4,22%	108.603.450	10,11%	52.620.132	4,90%	39.925.411	3,72%	11.756.694	1,09%
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	13,61%	42.436.791	8,26%	20.600.437	4,01%	48.995.979	9,54%	24.199.291	4,71%	18.634.256	3,63%	6.374.698	1,24%
2003 Total	681.833.343	15,39%	298.160.818	6,73%	180.132.847	4,06%	423.630.542	9,56%	228.995.089	5,17%	173.545.006	3,92%	47.618.544	1,07%

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	12.771.675	1,19%	2.497.985	0,23%	2.900.079	0,27%	41.433.434	3,86%	6.512.366	0,61%	2.585.050	0,24%	6.524.855	0,61%
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	3,47%	2.093.305	0,41%	1.278.017	0,25%	2.798.812	0,55%
2003 Total	54.557.653	1,23%	12.186.698	0,28%	19.989.620	0,45%	149.384.649	3,37%	18.461.392	0,42%	9.084.273	0,20%	28.316.208	0,64%

6.1.3 Traded Contracts – Part III

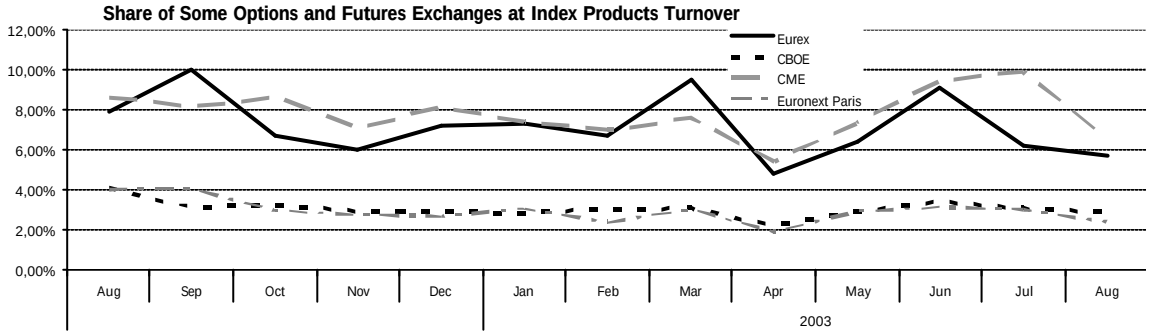
	KSE	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,49%	-	-	-	-
1998 Total	50.204.404	3,09%	-	-	98.026.839	6,03%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,38%	7.972.821	0,44%	60.479.050	3,35%	18.684.011	1,04%	13.233.531	0,73%	25.866.190	1,43%	-	-
2000 Total	213.495.588	9,17%	105.671.850	4,54%	82.782.749	3,56%	24.226.840	1,04%	30.117.221	1,29%	27.571.963	1,18%	17.035.468	0,73%
2001 Total	854.791.737	22,94%	143.433.678	3,85%	97.873.282	2,63%	35.655.459	0,96%	32.977.577	0,88%	30.989.862	0,83%	18.056.383	0,48%
2002 Total	1.932.691.950	36,12%	186.039.672	3,48%	105.151.106	1,97%	29.376.738	0,55%	41.387.439	0,77%	32.887.395	0,61%	20.929.725	0,39%
2003 1st Quarter	674.500.793	41,78%	41.402.501	2,56%	23.909.021	1,48%	6.421.464	0,40%	8.047.213	0,50%	8.091.788	0,50%	5.665.713	0,35%
2nd Quarter	731.277.515	41,96%	47.600.429	2,73%	28.594.830	1,64%	7.876.338	0,45%	10.721.938	0,62%	9.553.492	0,55%	6.355.876	0,36%
3rd Quarter	426.397.207	39,71%	28.420.206	2,65%	22.528.683	2,10%	5.120.145	0,48%	3.304.405	0,31%	6.338.735	0,59%	3.458.355	0,32%
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	42,74%	12.015.518	2,34%	11.672.175	2,27%	1.841.611	0,36%	0	0,00%	3.240.762	0,63%	1.743.027	0,34%
2003 Total	1.832.175.515	41,34%	117.423.136	2,65%	75.032.534	1,69%	19.417.947	0,44%	22.073.556	0,50%	23.984.015	0,54%	15.479.944	0,35%

6.2 Index Products

6.2.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Shar
1997 Total	44.455.743	18,80%	2.106.475	0,89%	71.136.728	30,08%	33.292.872	14,08%	10.987.982	4,65%	11.411.417	4,82%	5.709.573	2,41%
1998 Total	45.455.822	13,81%	4.915.724	1,49%	68.283.858	20,74%	44.059.637	13,38%	11.603.829	3,52%	24.871.530	7,55%	14.212.996	4,32%
1999 Total	65.608.952	12,76%	4.957.997	0,96%	56.224.365	10,93%	48.065.981	9,35%	14.736.571	2,87%	107.832.872	20,96%	18.932.328	3,68%
2000 Total	75.794.263	10,78%	4.122.380	0,59%	47.312.484	6,73%	65.046.283	9,25%	17.472.999	2,48%	103.359.576	14,70%	17.420.001	2,48%
2001 Total	131.988.426	8,90%	5.563.656	0,38%	73.737.637	4,97%	106.712.473	7,20%	25.884.688	1,75%	131.072.285	8,84%	20.677.757	1,39%
2002 Total	210.704.845	7,61%	9.369.959	0,34%	94.365.744	3,41%	216.230.883	7,81%	32.024.600	1,16%	110.943.890	4,01%	19.521.190	0,71%
2003 1st Quarter	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	34.654.478	5,99%	2.770.148	0,48%	17.418.285	3,01%	48.056.506	8,31%	5.079.258	0,88%	15.848.342	2,74%	3.390.718	0,59%
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	5,73%	1.286.953	0,45%	8.308.354	2,92%	18.909.618	6,64%	2.489.097	0,87%	6.928.184	2,43%	1.826.023	0,64%
2003 Total	172.379.404	6,94%	10.229.161	0,41%	72.711.524	2,93%	186.563.834	7,51%	24.422.456	0,98%	67.749.109	2,73%	13.933.393	0,56%

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%
3'rd Quarter	2.984.096	0,52%	1.390.862	0,24%	1.304.802	0,23%	426.397.207	73,71%	6.506.443	1,12%	1.900.924	0,33%	564.564	0,10%
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	77,09%	2.089.855	0,73%	915.446	0,32%	279.895	0,10%
2003 Total	13.013.854	0,52%	6.947.724	0,28%	5.189.600	0,21%	1.832.175.515	73,76%	18.445.956	0,74%	6.599.128	0,27%	2.980.856	0,12%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	Share
1997 Total	-	-	-	-	5.743.306	2,43%	-	-	-	-	-	-	1.566.551	0,66%
1998 Total	-	-	-	-	7.593.060	2,31%	-	-	-	-	-	-	1.677.312	0,51%
1999 Total	271.373	0,05%	18.582.155	3,61%	10.979.673	2,13%	9.268.566	1,80%	5.622.295	1,09%	-	-	6.872.039	1,34%
2000 Total	14.543.176	2,07%	22.196.118	3,16%	26.973.745	3,84%	9.170.985	1,30%	7.005.700	1,00%	4.223.925	0,60%	31.212.346	4,44%
2001 Total	965.335	0,07%	28.798.060	1,94%	26.907.743	1,81%	9.356.363	0,63%	5.315.925	0,36%	5.092.869	0,34%	4.166.474	0,28%
2002 Total	2.485.566	0,09%	19.018.738	0,69%	29.428.899	1,06%	10.472.054	0,38%	5.906.877	0,21%	7.366.177	0,27%	3.400.560	0,12%
2003 1st Quarter	697.348	0,08%	4.261.405	0,46%	5.646.628	0,61%	3.063.719	0,33%	1.602.180	0,17%	2.155.235	0,23%	174.097	0,02%
2nd Quarter	928.829	0,09%	5.351.354	0,55%	8.668.316	0,89%	3.336.129	0,34%	1.875.430	0,19%	2.545.038	0,26%	166.748	0,02%
3'rd Quarter	826.835	0,14%	2.495.415	0,43%	2.545.571	0,44%	2.325.705	0,40%	1.218.420	0,21%	693.243	0,12%	118.048	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%	0	0,00%	1.091.919	0,38%	676.326	0,24%	0	0,00%	44.667	0,02%
2003 Total	2.453.012	0,10%	12.108.174	0,49%	16.860.515	0,68%	8.725.553	0,35%	4.696.030	0,19%	5.393.516	0,22%	458.893	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Aug 03	Aug 02	Y-T-D	Chg YoY	Aug 03	Aug 02	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	2.821.310	2.610.750	23.549.668	8,07%	258.914	243.472	1.948.841	6,34%
S&P 500	CME	333.611	511.947	3.333.400	-34,83%	30.616	47.743	275.483	-35,87%
DJX	CBOE	713.478	1.190.068	7.431.526	-40,05%	6.116	10.496	57.030	-41,73%
DJIA	CBOT	19.513	16.724	118.703	16,68%	1.673	1.475	9.244	13,41%
Nasdaq 100	CBOE	113.872	115.476	897.985	-1,39%	13.904	11.078	93.167	25,51%
S&P Can 60	MSE	4.260	4.092	27.739	4,11%	118	99	686	19,13%
Nikkei 225	CME	1.085	275	3.806	294,55%	87	23	267	284,01%
Pan Europe									
Euro Stoxx 50	Eurex	4.432.728	3.513.915	39.564.889	26,15%	109.272	96.998	918.750	12,65%
Euro Stoxx 50	Euronext P	0	0	0	0,00%	0	0	0	0,00%
Stoxx 50	Eurex	4.402	2.428	48.817	81,30%	106	70	1.177	49,90%
Eurotop 100	Amex	112	7.776	4.901	-98,56%	2	165	86	-98,66%
FTSEurofirst 80	Liffe	343	0	1.761	-	11	0	44	-
FTSEurofirst 100	Liffe	134	0	1.212	-	4	0	27	-
Europe									
DAX	Eurex	2.796.580	3.520.031	27.429.130	-20,55%	46.746	67.181	400.329	-30,42%
Nemax 50	Eurex	1.534	28.391	38.184	-94,60%	1	18	18	-94,81%
TecDAX	Eurex	473	0	1.347	-	2	0	6	-
SMI	Eurex	288.313	311.451	2.680.872	-7,43%	9.186	11.245	81.081	-18,31%
CAC 40	Euronext P	5.031.533	6.673.360	47.677.767	-24,60%	16.662	22.464	141.686	-25,83%
AEX	Euronext A	973.167	759.552	9.431.357	28,12%	32.057	28.224	270.208	13,58%
BEL 20	Euronext B	26.890	53.453	236.374	-49,69%	110	240	892	-54,23%
FTSE 100	Liffe	1.343.669	1.107.623	9.712.808	21,31%	55.911	46.823	377.497	19,41%
MIB 30	Idem	152.299	196.732	1.731.340	-22,59%	9.695	12.584	104.738	-22,96%
IBEX 35	MeffRV	187.747	229.058	2.029.022	-18,04%	1.335	1.474	13.144	-9,43%
OMX	OM	569.855	242.331	3.668.836	135,16%	3.645	1.382	20.796	163,69%
KFX	Futop	1.100	124	7.300	787,10%	4	0	20	857,87%
ATX	VEX	1.685	4.821	21.238	-65,05%	11	27	129	-58,37%
TA 25	Tase	0	1.921.878	16.859.914	-100,00%	0	15.692	128.269	-100,00%
Pacific									
Nikkei 225	Osaka SE	1.077.318	738.197	10.211.452	45,94%	86.705	61.041	684.517	42,04%
Nikkei 225	SGX-DT	17.898	15.179	137.955	17,91%	1.440	1.255	9.203	14,76%
Nikkei 300	Osaka SE	0	0	67	0,00%	0	0	1	0,00%
Hang Seng	HKFE	201.566	94.569	1.530.730	113,14%	12.826	6.200	83.593	106,87%
Kospi 200	KSE	215.669.076	143.528.296	1.790.234.900	50,26%	1.625.180	1.125.080	10.778.735	44,45%
SPI 200	SFE	51.076	39.916	382.535	27,96%	2.406	1.746	16.273	37,82%
Africa									
ALSI	Safex	578.522	846.631	6.823.161	-31,67%	6.587	7.870	66.040	-16,30%
Total		237.415.149	168.285.044	2.005.830.696	41,08%	2.331.333	1.822.168	16.481.976	27,94%

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	
		Aug 03	Aug 02	Chg YoY	Aug 03	Aug 02	Chg YoY	Aug 03	Aug 02
North America									
S&P 500	CBOE	4.759.424	4.166.899	14,22%	436.776	388.595	12,40%	20,2	19,2
S&P 500	CME	301.761	274.231	10,04%	27.693	25.574	8,28%	10,9	6,4
DJX	CBOE	1.121.484	1.088.373	3,04%	9.614	9.599	0,15%	18,9	11,0
DJIA	CBOT	16.180	16.174	0,04%	1.387	1.426	-2,77%	10,0	11,6
Nasdaq 100	CBOE	142.062	113.348	25,33%	17.346	10.874	59,52%	15,0	11,8
S&P Can 60	MSE	6.548	6.341	3,26%	182	154	18,16%	18,4	18,6
Nikkei 225	CME	1.086	275	294,91%	87	23	284,37%	12,0	12,0
Pan Europe									
Euro Stoxx 50	Eurex	10.198.570	6.806.674	49,83%	261.972	224.625	16,63%	27,6	23,2
Euro Stoxx 50	Euronext P	0	440	-100,00%	0	12	-100,00%	-	-
Stoxx 50	Eurex	23.673	4.537	421,78%	594	140	323,87%	64,5	22,4
Eurotop 100	Amex	506	6.975	-92,75%	10	148	-93,24%	54,2	10,8
FTSEurofirst 80	Liffe	384	0	-	12	0	-	13,4	-
FTSEurofirst 100	Liffe	64	0	-	2	0	-	5,7	-
Europe									
DAX	Eurex	4.440.070	5.286.686	-16,01%	74.705	125.138	-40,30%	19,1	18,0
Nemax 50	Eurex	42.735	205.926	-79,25%	33	248	-86,88%	334,3	87,0
TecDAX	Eurex	402	0	-	2	0	-	10,2	-
SMI	Eurex	544.258	618.556	-12,01%	17.106	24.831	-31,11%	22,7	23,8
CAC 40	Euronext P	9.796.699	16.861.623	-41,90%	32.441	56.760	-42,85%	23,4	30,3
AEX	Euronext A	1.241.684	1.075.548	15,45%	40.902	39.966	2,34%	15,3	17,0
BEL 20	Euronext B	121.424	188.434	-35,56%	496	847	-41,37%	54,2	42,3
FTSE 100	Liffe	2.374.500	1.624.386	46,18%	98.805	68.668	43,89%	21,2	17,6
MIB 30	Idem	149.364	167.769	-10,97%	9.508	10.732	-11,41%	11,8	10,2
IBEX 35	MeffRV	534.413	900.744	-40,67%	3.800	5.797	-34,44%	34,2	47,2
OMX	OM	237.138	242.331	-2,14%	1.517	1.382	9,73%	5,0	12,0
KFX	Futop	950	65	1361,54%	3	0	1478,14%	10,4	6,3
ATX	VEX	1.647	7.379	-77,68%	11	42	-73,42%	11,7	18,4
TA 25	Tase	0	162.686	-100,00%	0	1.328	-100,00%	-	1,0
Pacific									
Nikkei 225	Osaka SE	597.420	315.515	89,35%	48.082	26.090	84,29%	6,7	5,1
Nikkei 225	SGX-DT	31.058	37.084	-16,25%	2.500	3.066	-18,49%	20,8	29,3
Nikkei 300	Osaka SE	50	72	-30,56%	1	1	-34,13%	-	-
Hang Seng	HKFE	83.167	49.666	67,45%	5.292	3.256	62,53%	5,0	6,3
Kospi 200	KSE	4.522.865	3.978.409	13,69%	34.082	31.186	9,29%	0,3	0,3
SPI 200	SFE	170.321	105.843	60,92%	8.024	4.630	73,31%	40,0	31,8
Africa									
ALSI	Safex	1.727.766	1.660.113	4,08%	19.672	15.431	27,48%	35,8	23,5
Total		43.189.673	45.973.102	-6,05%	1.152.658	1.080.571	6,67%	2,2	3,3

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			
		Aug 03	Aug 02	Y-T-D	Chg YoY	Aug 03	Aug 02	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	1.079.405	1.615.148	13.443.001	-33,17%	247.645	376.562	2.764.319	-34,24%
Mini S&P	CME	10.859.652	11.199.858	109.155.237	-3,04%	498.171	522.196	4.511.049	-4,60%
DJIA	CBOT	286.508	539.507	3.406.305	-46,89%	24.560	47.582	261.099	-48,38%
Mini DJIA ($2)	CBOT	0	14.094	0	-100,00%	0	249	0	-100,00%
Mini DJIA ($5)	CBOT	972.581	192.499	6.606.177	405,24%	41.686	8.489	257.508	391,07%
Nasdaq 100	CME	251.058	334.242	2.902.881	-24,89%	30.655	32.066	294.748	-4,40%
E-mini Nasdaq	CME	4.816.061	4.225.275	43.283.935	13,98%	117.683	81.168	889.016	44,99%
S&P Can 60	MSE	65.409	65.977	931.930	-0,86%	3.635	3.204	45.187	13,44%
Nikkei 225	CME	50.226	31.543	408.472	59,23%	4.042	2.608	27.109	54,98%
S&P TOPIX 150	CME	0	0	0	0,00%	0	0	0	0,00%
Bovespa	BM&F	578.137	450.605	4.018.195	28,30%	8.101	4.753	44.347	70,43%
Pan Europe									
Euro Stoxx 50	Eurex	6.412.161	7.281.462	76.167.557	-11,94%	162.028	195.839	1.753.383	-17,26%
Euro Stoxx 50	Euronext P	0	2.964	11.866	-100,00%	0	80	263	-100,00%
Stoxx 50	Eurex	37.053	37.642	622.149	-1,56%	919	1.039	14.308	-11,56%
Eurotop 100	Liffe	1.482	2.847	61.097	-47,95%	59	121	2.219	-51,46%
FTSEurofirst 80	Liffe	47.342	0	97.743	-	1.540	0	2.867	-
FTSEurofirst 100	Liffe	25.103	0	50.195	-	780	0	1.422	-
MSCI Euro	Liffe	3.729	5.874	82.880	-36,52%	56	92	1.085	-39,41%
MSCI Pan-Euro	Liffe	14.698	12.381	349.354	18,71%	221	199	4.707	10,67%
Europe									
DAX	Eurex	1.730.473	1.597.369	17.452.241	8,33%	149.306	147.129	1.280.833	1,48%
Nemax 50	Eurex	4.072	132.545	613.392	-96,93%	2	67	234	-96,87%
TecDAX	Eurex	7.893	0	48.754	-	38	0	209	-
SMI	Eurex	494.127	582.867	5.948.592	-15,22%	16.400	20.816	178.960	-21,22%
CAC 40	Euronext P	1.896.651	2.053.070	20.059.470	-7,62%	62.806	69.111	596.033	-9,12%
FTSE 100	Liffe	968.135	1.311.216	13.277.259	-26,17%	40.285	55.429	509.514	-27,32%
MIB 30	Idem	216.242	317.869	2.977.709	-31,97%	27.530	40.667	359.074	-32,30%
AEX	Euronext A	361.651	385.807	3.468.424	-6,26%	23.826	28.672	199.086	-16,90%
IBEX 35	MeffRV	260.146	302.406	2.303.015	-13,97%	18.500	19.462	149.279	-4,94%
OMX	OM	1.129.698	1.244.657	9.371.956	-9,24%	7.226	7.100	52.581	1,78%
KFX	Futop	56.530	41.138	417.346	37,42%	184	124	1.154	48,38%
ATX	VEX	976	4.857	34.493	-79,91%	7	28	209	-76,07%
BEL 20	Euronext B	17.777	42.225	222.519	-57,90%	727	1.897	8.286	-61,69%
Pacific									
Nikkei 225	Osaka SE	1.008.208	728.888	8.142.639	38,32%	81.143	60.272	540.006	34,63%
Nikkei 225	SGX-DT	506.411	375.989	4.339.193	34,69%	40.757	31.090	286.501	31,09%
Nikkei 300	Osaka SE	4.329	7.855	91.798	-44,89%	65	125	1.137	-47,73%
Topix	TSE	0	452.616	5.174.244	-100,00%	0	36.637	328.344	-100,00%
MSCI Taiwan	SGX-DT	482.490	377.198	3.572.906	27,91%	6.302	4.533	38.120	39,00%
Hang Seng	HKFE	608.770	443.663	4.248.122	37,21%	38.738	29.087	232.614	33,18%
Kospi 200	KSE	3.810.284	3.467.646	41.940.615	9,88%	143.562	135.910	1.249.669	5,63%
SPI 200	SFE	228.819	231.419	2.598.321	-1,12%	10.780	10.123	110.177	6,49%
Africa									
ALSI	Safex	610.368	526.775	5.180.968	15,87%	6.950	4.897	50.268	41,93%
Total		39.904.655	40.639.993	413.082.950	-1,81%	1.816.914	1.979.423	17.046.923	-8,21%

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Aug 03	Aug 02	Chg YoY	Aug 03	Aug 02	Chg YoY	Aug 03	Aug 02
The Americas									
S&P 500	CME	632.193	619.811	2,00%	145.042	144.505	0,37%	7,0	4,6
Mini S&P	CME	507.356	348.568	45,55%	23.274	16.252	43,21%	0,6	0,4
DJIA	CBOT	46.069	31.396	46,74%	3.949	2.769	42,62%	1,9	0,7
Mini DJIA ($2)	CBOT	0	3.194	-100,00%	0	56	-100,00%	-	2,7
Mini DJIA ($5)	CBOT	50.308	11.288	345,68%	2.156	498	333,18%	0,6	0,7
Nasdaq 100	CME	83.728	70.832	18,21%	10.224	6.795	50,45%	4,0	2,5
E-mini Nasdaq	CME	323.510	169.168	91,24%	7.905	3.250	143,26%	0,8	0,5
S&P Can 60	MSE	96.664	69.932	38,23%	5.372	3.396	58,17%	17,7	12,7
Nikkei 225	CME	33.916	25.575	32,61%	2.730	2.115	29,07%	8,1	9,7
S&P TOPIX 150	CME	0	0	0,00%	0	0	0,00%	-	-
Bovespa	BM&F	57.719	39.103	47,61%	809	412	96,08%	1,2	1,0
Pan Europe									
EURO STOXX 50	Eurex	1.402.239	1.274.498	10,02%	35.968	34.740	3,53%	2,6	2,1
EURO STOXX 50	Euronext P	0	1.261	-100,00%	0	34	-100,00%	-	5,1
STOXX 50	Eurex	39.968	36.750	8,76%	996	1.007	-1,08%	12,9	11,7
Eurotop 100	Liffe	7.751	10.932	-29,10%	307	464	-33,89%	62,8	46,1
FTSEurofirst 80	Liffe	1.329	0	-	43	0	-	0,3	-
FTSEurofirst 100	Liffe	856	0	-	27	0	-	0,4	-
MSCI Euro	Liffe	2.561	3.038	-15,70%	38	47	-19,54%	8,2	6,2
MSCI Pan-Euro	Liffe	28.642	26.905	6,46%	430	433	-0,76%	23,4	26,1
Europe									
DAX	Eurex	309.664	217.190	42,58%	27.034	20.223	33,68%	2,1	1,6
Nemax 50	Eurex	32.795	262.556	-87,51%	18	130	-86,17%	96,6	23,8
TecDAX	Eurex	11.624	0	-	61	0	-	17,7	-
SMI	Eurex	152.401	165.627	-7,99%	5.114	5.897	-13,28%	3,7	3,4
CAC 40	Euronext P	492.444	485.663	1,40%	16.307	16.348	-0,25%	3,1	2,8
FTSE 100	Liffe	439.243	497.433	-11,70%	18.277	21.028	-13,08%	5,4	4,6
MIB 30	Idem	20.934	27.513	-23,91%	2.665	3.520	-24,28%	1,2	1,0
AEX	Euronext A	46.121	49.074	-6,02%	3.039	3.647	-16,69%	1,5	1,5
IBEX 35	MeffRV	59.172	50.598	16,95%	4.208	3.256	29,22%	2,7	2,0
OMX	OM	209.358	217.324	-3,67%	1.339	1.240	8,02%	2,2	2,1
KFX	Futop	17.782	10.031	77,27%	58	30	91,41%	3,8	2,9
ATX	VEX	2.911	5.715	-49,06%	20	32	-39,34%	35,8	14,1
BEL 20	Euronext B	10.266	11.441	-10,27%	420	514	-18,36%	6,9	3,3
Pacific									
Nikkei 225	Osaka SE	324.346	190.724	70,06%	26.104	15.771	65,52%	3,9	3,1
Nikkei 225	SGX-DT	143.251	89.986	59,19%	11.529	7.441	54,94%	3,4	2,9
Nikkei 300	Osaka SE	13.769	18.016	-23,57%	208	287	-27,51%	38,2	27,5
Topix	TSE	0	327.123	-100,00%	0	26.479	-100,00%	-	8,7
MSCI Taiwan	SGX-DT	79.217	46.854	69,07%	1.035	563	83,73%	2,0	1,5
Hang Seng	HKFE	83.216	48.789	70,56%	5.295	3.199	65,55%	1,6	1,3
Kospi 200	KSE	92.467	80.108	15,43%	3.484	3.140	10,96%	0,3	0,3
SPI 200	SFE	191.656	189.832	0,96%	9.029	8.304	8,74%	10,1	9,8
Africa									
ALSI	Safex	176.779	151.204	16,91%	2.013	1.405	43,21%	3,5	3,4
Total		6.224.225	5.885.052	5,76%	376.527	359.230	4,81%	1,9	1,7

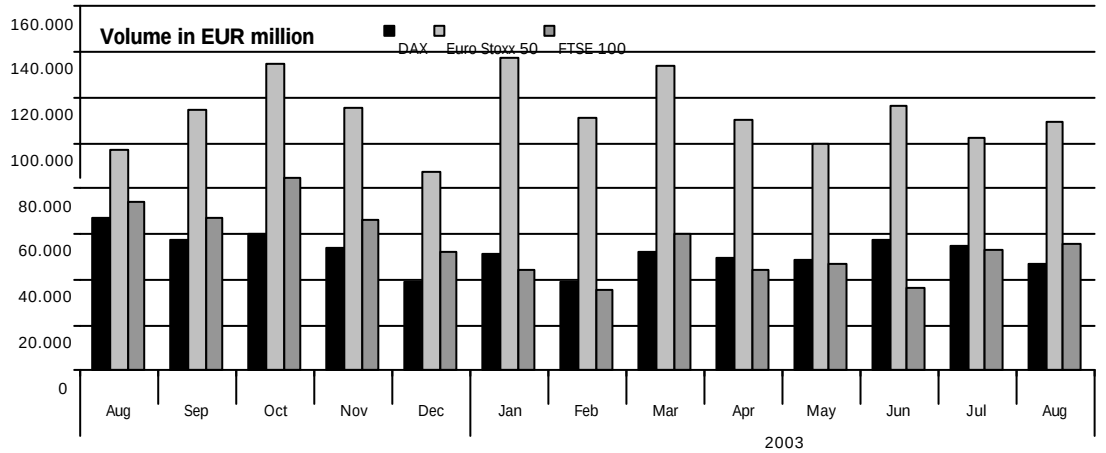
6.3.5 Index Options – Volume in EUR million

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 Quarter	848.276	36.448	25.308	155.540	52.292	128.094	42.296	5.081	28.696	99.188	325.654
3rd Quarter	561.340	33.121	15.711	101.851	37.065	109.168	23.470	3.534	18.142	69.844	211.123
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
2003 Total	2.224.324	97.015	66.274	400.329	141.686	377.497	104.738	13.144	81.081	270.208	918.750

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%



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	6.237.773	282.619	1.560.567	6.217.520	11.387.181	2.624.796	368.564	499.093	578.701	2.163.357	8.654.829
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
2003 Total	26.883.068	936.107	7.550.229	27.429.130	47.677.767	9.712.808	1.731.340	2.029.022	2.680.872	9.431.357	39.564.889

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%

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	464.469	18.047	11.001	74.705	32.441	98.805	9.508	3.800	17.106	40.902	261.972
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
2003 Total	464.469	18.047	11.001	74.705	32.441	98.805	9.508	3.800	17.106	40.902	261.972

	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%

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	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
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
2003 Total	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

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%

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	14.163.397	98,34%	81.754	0,57%	76.283	0,53%	39.539	0,27%	10.136	0,07%	31.502	0,22%
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%
2003 Total	76.167.557	98,45%	622.149	0,80%	97.743	0,13%	50.195	0,06%	82.880	0,11%	349.354	0,45%

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	35.968	95,91%	996	2,66%	43	0,12%	27	0,07%	38	0,10%	430	1,15%
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%
2003 Total	35.968	95,91%	996	2,66%	43	0,12%	27	0,07%	38	0,10%	430	1,15%

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	1.402.239	95,03%	39.968	2,71%	1.329	0,09%	856	0,06%	2.561	0,17%	28.642	1,94%
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%
2003 Total	1.402.239	95,03%	39.968	2,71%	1.329	0,09%	856	0,06%	2.561	0,17%	28.642	1,94%

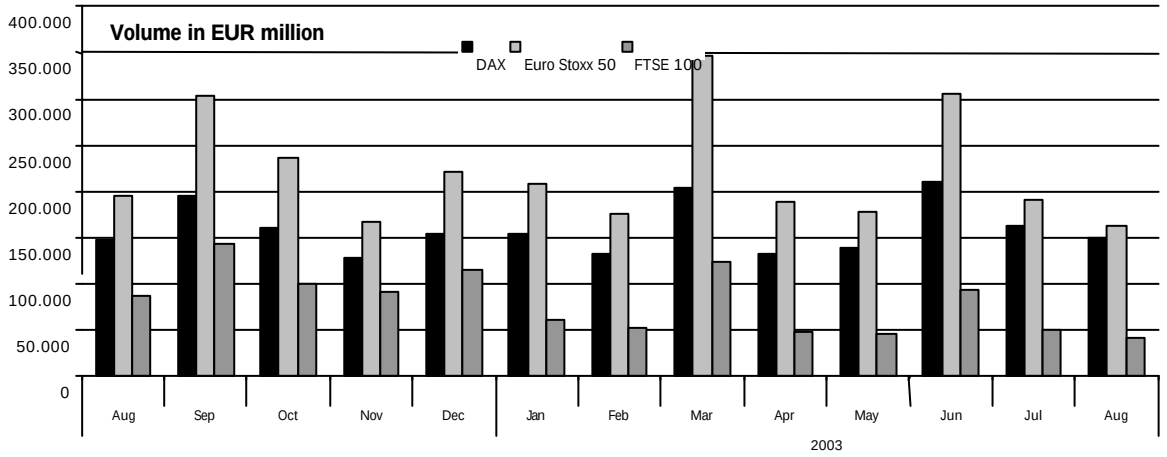
6.3.12 Index Futures – Volume in EUR million

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	1.669.497	333.235	54.836	311.142	145.134	89.221	73.335	39.722	35.036	52.032	352.687
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
2003 Total	7.275.367	1.183.764	261.099	1.280.833	596.033	509.514	359.074	149.279	178.960	199.086	1.753.646

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%



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	28.016.143	11.786.561	654.785	3.662.549	4.461.161	2.145.339	575.793	560.672	1.078.087	805.844	14.163.397
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
2003 Total	122.598.238	46.186.816	3.406.305	17.452.241	20.059.470	13.277.259	2.977.709	2.303.015	5.948.592	3.468.424	76.179.423

	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%

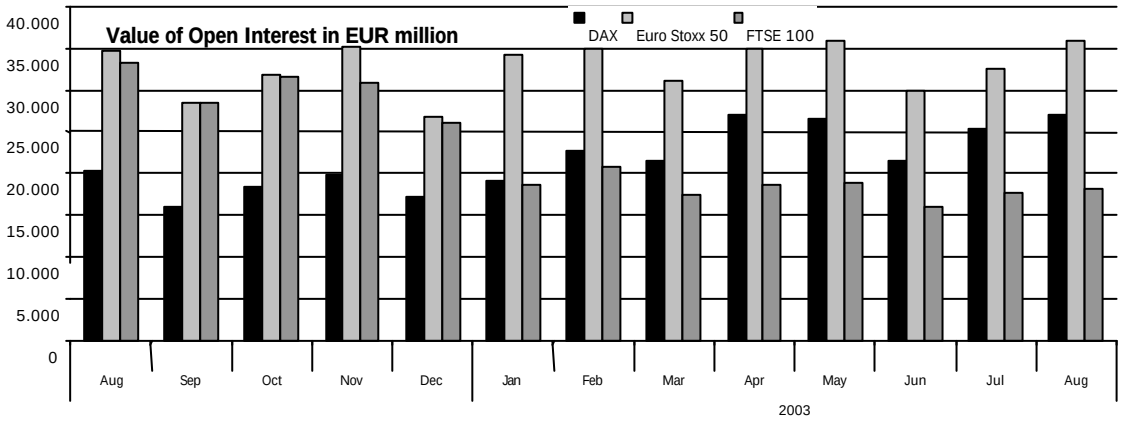
6.3.14 Index Futures – Value of Open Interest in EUR million

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	168.316	18.129	3.949	27.034	16.307	18.277	2.665	4.208	5.114	3.039	35.968
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
2003 Total	168.316	18.129	3.949	27.034	16.307	18.277	2.665	4.208	5.114	3.039	35.968

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%



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	1.139.549	407.238	46.069	309.664	492.444	439.243	20.934	59.172	152.401	46.121	1.402.239
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
2003 Total	1.139.549	407.238	46.069	309.664	492.444	439.243	20.934	59.172	152.401	46.121	1.402.239

	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%

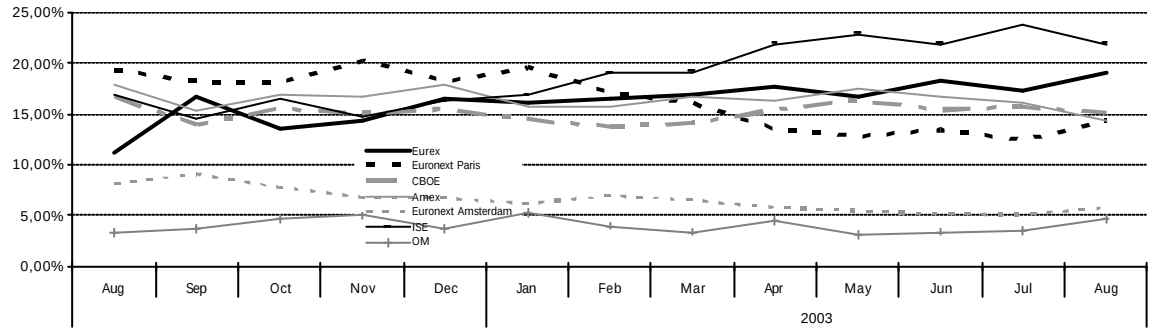
6.4 Equity Options

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	32.770.643	18,10%	27.588.372	15,24%	27.882.801	15,40%	2.850.789	1,57%	1.440.510	0,80%	23.993.209	13,25%	7.263.615	4,01%
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%
2003 Total	123.601.468	17,33%	114.946.239	16,12%	107.353.738	15,05%	10.936.081	1,53%	7.083.249	0,99%	105.554.249	14,80%	28.197.652	3,95%

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



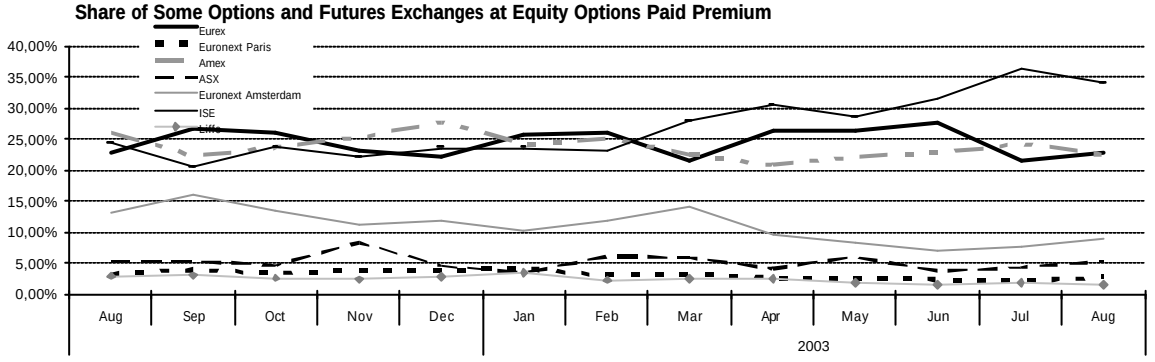
6.4.2 Traded Contracts – Part II

	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	9.752.313	5,39%	1.107.123	0,61%	1.293.562	0,71%	1.969.238	1,09%	41.433.434	22,89%	676.083	0,37%	994.543	0,55%
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%
2003 Total	41.377.567	5,80%	5.238.974	0,73%	8.120.671	1,14%	4.873.888	0,68%	149.384.649	20,95%	2.444.362	0,34%	4.012.413	0,56%

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	4.103.833	22,03%	4.375.881	23,49%	0	0,00%	885.732	4,75%	315.913	1,70%	449.832	2,41%	159.426	0,86%
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%
2003 Total	20.213.105	24,86%	18.782.436	23,10%	0	0,00%	3.942.260	4,85%	1.824.237	2,24%	2.355.976	2,90%	760.579	0,94%

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



6.4.4 Paid Premium (in KEuro) – Part II

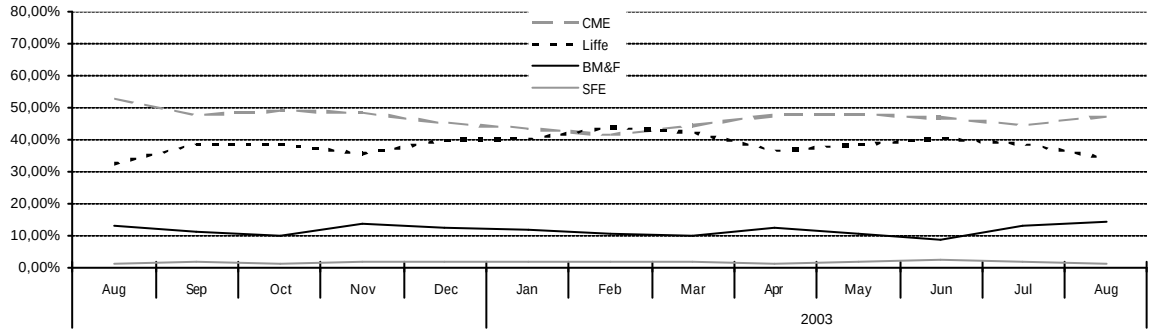
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,67%	3.772.400	1,10%	0	0,00%	0	0,00%	3.665.699	1,07%	0	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	1.548.813	8,31%	207.400	1,11%	0	0,00%	0	0,00%	6.583.500	35,33%	0	0,00%	1.817	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%
2003 Total	7.924.504	9,75%	1.630.800	2,01%	0	0,00%	0	0,00%	23.867.307	29,36%	0	0,00%	4.422	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	90.505	0,08%	15.913.602	13,58%	187	0,00%	53.867.656	45,95%	42.752.034	36,47%	0	0,00%	605.160	0,52%
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%
2003 Total	335.251	0,07%	51.251.936	11,13%	765	0,00%	209.799.286	45,58%	180.558.882	39,22%	51	0,00%	3.293.334	0,72%

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	981.018	0,84%	69.276	0,06%	0	0,00%	1.156.551	0,99%	20.602	0,02%	4.573	0,00%	1.765.229	1,51%
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%
2003 Total	4.690.251	1,02%	342.615	0,07%	0	0,00%	2.239.320	0,49%	54.260	0,01%	29.352	0,01%	7.735.433	1,68%

6.5.3 Three-Month Euribor Futures – Traded Contracts

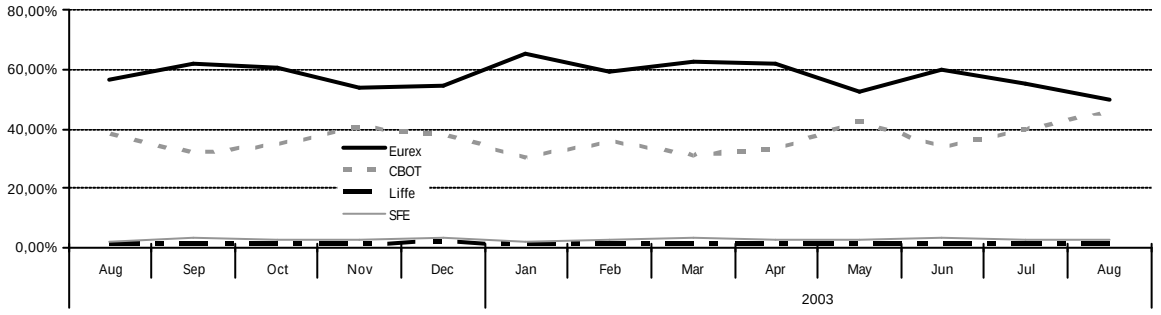
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2002 Total	527.815	105.756.584	5.910	0,50%
2003 1st Quarter	110.455	33.272.021	51	0,33%
2nd Quarter	133.725	36.846.024	0	0,36%
3rd Quarter	90.405	22.109.818	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%
2003 Total	334.585	92.227.863	51	0,36%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	MSE	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	63.450.369	14,88%	177.617.386	41,65%	72.139	0,02%	-	-	96.130.695	22,54%	44.686.994	10,48%	3.189.021	0,75%
1998 Total	140.962.300	29,88%	216.623.010	45,91%	73.891	0,02%	-	-	47.290.514	10,02%	29.570.958	6,27%	3.141.345	0,67%
1999 Total	245.630.053	51,56%	190.101.028	39,90%	42.040	0,01%	-	-	10.692.729	2,24%	6.386.379	1,34%	2.124.888	0,45%
2000 Total	287.812.314	53,24%	169.083.176	31,28%	41.669	0,01%	1.510.363	0,28%	5.748.254	1,06%	43.328.691	8,01%	1.068.220	0,20%
2001 Total	408.961.942	61,36%	193.952.698	29,10%	38.410	0,01%	1.855.610	0,28%	10.257.903	1,54%	17.971.235	2,70%	1.497.722	0,22%
2002 Total	446.601.055	58,69%	267.825.080	35,20%	42.309	0,01%	1.814.011	0,24%	11.184.919	1,47%	11.177	0,00%	1.815.261	0,24%
2003 1st Quarter	149.284.039	62,47%	77.438.722	32,40%	15.004	0,01%	686.330	0,29%	3.270.322	1,37%	0	0,00%	467.690	0,20%
2nd Quarter	146.151.265	57,88%	92.660.548	36,70%	24.866	0,01%	648.042	0,26%	3.148.175	1,25%	0	0,00%	488.605	0,19%
3d Quarter	89.901.816	53,02%	72.197.173	42,58%	26.950	0,02%	343.346	0,20%	1.886.033	1,11%	0	0,00%	114.246	0,07%
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	49,97%	34.903.329	45,97%	13.801	0,02%	191.176	0,25%	954.282	1,26%	0	0,00%	62.319	0,08%
2003 Total	385.337.120	58,29%	242.296.443	36,65%	66.820	0,01%	1.677.718	0,25%	8.304.530	1,26%	0	0,00%	1.070.541	0,16%

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%	53	0,00%	800.448	0,47%	111.876	0,07%	29	0,00%	4.181.375	2,47%
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%	0	0,00%	62.829	0,08%	0	0,00%	1.797.579	2,37%
2003 Total	0	0,00%	0	0,00%	1.275	0,00%	4.132.101	0,63%	631.832	0,10%	1.752	0,00%	17.534.537	2,65%

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	40.384.250	12.550.031	1.673.694	1.042.075	686.668	71,68%
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	0	68,42%
2003 Total	169.704.106	43.002.717	6.556.464	4.249.831	3.521.621	74,75%

