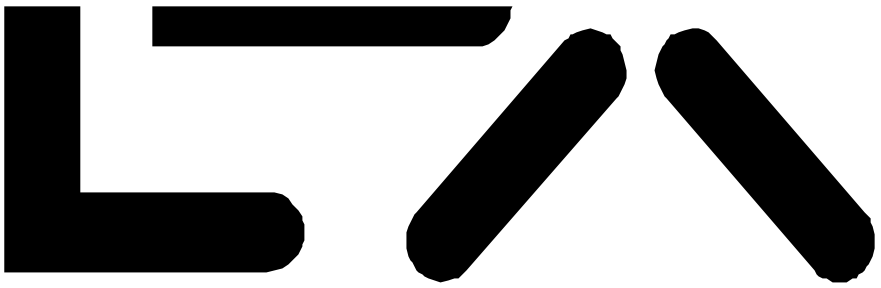
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

July 2003

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex Turns Over 87.6 Million Contracts in July
Turnover increases 13 percent year on year/
Record results in Dutch and French equity options

Eurex, the international derivatives market, traded and cleared 87.6 million contracts in July, which represents a 13 percent increase over July 2002 (77.5 million contracts). During the first seven months of 2003, market participants connected to Eurex from 650 locations worldwide turned over a total of some 612 million contracts.

The fixed-income products were the highest-turnover segment in July with some 52 million contracts traded, accounting for over half of the total Eurex volume. Year on year, trading volume in this segment grew by some 28 percent. The Euro-Bund future was still the most successful product with 24.2 million contracts traded, roughly 33 percent higher than in July the year before. In the Euro-Bobl future, volume of 13.5 million contracts was traded, increasing by about 42 percent against July 2002.

In equity-based derivatives, 35.5 million contracts were traded in July, comprising 18.3 million contracts in the equity-index derivatives segment and 17.2 million contracts in the equity-options segment. The leading equity-index derivatives contract in July was again the futures contract on the DJ Euro STOXX 50 index with 7.7 million contracts traded. In the option on the DJ Euro STOXX 50 index, 4.2 million contracts changed hands. The strongest equity options contract in July was the option on Allianz, which achieved its second-highest result to date with some 2.7 million contracts traded (April 2003: 2.9 million contracts).

Dutch and French equity options posted new record results in July: Eurex, the world's leading equity options exchange, showed 32 percent growth, year on year, in options on Dutch equities and set a new record in volume with some 769,000 contracts traded (Previous record: July 2002: 584,266 contracts). This gives it a market share of 13.6 percent of the total Dutch market. In the French equity options at Eurex, with 213,000 contracts traded, volume has grown more than sixfold year on year, gaining a share of about 15.7 percent of the trading in French equity options, measured in terms of the nominal value of the options traded (the nominal value of the transactions).

Eurex Bonds, the electronic trading platform that rounds out the Eurex offerings in the fixed-income segment, also reported an increase in trading activity in July 2003: With turnover of 17.4 billion euros (single counting) in July, Eurex Bonds topped its

previous year's figure by 21 percent. Volume amounting to 6.6 billion euros in July has already been traded via the new Pre-Arranged Trade Facility.

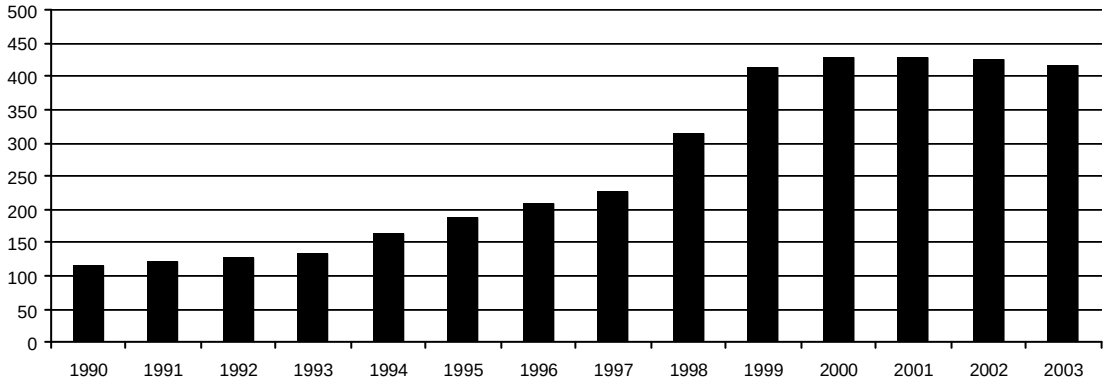
1.2 Eurex Participants

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	72	64	414
2. Quarter	1	5	5	2	12	29	113	2	5	5	10	28	1	14	6	38	75	65	416
3. Quarter	1	5	4	2	12	29	112	2	6	5	10	28	1	14	6	39	73	66	415
2002 Jan	-	4	4	2	12	30	133	2	2	5	12	28	1	17	6	41	70	58	427
Feb	-	4	4	2	12	30	134	2	2	3	12	28	1	16	6	41	70	59	426
Mar	-	5	4	2	12	31	131	2	2	3	12	29	1	15	6	41	71	59	426
Apr	-	5	4	2	12	31	128	2	3	3	12	29	1	15	6	41	70	61	425
May	-	5	4	2	12	31	127	2	3	3	12	28	1	15	5	41	71	61	423
Jun	-	5	4	2	12	31	124	2	3	3	12	27	1	15	5	41	73	61	421
Jul	-	5	4	2	13	31	127	2	3	4	12	28	1	15	5	41	73	61	427
Aug	1	5	4	2	13	31	129	2	3	5	12	28	1	15	5	40	73	61	430
Sep	1	5	4	2	13	30	127	2	3	6	12	29	1	15	4	40	74	61	429
Oct	1	5	4	2	13	30	125	2	3	6	11	29	1	15	4	40	74	60	425
Nov	1	5	4	2	13	30	125	2	4	6	11	29	1	15	4	40	73	63	428
Dec	1	5	4	2	12	30	124	2	4	6	11	29	1	15	4	39	72	63	424
2003 Jan	1	5	4	2	12	31	123	2	4	6	11	28	1	14	4	39	72	65	424
Feb	1	5	4	2	12	31	120	2	4	5	11	28	1	14	4	39	71	64	418
Mar	1	5	4	2	12	30	118	2	4	5	10	28	1	14	4	38	72	64	414
Apr	1	5	4	2	12	30	119	2	4	5	10	28	1	14	5	38	73	65	418
May	1	5	5	2	12	29	116	2	4	5	10	28	1	14	6	38	75	65	418
Jun	1	5	5	2	12	29	113	2	5	5	10	28	1	14	6	38	75	65	416
Jul	1	5	4	2	12	29	112	2	6	5	10	28	1	14	6	39	73	66	415
2003 Total	1	5	4	2	12	29	112	2	6	5	10	28	1	14	6	39	73	66	415

(*) 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			
EGNAT	Egnatia Securities Company S.A.	NCM	Greece
GRCGH	Greenwich Capital Markets, Inc.	NCM	USA
IMCZG	IMC International Marketmakers Combination B.V., Amsterdam,	NCM	Switzerland
MAEAM	M.A. en J.H. Damste Beheer B.V.	NCM	Netherlands
VTSFR	Velox Trading Systems GmbH	NCM	Germany
Resigned Participants			
CASAM	CasCoin BV	NCM	Netherlands
GNILO	GNI Limited	NCM	United Kingdom
HABMU	Hans Bauer Börsenmakler GmbH	NCM	Germany
HTRLO	Hull Trading UK Ltd.	NCM	United Kingdom
KBSBX	KBC Securities N.V. Stockbrokers	NCM	Belgium
SMHFR	UBS Wealth Management AG	DCM	Germany

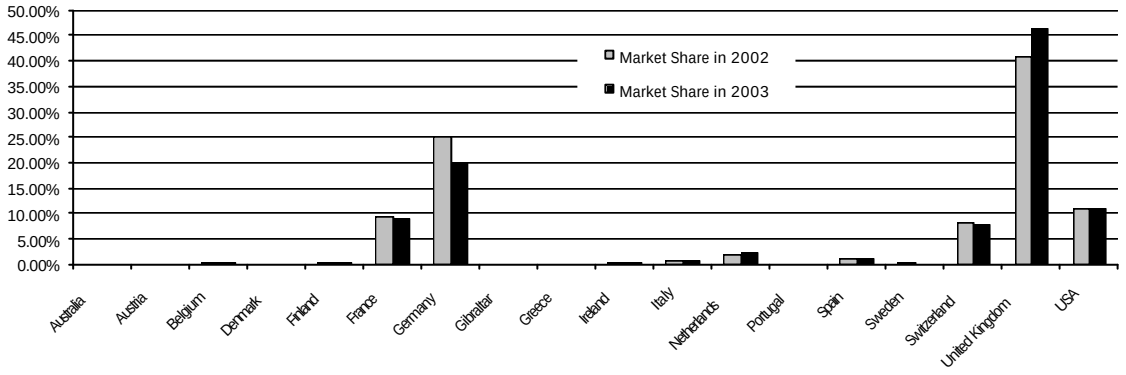
1.2.2 Turnover of Eurex Participants by Country

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%	45.88%	10.46%
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%	46.10%	10.75%
3. Quarter	-	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%	46.23%	13.28%
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%	46.23%	11.39%
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%	46.68%	10.99%
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%	45.60%	9.35%
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%	46.41%	10.81%
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%	46.61%	11.65%
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%	46.07%	10.02%
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%	46.57%	13.28%
2003 Total	0.00%	0.13%	0.30%	0.12%	0.25%	9.10%	20.19%	0.16%	0.05%	0.34%	0.72%	2.24%	0.02%	1.08%	0.14%	7.89%	46.27%	10.99%

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

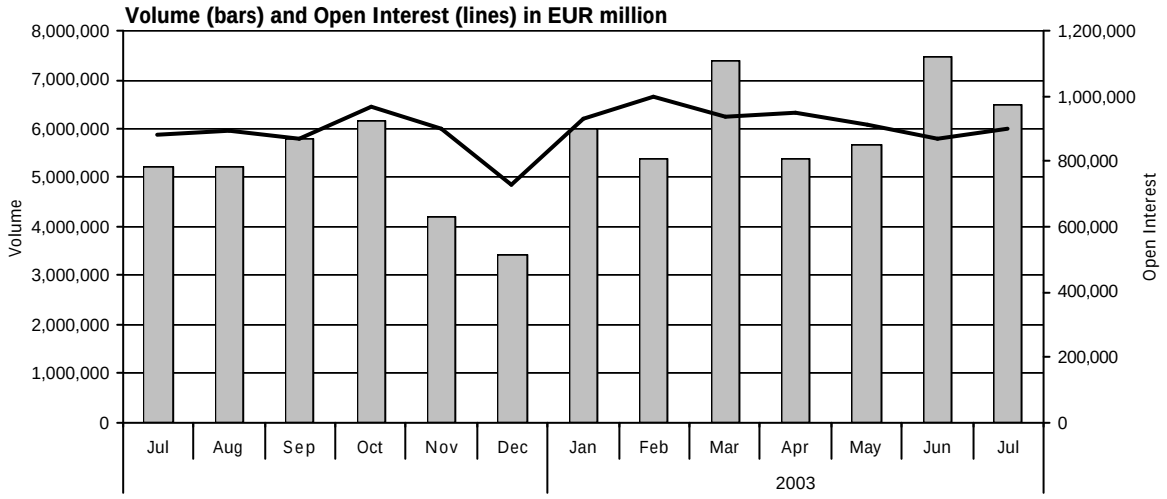
Market Share of Eurex Participants - Country of Origin



1.3 Eurex Total

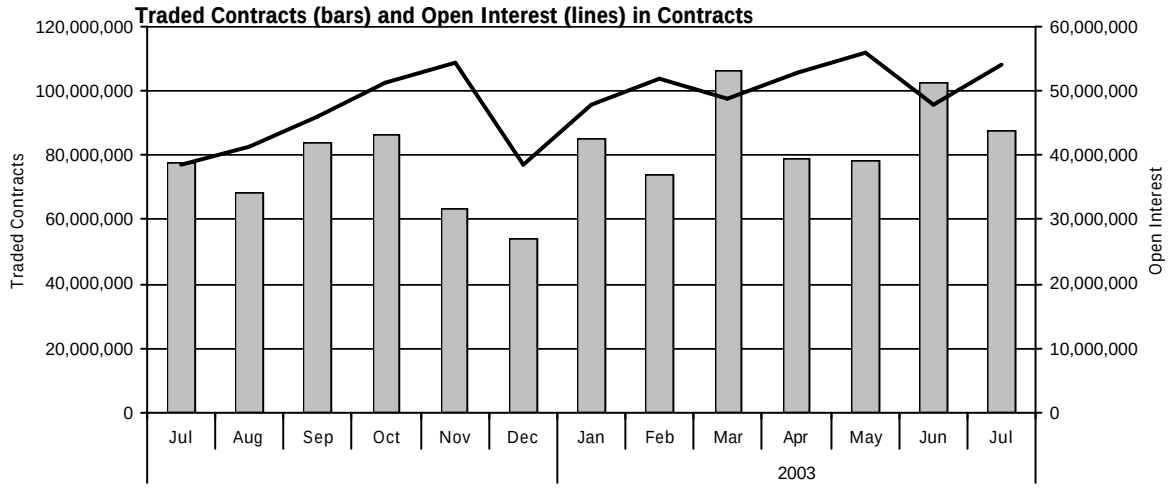
1.3.1 Eurex Total – Volume in EUR million

	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	538,946	-32.01%	35,332	-29.24%	5,909,626	35.20%	24		6,483,929	24.36%
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%
2003 Total	4,153,082	0.04%	214,065	-49.52%	39,417,000	48.12%	555	48.73%	43,784,701	40.40%



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	18,348,089	-25.36%	17,210,855	40.19%	51,999,985	28.04%	8,322		87,567,251	13.03%
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%
2003 Total	156,073,015	42.72%	107,999,270	24.81%	347,680,035	39.42%	218,267	0.00%	611,970,587	37.44%



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	396,100	-5.38%	69,184	-21.32%	0	#DIV/0!	37	0.00%	898,982	2.24%
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%
2003 Total	396,100	-5.38%	69,184	-21.32%	433,661	16.35%	37	0.00%	898,982	2.24%

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	16,387,452	14.12%	34,069,489	64.33%	3,716,101	12.57%	12,397	0.00%	54,185,439	41.13%
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%
2003 Total	16,387,452	14.12%	34,069,489	64.33%	3,716,101	12.57%	12,397	0.00%	54,185,439	41.13%

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	5,009,744	44.68%	23.22%	32.10%	4,406,490,549	3,943,573,710	8,350,064,259	-50.35%
2002 Jan	3,236,975	45.05%	24.98%	29.98%	5,595,556,481	10,278,493,724	15,874,050,205	51.05%
Feb	2,942,916	43.42%	23.51%	33.07%	4,352,781,555	4,982,455,911	9,335,237,466	-22.31%
Mar	2,919,067	46.68%	22.65%	30.67%	5,012,381,253	3,680,528,274	8,692,909,527	-44.32%
Apr	2,808,746	41.44%	24.39%	34.16%	4,278,042,112	11,068,022,664	15,346,064,776	-19.04%
May	2,898,296	44.10%	23.10%	32.80%	4,562,548,293	13,621,969,388	18,184,517,680	27.44%
Jun	3,626,913	45.20%	21.25%	33.55%	3,832,507,114	7,857,322,580	11,689,829,695	11.85%
Jul	4,914,597	42.93%	22.55%	34.51%	6,250,181,538	10,567,510,353	16,817,691,891	86.43%
Aug	4,170,046	44.82%	23.59%	31.60%	5,295,106,708	5,880,713,049	11,175,819,758	22.99%
Sep	4,753,243	46.41%	20.94%	32.66%	5,043,875,811	8,525,224,279	13,569,100,091	-1.23%
Oct	5,367,536	46.68%	21.99%	31.33%	7,780,784,212	8,740,190,585	16,520,974,797	36.38%
Nov	3,718,724	47.06%	20.76%	32.18%	6,038,539,170	5,805,109,359	11,843,648,529	7.63%
Dec	3,232,369	45.13%	20.29%	34.58%	3,774,611,742	4,769,785,484	8,544,397,227	33.53%
2003 Jan	5,081,657	45.17%	22.90%	31.93%	5,786,869,485	8,982,567,862	14,769,437,347	-6.96%
Feb	4,470,392	46.66%	22.38%	30.96%	4,379,819,127	7,474,465,366	11,854,284,493	26.98%
Mar	5,750,394	49.06%	20.63%	30.31%	6,098,260,104	7,883,810,527	13,982,070,631	60.84%
Apr	4,680,222	47.18%	21.42%	31.40%	5,649,512,994	4,868,916,939	10,518,429,934	-31.46%
May	4,512,753	47.03%	21.70%	31.26%	4,581,731,255	4,950,270,029	9,532,001,284	-47.58%
Jun	5,102,621	47.07%	20.91%	32.02%	7,610,675,831	4,701,691,171	12,312,367,002	5.33%
Jul	5,009,744	44.68%	23.22%	32.10%	4,406,490,549	3,943,573,710	8,350,064,259	-50.35%
2003 Total	34,607,783	46.77%	21.81%	31.42%	38,513,359,346	42,805,295,605	81,318,654,951	-15.24%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Jul-03	Jun-03	Jul-02	Y-T-D	Chg YoY	Jul-03	Jun-03	Jul-02	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	4,222,101	4,960,875	4,942,967	35,132,161	-14.58%	101,850	116,248	143,084	809,478	-28.82%
DJ STOXX 50 Option	1,611	11,573	1,375	44,415	17.16%	43	259	38	1,072	12.84%
DJ Euro STOXX Sector Indexes	45,099	58,918	237,614	703,096	-81.02%	447	630	3,308	7,455	-86.50%
DJ STOXX 600 Sector Indexes	1	1,001	4,905	6,824	-99.98%	0	17	85	100	-99.99%
Dow Jones Global Titans 50	0	40	0	44	-	0	1	0	1	-
DAX Option	3,420,940	3,690,138	4,930,693	24,632,550	-30.62%	55,104	57,387	101,561	353,583	-45.74%
TecDAX Option	71	236	-	874	-	0	1	-	4	-
NEMAX 50 Option	1,004	11,563	52,900	36,650	-98.10%	0	5	35	18	-98.60%
SMI Option	290,388	340,395	514,017	2,392,759	-43.51%	8,899	10,405	18,298	69,816	-51.36%
HEX25 Option	0	0	0	0	-	0	0	0	0	-
Index Options	7,981,215	9,074,739	10,684,471	62,949,373	-25.30%	166,345	184,931	267,589	1,243,575	-37.84%
Index Futures										
DJ Euro STOXX 50	7,751,236	12,451,143	10,510,900	69,755,396	-26.26%	190,659	306,043	290,698	1,591,355	-34.41%
DJ STOXX 50	44,701	130,706	67,421	585,096	-33.70%	1,078	3,202	1,845	13,389	-41.56%
DJ Euro STOXX Sector Indexes	39,614	238,763	121,962	898,971	-67.52%	460	2,724	1,558	9,581	-70.49%
DJ STOXX 600 Sector Indexes	1,049	14,372	12,755	43,578	-91.78%	14	187	201	561	-93.01%
Dow Jones Global Titans 50	0	61	6	119	-100.00%	0	1	0	2	-100.00%
DAX	1,932,076	2,635,437	2,029,912	15,721,768	-4.82%	161,835	211,000	201,984	1,131,526	-19.88%
TecDAX	5,340	24,745	-	40,861	-	24	107	-	171	-
NEMAX 50	8,210	145,773	365,408	609,320	-97.75%	4	64	201	232	-98.13%
SMI	583,960	1,011,694	786,790	5,454,526	-25.78%	18,519	31,817	26,860	158,179	-31.05%
HEX25	688	6,319	2,123	14,007	-67.59%	9	80	28	172	-68.14%
Index Futures	10,366,874	16,659,013	13,897,277	93,123,642	-25.40%	372,601	555,159	525,107	2,909,507	-29.04%
All Index Products	18,348,089	25,733,752	24,581,748	156,073,015	-25.36%	538,946	740,090	792,696	4,153,082	-32.01%
XTF Products										
Options Exchange Traded Funds	2,958	3,031	-	45,368	-	9	9	-	125	-
Futures on Exchange Traded Funds	5,364	5,686	-	172,899	-	16	16	-	429	-
All XTF Products	8,322	8,717	0	218,267	-	24	25	0	555	-
Equity Products										
Equity Options										
German Equities	10,819,112	12,155,236	7,043,827	67,992,454	53.60%	22,842	25,647	31,894	135,077	-28.38%
SMI Components	4,013,444	4,743,422	2,826,725	27,680,686	41.98%	8,400	10,373	12,982	57,534	-35.30%
French Equities	213,566	179,567	32,478	743,360	557.57%	825	637	153	2,893	440.23%
Dutch Equities	769,154	445,622	584,266	3,631,149	31.64%	1,192	754	1,871	6,163	-36.26%
Italian Equities	4,342	2,013	2,187	44,029	98.54%	22	6	16	189	37.74%
Nordic Equities	1,388,941	1,058,832	1,782,534	7,891,097	-22.08%	2,045	1,653	3,006	12,170	-31.98%
U.S. Equities	2,296	2,915	4,376	16,495	-47.53%	6	7	13	39	-57.75%
All Equity Products	17,210,855	18,587,607	12,276,393	107,999,270	40.19%	35,332	39,076	49,936	214,065	-29.24%
Fixed Income Products										
Fixed Income Futures										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	45,320	62,099	43,220	289,500	4.86%	44,398	60,850	41,709	282,910	6.45%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
One-Month-EONIA Future	0	0	-	566	-	0	0	-	138	-
Euro-Schatz Future	9,634,985	11,632,377	10,101,940	69,240,284	-4.62%	1,026,104	1,244,517	1,047,588	7,361,587	-2.05%
Euro-Bobl Future	13,457,425	15,690,115	9,485,376	91,754,735	41.88%	1,513,931	1,789,418	1,012,580	10,315,453	49.51%
Euro-Bund Future	24,167,720	25,384,458	18,238,368	153,487,576	32.51%	2,789,722	3,000,567	1,975,741	17,753,105	41.20%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	20,826	40,120	13,944	174,211	49.35%	1,768	3,429	1,116	14,731	58.49%
All Fixed Income Futures	47,326,276	52,809,169	37,882,848	314,946,872	24.93%	5,375,923	6,098,774	4,078,806	35,728,315	31.80%
Options on Fixed Income Futures										
Opt. on Euro-Schatz Future	528,729	912,296	584,205	8,041,678	-9.50%	56,600	97,622	60,513	855,356	-6.47%
Opt. on Euro-Bobl Future	990,537	1,463,778	314,917	6,212,336	214.54%	111,662	166,713	33,610	698,310	232.23%
Opt. on Euro-Bund Future	3,154,443	2,841,922	1,831,323	18,479,149	72.25%	365,441	335,692	198,108	2,135,018	84.47%
All Opt. on Fixed Income Fut.	4,673,709	5,217,996	2,730,445	32,733,163	71.17%	533,703	600,027	292,230	3,688,685	82.63%
All Fixed Income Products	51,999,985	58,027,165	40,613,293	347,680,035	28.04%	5,909,626	6,698,802	4,371,037	39,417,000	35.20%
All Eurex Products	87,567,251	102,357,241	77,471,434	611,970,587	13.03%	6,483,929	7,477,992	5,213,668	43,784,701	24.36%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

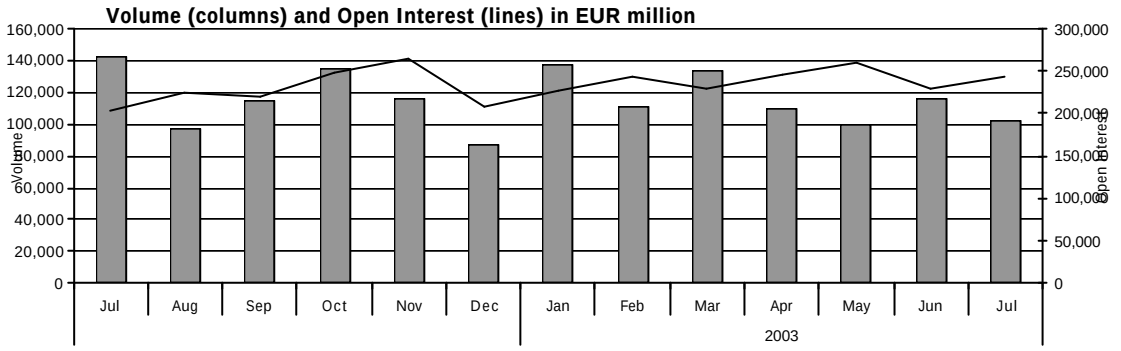
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Jul-03	Jul-02	Chg YoY	Jul-03	Jul-02	Chg YoY	Jul-03	Jul-03	Jul-02	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	9,466,111	5,987,033	58.11%	243,234	203,025	19.80%	4,248	6,714	7,489	45,140	-43.28%
DJ STOXX 50	21,948	4,208	421.58%	553	136	305.98%	1	6	3	62	-62.66%
DJ Euro STOXX Sector Indexes	362,823	595,549	-39.08%	4,172	9,682	-56.92%	20	31	213	487	-90.59%
DJ STOXX 600 Sector Indexes	5,150	27,305	-81.14%	85	517	-83.48%	0	0	7	4	-100.00%
Dow Jones Global Titans 50	0	0	-	0	0	-	0	0	0	0	-
DAX	4,121,451	4,805,562	-14.24%	68,826	116,586	-40.97%	1,613	2,068	3,873	15,135	-58.34%
TecDAX Option	335	-	-	1	-	-	0	0	-	0	-
NEMAX 50	41,421	207,969	-80.08%	32	249	-87.25%	0	2	2	4	-96.31%
SMI	474,055	592,039	-19.93%	14,728	22,904	-35.70%	222	221	686	2,062	-67.64%
HEX25	0	0	-	0	0	-	0	0	0	0	-
Index Options	14,493,294	12,219,665	18.61%	331,632	354,577	-6.47%	6,105	9,041	12,317	62,964	-50.44%
Index Futures											
DJ Euro STOXX 50	1,294,297	1,376,205	-5.95%	32,545	36,927	-11.87%	-	-	-	-	-
DJ STOXX 50	40,044	29,738	34.66%	985	816	20.81%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	79,939	90,178	-11.35%	934	1,125	-16.99%	-	-	-	-	-
DJ STOXX 600 Sector Indexes	5,491	10,131	-45.80%	68	151	-55.05%	-	-	-	-	-
Dow Jones Global Titans 50	33	70	-52.86%	1	1	-55.59%	-	-	-	-	-
DAX	290,377	204,448	42.03%	25,258	19,018	32.81%	-	-	-	-	-
TecDAX	8,674	-	-	40	-	-	-	-	-	-	-
NEMAX 50	32,778	263,354	-87.55%	16	145	-89.30%	-	-	-	-	-
SMI	139,050	162,319	-14.34%	4,576	5,448	-16.00%	-	-	-	-	-
HEX25	3,475	3,660	-5.05%	46	46	-0.45%	-	-	-	-	-
Index Futures	1,894,158	2,140,103	-11.49%	64,468	64,027	0.69%	-	-	-	-	-
All Index Products	16,387,452	14,359,768	14.12%	396,100	418,604	-5.38%	6,105	9,041	12,317	62,964	-50.44%
XTF Products											
Options Exchange Traded Funds	7,891	-	-	23	-	-	0	0	-	5	-
Futures on Exchange Traded Funds	4,506	-	-	14	-	-	-	-	-	-	-
All XTF Products	12,397	0	-	37	0	-	-	-	-	-	-
Equity Products											
Equity Options											
German Equities	19,675,163	10,450,830	88.26%	41,269	48,962	-15.71%	1,598	2,606	3,216	13,279	-50.33%
SMI Components	9,541,934	6,181,319	54.37%	19,115	29,380	-34.94%	389	474	790	3,289	-50.69%
French Equities	240,380	22,221	981.77%	915	108	744.31%	27	29	6	128	381.25%
Dutch Equities	1,720,688	513,428	235.14%	2,891	1,534	88.47%	103	50	184	584	-43.80%
Italian Equities	13,126	2,764	374.89%	50	20	149.64%	1	0	1	7	94.75%
Nordic Equities	2,874,960	3,551,247	-19.04%	4,936	7,873	-37.31%	126	111	303	1,061	-58.42%
U.S. Equities	3,238	10,243	-68.39%	9	51	-83.04%	0	0	1	2	-82.56%
All Equity Options	34,069,489	20,732,052	64.33%	69,184	87,927	-21.32%	2,245	3,271	4,501	18,349	-50.11%
Capital Market Products											
Capital Market Futures											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	20,845	23,683	-11.98%	20,359	22,861	-10.94%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
One-Month-EONIA Future	0	-	-	0	-	-	-	-	-	-	-
Euro-Schatz Future	530,233	559,445	-5.22%	56,225	58,226	-3.44%	-	-	-	-	-
Euro-Bobl Future	586,935	599,269	-2.06%	65,315	64,412	1.40%	-	-	-	-	-
Euro-Bund Future	861,282	848,722	1.48%	98,167	92,693	5.91%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	6,975	10,483	-33.46%	587	841	-30.19%	-	-	-	-	-
Capital Market Futures	2,006,270	2,041,602	-1.73%	240,654	239,088	0.65%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	489,964	299,325	63.69%	52,383	30,958	69.20%	-	-	-	-	-
Opt. on Euro-Bobl Future	382,158	240,637	58.81%	43,259	25,505	69.61%	-	-	-	-	-
Opt. on Euro-Bund Future	837,709	719,670	16.40%	97,365	77,184	26.15%	-	-	-	-	-
Opt. on Capital Market Fut.	1,709,831	1,259,632	35.74%	193,007	133,647	44.42%	-	-	-	-	-
All Capital Market Products	3,716,101	3,301,234	12.57%	433,661	372,735	16.35%	-	-	-	-	-
All Eurex Products	54,185,439	38,393,054	41.13%	898,982	879,266	2.24%	8,350	12,312	16,818	81,313	-50.35%

2 Eurex - Index Products

2.1 Dow Jones Euro-STOXX 50 Options

2.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,266	0	81,907	41,044	122,951		2,603	1,212	3,815	
1999 Total	37,703	0	1,797,774	1,993,964	3,791,738	2983.94%	73,619	71,130	144,750	3694.11%
2000 Total	68,424	220,730	4,137,487	4,060,512	8,197,999	116.21%	227,981	189,588	417,568	188.48%
2001 Total	166,142	2,880,011	9,987,750	9,059,143	19,046,893	132.34%	429,930	331,264	761,194	82.29%
2002 Total	213,200	15,811,446	20,194,338	19,283,092	39,477,430	107.26%	642,266	509,650	1,151,916	51.33%
2003 1. Quarter	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	24,598	2,599,314	1,973,773	2,248,328	4,222,101	-14.58%	51,902	49,948	101,850	-28.82%
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%
2003 Total	179,597	21,187,332	17,773,583	17,358,578	35,132,161	95.70%	446,139	363,339	809,478	34.30%



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	33.84%	2.10%	64.05%	4,898,919	4,567,192	9,466,111	58.11%	142,052	101,182	243,234	19.80%
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%
2003 Total	40.84%	3.08%	56.07%	4,898,919	4,567,192	9,466,111	58.11%	142,052	101,182	243,234	19.80%

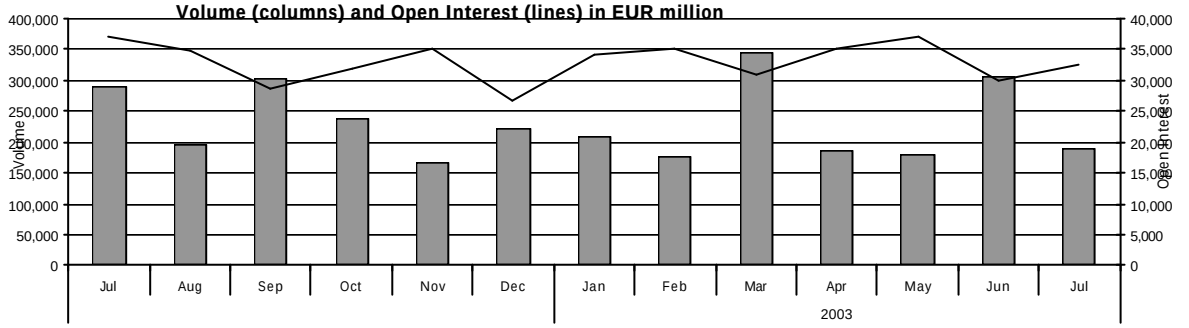
2.1.3 Paid Premiums

	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	1,085	937	1,006	2,142,118,580	2,105,700,308	4,247,818,888	-43.28%
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%
2003 Total	1,236	1,335	1,285	21,963,819,445	23,176,546,434	45,140,365,879	76.58%

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	1,093,902	675,460	0	0	7,751,236	-26.26%	190,659	-34.41%
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%
2003 Total	9,673,405	4,822,722	0	0	69,755,396	68.63%	1,591,355	17.00%



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	43.71%	22.28%	34.01%	1,294,297	-5.95%	32,545	-11.87%
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%
2003 Total	47.58%	17.80%	34.62%	1,294,297	-5.95%	32,545	-11.87%

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	122	0	850	761	1,611	17.16%	25	18	43	12.84%
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%
2003 Total	619	16,140	15,354	29,061	44,415	254.19%	429	643	1,072	151.43%

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	40.04%	2.48%	57.48%	9,293	12,655	21,948	421.58%	277	276	553	305.98%
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%
2003 Total	44.24%	9.99%	45.77%	9,293	12,655	21,948	421.58%	277	276	553	305.98%

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	136	1,548	803	115,548	1,178,359	1,293,907	-62.66%
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%
2003 Total	453	1,909	1,406	6,950,921	55,481,166	62,432,087	247.47%

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	8,498	44,701	-33.70%	1,078	-41.56%
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%
2003 Total	80,193	585,096	84.36%	13,389	29.47%

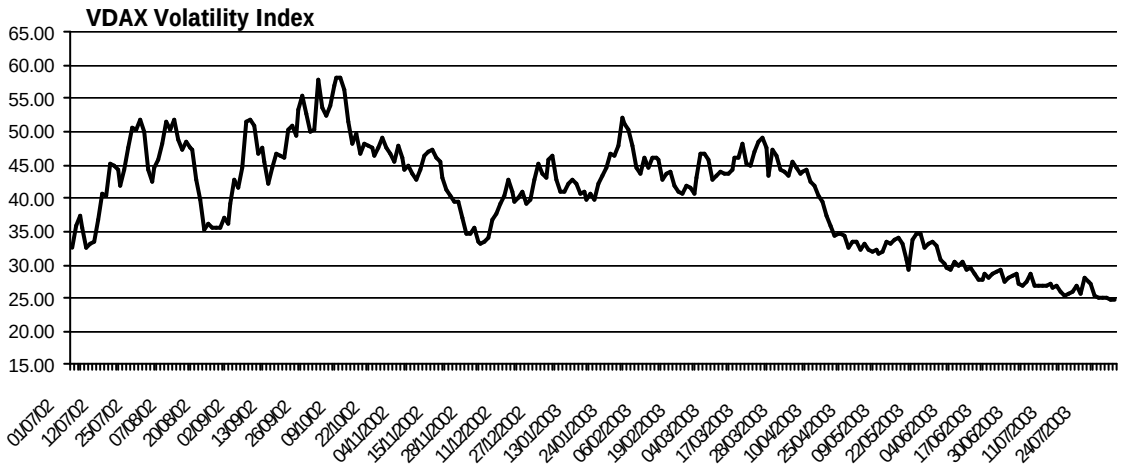
2.4.2 Open Interest and Market Share per Account Group

	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	35.23%	15.73%	49.04%	40,044	34.66%	985	20.81%
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%
2003 Total	43.85%	21.68%	34.47%	40,044	34.66%	985	20.81%

2.5 VDAX® Volatility Index

	High	Date	Low	Date	Average	Ultimo
1996 Total	17.09	13/12/	10.10	20/09/	12.51	15.19
1997 Total	43.40	30/10/	14.57	17/01/	23.46	27.54
1998 Total	56.31	02/10/	19.79	10/03/	26.01	33.42
1999 Total	42.78	14/01/	21.79	30/11/	26.01	28.94
2000 Total	32.34	15/02/	17.34	01/09/	23.48	23.37
2001 Total	46.85	21/09/	17.09	15/02/	24.81	26.07
2002 Total	58.25	07/10/	19.00	28/03/	34.62	46.55
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

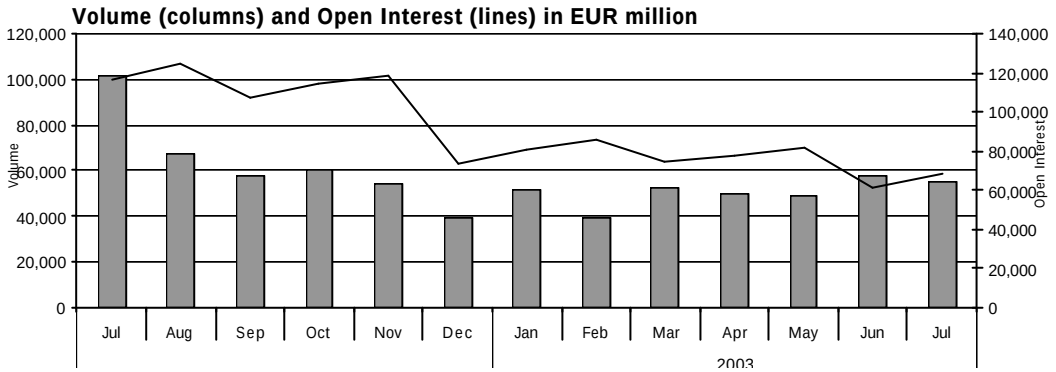
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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	69,736	1,684,851	1,484,196	1,936,744	3,420,940	-30.62%	26,143	28,961	55,104	-45.74%
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%
2003 Total	541,644	12,173,324	11,427,593	13,204,957	24,632,550	-10.20%	179,122	174,460	353,583	-46.65%



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	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%
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%
2003 Total	26.21%	6.56%	67.23%	2,011,004	2,110,447	4,121,451	-14.24%	38,314	30,512	68,826	-40.97%

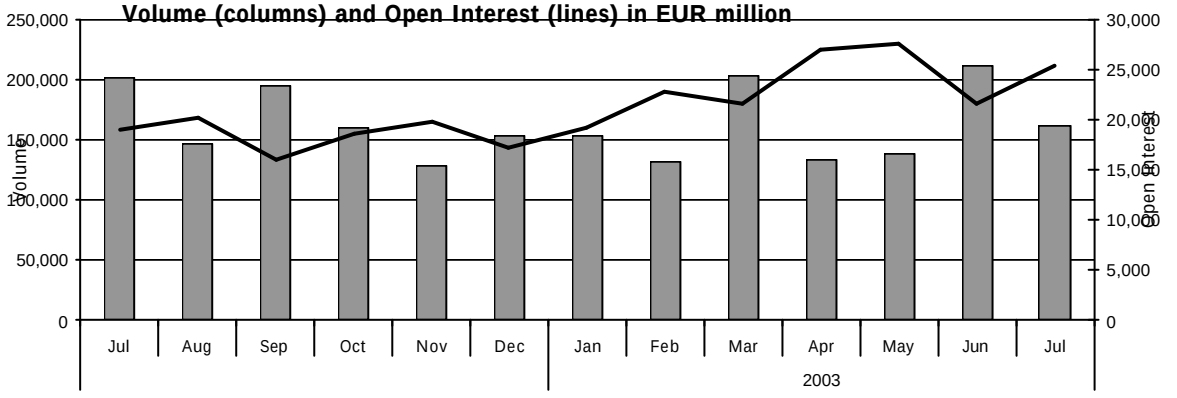
2.6.3 Paid Premiums

	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	603	371	472	895,573,711	717,583,276	1,613,156,987	-58.34%
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%
2003 Total	619	610	614	7,075,116,882	8,059,781,289	15,134,898,171	-14.37%

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	1,240,805	72,890	1,932,076	-4.82%	161,835	-19.88%
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%
2003 Total	9,179,715	407,792	15,721,768	53.06%	1,131,526	-7.52%



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	46.61%	20.70%	32.69%	290,377	42.03%	25,258	32.81%
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%
2003 Total	48.91%	20.09%	31.00%	290,377	42.03%	25,258	32.81%

2.8 TecDAX® Options

2.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 1. Quarter	3	0	12	28	40		0	0	0	
2. Quarter	72	0	533	230	763		2	1	3	
3. Quarter	15	0	31	40	71		0	0	0	
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	
2003 Total	90	0	576	298	874		2	1	4	

2.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 1. Quarter	50.00%	0.00%	50.00%	12	28	40		0	0	0	
2. Quarter	15.20%	0.00%	84.80%	293	131	424		1	1	2	
3. Quarter	28.87%	0.00%	71.13%	204	131	335		1	1	1	
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	
2003 Total	17.91%	0.00%	82.09%	204	131	335		1	1	1	

2.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2003 1. Quarter	230	319	292	2,760	8,932	11,692	
2. Quarter	259	296	270	138,139	68,012	206,151	
3. Quarter	450	331	383	13,954	13,237	27,191	
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	
2003 Total	269	303	280	154,853	90,181	245,034	

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	518	5,340		24	
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	
2003 Total	2,948	40,861		171	

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	15.96%	36.59%	47.45%	8,674		40	
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	
2003 Total	25.62%	33.28%	41.10%	8,674		40	

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	13	0	304	700	1,004	-98.10%	0	0	0	-98.60%
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%
2003 Total	515	0	12,844	23,806	36,650	-93.26%	5	12	18	-97.12%

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	0.20%	0.00%	99.80%	30,383	11,038	41,421	-80.08%	25	7	32	-87.25%
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%
2003 Total	5.01%	1.26%	93.73%	30,383	11,038	41,421	-80.08%	25	7	32	-87.25%

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	61	65	64	18,410	45,635	64,045	-96.31%
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%
2003 Total	65	120	101	833,040	2,858,825	3,691,865	-92.53%

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	239	8,210	-97.75%	4	-98.13%
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%
2003 Total	7,279	609,320	-81.49%	232	-92.03%

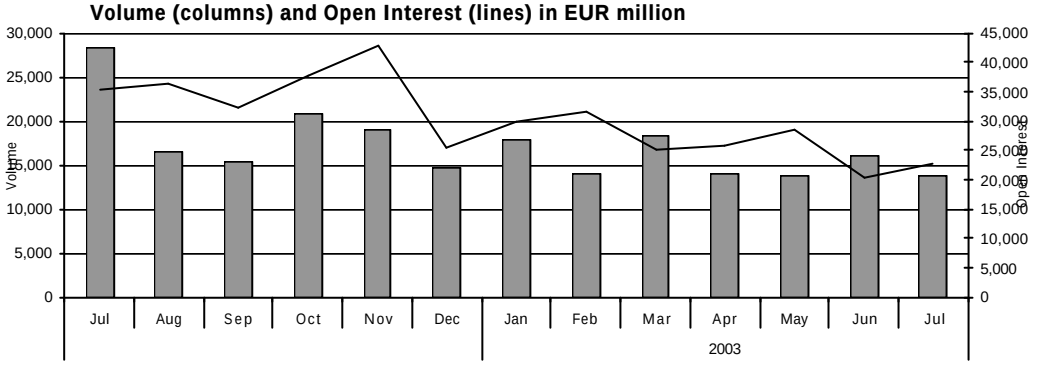
2.11.2 Open Interest and Market Share per Account Group

	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	32.42%	14.36%	53.22%	32,778	-87.55%	16	-89.30%
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%
2003 Total	30.70%	36.61%	32.69%	32,778	-87.55%	16	-89.30%

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	8,745	101,494	115,051	175,337	290,388	-43.51%	5,769	8,011	13,780	-51.36%
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%
2003 Total	71,605	719,738	1,150,314	1,242,445	2,392,759	-4.52%	54,989	53,118	108,107	-29.52%



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	25.50%	12.54%	61.96%	207,658	266,397	474,055	-19.93%	10,893	11,913	22,806	-35.70%
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%
2003 Total	25.46%	10.27%	64.27%	207,658	266,397	474,055	-19.93%	10,893	11,913	22,806	-35.70%

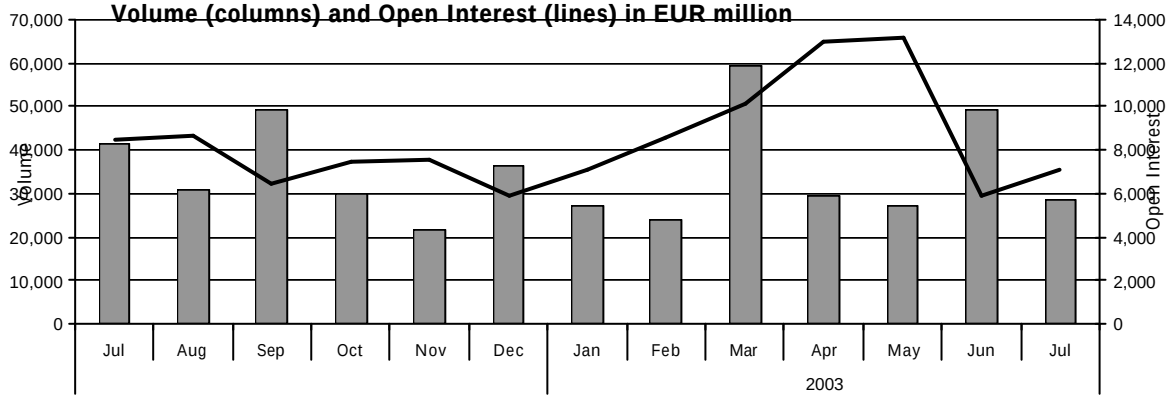
2.12.3 Paid Premiums

	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	1,391	1,049	1,184	159,984,895	183,933,640	343,918,535	-67.64%
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%
2003 Total	1,154	1,501	1,334	1,327,943,651	1,864,355,651	3,192,299,302	-10.09%

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	219,943	24,381	583,960	-25.78%	28,675	-31.05%
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%
2003 Total	1,481,102	152,318	5,454,526	50.83%	244,932	11.34%



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	35.94%	26.89%	37.17%	139,050	-14.34%	7,086	-16.00%
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%
2003 Total	37.90%	23.93%	38.18%	139,050	-14.34%	7,086	-16.00%

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	0		0	0	0					
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					
2003 Total	0		0	0	0	-100.00%				

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				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	
2003 Total				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				0	0	0	
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	
2003 Total				0	0	0	-100.00%

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	52	688	-67.59%	9	-68.14%
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%
2003 Total	434	14,007	-48.20%	172	-59.88%

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	47.53%	0.00%	52.47%	3,475	-5.05%	46	-0.45%
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%
2003 Total	40.67%	13.32%	46.01%	3,475	-5.05%	46	-0.45%

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	170	19,880	14,068	31,031	45,099	-81.02%	167	279	447	-86.50%
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%
2003 Total	2,594	409,578	447,449	255,647	703,096	-40.02%	4,992	2,463	7,455	-61.26%

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	90.94%	6.07%	3.00%	228,543	134,280	362,823	-39.08%	2,802	1,369	4,172	-56.92%
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%
2003 Total	89.17%	5.05%	5.78%	228,543	134,280	362,823	-39.08%	2,802	1,369	4,172	-56.92%

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	707	326	445	9,951,955	10,109,330	20,061,285	-90.59%
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%
2003 Total	654	761	693	292,756,515	194,614,120	487,370,635	-55.28%

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 Servic	DJ Euro STOXX Insurance Option	DJ Euro STOXX Media Option	DJ Euro STOXX Non-Cyclical Goods and Se	DJ Euro STOXX Retail Option	DJ Euro STOXX Technology Option	DJ Euro STOXX Telecommunications 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	100	13,737	-	-	-	-	3,600	-	-	-	-	21,377	-	-	-	5,785	500
2002 Jan	0	79,416	0	0	0	0	0	0	0	0	0	0	0	0	0	28,985	27,662
Feb	0	64,566	0	0	0	0	0	0	0	1,370	0	0	0	0	0	21,870	48,257
Mar	0	40,130	0	0	0	0	0	0	0	0	0	0	0	0	0	39,275	20,262
Apr	4,000	35,118	0	0	0	0	2,065	0	0	10	0	20	0	0	0	53,280	18,770
May	3,020	94,299	0	0	0	0	9,125	0	0	10	0	11,270	0	0	0	44,760	44,053
Jun	12,660	152,149	0	0	0	0	3,551	0	0	575	0	9,000	0	0	0	48,925	16,095
Jul	3,570	140,267	0	0	0	0	7,201	0	0	491	0	20,078	0	0	0	34,277	31,730
Aug	1,051	64,567	0	0	0	0	5,500	0	0	0	0	2,610	0	0	0	18,626	15,000
Sep	170	44,918	0	0	0	0	9,923	0	0	0	0	10,324	0	0	0	11,625	12,367
Oct	7,686	78,436	0	0	0	0	16,875	0	0	0	0	32,668	0	0	0	29,374	32,175
Nov	3,033	70,340	0	0	0	0	3,193	0	0	0	0	16,382	0	0	0	43,384	34,520
Dec	113	34,783	0	0	0	0	6,579	146	0	0	0	11,669	0	0	0	7,760	14,085
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
Feb	5,706	65,875	0	0	0	0	274	11	0	19	0	9,536	0	0	0	5,499	18,456
Mar	7,200	71,291	0	0	0	0	8,738	108	0	0	0	30,130	0	0	0	9,902	15,685
Apr	7,034	23,884	0	0	0	0	9,600	6	0	0	0	18,623	0	0	0	5,321	11,609
May	2,972	27,610	0	0	0	0	11,178	5	0	0	0	29,045	0	0	0	1,551	4,525
Jun	3,500	34,978	0	0	0	0	2,000	4	0	0	0	11,406	0	0	0	5,000	2,030
Jul	100	13,737	0	0	0	0	3,600	0	0	0	0	21,377	0	0	0	5,785	500
2003 Total	36,362	311,342	0	0	0	0	38,893	253	0	19	0	164,759	0	0	0	58,001	93,467

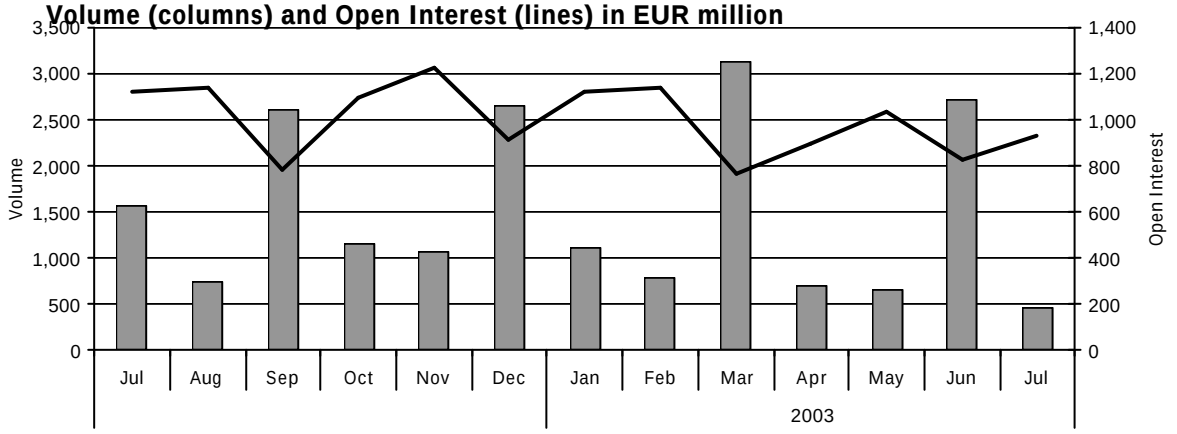
2.17.2 Open Interest

	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
2001 Total	0	9,506	-	-	-	-	0	0	-	96	-	0	0	-	-	12,133
2002 Total	9,270	198,411	-	-	-	-	20,535	146	-	430	-	43,684	0	-	-	80,745
2003 1. Quarter	29,441	167,867	-	-	-	-	21,373	122	-	449	-	81,561	-	-	-	55,471
2. Quarter	30,287	110,420	-	-	-	-	18,408	127	-	400	-	87,416	-	-	-	42,539
3. Quarter	30,368	118,830	-	-	-	-	22,008	127	-	400	-	97,004	-	-	-	44,324
2002 Jan	0	73,822	0	0	0	0	0	0	0	81	0	0	0	0	0	35,938
Feb	0	120,757	0	0	0	0	0	0	0	1,051	0	0	0	0	0	54,218
Mar	0	124,663	0	0	0	0	0	0	0	541	0	0	0	0	0	59,990
Apr	4,000	150,681	0	0	0	0	2,065	0	0	531	0	20	0	0	0	103,895
May	7,020	210,620	0	0	0	0	11,190	0	0	541	0	10,540	0	0	0	143,850
Jun	19,660	228,606	0	0	0	0	12,201	0	0	1,096	0	17,360	0	0	0	134,470
Jul	23,110	254,292	0	0	0	0	18,770	0	0	741	0	36,528	0	0	0	158,780
Aug	24,161	285,527	0	0	0	0	24,240	0	0	601	0	37,528	0	0	0	168,562
Sep	13,486	207,930	0	0	0	0	28,298	0	0	480	0	36,052	0	0	0	124,324
Oct	21,157	269,118	0	0	0	0	42,673	0	0	480	0	56,497	0	0	0	142,062
Nov	24,190	311,476	0	0	0	0	45,840	0	0	480	0	72,379	0	0	0	160,620
Dec	9,270	198,411	0	0	0	0	20,535	146	0	430	0	43,684	0	0	0	80,745
2003 Jan	17,821	239,992	0	0	0	0	23,445	239	0	430	0	82,286	0	0	0	99,623
Feb	23,483	285,850	0	0	0	0	23,712	235	0	449	0	89,309	0	0	0	102,590
Mar	29,441	167,867	0	0	0	0	21,373	122	0	449	0	81,561	0	0	0	55,471
Apr	36,360	179,280	0	0	0	0	27,487	128	0	430	0	90,504	0	0	0	56,954
May	38,693	185,971	0	0	0	0	27,227	123	0	430	0	112,402	0	0	0	57,484
Jun	30,287	110,420	0	0	0	0	18,408	127	0	400	0	87,416	0	0	0	42,539
Jul	30,368	118,830	0	0	0	0	22,008	127	0	400	0	97,004	0	0	0	44,324
2003 Total	30,368	118,830	0	0	0	0	22,008	127	0	400	0	97,004	0	0	0	44,324

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	3,131	39,614	-67.52%	460	-70.49%
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%
2003 Total	20,353	898,971	20.67%	9,581	-19.97%



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	37.77%	36.45%	25.79%	79,939	-11.35%	934	-16.99%
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%
2003 Total	70.06%	18.50%	11.44%	79,939	-11.35%	934	-16.99%

2.19 Euro STOXX Sector Futures – Breakdown by Individual Indices

2.19.1 Traded Contracts

	Traded Contracts																
	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
2001 Total	0	113,478	-	-	-	-	0	0	0	2,399	-	0	0	-	-	82,321	47,967
2002 Total	83,677	560,757	-	-	-	-	77,762	110	-	9,037	-	151,250	698	-	-	303,315	279,535
2003 1. Quarter	41,824	186,638	-	-	-	-	25,944	230	-	526	-	85,709	244	-	-	63,379	81,231
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
3. Quarter	1,450	8,416	1,045	10	10	-	3,507	50	795	389	20	10,093	470	32	-	7,920	4,756
2002 Jan	0	20,475	0	0	0	0	0	0	0	551	0	0	0	0	0	15,565	13,551
Feb	0	29,537	0	0	0	0	0	0	0	1,358	0	0	0	0	0	12,733	18,980
Mar	0	50,425	0	0	0	0	0	0	0	829	0	0	0	0	0	33,275	29,277
Apr	2,382	19,741	0	0	0	0	1,033	0	0	524	0	351	0	0	0	24,647	15,470
May	3,092	27,157	0	0	0	0	6,069	0	0	119	0	7,215	0	0	0	19,209	22,675
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
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
Aug	3,876	26,435	0	0	0	0	2,110	0	0	406	0	5,176	0	0	0	12,982	9,590
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
Oct	9,210	38,269	0	0	0	0	10,627	37	0	497	0	17,483	5	0	0	15,462	13,965
Nov	3,036	41,580	0	0	0	0	3,929	63	0	132	0	11,746	25	0	0	15,741	13,827
Dec	19,228	80,499	0	0	0	0	20,992	10	0	743	0	43,289	368	0	0	47,244	21,539
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
Feb	4,922	37,234	0	0	0	0	3,152	0	0	20	0	14,667	40	0	0	6,559	12,395
Mar	30,438	116,119	0	0	0	0	17,137	170	0	146	0	53,048	34	0	0	43,666	48,659
Apr	4,677	16,156	0	0	0	0	12,729	135	0	176	0	13,721	5	0	0	8,211	9,212
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
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
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
2003 Total	82,144	306,261	6,307	20	50	0	60,219	678	2,552	2,082	210	169,896	2,818	174	20	130,447	127,196

2.19.2 Open Interest

	Open Interest																
	DJ Euro STOXX Automobiles Future	DJ Euro STOXX Banks Future	DJ Euro STOXX Basic Resources Fut	DJ Euro STOXX Chemicals Future	DJ Euro STOXX Construction Future	DJ Euro STOXX Cyclical Goods and S	DJ Euro STOXX Energy Future	DJ Euro STOXX Financial Services Fu	DJ Euro STOXX Food and Beverage F	DJ Euro STOXX Healthcare Future	DJ Euro STOXX Industrial Goods and	DJ Euro STOXX Insurance Future	DJ Euro STOXX Media Future	DJ Euro STOXX Non-Cyclical Goods a	DJ Euro STOXX Retail Future	DJ Euro STOXX Technology Future	DJ Euro STOXX Telecom_ Future
2001 Total	0	11,953	-	-	-	-	0	0	-	25	-	0	0	-	-	6,475	5,608
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
2003 1. Quarter	9,381	20,450	-	-	-	-	6,618	110	-	123	-	14,373	10	-	-	12,581	14,503
2. Quarter	12,091	20,664	1,684	10	40	-	5,009	38	739	60	190	10,084	636	100	-	15,875	6,275
3. Quarter	12,062	21,417	699	20	30	-	6,149	88	934	234	210	12,532	1,106	100	-	15,839	7,089
2002 Jan	0	18,980	0	0	0	0	0	0	0	465	0	0	0	0	0	10,538	10,898
Feb	0	22,403	0	0	0	0	0	0	0	645	0	0	0	0	0	13,685	16,272
Mar	0	16,464	0	0	0	0	0	0	0	324	0	0	0	0	0	11,702	9,971
Apr	1,899	15,661	0	0	0	0	703	0	0	590	0	190	0	0	0	17,051	11,364
May	3,549	19,596	0	0	0	0	2,741	0	0	511	0	4,116	0	0	0	19,801	16,486
Jun	7,902	27,244	0	0	0	0	3,405	0	0	276	0	5,653	0	0	0	14,982	19,749
Jul	10,591	33,246	0	0	0	0	5,214	0	0	416	0	5,546	0	0	0	17,095	18,070
Aug	10,485	34,859	0	0	0	0	5,615	0	0	385	0	5,746	0	0	0	15,531	18,145
Sep	5,764	24,341	0	0	0	0	5,983	0	0	283	0	11,490	300	0	0	13,414	17,349
Oct	7,227	26,180	0	0	0	0	9,356	37	0	356	0	9,828	305	0	0	17,877	18,588
Nov	7,841	25,992	0	0	0	0	11,516	80	0	396	0	12,568	300	0	0	17,461	18,178
Dec	8,615	24,252	0	0	0	0	7,262	0	0	314	0	15,096	184	0	0	20,585	8,214
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
Feb	8,568	37,551	0	0	0	0	8,299	50	0	214	0	22,615	304	0	0	22,999	13,329
Mar	9,381	20,450	0	0	0	0	6,618	110	0	123	0	14,373	10	0	0	12,581	14,503
Apr	7,717	21,612	0	0	0	0	7,324	245	0	133	0	17,203	10	0	0	12,611	13,765
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
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
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
2003 Total	12,062	21,417	699	20	30	0	6,149	88	934	234	210	12,532	1,106	100	0	15,839	7,089

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	1	0	1	0	1	-99.98%	0	0	0	-99.99%
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%
2003 Total	19	3,500	2,822	4,002	6,824	-77.28%	44	56	100	-82.48%

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	50.00%	0.00%	50.00%	4,750	400	5,150	-81.14%	80	5	85	-83.48%
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%
2003 Total	99.46%	0.00%	0.54%	4,750	400	5,150	-81.14%	80	5	85	-83.48%

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	45		45	45	0	45	-100.00%
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%
2003 Total	840	445	608	2,370,285	1,780,295	4,150,580	-83.61%

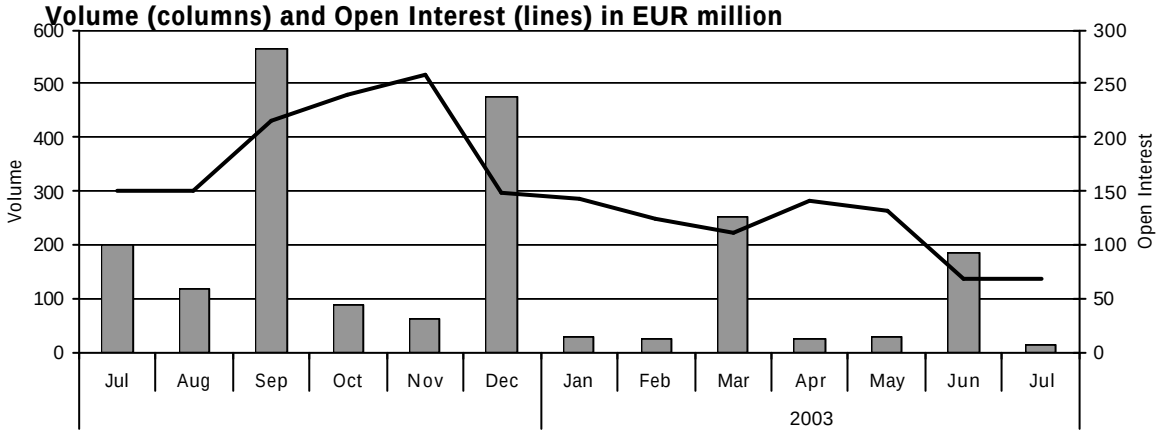
2.21 STOXX 600 Sector Options – Breakdown by Individual Indices

	Traded Contracts					
	DJ STOXX 600 Banks Option	DJ STOXX 600 Healthcare Option	DJ STOXX 600 Insurance Option	DJ STOXX 600 Technology Option	DJ STOXX 600 Telecommunications Option	DJ STOXX 600 Utilities Option
2002 Total	400	45,040	-	-	-	-
2003 1. Quarter	-	4,570	-	-	-	-
2. Quarter	-	2,250	-	3	-	-
3. Quarter	-	-	-	1	-	-
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
2003 Total	0	6,820	0	4	0	0

2.22 STOXX 600 Sector Futures

2.22.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	1,264	35,279		664	
2002 Total	2,019	159,759	352.84%	2,570	286.81%
2003 1. Quarter	205	23,849	-4.69%	306	-35.97%
2. Quarter	245	18,680	-43.81%	242	-58.66%
3. Quarter	43	1,049	-91.78%	14	-93.01%
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%
2003 Total	493	43,578	-38.64%	561	-55.54%



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	21.83%	50.19%	27.98%	5,491	-45.80%	68	-55.05%
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%
2003 Total	62.31%	30.26%	7.43%	5,491	-45.80%	68	-55.05%

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	305	344	10	155	235	-
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
2003 Total	5,448	21,620	20	3,088	12,572	830

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	0		0	0	0					
2002 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0	-100.00%				
May	0		0	0	0	-100.00%				
Jun	0		0	0	0					
Jul	0		0	0	0	-100.00%				
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0		0	0	0					
Dec	3	0	10	30	40		0	1	1	
2003 Jan	0	0	0	0	0		0	0	0	
Feb	0	0	0	0	0		0	0	0	
Mar	2	0	4	0	4		0	0	0	
Apr	0	0	0	0	0		0	0	0	
May	0	0	0	0	0		0	0	0	
Jun	2	0	10	30	40		0	1	1	
Jul	0		0	0	0					
2003 Total	4	0	14	30	44		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				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	
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				0	0	0	
2002 Jan				0	0	0	
Feb				0	0	0	
Mar				0	0	0	
Apr				0	0	0	-100.00%
May				0	0	0	-100.00%
Jun				0	0	0	
Jul				0	0	0	-100.00%
Aug				0	0	0	
Sep				0	0	0	
Oct				0	0	0	
Nov				0	0	0	
Dec	2,220	1,630	1,778	22,200	48,900	71,100	
2003 Jan				0	0	0	
Feb				0	0	0	
Mar	280		280	1,120	0	1,120	
Apr				0	0	0	
May				0	0	0	
Jun	380	1,350	1,108	3,800	40,500	44,300	
Jul				0	0	0	
2003 Total	351	1,350	1,032	4,920	40,500	45,420	

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	0	0	-100.00%	0	-100.00%
2002 Jan	4	27		1	
Feb	10	50		1	
Mar	21	407		12	
Apr	20	92		3	
May	18	97	340.91%	3	243.86%
Jun	17	153	466.67%	4	317.05%
Jul	6	6	-84.62%	0	-90.45%
Aug	8	48	-66.67%	1	-76.85%
Sep	5	32	-80.61%	1	-88.04%
Oct	1	1	-98.65%	0	-98.99%
Nov	0	0	-100.00%	0	-100.00%
Dec	4	52	-85.71%	1	-90.44%
2003 Jan	2	2	-92.59%	0	-95.66%
Feb	0	0	-100.00%	0	-100.00%
Mar	2	56	-86.24%	1	-91.41%
Apr	0	0	-100.00%	0	-100.00%
May	0	0	-100.00%	0	-100.00%
Jun	5	61	-60.13%	1	-67.27%
Jul	0	0	-100.00%	0	-100.00%
2003 Total	9	119	-85.70%	2	-90.17%

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				33	-52.86%	1	-55.59%
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%
2003 Total	50.00%	0.00%	50.00%	33	-52.86%	1	-55.59%

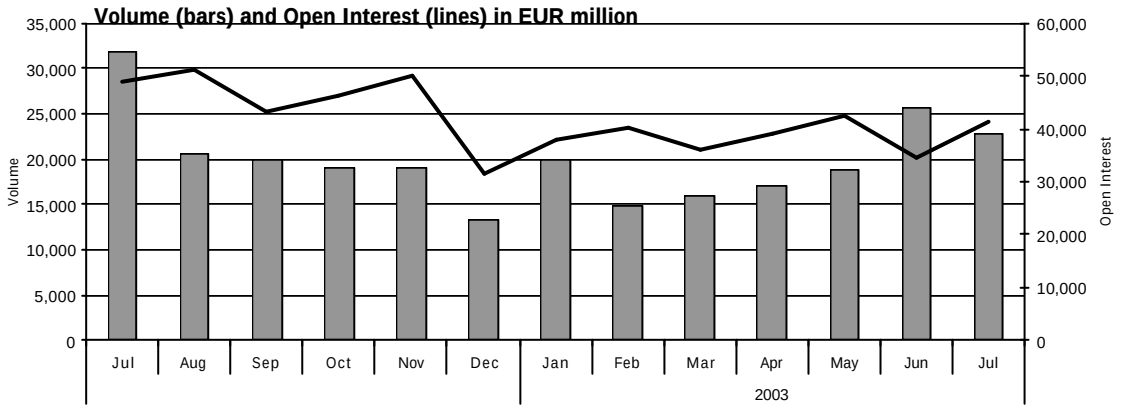
3 Eurex – Equity Products

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	101,570	6,286,150	6,004,919	4,814,193	10,819,112	53.60%	13,840	9,002	22,842	-28.38%
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%
2003 Total	661,350	38,874,047	38,666,663	29,325,791	67,992,454	30.57%	81,755	53,322	135,077	-53.57%

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



Options on German Equities

3.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	24.86%	14.08%	61.06%	1,228,506	812,996	2,041,502	386.47%	6,782	3,846	10,627	-37.09%
1999 Total	22.94%	17.62%	59.44%	2,107,431	1,758,467	3,865,898	89.37%	14,498	10,535	25,033	135.55%
2000 Total	24.89%	16.65%	58.45%	2,936,456	2,198,102	5,134,558	32.82%	20,703	12,839	33,541	33.99%
2001 Total	25.39%	16.91%	57.70%	5,714,637	4,254,516	9,969,153	94.16%	28,640	17,691	46,331	38.13%
2002 Total	23.20%	13.16%	63.64%	7,504,011	4,767,769	12,271,780	23.10%	21,132	10,528	31,659	-31.67%
2003 1. Quarter	27.56%	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	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%
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%
2003 Total	28.44%	10.63%	60.93%	11,190,284	8,484,879	19,675,163	88.26%	26,599	14,670	41,269	-15.71%

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	147	149	148	882,006,881	715,730,035	1,597,736,916	-50.33%
2002 Jan	399	1,639	1,000	1,827,521,384	7,046,335,419	8,873,856,803	55.29%
Feb	238	527	377	869,739,101	1,802,992,595	2,672,731,696	-66.74%
Mar	291	459	366	995,900,338	1,275,373,341	2,271,273,679	-73.13%
Apr	333	1,874	1,156	1,293,856,742	8,338,026,839	9,631,883,581	-30.71%
May	298	1,985	1,312	1,024,180,062	10,271,147,998	11,295,328,060	21.15%
Jun	191	953	581	550,178,188	2,892,264,856	3,442,443,044	-34.70%
Jul	202	783	457	796,744,634	2,419,676,538	3,216,421,172	16.74%
Aug	202	617	385	550,511,147	1,334,761,189	1,885,272,336	-20.05%
Sep	121	483	308	413,816,780	1,766,106,505	2,179,923,285	-9.44%
Oct	135	692	372	601,762,250	2,285,881,310	2,887,643,560	25.48%
Nov	156	405	250	740,598,453	1,177,159,222	1,917,757,675	-33.79%
Dec	147	319	225	454,060,210	815,503,398	1,269,563,608	-39.21%
2003 Jan	133	359	233	685,413,692	1,455,889,851	2,141,303,543	-75.87%
Feb	111	406	250	434,933,698	1,419,911,728	1,854,845,426	-30.60%
Mar	94	221	152	462,269,242	895,724,344	1,357,993,586	-40.21%
Apr	124	251	177	717,607,245	1,018,116,618	1,735,723,863	-81.98%
May	167	255	206	899,236,004	1,086,073,890	1,985,309,894	-82.42%
Jun	237	178	214	1,785,120,796	821,253,179	2,606,373,975	-24.29%
Jul	147	149	148	882,006,881	715,730,035	1,597,736,916	-50.33%
2003 Total	152	253	195	5,866,587,558	7,412,699,645	13,279,287,203	-67.93%

3.2 Options on German Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - July 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	694	6,150	10,993	3,898	14,891	58.65%	85	27	112	47.60%
Aixtron	118	0	3,943	3,593	7,536	205.84%	2	1	3	-8.53%
Allianz	15,356	1,407,410	1,412,274	1,259,441	2,671,715	888.58%	1,255	931	2,186	-20.63%
Altana	391	0	2,565	1,742	4,307		11	9	20	
BASF	2,853	63,438	68,273	67,184	135,457	13.96%	288	252	540	3.77%
Bayer	3,507	85,026	104,511	79,854	184,365	6.37%	222	158	380	-32.10%
BMW	1,173	63,434	59,515	30,756	90,271	-1.48%	209	97	306	-19.08%
Commerzbank	1,892	6,800	42,259	34,177	76,436	-49.97%	58	41	99	-58.93%
Continental	157	845	3,072	954	4,026	46.08%	6	2	8	66.26%
DaimlerChrysler	7,438	520,330	449,011	290,808	739,819	-22.25%	1,514	818	2,332	-49.42%
Degussa	37	0	774	80	854	-98.49%	2	0	2	-98.89%
Deutsche Bank	6,375	796,506	580,411	416,791	997,202	1.58%	3,797	2,293	6,090	-9.77%
Deutsche Börse	480	9,601	2,974	13,344	16,318	25801.59%	14	62	76	35325.91%
Deutsche Post	453	3,765	13,241	5,299	18,540	-47.19%	18	6	24	-52.45%
Deutsche Telekom	9,352	937,867	933,706	430,477	1,364,183	-30.55%	1,316	553	1,869	-30.76%
E.ON	2,008	78,686	84,873	46,781	131,654	9.74%	408	207	615	-7.52%
EM.TV & Merchandising	4	0	45	65	110	-74.83%	0	0	0	-69.67%
Epcos	522	0	4,221	3,219	7,440	-73.81%	6	4	10	-89.80%
Fresenius Medical Care	578	17,506	3,861	20,331	24,192	83.54%	14	87	101	52.06%
Henkel Pr.	529	1,520	4,478	4,533	9,011	34.45%	21	24	44	-1.84%
Hypo-Vereinsbank	1,544	35,750	37,989	41,062	79,051	-18.48%	63	59	121	-58.13%
Infineon Technologies	7,609	383,214	325,616	432,577	758,193	108.82%	345	404	749	27.19%
Intershop	0		0	0	0	-100.00%				
Karstadt	101	0	970	826	1,796	-84.48%	2	1	3	-91.73%
Linde	689	6,250	9,170	5,712	14,882	5.93%	35	20	55	-20.81%
Lufthansa VNA	1,068	45,240	44,725	35,692	80,417	-26.72%	52	34	86	-43.11%
MAN	1,009	6,000	18,859	7,490	26,349	283.76%	32	11	43	170.02%
Metro	1,015	29,776	31,664	27,443	59,107	219.24%	91	76	167	203.77%
MLP	731	1,900	7,464	8,099	15,563	33.76%	10	10	20	-42.09%
Mobilcom	1	0	11	0	11	-99.52%	0	0	0	-99.52%
Münchener Rück VNA	5,421	470,772	429,556	445,763	875,319	258.29%	454	390	844	-76.46%
Porsche	540	4,750	7,339	5,569	12,908	52.69%	27	17	44	11.39%
Qiagen	42	0	358	245	603	-91.46%	0	0	0	-92.70%
RWE	2,142	48,530	64,843	49,858	114,701	17.33%	177	122	298	-20.75%
SAP	9,535	613,741	627,386	600,461	1,227,847	503.17%	689	574	1,263	-39.02%
Schering	1,933	26,921	24,800	32,301	57,101	91.20%	109	123	232	39.30%
Siemens	10,026	451,856	405,769	308,431	714,200	9.23%	1,938	1,344	3,282	-16.97%
Thyssen Krupp	1,010	17,208	31,912	21,740	53,652	85.04%	38	22	60	34.40%
T-Online	187	3,962	2,420	6,252	8,672	19.25%	2	5	8	9.04%
TUI	825	7,500	15,005	11,345	26,350	103.74%	22	14	36	15.18%
Volkswagen	2,225	133,896	134,063	60,000	194,063	43.99%	509	203	712	10.22%

3.2.2 Open Interest and Market Share per Account Group - July 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	37.64%	12.59%	49.77%	10,285	5,666	15,951	5.62%	83	40	123	0.23%
Aixtron	43.61%	25.86%	30.53%	4,151	3,869	8,020	26.52%	2	2	3	-74.03%
Allianz	32.38%	10.86%	56.76%	2,371,948	1,753,694	4,125,642	1005.31%	2,594	1,196	3,791	-19.89%
Altana	21.87%	17.25%	60.88%	2,349	2,163	4,512		13	10	23	
BASF	26.70%	23.69%	49.61%	179,518	112,260	291,778	35.00%	747	405	1,153	18.47%
Bayer	35.02%	15.99%	48.98%	248,640	199,275	447,915	38.78%	530	328	858	-24.79%
BMW	34.34%	15.30%	50.36%	78,350	64,229	142,579	35.40%	268	181	449	2.68%
Commerzbank	30.07%	10.04%	59.89%	94,145	81,139	175,284	-13.30%	122	76	198	-45.72%
Continental	38.60%	9.69%	51.71%	5,296	1,236	6,532	177.96%	10	2	12	194.08%
DaimlerChrysler	24.29%	10.17%	65.53%	784,390	573,688	1,358,078	4.24%	2,835	1,604	4,439	-30.19%
Degussa	42.04%	49.06%	8.90%	435	271	706	-98.75%	1	1	2	-99.10%
Deutsche Bank	23.70%	4.11%	72.19%	949,700	744,278	1,693,978	9.43%	6,022	3,625	9,646	-16.66%
Deutsche Börse	29.98%	39.45%	30.57%	10,578	10,478	21,056	6627.16%	45	47	92	6673.27%
Deutsche Post	30.14%	23.20%	46.66%	22,628	15,608	38,236	-25.51%	32	17	49	-35.04%
Deutsche Telekom	34.17%	6.27%	59.56%	1,907,682	1,010,634	2,918,316	-3.18%	2,735	1,145	3,879	-24.40%
E.ON	25.15%	15.86%	58.98%	195,634	97,795	293,429	88.95%	931	402	1,333	52.49%
EM.TV & Merchandising	50.00%	50.00%	0.00%	136	90	226	-86.64%	0	0	0	-88.94%
Epcos	40.34%	10.93%	48.72%	6,890	3,839	10,729	-66.49%	10	4	14	-89.23%
Fresenius Medical Care	20.21%	42.42%	37.37%	6,933	12,364	19,297	19.42%	29	51	81	-15.96%
Henkel Pr.	29.57%	12.35%	58.07%	6,602	5,307	11,909	17.30%	39	28	67	-3.20%
Hypo-Vereinsbank	36.64%	5.09%	58.27%	70,158	75,556	145,714	47.21%	113	97	210	-39.84%
Infineon Technologies	30.49%	9.38%	60.13%	602,303	912,811	1,515,114	127.45%	791	672	1,463	12.47%
Intershop				0	0	0	-100.00%	0	0	0	-100.00%
Karstadt	29.62%	20.55%	49.83%	1,728	1,264	2,992	-39.08%	3	2	5	-64.26%
Linde	17.47%	20.14%	62.39%	9,282	8,157	17,439	-3.42%	36	26	62	-31.99%
Lufthansa VNA	32.81%	10.73%	56.47%	122,102	123,827	245,929	1.07%	135	110	245	-35.45%
MAN	31.74%	19.20%	49.06%	13,737	10,113	23,850	-2.87%	23	15	38	-41.24%
Metro	25.67%	12.02%	62.31%	40,012	35,319	75,331	218.59%	113	88	202	154.63%
MLP	38.57%	12.70%	48.73%	15,009	14,135	29,144	30.93%	18	14	32	-68.87%
Mobilcom	100.00%	0.00%	0.00%	41	77	118	-98.80%	0	0	0	-99.66%
Münchener Rück VNA	30.68%	10.05%	59.26%	802,620	762,009	1,564,629	1393.84%	894	646	1,540	10.61%
Porsche	38.18%	9.21%	52.61%	8,738	6,056	14,794	134.97%	32	19	50	73.93%
Qiagen	45.44%	8.37%	46.19%	1,198	605	1,803	-79.37%	1	0	1	-89.20%
RWE	26.91%	8.03%	65.06%	153,819	93,478	247,297	58.77%	424	216	640	1.84%
SAP	32.34%	6.10%	61.56%	1,333,285	942,291	2,275,576	561.96%	1,600	774	2,373	-50.53%
Schering	38.52%	24.51%	36.98%	32,755	40,161	72,916	101.25%	148	155	302	40.45%
Siemens	28.02%	10.22%	61.76%	775,015	507,784	1,282,799	47.73%	4,154	2,083	6,238	9.54%
Thyssen Krupp	34.92%	19.48%	45.60%	39,399	53,056	92,455	-0.21%	44	47	91	-39.76%
T-Online	31.16%	37.57%	31.27%	6,065	6,284	12,349	-32.56%	5	5	10	-49.11%
TUI	45.00%	6.60%	48.40%	27,514	33,408	60,922	175.68%	37	41	78	30.33%
Volkswagen	24.94%	9.18%	65.88%	249,214	160,605	409,819	73.61%	980	497	1,477	20.91%

Options on German Equities – Breakdown by Individual Securities

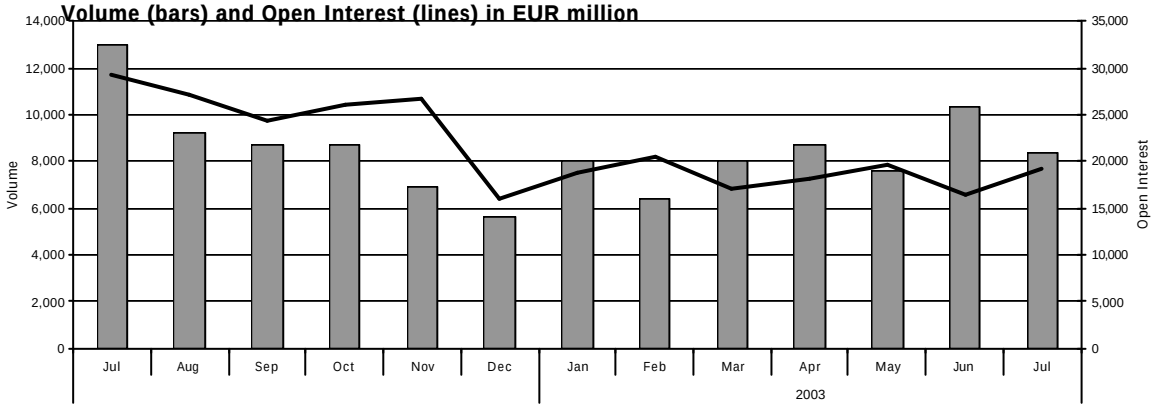
3.2.3 Paid Premiums - July 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	236	252	240	2,595,754	980,579	3,576,333	37.85%
Aixtron	26	18	22	102,843	65,277	168,120	-76.89%
Allianz	52	49	50	73,574,843	61,094,659	134,669,502	-43.10%
Altana	1,391	158	892	3,566,845	275,320	3,842,165	
BASF	151	149	150	10,279,835	10,034,018	20,313,853	-27.47%
Bayer	137	206	167	14,267,500	16,471,950	30,739,450	-47.50%
BMW	229	172	210	13,624,095	5,305,099	18,929,194	-7.21%
Commerzbank	90	48	71	3,797,502	1,634,777	5,432,279	-79.92%
Continental	75	53	70	231,718	50,298	282,016	102.49%
DaimlerChrysler	217	180	202	97,387,788	52,405,786	149,793,574	-52.66%
Degussa	62	5	57	48,291	400	48,691	-99.28%
Deutsche Bank	367	662	490	213,023,521	275,732,224	488,755,745	6.54%
Deutsche Börse	330	172	201	980,815	2,301,532	3,282,347	26037.50%
Deutsche Post	36	46	39	474,928	243,557	718,485	-90.44%
Deutsche Telekom	101	134	112	94,587,423	57,719,370	152,306,793	-60.16%
E.ON	153	200	170	12,984,826	9,355,719	22,340,545	-24.67%
EM.TV & Merchandising	5	11	9	240	740	980	-88.31%
Epcos	69	48	60	289,765	155,079	444,844	-97.83%
Fresenius Medical Care	1,210	164	331	4,672,480	3,343,924	8,016,404	47.98%
Henkel Pr.	1,185	112	646	5,308,541	509,756	5,818,297	248.77%
Hypo-Vereinsbank	158	146	152	6,021,196	6,006,002	12,027,198	-75.79%
Infineon Technologies	171	104	132	55,597,062	44,822,196	100,419,258	46.02%
Intershop				0	0	0	-100.00%
Karstadt	63	71	67	61,075	58,845	119,920	-99.00%
Linde	260	133	211	2,382,853	758,485	3,141,338	44.73%
Lufthansa VNA	56	85	69	2,508,868	3,020,434	5,529,302	-40.11%
MAN	143	61	120	2,700,146	460,540	3,160,686	350.00%
Metro	414	180	306	13,124,436	4,939,567	18,064,003	225.23%
MLP	211	90	148	1,572,760	731,311	2,304,071	-52.21%
Mobilcom	55		55	605	0	605	-99.81%
Münchener Rück VNA	44	54	49	18,720,406	24,264,183	42,984,589	-94.52%
Porsche	165	101	138	1,214,357	563,652	1,778,009	-10.90%
Qiagen	60	43	53	21,439	10,541	31,980	-96.03%
RWE	96	160	123	6,202,906	7,958,765	14,161,671	-11.26%
SAP	67	54	61	42,006,595	32,557,660	74,564,255	-77.00%
Schering	139	235	193	3,437,879	7,597,666	11,035,545	30.35%
Siemens	336	228	289	136,497,304	70,207,478	206,704,782	-23.95%
Thyssen Krupp	57	44	52	1,823,343	948,508	2,771,851	30.63%
T-Online	77	50	57	185,927	312,678	498,605	-36.57%
TUI	86	81	84	1,295,554	922,406	2,217,960	-13.71%
Volkswagen	260	198	241	34,832,617	11,909,054	46,741,671	-0.22%

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	41,593	1,689,360	2,016,185	1,997,259	4,013,444	41.98%	4,639	3,761	8,400	-35.30%
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%
2003 Total	289,202	11,172,680	15,358,575	12,322,111	27,680,686	39.06%	34,109	23,425	57,534	-41.52%



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	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%
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%
2003 Total	27.63%	9.93%	62.44%	5,224,223	4,317,711	9,541,934	54.37%	11,615	7,500	19,115	-34.94%

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	109	85	97	219,282,960	170,155,264	389,438,225	-50.69%
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%
2003 Total	97	146	119	1,491,048,062	1,797,688,337	3,288,736,399	-26.52%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - July 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	2,128	204,967	220,364	248,777	469,141	152.88%	131	101	233	22.49%
Adecco N	1,143	8,300	19,759	13,808	33,567	30.64%	132	75	207	-2.20%
Baloise Holding	437	4,180	14,551	3,729	18,280		72	17	90	
Ciba Speciality Chemicals R	912	3,300	27,290	34,539	61,829	49.19%	25	30	54	12.68%
Clariant R	474	0	7,697	8,029	15,726	-47.93%	12	10	22	-78.37%
Credit Suisse Group R	5,259	321,255	305,188	324,132	629,320	35.27%	1,266	1,136	2,401	10.10%
Givaudan	313	1,500	3,234	4,789	8,023	-24.88%	19	26	45	-28.97%
HOLCIM	482	500	6,239	4,902	11,141	-39.58%	34	25	59	-4.53%
Julius Bär	704	0	7,043	6,515	13,558	52.23%	25	19	44	15.56%
Kudelski	566	2,240	6,340	5,693	12,033	-34.00%	18	15	33	-66.61%
Lonza Group	493	4,500	6,411	6,602	13,013	50.47%	45	41	86	-3.37%
Nestlé R	3,546	329,678	241,070	343,549	584,619	346.34%	696	905	1,601	-63.77%
Novartis R	4,601	112,284	172,353	158,276	330,629	-62.54%	967	803	1,771	-66.43%
Richemont	135	0	2,923	2,882	5,805	7.44%	7	6	13	-23.57%
Roche NES	2,985	128,966	135,051	97,471	232,522	45.28%	1,547	969	2,516	34.51%
Serono	738	750	8,216	5,442	13,658	-34.88%	70	42	112	-43.69%
SGS Surveillance	210	0	1,658	1,459	3,117		9	8	18	
Sulzer AG	112	0	1,733	1,753	3,486	-58.48%	4	3	7	-74.60%
Swatch Group R	176	0	2,404	3,215	5,619	-19.07%	6	8	14	-26.37%
Swiss Life Holding	1,863	9,600	44,147	39,509	83,656	118.83%	68	55	123	-1.56%
Swiss Re R	3,521	353,450	416,359	332,990	749,349	1144.62%	363	255	618	-26.79%
Swisscom N	1,127	7,200	22,160	24,400	46,560	6.48%	91	93	185	-5.40%
Syngenta	279	0	13,188	11,421	24,609	-9.03%	10	8	18	-25.14%
UBS R	4,357	110,800	159,419	122,309	281,728	2.28%	1,282	877	2,159	11.56%
Unaxis	484	2,390	14,248	4,809	19,057	98.24%	17	5	22	40.59%
Zurich Allied	4,548	83,500	157,140	186,259	343,399	-0.20%	266	290	556	-33.47%

3.4.2 Open Interest and Market Share per Account Group - July 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	30.86%	21.23%	47.91%	611,700	644,763	1,256,463	75.36%	436	300	735	-19.86%
Adecco N	26.89%	23.34%	49.78%	23,691	20,050	43,741	17.44%	152	96	248	-27.15%
Baloise Holding	43.19%	32.48%	24.33%	16,630	5,593	22,223		81	24	105	
Ciba Speciality Chemicals R	36.38%	10.75%	52.86%	146,311	92,072	238,383	-11.31%	144	85	229	-26.96%
Clariant R	43.15%	5.97%	50.87%	35,847	30,270	66,117	-24.51%	89	52	141	-55.29%
Credit Suisse Group R	20.24%	23.31%	56.45%	687,872	638,946	1,326,818	-2.66%	2,758	2,126	4,884	-40.83%
Givaudan	36.05%	8.22%	55.73%	15,537	14,292	29,829	-34.66%	90	69	159	-37.75%
HOLCIM	31.05%	11.39%	57.57%	29,948	14,262	44,210	-37.72%	161	70	231	-10.04%
Julius Bär	31.51%	17.83%	50.66%	9,965	6,812	16,777	38.15%	34	21	55	-6.86%
Kudelski	39.72%	11.56%	48.72%	11,915	9,393	21,308	-39.67%	33	22	56	-78.12%
Lonza Group	19.76%	45.87%	34.37%	29,246	25,916	55,162	89.16%	238	192	430	37.48%
Nestlé R	31.58%	12.84%	55.58%	865,972	730,497	1,596,469	568.65%	2,657	1,970	4,627	-44.77%
Novartis R	17.24%	8.62%	74.14%	506,580	333,240	839,820	-25.59%	3,041	1,725	4,767	-31.93%
Richemont	29.66%	8.89%	61.45%	11,490	9,454	20,944	128.70%	27	20	47	47.10%
Roche NES	20.11%	7.71%	72.18%	271,751	153,102	424,853	-1.04%	2,926	1,462	4,388	-19.84%
Serono	33.38%	17.67%	48.95%	12,657	11,965	24,622	-21.12%	104	82	187	-48.51%
SGS Surveillance	34.54%	3.27%	62.19%	3,180	2,048	5,228		17	11	28	
Sulzer AG	48.26%	0.00%	51.74%	6,317	3,544	9,861	-38.55%	12	6	19	-65.30%
Swatch Group R	47.91%	0.00%	52.09%	8,708	7,115	15,823	-28.33%	22	17	39	-44.68%
Swiss Life Holding	42.31%	6.57%	51.11%	107,897	117,596	225,493	316.90%	130	128	258	15.17%
Swiss Re R	27.29%	11.06%	61.65%	755,086	513,470	1,268,556	937.39%	734	427	1,161	-38.37%
Swisscom N	27.61%	14.10%	58.29%	57,483	56,650	114,133	-22.33%	261	226	487	-27.77%
Syngenta	42.57%	15.62%	41.80%	35,044	37,862	72,906	-10.54%	28	26	54	-32.60%
UBS R	21.70%	11.02%	67.28%	352,835	263,431	616,266	-8.34%	2,769	1,691	4,461	-15.49%
Unaxis	49.56%	12.06%	38.37%	16,452	11,292	27,744	-15.09%	20	12	32	-46.93%
Zurich Allied	30.02%	10.25%	59.74%	594,109	564,076	1,158,185	118.60%	1,022	752	1,774	-5.96%

3.4.3 Paid Premiums - July 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	58	65	62	12,849,508	16,082,347	28,931,855	10.51%
Adecco N	409	284	358	8,078,134	3,928,101	12,006,235	-18.89%
Baloise Holding	218	206	216	3,175,936	768,834	3,944,770	
Ciba Speciality Chemicals R	40	38	39	1,079,739	1,300,779	2,380,518	-8.58%
Clariant R	90	109	99	691,210	872,650	1,563,860	-80.94%
Credit Suisse Group R	223	148	185	68,183,833	48,098,156	116,281,989	-42.19%
Givaudan	166	242	211	538,300	1,156,729	1,695,029	-21.15%
HOLCIM	250	217	236	1,562,254	1,063,693	2,625,947	-17.89%
Julius Bär	240	131	188	1,693,421	852,036	2,545,457	-6.79%
Kudelski	238	286	261	1,511,034	1,629,392	3,140,426	-84.41%
Lonza Group	139	342	242	891,819	2,257,412	3,149,231	-11.95%
Nestlé R	95	87	90	22,833,020	29,755,722	52,588,742	-68.53%
Novartis R	217	284	249	37,369,336	44,907,664	82,277,000	-67.65%
Richemont	157	165	161	459,020	474,748	933,768	-39.49%
Roche NES	532	303	436	71,826,532	29,542,128	101,368,660	2.40%
Serono	310	239	282	2,546,505	1,298,802	3,845,307	-79.69%
SGS Surveillance	241	162	204	399,478	236,838	636,316	
Sulzer AG	142	66	104	245,468	116,496	361,964	-77.58%
Swatch Group R	138	133	135	332,407	426,260	758,667	-54.27%
Swiss Life Holding	135	106	121	5,974,648	4,180,755	10,155,403	-38.49%
Swiss Re R	57	56	56	23,623,209	18,669,947	42,293,156	-26.58%
Swisscom N	84	171	130	1,857,686	4,175,184	6,032,870	-42.95%
Syngenta	28	33	30	374,522	375,462	749,984	-50.29%
UBS R	306	266	288	48,758,691	32,518,892	81,277,583	-29.19%
Unaxis	69	43	62	983,138	205,280	1,188,418	-31.04%
Zurich Allied	138	100	117	21,709,852	18,582,612	40,292,464	-65.64%

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	1,254	165,210	170,157	43,409	213,566	557.57%	670	155	825	440.23%
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%
2003 Total	7,204	525,665	558,888	184,472	743,360	562.31%	2,366	527	2,893	348.70%

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	56.16%	23.04%	20.80%	203,015	37,365	240,380	981.77%	795	120	915	744.31%
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%
2003 Total	54.85%	25.71%	19.44%	203,015	37,365	240,380	981.77%	795	120	915	744.31%

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	138	87	128	23,546,334	3,786,790	27,333,124	381.25%
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%
2003 Total	179	150	172	100,111,750	27,584,506	127,696,256	506.57%

3.6 Options on French Equities – Breakdown by Individual Securities

3.6.1 Traded Contracts - July 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Accor	3	0	0	21	21		0	0	0	
Accor*	0	0	0	0	0		0	0	0	
AGF	6	0	336	0	336		2	0	2	
AGF*	0		0	0	0					
Air Liquide	10	250	316	104	420		4	1	6	
Air Liquide*	2	250	252	9	261		3	0	3	
Alcatel A	22	4,532	5,369	391	5,760		4	0	5	
Alcatel A*	49	5,400	2,434	7,735	10,169		2	6	8	
Aventis	93	9,200	9,878	533	10,411	160.80%	52	2	54	82.91%
Aventis*	43	4,806	6,010	30	6,040		29	0	29	
AXA-UAP	64	3,500	5,770	465	6,235	-6.09%	9	1	10	-10.14%
AXA-UAP*	17	1,500	2,179	176	2,355		3	0	4	
BNP Paribas	73	600	1,036	2,119	3,155	51.68%	5	9	14	28.22%
BNP Paribas*	13	1,200	1,328	124	1,452		6	1	7	
Bouygues	9	0	250	0	250		1	0	1	
Bouygues*	0		0	0	0					
Cap Gemini	0		0	0	0					
Cap Gemini*	1	0	18	0	18		0	0	0	
Carrefour	64	10,648	10,445	2,466	12,911	483.42%	46	10	56	377.79%
Carrefour*	45	6,200	2,349	5,270	7,619		10	21	31	
Casino Guichard	0		0	0	0					
Casino Guichard*	0		0	0	0					
Credit Agricole	0		0	0	0					
Credit Agricole*	0		0	0	0					
Danone	25	0	619	173	792		8	2	10	
Danone*	1	0	0	160	160		0	2	2	
Dexia	3	0	500	0	500		1	0	1	
Dexia*	0		0	0	0					
EADS	8	0	26	410	436		0	0	1	
EADS*	0		0	0	0					
France Telecom	26	9,130	9,620	1,355	10,975	306.93%	23	3	26	540.28%
France Telecom*	28	6,500	5,812	1,790	7,602		12	4	16	
Lafarge	6	0	152	20	172		1	0	1	
Lafarge*	9	500	647	46	693		4	0	4	
L'Oréal	64	7,070	10,215	284	10,499	304.12%	68	2	70	247.44%
L'Oréal*	56	1,200	592	1,596	2,188		4	9	13	
LVMH	16	2,000	2,244	1,000	3,244		11	4	15	
LVMH*	20	2,300	2,908	0	2,908		14	0	14	
Orange	6	24,800	26,133	0	26,133	3166.63%	21	0	21	5319.39%
Orange*	0		0	0	0					
Peugeot	11	0	10	240	250		0	1	1	
Peugeot*	0	0	0	0	0		0	0	0	
Pinault-Printemps	6	400	500	60	560		3	0	4	
Pinault-Printemps*	0	0	0	0	0		0	0	0	
Renault	2	0	0	50	50		0	0	0	
Renault*	2	600	667	0	667		3	0	3	
Saint-Gobin	15	0	92	138	230		0	0	1	
Saint-Gobin*	10	1,062	1,583	102	1,685		5	0	6	
Sanofi-Synthelabo	36	21,860	22,772	251	23,023		135	1	136	
Sanofi-Synthelabo*	27	1,500	2,624	4	2,628		14	0	14	
Schneider Electric	1	0	130	0	130		1	0	1	
Schneider Electric*	0		0	0	0					
Societe Generale A	2	0	4	4	8		0	0	0	
Societe Generale A*	2	4,000	2,514	1,504	4,018		17	8	25	
Sodexho Alliance	0		0	0	0					
Sodexho Alliance*	0		0	0	0					
STMicroelectronics	14	0	100	660	760		0	1	1	
STMicroelectronics*	0	10,500	3,000	7,500	10,500		6	12	18	
Suez	44	0	3,856	50	3,906		5	0	5	
Suez*	6	3,192	3,482	60	3,542		5	0	5	
TF1	0		0	0	0					
TF1*	0		0	0	0					
Thales	0		0	0	0					
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	103	700	1,459	847	2,306	-15.06%	20	11	31	-30.74%
Total Fina*	115	7,750	6,377	3,066	9,443		88	38	127	
Vinci	0	0	0	0	0		0	0	0	
Vinci*	0		0	0	0					
Vivendi Environnement	15	1,300	1,800	0	1,800		3	0	3	
Vivendi Environnement*	0		0	0	0					
Vivendi Universal	50	8,760	9,419	2,221	11,640	33.12%	16	3	19	-6.40%
Vivendi Universal*	11	2,000	2,330	375	2,705		4	1	4	

*this options have a French domestic type expiration

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Accor	50.00%	0.00%	50.00%	0	11	11		0	0	0	
Accor*				2,662	0	2,662		9	0	9	
AGF	66.67%	16.67%	16.67%	336	1,000	1,336		2	3	5	
AGF*				0	0	0		0	0	0	
Air Liquide	79.76%	1.19%	19.05%	228	57	285		3	1	4	
Air Liquide*	97.89%	0.00%	2.11%	368	0	368		5	0	5	
Alcatel A	84.72%	4.62%	10.66%	6,854	295	7,149		6	0	6	
Alcatel A*	69.67%	0.00%	30.33%	2,334	100	2,434		2	0	2	
Aventis	52.87%	41.34%	5.79%	8,055	1,319	9,374	192.85%	40	6	46	90.57%
Aventis*	58.69%	34.61%	6.70%	5,665	52	5,717		28	0	28	
AXA-UAP	70.35%	3.99%	25.65%	9,499	1,591	11,090	156.42%	14	2	15	122.69%
AXA-UAP*	74.42%	0.00%	25.58%	5,811	3,795	9,606		9	4	13	
BNP Paribas	57.92%	0.00%	42.08%	5,381	1,485	6,866	403.00%	23	6	29	308.64%
BNP Paribas*	49.90%	41.43%	8.68%	1,252	1,505	2,757		6	5	11	
Bouygues	0.00%	50.00%	50.00%	250	243	493		1	0	1	
Bouygues*				0	0	0		0	0	0	
Cap Gemini				0	0	0		0	0	0	
Cap Gemini*	50.00%	0.00%	50.00%	18	0	18		0	0	0	
Carrefour	43.33%	40.92%	15.75%	14,276	401	14,677	1843.97%	60	2	61	1527.20%
Carrefour*	59.50%	15.55%	24.96%	4,273	750	5,023		19	3	22	
Casino Guichard				0	0	0		0	0	0	
Casino Guichard*				0	0	0		0	0	0	
Credit Agricole				0	0	0		0	0	0	
Credit Agricole*				0	0	0		0	0	0	
Danone	25.38%	34.09%	40.53%	1,518	89	1,607		20	1	21	
Danone*	50.00%	50.00%	0.00%	427	160	587		6	2	7	
Dexia	50.00%	0.00%	50.00%	3,500	0	3,500		4	0	4	
Dexia*				0	0	0		0	0	0	
EADS	50.00%	0.00%	50.00%	4,938	455	5,393		4	1	5	
EADS*				0	0	0		0	0	0	
France Telecom	50.48%	38.36%	11.15%	11,123	1,758	12,881	727.83%	25	3	28	1271.76%
France Telecom*	43.28%	38.23%	18.50%	14,258	2,900	17,158		29	6	36	
Lafarge	50.00%	0.00%	50.00%	692	130	822		4	1	4	
Lafarge*	86.08%	0.00%	13.92%	638	585	1,223		4	4	7	
L'Oréal	51.10%	36.22%	12.68%	12,428	456	12,884	571.04%	84	3	87	484.86%
L'Oréal*	77.54%	12.00%	10.47%	357	1,296	1,653		2	7	9	
LVMH	42.29%	15.41%	42.29%	3,231	0	3,231		16	0	16	
LVMH*	63.67%	29.56%	6.77%	2,843	11	2,854		13	0	13	
Orange	57.27%	1.53%	41.20%	14,800	0	14,800	2346.28%	12	0	12	3895.52%
Orange*				0	0	0		0	0	0	
Peugeot	50.00%	0.00%	50.00%	667	253	920		3	1	4	
Peugeot*				4	0	4		0	0	0	
Pinault-Printemps	85.71%	0.00%	14.29%	500	60	560		3	0	4	
Pinault-Printemps*				36	0	36		0	0	0	
Renault	50.00%	0.00%	50.00%	370	50	420		2	0	2	
Renault*	94.98%	0.00%	5.02%	600	0	600		3	0	3	
Saint-Gobin	50.00%	0.00%	50.00%	430	238	668		2	1	2	
Saint-Gobin*	86.38%	7.77%	5.85%	990	102	1,092		3	0	4	
Sanofi-Synthelabo	49.83%	26.15%	24.03%	14,522	226	14,748		85	1	86	
Sanofi-Synthelabo*	40.49%	38.05%	21.46%	1,670	15	1,685		9	0	9	
Schneider Electric	50.00%	50.00%	0.00%	215	0	215		1	0	1	
Schneider Electric*				0	0	0		0	0	0	
Societe Generale A	50.00%	0.00%	50.00%	365	4	369		2	0	2	
Societe Generale A*	68.67%	18.67%	12.67%	2,530	1,500	4,030		17	7	25	
Sodexho Alliance				0	0	0		0	0	0	
Sodexho Alliance*				0	0	0		0	0	0	
STMicroelectronics	23.68%	36.18%	40.13%	100	410	510		0	1	1	
STMicroelectronics*	50.00%	50.00%	0.00%	0	7,500	7,500		0	12	12	
Suez	50.00%	0.00%	50.00%	5,135	418	5,553		7	1	8	
Suez*	85.29%	12.59%	2.12%	7,030	89	7,119		10	0	10	
TF1				0	0	0		0	0	0	
TF1*				0	0	0		0	0	0	
Thales				0	0	0		0	0	0	
Thales*				0	0	0		0	0	0	
Thomson				0	0	0		0	0	0	
Thomson*				50	0	50		0	0	0	
Total Fina	53.14%	7.05%	39.81%	10,815	410	11,225	469.80%	146	5	151	374.26%
Total Fina*	47.45%	39.71%	12.83%	1,784	2,109	3,893		25	26	50	
Vinci				127	0	127		1	0	1	
Vinci*				0	0	0		0	0	0	
Vivendi Environnement	86.11%	0.00%	13.89%	1,700	0	1,700		3	0	3	
Vivendi Environnement*				0	0	0		0	0	0	
Vivendi Universal	47.80%	31.67%	20.53%	10,831	1,162	11,993	83.83%	18	2	20	15.01%
Vivendi Universal*	86.97%	6.75%	6.28%	4,529	2,375	6,904		7	3	10	

*this options have a French domestic type expiration

3.6.3 Paid Premiums - July 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor		115	115	0	2,420	2,420	
Accor*				0	0	0	
AGF	240		240	80,776	0	80,776	
AGF*				0	0	0	
Air Liquide	1,231	435	1,034	389,110	45,290	434,400	
Air Liquide*	1,426	153	1,383	359,470	1,377	360,847	
Alcatel A	130	13	122	699,887	5,262	705,149	
Alcatel A*	10	7	8	24,710	53,275	77,985	
Aventis	109	149	111	1,073,082	79,482	1,152,564	-10.46%
Aventis*	148	384	149	890,959	11,510	902,469	
AXA-UAP	34	39	34	193,387	18,105	211,492	-69.12%
AXA-UAP*	153	79	147	332,740	13,852	346,592	
BNP Paribas	535	65	219	553,767	137,688	691,455	119.27%
BNP Paribas*	123	73	118	162,710	9,032	171,742	
Bouygues	137		137	34,350	0	34,350	
Bouygues*				0	0	0	
Cap Gemini				0	0	0	
Cap Gemini*	102		102	1,836	0	1,836	
Carrefour	219	56	188	2,288,341	137,726	2,426,067	818.71%
Carrefour*	341	88	166	802,028	465,583	1,267,611	
Casino Guichard				0	0	0	
Casino Guichard*				0	0	0	
Credit Agricole				0	0	0	
Credit Agricole*				0	0	0	
Danone	105	199	125	64,770	34,362	99,132	
Danone*		200	200	0	32,000	32,000	
Dexia	153		153	76,500	0	76,500	
Dexia*				0	0	0	
EADS	71	42	44	1,850	17,120	18,970	
EADS*				0	0	0	
France Telecom	52	58	53	502,112	78,650	580,762	10.18%
France Telecom*	227	237	230	1,321,850	425,080	1,746,930	
Lafarge	425	205	399	64,600	4,100	68,700	
Lafarge*	750	40	703	485,270	1,837	487,107	
L'Oréal	159	186	160	1,622,832	52,908	1,675,740	161.45%
L'Oréal*	84	186	158	49,805	296,755	346,560	
LVMH	187	20	136	420,000	20,000	440,000	
LVMH*	259		259	753,268	0	753,268	
Orange	38		38	992,660	0	992,660	4582.36%
Orange*				0	0	0	
Peugeot	68	167	163	680	40,020	40,700	
Peugeot*				0	0	0	
Pinault-Printemps	973	160	886	486,640	9,600	496,240	
Pinault-Printemps*				0	0	0	
Renault		203	203	0	10,150	10,150	
Renault*	281		281	187,260	0	187,260	
Saint-Gobin	150	122	133	13,795	16,900	30,695	
Saint-Gobin*	216	54	207	342,702	5,472	348,174	
Sanofi-Synthelabo	147	254	148	3,354,952	63,830	3,418,782	
Sanofi-Synthelabo*	271	165	271	710,367	660	711,027	
Schneider Electric	38		38	4,940	0	4,940	
Schneider Electric*				0	0	0	
Societe Generale A	130	100	115	520	400	920	
Societe Generale A*	368	63	254	926,010	95,040	1,021,050	
Sodexho Alliance				0	0	0	
Sodexho Alliance*				0	0	0	
STMicroelectronics	77	86	84	7,680	56,490	64,170	
STMicroelectronics*	19	139	105	57,000	1,043,750	1,100,750	
Suez	44	51	45	171,377	2,555	173,932	
Suez*	122	36	121	426,080	2,150	428,230	
TF1				0	0	0	
TF1*				0	0	0	
Thales				0	0	0	
Thales*				0	0	0	
Thomson				0	0	0	
Thomson*				0	0	0	
Total Fina	280	163	237	408,637	138,132	546,769	-31.60%
Total Fina*	141	82	122	900,085	250,847	1,150,932	
Vinci				0	0	0	
Vinci*				0	0	0	
Vivendi Environnement	147		147	263,945	0	263,945	
Vivendi Environnement*				0	0	0	
Vivendi Universal	48	30	45	456,556	66,340	522,896	-54.11%
Vivendi Universal*	251	109	231	584,438	41,040	625,478	

*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	7,429	502,245	448,954	320,200	769,154	31.64%	761	432	1,192	-36.26%
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%
2003 Total	44,250	2,100,772	2,026,969	1,604,180	3,631,149	219.77%	3,865	2,298	6,163	77.83%

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	48.15%	15.62%	36.23%	930,690	789,998	1,720,688	235.14%	1,787	1,104	2,891	88.47%
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%
2003 Total	40.55%	15.22%	44.23%	930,690	789,998	1,720,688	235.14%	1,787	1,104	2,891	88.47%

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	174	79	134	77,993,839	25,417,856	103,411,695	-43.80%
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%
2003 Total	158	164	161	320,824,684	263,054,678	583,879,362	125.79%

3.8 Options on Dutch Equities – Breakdown by Individual Securities

3.8.1 Traded Contracts – July 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	680	71,634	68,731	27,759	96,490	16.63%	115	46	161	24.21%
Aegon	793	110,594	81,205	66,041	147,246	184.95%	89	62	151	64.67%
Ahold	963	95,813	66,770	70,266	137,036	828.74%	58	44	103	235.39%
Akzo Nobel	130	1,000	529	3,590	4,119	48.38%	1	8	10	-18.12%
ASML Holding	194	62,500	21,569	49,687	71,256	252.84%	28	43	70	143.81%
Buhrmann	24	0	1,380	0	1,380		1	0	1	
DSM	34	750	292	978	1,270	1487.50%	1	3	5	1046.45%
Elsevier	5	1,000	0	1,174	1,174		0	1	1	
Fortis	240	7,400	11,600	5,029	16,629	-31.03%	19	8	26	-40.48%
Getronics	0		0	0	0					
Gucci Group	0		0	0	0	-100.00%				
Hagemeyer	0	0	0	0	0		0	0	0	
Heineken	120	0	1,572	613	2,185	218400.00%	5	2	7	175785.00%
IHC Caland	0	0	0	0	0		0	0	0	
ING	1,227	34,648	62,529	22,418	84,947	-17.46%	105	34	139	-45.55%
KPN	121	28,790	17,203	18,347	35,550	146.74%	11	11	23	184.35%
Moolen Holding	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Numico	32	2,700	1,556	1,646	3,202	6304.00%	2	2	4	4889.25%
Philips St.	1,014	43,670	53,311	20,665	73,976	4.62%	100	35	135	-28.54%
Royal Dutch	1,244	28,466	48,848	18,028	66,876	-57.21%	165	69	235	-70.94%
TPG	5	0	155	0	155		0	0	0	
Unilever	596	12,280	11,598	12,959	24,557	-40.25%	59	61	120	-54.00%
VNU	6	1,000	90	1,000	1,090		0	2	3	
Wolters Kluwer	1	0	16	0	16	-98.56%	0	0	0	-99.09%

3.8.2 Open Interest and Market Share per Account Group – July 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	45.40%	6.10%	48.50%	95,670	66,769	162,439	56.30%	159	102	262	35.33%
Aegon	63.20%	6.16%	30.64%	159,301	113,604	272,905	431.67%	184	122	306	205.50%
Ahold	53.22%	28.08%	18.70%	139,746	101,147	240,893	872.72%	128	61	189	216.21%
Akzo Nobel	15.79%	31.52%	52.68%	1,977	2,654	4,631	151.96%	5	6	11	43.08%
ASML Holding	69.78%	20.13%	10.09%	30,871	160,023	190,894	910.07%	39	120	159	487.53%
Buhrmann	50.00%	0.00%	50.00%	1,380	0	1,380		1	0	1	
DSM	50.00%	0.00%	50.00%	631	1,214	1,845	2206.25%	3	4	7	1639.75%
Elsevier	45.14%	42.59%	12.27%	2,211	1,800	4,011		2	2	4	
Fortis	34.35%	10.21%	55.44%	35,916	31,982	67,898	341.15%	64	45	109	288.05%
Getronics				0	0	0		0	0	0	
Gucci Group				0	0	0	-100.00%	0	0	0	-100.00%
Hagemeyer				0	207	207		0	0	0	
Heineken	40.30%	0.46%	59.24%	1,833	1,607	3,440	343900.00%	6	5	11	273675.00%
IHC Caland				0	25	25		0	0	0	
ING	40.15%	4.80%	55.05%	117,659	83,729	201,388	127.20%	207	131	338	44.81%
KPN	31.92%	24.04%	44.04%	62,418	55,714	118,132	380.92%	43	33	76	450.44%
Moolen Holding				1,515	537	2,052	1431.34%	2	1	3	834.80%
Numico	49.27%	42.16%	8.57%	23,224	35,843	59,067	118034.00%	25	26	51	63045.69%
Philips St.	36.76%	31.38%	31.87%	99,441	30,922	130,363	125.20%	197	49	246	47.06%
Royal Dutch	23.55%	12.59%	63.87%	129,770	77,507	207,277	107.36%	579	291	870	63.70%
TPG	50.00%	0.00%	50.00%	55	87	142		0	0	0	
Unilever	43.12%	13.42%	43.46%	23,678	20,564	44,242	84.55%	137	99	236	48.71%
VNU	95.87%	0.00%	4.13%	1,230	1,240	2,470		3	3	6	
Wolters Kluwer	50.00%	0.00%	50.00%	2,164	2,823	4,987	581.28%	3	3	7	389.70%

3.8.3 Paid Premiums – July 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	121	93	113	8,326,036	2,593,454	10,919,490	-29.01%
Aegon	94	54	76	7,650,658	3,533,251	11,183,909	-1.24%
Ahold	68	58	63	4,518,849	4,047,329	8,566,178	284.20%
Akzo Nobel	174	91	101	92,204	325,623	417,827	-43.20%
ASML Holding	46	48	47	1,001,787	2,369,140	3,370,927	-49.91%
Buhrmann	102		102	140,495	0	140,495	
DSM	128	353	301	37,265	345,156	382,421	3224.53%
Elsevier		80	80	0	93,540	93,540	
Fortis	124	148	131	1,439,697	742,097	2,181,794	-49.27%
Getronics				0	0	0	
Gucci Group				0	0	0	-100.00%
Hagemeyer				0	0	0	
Heineken	111	188	133	175,138	115,262	290,400	161233.33%
IHC Caland				0	0	0	
ING	103	93	101	6,464,578	2,079,025	8,543,603	-72.34%
KPN	65	89	77	1,114,410	1,631,378	2,745,788	319.51%
Moolen Holding				0	0	0	-100.00%
Numico	122	108	115	190,064	176,990	367,054	18252.70%
Philips St.	104	114	106	5,521,409	2,351,061	7,872,470	-45.90%
Royal Dutch	808	158	633	39,468,264	2,840,876	42,309,140	-44.60%
TPG	27		27	4,190	0	4,190	
Unilever	159	161	160	1,842,269	2,086,674	3,928,943	-80.53%
VNU	60	87	85	5,406	87,000	92,406	
Wolters Kluwer	70		70	1,120	0	1,120	-99.07%

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	52	1,350	4,094	248	4,342	98.54%	21	1	22	37.74%
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%
2003 Total	203	31,046	41,355	2,674	44,029	633.82%	178	11	189	400.38%

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	54.00%	15.55%	30.46%	12,609	517	13,126	374.89%	48	2	50	149.64%
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%
2003 Total	50.47%	37.67%	11.86%	12,609	517	13,126	374.89%	48	2	50	149.64%

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	267	157	261	1,094,200	38,880	1,133,080	94.75%
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%
2003 Total	158	166	158	6,528,079	443,344	6,971,423	453.89%

3.10 Options on Italian Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – July 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ENI	20	1,350	1,759	128	1,887	-6.86%	12	1	13	-18.19%
Generali	4	0	10	120	130	-19.25%	0	0	0	-0.69%
Telecom Italia	28	0	2,325	0	2,325		9	0	9	

3.10.2 Open Interest and Market Share per Account Group – July 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	50.05%	35.77%	14.18%	3,450	152	3,602	55.93%	24	1	25	33.91%
Generali	50.00%	0.00%	50.00%	5,844	365	6,209	1475.89%	12	1	12	1174.23%
Telecom Italia	57.42%	0.00%	42.58%	3,315	0	3,315	5425.00%	13	0	13	4561.11%

3.10.3 Paid Premiums – July 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ENI	207	230	209	363,995	29,500	393,495	-30.54%
Generali	79	78	78	790	9,380	10,170	-33.36%
Telecom Italia	314		314	729,415	0	729,415	

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	13,097	747,407	738,911	650,030	1,388,941	-22.08%	1,182	863	2,045	-31.98%
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%
2003 Total	63,213	5,326,832	4,649,910	3,241,187	7,891,097	-40.16%	7,602	4,568	12,170	-59.61%

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	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%
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%
2003 Total	30.02%	6.03%	63.95%	1,840,341	1,034,619	2,874,960	-19.04%	3,515	1,420	4,936	-37.31%

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	69	115	91	50,991,333	74,848,235	125,839,568	-58.42%
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%
2003 Total	107	173	134	498,798,613	561,795,666	1,060,594,279	-63.63%

3.12 Options on Nordic Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – July 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		0	0	0	
Nokia Oyj A	12,808	709,207	711,540	626,313	1,337,853	-21.89%	1,147	842	1,989	-31.52%
Sonera-Yhtymä Oyj	11	8,500	1,000	9,335	10,335	-78.47%	0	3	4	-82.93%
Stora-Enso Oyj R	46	10,000	11,339	800	12,139	377.16%	12	1	13	-18.85%
Tieto Enator Corporation	46	0	717	278	995	-63.61%	1	0	2	-73.25%
UPM-Kymmene Oyj	186	19,700	14,315	13,304	27,619	67.25%	21	16	37	-35.96%

3.12.2 Open Interest and Market Share per Account Group – July 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	-61.39%	0	1	1	-61.82%
Nokia Oyj A	30.51%	5.57%	63.92%	1,763,400	980,270	2,743,670	-17.39%	3,410	1,365	4,775	-35.24%
Sonera-Yhtymä Oyj	49.90%	0.00%	50.10%	6,058	16,935	22,993	-82.57%	2	6	8	-87.28%
Stora-Enso Oyj R	20.87%	34.47%	44.66%	15,875	2,759	18,634	2.35%	17	3	20	-85.34%
Tieto Enator Corporation	25.98%	1.21%	72.81%	1,887	1,851	3,738	-1.86%	3	4	7	-24.90%
UPM-Kymmene Oyj	45.56%	14.87%	39.58%	53,121	31,804	84,925	15.79%	83	42	125	-57.24%

3.12.3 Paid Premiums – July 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications				0	0	0	
Nokia Oyj A	70	119	93	49,486,955	74,276,720	123,763,675	-58.31%
Sonera-Yhtymä Oyj	5	18	16	5,000	163,875	168,875	-87.91%
Stora-Enso Oyj R	60	61	60	681,280	49,095	730,375	-40.35%
Tieto Enator Corporation	112	119	114	80,618	33,038	113,656	-75.65%
UPM-Kymmene Oyj	52	24	38	737,480	325,507	1,062,987	-60.07%

3.13 Options on US Equities

3.13.1 Traded Contracts – July 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	224	0	1,930	366	2,296	-47.53%	5	1	6	-57.75%
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%
2003 Total	1,332	0	11,922	4,573	16,495	-84.87%	29	11	39	-91.19%

3.13.2 Open Interest and Market Share per Account Group – July 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	44.48%	5.62%	49.89%	2,126	1,112	3,238	-68.39%	6	3	9	-83.04%
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%
2003 Total	47.32%	3.37%	49.31%	2,126	1,112	3,238	-68.39%	6	3	9	-83.04%

3.13.3 Paid Premiums – July 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	107	117	109	207,153	42,991	250,144	-82.56%
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%
2003 Total	86	187	114	1,022,689	853,468	1,876,157	-90.95%

3.14 Options on US Equities – Breakdown by Individual Securities

3.14.1 Traded Contracts – July 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	24	0	280	50	330	-47.54%	0	0	0	-48.92%
Cisco Systems	24	0	322	57	379	-39.26%	1	0	1	-39.26%
Citigroup	16	0	76	14	90	-62.50%	0	0	0	-66.63%
EMC	15	0	287	0	287	4.74%	0	0	0	24.73%
General Electric	17	0	135	20	155	-74.21%	0	0	0	-79.15%
IBM	31	0	148	26	174	-64.49%	1	0	1	-65.99%
Intel	58	0	439	85	524	3.15%	1	0	1	-0.85%
Microsoft	34	0	231	94	325	-23.71%	1	0	1	-65.56%
Oracle	4	0	12	5	17	-84.82%	0	0	0	-83.22%
Sun Microsystems	1	0	0	15	15	-96.82%	0	0	0	-97.70%

3.14.2 Open Interest and Market Share per Account Group – July 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	46.97%	3.03%	50.00%	290	61	351	-56.29%	0	0	1	-66.53%
Cisco Systems	50.00%	0.00%	50.00%	245	64	309	-72.21%	0	0	0	-74.68%
Citigroup	50.00%	0.00%	50.00%	55	39	94	-93.00%	0	0	0	-95.26%
EMC	50.00%	0.00%	50.00%	147	32	179	-48.12%	0	0	0	-60.49%
General Electric	50.00%	0.00%	50.00%	286	64	350	-78.35%	1	0	1	-84.56%
IBM	50.00%	0.00%	50.00%	210	233	443	-68.31%	2	2	3	-78.13%
Intel	35.02%	14.98%	50.00%	330	54	384	-56.66%	1	0	1	-73.71%
Microsoft	40.00%	10.77%	49.23%	357	362	719	-65.58%	1	1	2	-87.72%
Oracle	50.00%	0.00%	50.00%	19	15	34	-83.89%	0	0	0	-83.46%
Sun Microsystems	50.00%	0.00%	50.00%	187	188	375	-14.58%	0	0	0	-49.24%

3.14.3 Paid Premiums – July 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
AOL Time Warner	52	53	52	14,460	2,655	17,115	-80.56%
Cisco Systems	51	51	51	16,509	2,920	19,429	-72.72%
Citigroup	281	70	248	21,336	974	22,310	-17.31%
EMC	45		45	12,972	0	12,972	-22.55%
General Electric	40	12	36	5,338	240	5,578	-96.83%
IBM	124	157	129	18,394	4,075	22,469	-96.03%
Intel	194	279	208	85,128	23,722	108,850	-58.80%
Microsoft	140	82	123	32,328	7,715	40,043	-78.45%
Oracle	57	75	63	688	375	1,063	-88.68%
Sun Microsystems		21	21	0	315	315	-98.98%

4 Exchange Traded Funds Products

4.1 Options on Exchange Traded Funds

4.1.1 Traded Contracts – July 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	95	0	1,151	1,807	2,958		4	5	9	
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	
2003 Total	860	0	17,246	28,122	45,368		50	75	125	

4.1.2 Open Interest and Market Share per Account Group – July 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	48.43%	0.00%	51.57%	3,069	4,822	7,891		9	14	23	
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	
2003 Total	40.73%	3.21%	56.06%	3,069	4,822	7,891		9	14	23	

4.1.3 Paid Premiums – July 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	223	76	133	256,265	137,863	394,128	
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	
2003 Total	136	101	114	2,338,241	2,851,063	5,189,304	

4.2 Options on Exchange Traded Funds – Breakdown by Individual Securities

4.2.1 Traded Contracts – July 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	61	0	819	614	1,433		3	2	4	
DJ Euro STOXX EX Option	12	0	146	80	226		0	0	1	
DJ Euro STOXX LDRS Option	4	0	55	10	65		0	0	0	
Fresco DJ Euro STOXX 50 Option	0		0	0	0					
XMTCH on SMI Option	18	0	131	1,103	1,234		1	5	6	

4.2.2 Open Interest and Market Share per Account Group – July 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%	1,065	1,697	2,762		3	4	8	
DJ Euro STOXX EX Option	50.00%	0.00%	50.00%	273	71	344		1	0	1	
DJ Euro STOXX LDRS Option	50.00%	0.00%	50.00%	337	119	456		1	0	1	
Fresco DJ Euro STOXX 50 Option				0	0	0		0	0	0	
XMTCH on SMI Option	46.23%	0.00%	53.77%	1,394	2,935	4,329		7	14	21	

4.2.3 Paid Premiums – July 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Option	268	116	203	219,528	71,117	290,645	
DJ Euro STOXX EX Option	172	98	146	25,104	7,800	32,904	
DJ Euro STOXX LDRS Option	98	22	86	5,400	220	5,620	
Fresco DJ Euro STOXX 50 Option				0	0	0	
XMTCH on SMI Option	74	82	82	9,651	90,935	100,586	

4.3 Futures on Exchange Traded Funds

4.3.1 Traded Contracts – July 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	162	0	0	0	5,364		0	0	16	
2002 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	
2003 Total	3,029	0	0	0	172,899		0	0	429	

4.3.2 Open Interest and Market Share per Account Group – July 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	0.69%	0.00%	99.31%	0	0	4,506		0	0	14	
2002 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	
2003 Total	0.20%	5.97%	93.84%	0	0	4,506		0	0	14	

4.4 Futures on Exchange Traded Funds – Breakdown by Individual Securities

4.4.1 Traded Contracts – July 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	95	0	0	0	2,722		0	0	9	
DJ Euro STOXX 50 LDRS Future	0		0	0	0					
DJ Euro STOXX EX Future	67	0	0	0	2,642		0	0	7	
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 – July 2003

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
DAX EX Future	1.32%	0.00%	98.68%	0	0	2,998		0	0	10	
DJ Euro STOXX 50 LDRS Future				0	0	0		0	0	0	
DJ Euro STOXX EX Future	0.04%	0.00%	99.96%	0	0	1,508		0	0	4	
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			
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

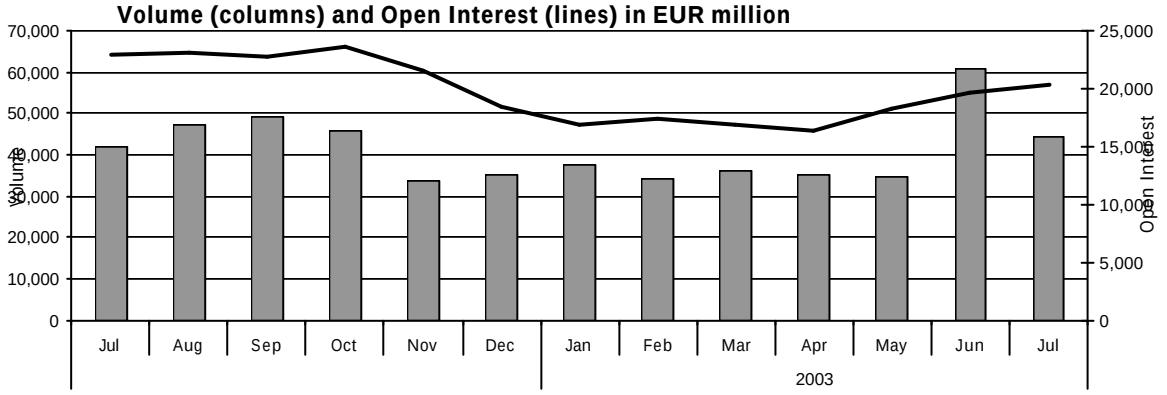
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.64%	23.71%	27.65%	3,321	-33.96%	9,648	29.79%
1999 Total	51.13%	17.05%	31.82%	411	-87.62%	1,194	-87.62%
2000 Total	26.56%	73.44%	0.00%	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	
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	1,670	0	45,320	4.86%	44,398	6.45%
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%
2003 Total	9,927	0	289,500	-6.66%	282,910	-5.56%

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	20.28%	22.78%	56.94%	20,845	-11.98%	20,359	-10.94%
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%
2003 Total	24.56%	19.70%	55.74%	20,845	-11.98%	20,359	-10.94%

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					
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

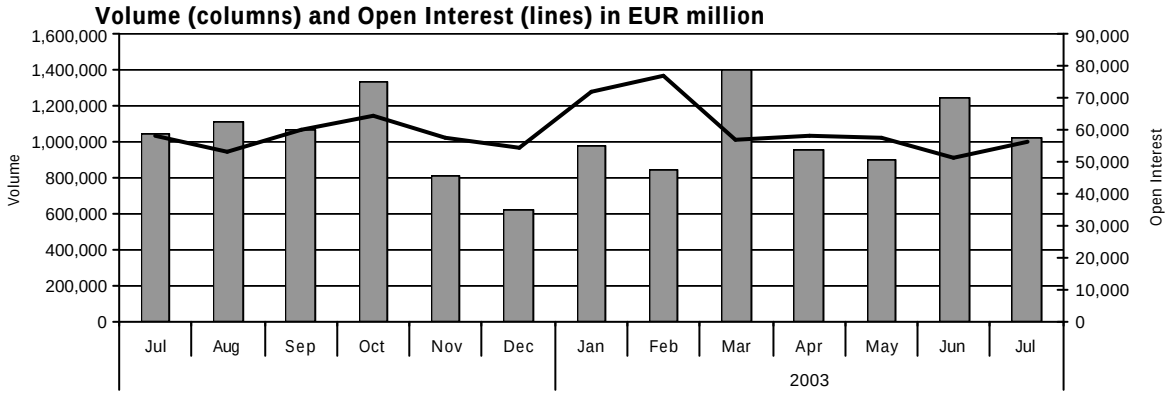
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
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	
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	199,248	227,494	9,634,985	-4.62%	1,026,104	-2.05%
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%
2003 Total	1,190,765	1,561,652	69,240,284	12.65%	7,361,587	15.96%

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	53.23%	35.34%	11.43%	530,233	-5.22%	56,225	-3.44%
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%
2003 Total	55.45%	33.23%	11.32%	530,233	-5.22%	56,225	-3.44%

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	148	496,202	295,883	232,846	528,729	-9.50%	31,823	24,777	56,600	-6.47%
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%
2003 Total	1,181	7,857,182	5,151,930	2,889,748	8,041,678	134.84%	548,941	306,416	855,356	141.76%

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

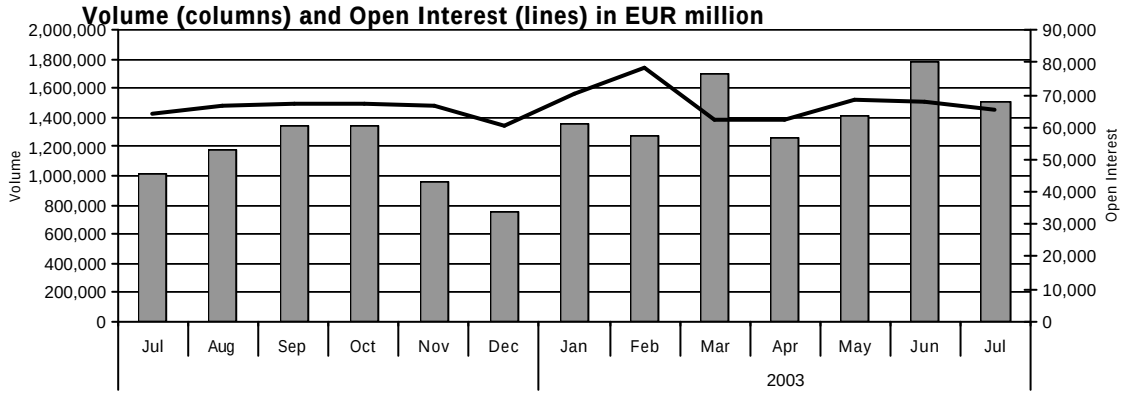
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	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	84.76%	3.13%	12.10%	357,461	132,503	489,964	63.69%	38,286	14,097	52,383	69.20%
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%
2003 Total	87.68%	3.92%	8.40%	357,461	132,503	489,964	63.69%	38,286	14,097	52,383	69.20%

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	589,252	504,140	13,457,425	41.88%	1,513,931	49.51%
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%
2003 Total	3,498,455	3,950,084	91,754,735	44.77%	10,315,453	54.06%

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

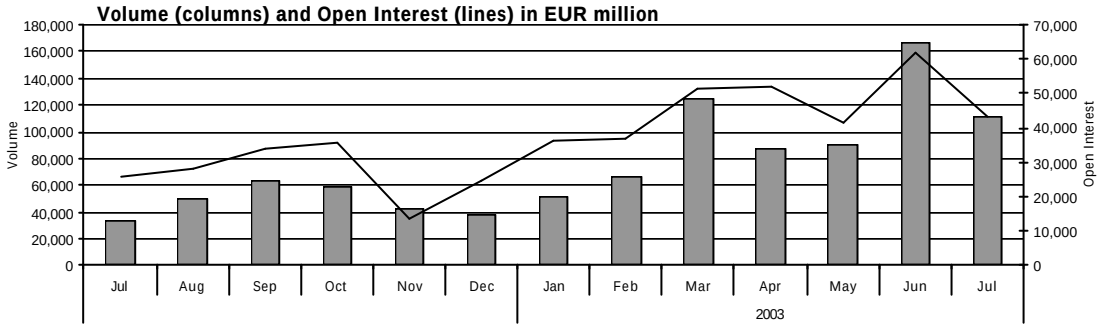
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	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	43.30%	37.56%	19.14%	586,935	-2.06%	65,315	1.40%
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%
2003 Total	44.32%	36.03%	19.65%	586,935	-2.06%	65,315	1.40%

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	399	958,807	417,302	573,235	990,537	214.54%	47,396	64,266	111,662	232.23%
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%
2003 Total	2,634	5,970,018	3,013,612	3,198,724	6,212,336	177.55%	340,539	357,771	698,310	195.78%

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

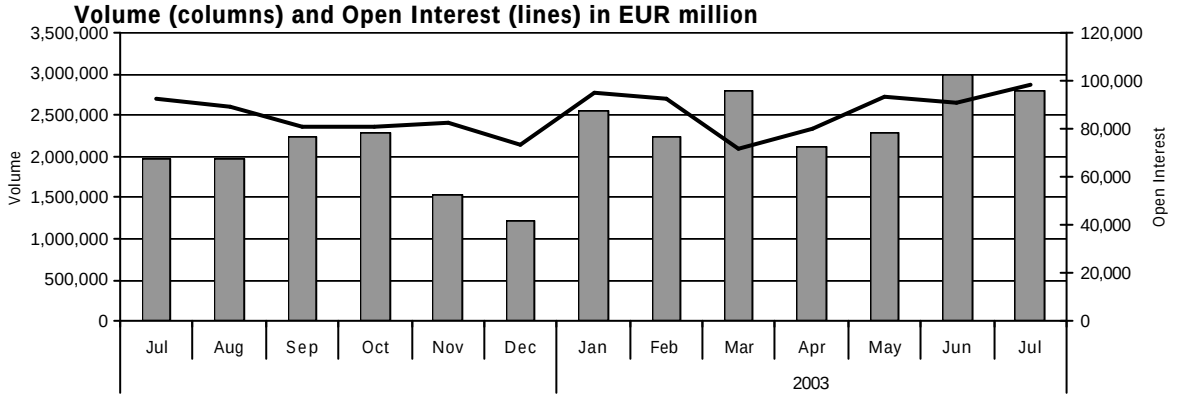
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	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	95.96%	1.33%	2.71%	204,217	177,941	382,158	58.81%	23,338	19,921	43,259	69.61%
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%
2003 Total	92.34%	4.26%	3.40%	204,217	177,941	382,158	58.81%	23,338	19,921	43,259	69.61%

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	1,372,318	909,119	24,167,720	32.51%	2,789,722	41.20%
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%
2003 Total	7,535,567	6,111,266	153,487,576	41.83%	17,753,105	53.38%

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

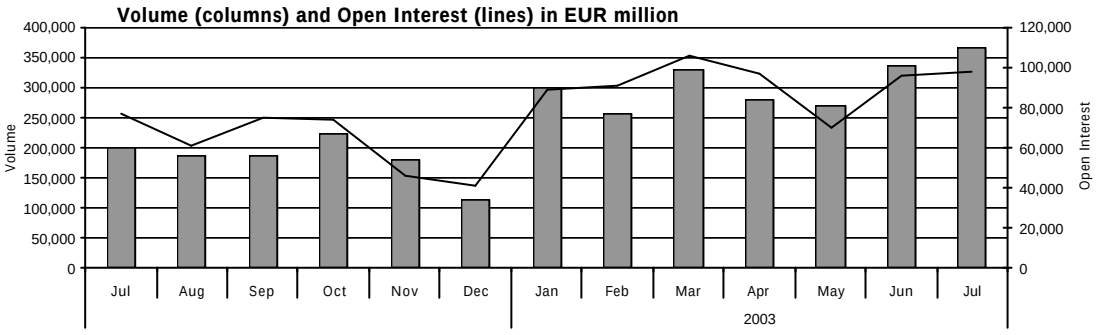
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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	49.51%	29.85%	20.64%	861,282	1.48%	98,167	5.91%
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%
2003 Total	52.81%	28.49%	18.70%	861,282	1.48%	98,167	5.91%

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	9,013	2,629,803	1,533,300	1,621,143	3,154,443	72.25%	179,862	185,579	365,441	84.47%
2002	Jan	5,687	1,183,799	821,027	745,494	1,566,521	-17.38%	89,900	79,824	169,724	-17.75%
	Feb	5,153	1,112,537	772,880	677,859	1,450,739	-10.43%	83,982	72,008	155,991	-11.59%
	Mar	4,615	1,291,374	717,439	902,564	1,620,003	-20.31%	76,579	94,478	171,057	-23.45%
	Apr	4,605	913,775	645,322	604,651	1,249,973	-29.07%	68,880	63,443	132,323	-30.79%
	May	4,155	854,049	547,624	611,264	1,158,888	-24.05%	58,339	64,307	122,645	-24.79%
	Jun	3,895	1,006,604	761,807	528,142	1,289,949	-11.70%	82,197	55,815	138,012	-11.71%
	Jul	5,150	1,444,084	1,031,688	799,635	1,831,323	23.79%	112,619	85,489	198,108	24.70%
	Aug	4,760	1,316,062	941,923	738,880	1,680,803	-22.57%	104,657	80,927	185,584	-21.42%
	Sep	4,232	1,386,285	929,455	743,470	1,672,925	-19.02%	104,878	82,034	186,912	-16.72%
	Oct	6,253	1,553,036	1,063,220	929,927	1,993,147	-4.43%	119,594	102,371	221,965	-3.56%
	Nov	4,823	1,270,136	929,164	675,605	1,604,769	-41.35%	104,501	74,435	178,936	-41.49%
	Dec	3,173	804,718	497,272	509,669	1,006,941	-17.39%	56,084	56,417	112,501	-15.62%
2003	Jan	5,939	2,200,194	1,259,790	1,360,482	2,620,272	67.27%	144,622	153,304	297,926	75.54%
	Feb	5,921	1,773,832	1,308,588	891,556	2,200,144	51.66%	152,743	101,855	254,598	63.21%
	Mar	6,677	2,418,977	1,300,482	1,575,201	2,875,683	77.51%	151,402	178,914	330,316	93.10%
	Apr	5,068	2,124,448	1,157,794	1,303,113	2,460,907	96.88%	134,151	146,262	280,413	111.92%
	May	6,128	1,948,507	1,232,266	1,093,512	2,325,778	100.69%	144,749	125,883	270,632	120.66%
	Jun	5,969	2,477,448	1,368,876	1,473,046	2,841,922	120.31%	163,803	171,890	335,692	143.23%
	Jul	9,013	2,629,803	1,533,300	1,621,143	3,154,443	72.25%	179,862	185,579	365,441	84.47%
2003	Total	44,715	15,573,209	9,161,096	9,318,053	18,479,149	81.75%	1,071,331	1,063,687	2,135,018	96.26%

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.



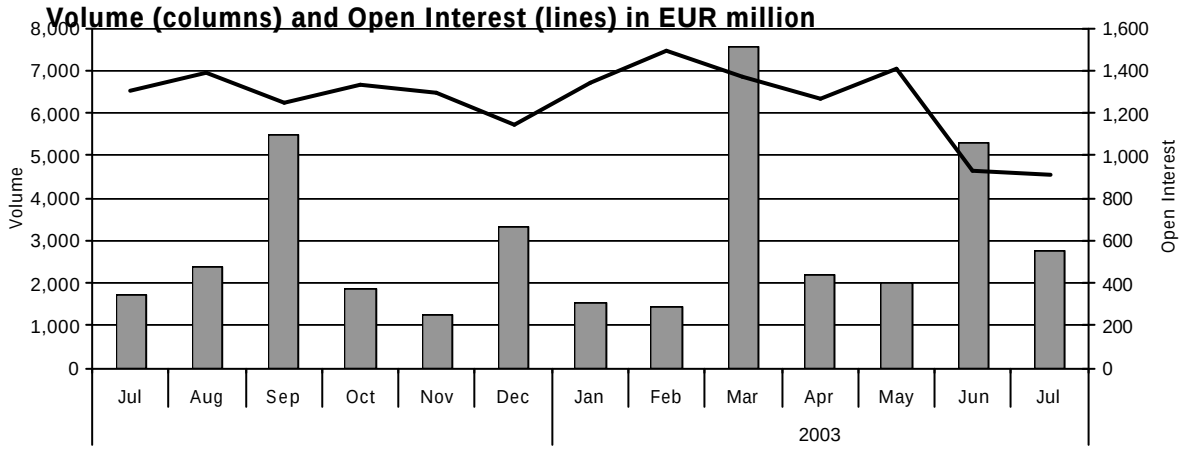
5.9.2 Open Interest and Market Share per Account Group

	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	84.99%	5.82%	9.19%	474,362	363,347	837,709	16.40%	55,994	41,371	97,365	26.15%
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%
2003 Total	85.20%	7.55%	7.25%	474,362	363,347	837,709	16.40%	55,994	41,371	97,365	26.15%

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	1,689	20,826	49.35%	2,738	58.49%
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%
2003 Total	11,251	174,211	7.30%	22,810	16.75%



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	52.33%	19.32%	28.35%	6,975	-33.46%	910	-30.19%
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%
2003 Total	52.61%	16.51%	30.87%	6,975	-33.46%	910	-30.19%

5.11 Deliverable Bonds for Eurex Futures

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

FGBL	2003	9	DE0001135200	5,00 % BUND ANL. V.02/12	0.932838
FGBL	2003	9	DE0001135218	4,50 % BUND ANL. V.03/13	0.894974
FGBL	2003	9	DE0001135234	3,75 % BBUN ANL. V. 03/13	0.836513
FGBL	2003	12	DE0001135200	5,00 % BUND ANL. V.02/12	0.934155
FGBL	2003	12	DE0001135218	4,50 % BUND ANL. V.03/13	0.897301
FGBL	2003	12	DE0001135234	3,75 % BBUN ANL. V. 03/13	0.839498
FGBL	2004	3	DE0001135218	4,50 % BUND ANL. V.03/13	0.899345
FGBL	2004	3	DE0001135234	3,75 % BBUN ANL. V. 03/13	0.842663
CONF	2003	9	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.868610
CONF	2003	9	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	0.783500
CONF	2003	9	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.858950
CONF	2003	9	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.813894
CONF	2003	9	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.698059
CONF	2003	12	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.871198
CONF	2003	12	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	0.788223
CONF	2003	12	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.861896
CONF	2003	12	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.816600
CONF	2003	12	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.702236
CONF	2004	3	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.873357
CONF	2004	3	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	0.793116
CONF	2004	3	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.864838
CONF	2004	3	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.819483
CONF	2004	3	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.706565
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
FGBX	2003	12	DE0001134922	6,25 % BUND ANL.V.94/2024	1.028609
FGBX	2003	12	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.061759
FGBX	2003	12	DE0001135069	5,625% BUNDESANL.V.98/28	0.952769
FGBX	2003	12	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.841113
FGBX	2003	12	DE0001135143	6,25 % BUND ANL. V.00/30	1.032427
FGBX	2003	12	DE0001135176	5,50 % BUND ANL. V.00/31	0.933775
FGBX	2004	3	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.061505
FGBX	2004	3	DE0001135069	5,625% BUNDESANL.V.98/28	0.952858
FGBX	2004	3	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.841878
FGBX	2004	3	DE0001135143	6,25 % BUND ANL. V.00/30	1.032144
FGBX	2004	3	DE0001135176	5,50 % BUND ANL. V.00/31	0.933894
FGBX	2004	3	DE0001135226	4,75 % BUND ANL. V.03/34	0.826609

5.12 Delivered Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Delivery Date	Bond ISIN	Bond Name	Settlement Price	Conversion Factor	Delivered Contracts
FGBS	2000	3	08/03/2000	DE0001030039	8,00 % BUND ANL.92/2002 F.D.E.	102.49	1.034076	34,480
FGBS	2000	3	08/03/2000	DE0001136885	4,00 % BUNDESSCHATZ.V.99/01	102.49	0.967260	202
FGBS	2000	6	08/06/2000	DE0001136893	4,50 % BUND SCHATZANW. 00/02	102.00	0.975442	19,279
FGBS	2000	9	07/09/2000	DE0001134864	8,00 % BUND ANL.V.92/2002	101.22	1.033964	9,376
FGBS	2000	12	07/12/2000	DE0001090009	7,75 % TREUHAND ANL.V.92/2002	102.11	1.028774	16,640
FGBS	2000	12	07/12/2000	DE0001136919	5,00 % BUND ANL.V.00/02	102.11	0.983521	6,930
FGBS	2001	3	08/03/2001	DE0001134880	7,125% BUND ANL.V.92/2002	102.66	1.018067	31,885
FGBS	2001	3	08/03/2001	DE0001136927	4,75 % BUND ANL. V. 00/02	102.66	0.979482	83
FGBS	2001	6	07/06/2001	DE0001090033	6,50 % TREUHAND ANL.V.93/2003	102.87	1.008366	1,150
FGBS	2001	6	07/06/2001	DE0001134898	6,75 % BUND ANL.V.93/2003	102.87	1.012628	640
FGBS	2001	6	07/06/2001	DE0001136935	4,25 % BUND ANL.V.01/03	102.87	0.971403	53,546
FGBS	2001	9	06/09/2001	DE0001090041	6,875% TREUHAND ANLEIHE 93/03	103.32	1.013770	175
FGBS	2001	9	06/09/2001	DE0001136943	4,25% BUND SCHATZANW. 01/03	103.32	0.971403	7,728
FGBS	2001	12	06/12/2001	DE0001134914	6,00 % BUND ANL.V.93/2003	103.95	0.999687	17,877
FGBS	2002	3	07/03/2002	DE0001136968	3,50 % BUND SCHATZANW. 01/03	103.41	0.959285	12,881
FGBS	2002	3	08/03/2002	DE0001136968	3,50 % BUND SCHATZANW. 01/03	103.48	0.959285	12,881
FGBS	2002	6	07/06/2002	DE0001136976	4,25 % BUND SCHATZANW. 02/04	103.00	0.971443	53,941
FGBS	2002	6	06/06/2002	DE0001136976	4,25 % BUND SCHATZANW. 02/04	103.05	0.971443	53,941
FGBS	2002	9	06/09/2002	DE0001136984	4,00 % BUND SCHATZANW. 02/04	104.83	0.966808	17,598
FGBS	2002	9	09/09/2002	DE0001136984	4,00 % BUND SCHATZANW. 02/04	104.90	0.966808	17,598
FGBM	2000	12	07/12/2000	DE0001134989	6,50 % BUND ANL. 95/05	105.36	1.020231	25,434
FGBM	2001	3	08/03/2001	DE0001134989	6,50 % BUND ANL. 95/05	106.61	1.019106	82,021
FGBM	2001	3	08/03/2001	DE0001134997	6,00 % BUND ANL. 96/06	106.61	0.999743	39,911
FGBM	2001	3	08/03/2001	DE0001135002	6,00 % BUND ANL. II 96/06	106.61	0.999894	5,729
FGBM	2001	3	08/03/2001	DE0001141372	5,00 % BUND ANL. S.137 00/06	106.61	0.956906	1,165
FGBM	2001	6	07/06/2001	DE0001134997	6,00 % BUND ANL. 96/06	105.67	0.999572	18,850
FGBM	2001	9	06/09/2001	DE0001135010	6,25 % BUND ANL. 96/06	106.60	1.009417	31,324
FGBM	2001	9	06/09/2001	DE0001135028	6,00 % BUND ANL. 97/07	106.60	0.999620	560
FGBM	2001	12	06/12/2001	DE0001135028	6,00 % BUND ANL. 97/07	107.68	0.999888	1,726
FGBM	2001	12	06/12/2001	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	107.68	0.939069	16,118
FGBM	2002	3	08/03/2002	DE0001135028	6,00 % BUND ANL. 97/07	105.41	0.999743	46,187
FGBM	2002	3	07/03/2002	DE0001135028	6,00 % BUND ANL. 97/07	105.43	0.999743	46,187
FGBM	2002	6	07/06/2002	DE0001135028	6,00 % BUND ANL. 97/07	105.01	0.999572	53,376
FGBL	2001	12	06/12/2001	DE0001135184	5,00 % BUND ANL. V.01/11	109.00	0.928257	101
FGBL	2002	3	07/03/2002	DE0001135168	5,25 % BUND ANL. V.00/11	106.19	0.949546	39,394
FGBL	2002	3	08/03/2002	DE0001135168	5,25 % BUND ANL. V.00/11	106.28	0.949546	39,394
FGBL	2002	6	07/06/2002	DE0001135168	5,25 % BUND ANL. V.00/11	106.02	0.950491	52,409
FGBL	2002	6	06/06/2002	DE0001135168	5,25 % BUND ANL. V.00/11	106.24	0.950491	52,409
FGBL	2002	6	07/06/2002	DE0001135184	5,00 % BUND ANL. V.01/11	106.02	0.931495	50
FGBL	2002	6	06/06/2002	DE0001135184	5,00 % BUND ANL. V.01/11	106.24	0.931495	50
FGBL	2002	6	07/06/2002	DE0001135192	5,00 % BUND ANL.V.02/12	106.02	0.928405	50
CONF	2002	3	08/03/2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	118.78	0.839499	3,700
CONF	2002	6	07/06/2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	120.60	0.843410	2,284
CONF	2002	6	06/06/2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	120.88	0.843410	2,284
CONF	2002	9	06/09/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	126.98	0.866644	1,838
CONF	2002	9	09/09/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	127.16	0.866644	1,838
CONF	2002	12	06/12/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	128.85	0.869508	486
CONF	2002	12	09/12/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	129.20	0.869508	486
CONF	2003	3	07/03/2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	132.30	0.872560	1,718
CONF	2003	3	06/03/2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	132.37	0.872560	1,718
CONF	2003	6	05/06/2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	131.40	0.875804	1,555

6 International Options and Futures Exchanges

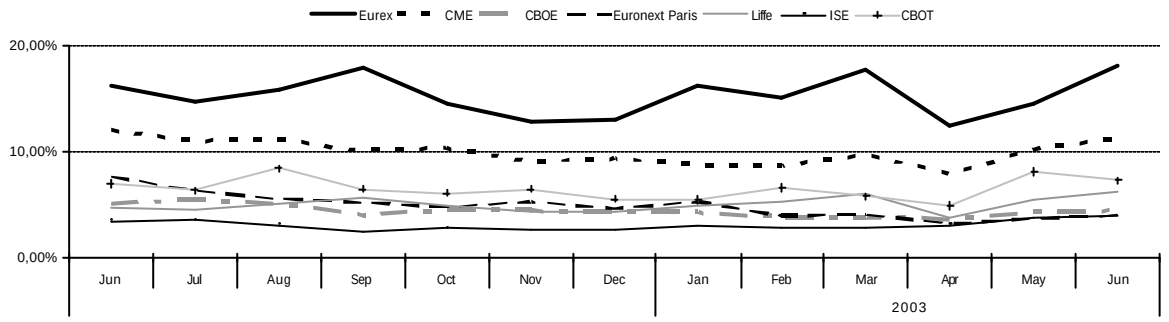
6.1 Total Turnover

6.1.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	151.983.100	12,01%	242.718.939	19,18%	187.243.741	14,80%	200.714.428	15,86%	209.427.578	16,55%	78.514.548	6,20%	42.542.133	3,36%
1998 Total	248.222.487	15,27%	281.189.378	17,30%	214.662.909	13,20%	226.618.831	13,94%	186.569.532	11,48%	89.438.514	5,50%	49.552.384	3,05%
1999 Total	379.148.639	21,01%	254.561.215	14,11%	254.083.746	14,08%	200.737.123	11,12%	119.908.119	6,65%	185.571.802	10,28%	56.810.013	3,15%
2000 Total	454.071.506	19,50%	233.528.558	10,03%	326.274.971	14,02%	231.114.296	9,93%	131.054.816	5,63%	236.500.026	10,16%	58.160.664	2,50%
2001 Total	674.157.863	18,09%	260.333.070	6,99%	306.470.509	8,22%	411.711.797	11,05%	215.748.022	5,79%	327.634.508	8,79%	66.582.846	1,79%
2002 Total	801.200.494	14,97%	343.882.529	6,43%	267.616.496	5,00%	557.134.450	10,41%	253.986.231	4,75%	357.511.863	6,68%	64.084.141	1,20%
2003 1st Quarter	265.012.557	16,41%	95.071.464	5,89%	63.762.345	3,95%	146.438.028	9,07%	86.753.617	5,37%	71.326.606	4,42%	18.060.070	1,12%
2nd Quarter	259.390.779	14,88%	115.634.015	6,63%	71.042.279	4,08%	168.589.064	9,67%	89.621.340	5,14%	62.292.989	3,57%	17.801.780	1,02%
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%
2003 Total	524.403.336	15,62%	210.705.479	6,28%	134.804.624	4,01%	315.027.092	9,38%	176.374.957	5,25%	133.619.595	3,98%	35.861.850	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%
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%
2003 Total	41.785.978	1,24%	9.688.713	0,29%	17.089.541	0,51%	107.951.215	3,22%	11.949.026	0,36%	6.499.223	0,19%	21.791.353	0,65%

6.1.3 Traded Contracts – Part III

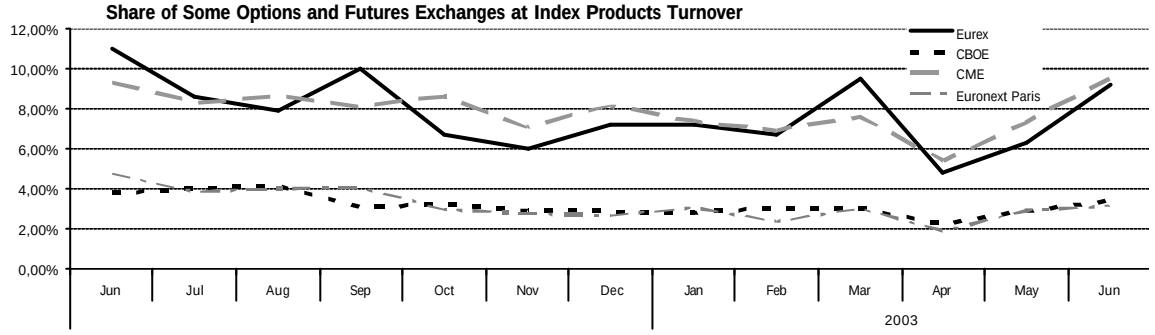
	KSE	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,49%	-	-	-	-
1998 Total	50.204.404	3,09%	-	-	98.026.839	6,03%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,38%	7.972.821	0,44%	60.479.050	3,35%	18.684.011	1,04%	13.233.531	0,73%	25.866.190	1,43%	-	-
2000 Total	213.495.588	9,17%	105.671.850	4,54%	82.782.749	3,56%	24.226.840	1,04%	30.117.221	1,29%	27.571.963	1,18%	17.035.468	0,73%
2001 Total	854.791.737	22,94%	143.433.678	3,85%	97.873.282	2,63%	35.655.459	0,96%	32.977.577	0,88%	30.989.862	0,83%	18.056.383	0,48%
2002 Total	1.932.691.950	36,12%	186.039.672	3,48%	105.151.106	1,97%	29.376.738	0,55%	41.387.439	0,77%	32.887.395	0,61%	20.929.725	0,39%
2003 1st Quarter	674.500.793	41,78%	41.402.501	2,56%	23.909.021	1,48%	6.421.464	0,40%	8.047.213	0,50%	8.091.788	0,50%	5.665.713	0,35%
2nd Quarter	731.277.515	41,96%	47.600.429	2,73%	28.594.830	1,64%	7.876.338	0,45%	10.721.938	0,62%	9.553.492	0,55%	6.355.876	0,36%
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%
2003 Total	1.405.778.308	41,87%	89.002.930	2,65%	52.503.851	1,56%	14.297.802	0,43%	18.769.151	0,56%	17.645.280	0,53%	12.021.589	0,36%

6.2 Index Products

6.2.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Shar
1997 Total	44.455.743	18,80%	2.106.475	0,89%	71.136.728	30,08%	33.292.872	14,08%	10.987.982	4,65%	11.411.417	4,82%	5.709.573	2,41%
1998 Total	45.455.822	13,81%	4.915.724	1,49%	68.283.858	20,74%	44.059.637	13,38%	11.603.829	3,52%	24.871.530	7,55%	14.212.996	4,32%
1999 Total	65.608.952	12,76%	4.957.997	0,96%	56.224.365	10,93%	48.065.981	9,35%	14.736.571	2,87%	107.832.872	20,96%	18.932.328	3,68%
2000 Total	75.794.263	10,78%	4.122.380	0,59%	47.312.484	6,73%	65.046.283	9,25%	17.472.999	2,48%	103.359.576	14,70%	17.420.001	2,48%
2001 Total	131.988.426	8,90%	5.563.656	0,38%	73.737.637	4,97%	106.712.473	7,20%	25.884.688	1,75%	131.072.285	8,84%	20.677.757	1,39%
2002 Total	210.704.845	7,61%	9.369.959	0,34%	94.365.744	3,41%	216.230.883	7,81%	32.024.600	1,16%	110.943.890	4,01%	19.521.190	0,71%
2003 1st Quarter	73.565.682	7,94%	3.355.069	0,36%	27.944.144	3,02%	68.206.645	7,36%	11.148.988	1,20%	26.555.202	2,87%	5.121.182	0,55%
2nd Quarter	64.159.244	6,56%	4.103.944	0,42%	27.349.095	2,80%	70.300.683	7,19%	8.194.210	0,84%	25.345.565	2,59%	5.421.493	0,55%
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	9,22%	1.527.959	0,55%	9.618.719	3,45%	26.642.529	9,55%	3.364.306	1,21%	8.886.745	3,19%	1.827.225	0,65%
2003 Total	137.724.926	7,23%	7.459.013	0,39%	55.293.239	2,90%	138.507.328	7,27%	19.343.198	1,02%	51.900.767	2,73%	10.542.675	0,55%

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	74,80%	6.645.591	0,68%	2.523.085	0,26%	1.262.255	0,13%
2002 Jan	1.051.682	0,58%	671.224	0,37%	1.031.168	0,57%	124.227.690	68,56%	1.114.750	0,62%	565.594	0,31%	214.553	0,12%
Feb	872.640	0,55%	684.887	0,44%	880.638	0,56%	101.965.555	64,83%	1.527.605	0,97%	432.413	0,27%	213.142	0,14%
Mar	961.844	0,53%	679.538	0,38%	933.742	0,52%	118.904.276	65,95%	1.928.075	1,07%	496.241	0,28%	479.148	0,27%
Apr	899.158	0,45%	619.187	0,31%	836.665	0,42%	146.818.308	73,72%	1.365.668	0,69%	464.046	0,23%	245.594	0,12%
May	852.132	0,39%	741.513	0,34%	892.858	0,41%	161.917.657	74,68%	1.252.050	0,58%	604.541	0,28%	265.244	0,12%
Jun	1.129.310	0,57%	898.021	0,45%	1.005.457	0,50%	123.420.353	61,83%	2.016.391	1,01%	507.526	0,25%	477.886	0,24%
Jul	1.577.414	0,56%	1.062.418	0,37%	860.570	0,30%	192.180.248	67,68%	2.116.332	0,75%	686.870	0,24%	359.156	0,13%
Aug	1.154.025	0,53%	698.225	0,32%	572.204	0,27%	146.995.942	68,10%	1.474.940	0,68%	643.670	0,30%	271.335	0,13%
Sep	1.169.263	0,47%	1.012.503	0,40%	803.158	0,32%	168.625.799	67,14%	1.946.135	0,77%	649.027	0,26%	512.703	0,20%
Oct	1.187.653	0,35%	987.311	0,29%	790.676	0,23%	247.191.588	72,63%	2.222.710	0,65%	691.993	0,20%	341.405	0,10%
Nov	842.710	0,30%	798.423	0,28%	687.188	0,24%	214.032.982	75,42%	1.740.549	0,61%	679.371	0,24%	295.817	0,10%
Dec	1.775.114	0,68%	806.180	0,31%	694.728	0,27%	186.411.552	71,87%	1.858.352	0,72%	578.016	0,22%	500.519	0,19%
2003 Jan	1.528.906	0,51%	872.236	0,29%	628.708	0,21%	219.639.538	73,97%	1.445.934	0,49%	701.174	0,24%	252.807	0,09%
Feb	1.494.288	0,52%	768.716	0,27%	534.085	0,19%	214.719.691	75,28%	1.546.712	0,54%	632.572	0,22%	275.847	0,10%
Mar	2.202.372	0,64%	1.089.127	0,32%	780.797	0,23%	240.141.564	69,74%	2.301.276	0,67%	841.373	0,24%	625.383	0,18%
Apr	1.578.794	0,39%	903.820	0,22%	629.480	0,15%	331.200.474	81,19%	1.862.005	0,46%	887.264	0,22%	302.826	0,07%
May	1.508.742	0,52%	956.727	0,33%	611.211	0,21%	214.642.882	73,84%	1.923.915	0,66%	817.655	0,28%	313.815	0,11%
Jun	1.716.656	0,62%	966.236	0,35%	700.517	0,25%	185.434.159	66,46%	2.859.671	1,02%	818.166	0,29%	645.614	0,23%
2003 Total	10.029.758	0,53%	5.556.862	0,29%	3.884.798	0,20%	1.405.778.308	73,83%	11.939.513	0,63%	4.698.204	0,25%	2.416.292	0,13%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	Share
1997 Total	-	-	-	-	5.743.306	2,43%	-	-	-	-	-	-	1.566.551	0,66%
1998 Total	-	-	-	-	7.593.060	2,31%	-	-	-	-	-	-	1.677.312	0,51%
1999 Total	271.373	0,05%	18.582.155	3,61%	10.979.673	2,13%	9.268.566	1,80%	5.622.295	1,09%	-	-	6.872.039	1,34%
2000 Total	14.543.176	2,07%	22.196.118	3,16%	26.973.745	3,84%	9.170.985	1,30%	7.005.700	1,00%	4.223.925	0,60%	31.212.346	4,44%
2001 Total	965.335	0,07%	28.798.060	1,94%	26.907.743	1,81%	9.356.363	0,63%	5.315.925	0,36%	5.092.869	0,34%	4.166.474	0,28%
2002 Total	2.485.566	0,09%	19.018.738	0,69%	29.428.899	1,06%	10.472.054	0,38%	5.906.877	0,21%	7.366.177	0,27%	3.400.560	0,12%
2003 1st Quarter	697.348	0,08%	4.261.405	0,46%	5.646.628	0,61%	3.063.719	0,33%	1.602.180	0,17%	2.155.235	0,23%	174.097	0,02%
2nd Quarter	928.829	0,10%	5.351.354	0,55%	8.668.316	0,89%	3.336.129	0,34%	1.875.430	0,19%	1.167.854	0,12%	166.748	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	0,92%	3.315.186	1,19%	1.318.965	0,47%	652.854	0,23%	0	0,00%	57.984	0,02%
2003 Total	1.626.177	0,09%	9.612.759	0,50%	14.314.944	0,75%	6.399.848	0,34%	3.477.610	0,18%	3.323.089	0,17%	340.845	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Jun-03	Jun-02	Y-T-D	Chg YoY	Jun-03	Jun-02	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	2,917,301	2,417,547	18,027,734	20.67%	246,973	241,367	1,451,817	2.32%
S&P 500	CME	518,191	484,757	2,617,561	6.90%	43,869	48,398	211,167	-9.36%
DJX	CBOE	882,015	1,153,996	5,905,585	-23.57%	6,885	10,759	44,235	-36.01%
DJIA	CBOT	20,246	25,091	84,077	-19.31%	1,580	2,339	6,329	-32.44%
Nasdaq 100	CBOE	145,178	98,452	623,565	47.46%	15,156	10,441	61,010	45.16%
S&P Can 60	MSE	4,237	4,181	18,134	1.34%	108	112	429	-3.23%
Nikkei 225	CME	590	570	1,775	3.51%	39	51	113	-23.92%
Pan Europe									
Euro Stoxx 50	Eurex	4,960,875	2,979,255	30,910,060	66.51%	116,248	93,927	707,627	23.76%
Euro Stoxx 50	Euronext P	0	0	0	0.00%	0	0	0	0.00%
Stoxx 50	Eurex	11,573	2,868	42,804	303.52%	259	93	1,028	180.33%
Eurotop 100	Amex	912	8,170	4,744	-88.84%	17	195	83	-91.09%
FTSEurofirst 80	Liffe	1,042	0	1,042	-	21	0	21	-
FTSEurofirst 100	Liffe	940	0	940	-	19	0	19	-
Europe									
DAX	Eurex	3,690,138	4,209,524	21,211,610	-12.34%	57,387	93,882	298,478	-38.87%
Nemax 50	Eurex	11,563	58,017	35,646	-80.07%	5	48	17	-88.83%
TecDAX	Eurex	236	0	803	-	1	0	3	-
SMI	Eurex	340,395	671,513	2,102,171	-49.31%	10,355	27,888	62,939	-62.87%
CAC 40	Euronext P	6,128,599	7,163,740	36,290,586	-14.45%	18,901	27,924	104,621	-32.31%
AEX	Euronext A	1,249,072	731,320	7,268,000	70.80%	36,417	32,153	200,364	13.26%
BEL 20	Euronext B	28,739	103,944	162,534	-72.35%	111	527	592	-78.85%
FTSE 100	Liffe	909,241	1,295,145	7,088,012	-29.80%	36,653	60,307	268,330	-39.22%
MIB 30	Idem	210,910	260,127	1,362,776	-18.92%	13,230	18,115	81,268	-26.97%
IBEX 35	MeffRV	293,131	586,493	1,529,929	-50.02%	2,011	4,054	9,610	-50.39%
OMX	OM	466,178	354,998	2,629,204	31.32%	2,694	2,376	14,244	13.38%
KFX	Futop	1,010	540	6,080	87.04%	3	2	16	63.38%
ATX	VEX	843	5,587	18,191	-84.91%	6	35	109	-84.15%
TA 25	Tase	3,315,186	2,059,218	14,314,343	60.99%	29,449	16,076	107,543	83.18%
Pacific									
Nikkei 225	Osaka SE	1,399,122	816,318	6,009,578	71.39%	92,130	73,128	377,192	25.98%
Nikkei 225	SGX-DT	29,987	11,573	102,569	159.11%	1,975	1,037	6,527	90.46%
Nikkei 300	Osaka SE	56	159	67	-64.78%	1	3	1	-74.07%
Hang Seng	HKFE	202,617	71,682	1,111,397	182.66%	10,796	4,911	58,171	119.84%
Kospi 200	KSE	181,208,980	120,703,588	1,372,386,296	50.13%	1,126,526	949,387	7,757,499	18.66%
SPI 200	SFE	63,605	39,188	301,245	62.31%	2,811	1,787	12,505	57.29%
Africa									
ALSI	Safex	1,435,304	892,050	5,494,727	60.90%	13,894	9,335	51,474	48.83%
Total		210,448,012	147,209,611	1,537,663,785	42.96%	1,886,532	1,730,658	11,895,380	9.01%

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	
		Jun-03	Jun-02	Chg YoY	Jun-03	Jun-02	Chg YoY	Jun-03	Jun-02
North America									
S&P 500	CBOE	3,926,828	3,135,257	25.25%	332,438	313,023	6.20%	16.2	15.6
S&P 500	CME	304,119	190,155	59.93%	25,746	18,985	35.61%	7.0	4.7
DJX	CBOE	986,962	701,368	40.72%	7,704	6,539	17.82%	13.4	7.3
DJIA	CBOT	10,771	17,361	-37.96%	841	1,619	-48.06%	6.4	8.3
Nasdaq 100	CBOE	107,811	66,064	63.19%	11,255	7,006	60.64%	8.9	8.1
S&P Can 60	MSE	5,351	4,702	13.80%	137	126	8.67%	15.2	13.5
Nikkei 225	CME	545	195	179.49%	36	17	105.44%	11.1	4.1
Pan Europe									
Euro Stoxx 50	Eurex	8,898,482	4,526,921	96.57%	229,653	163,594	40.38%	21.5	18.2
Euro Stoxx 50	Euronext P	0	440	-100.00%	0	14	-100.00%	-	-
Stoxx 50	Eurex	21,668	3,584	504.58%	546	120	354.05%	22.5	15.0
Eurotop 100	Amex	421	2,408	-82.52%	8	57	-86.05%	5.5	3.5
FTSEurofirst 80	Liffe	1,038	0	-	21	0	-	12.0	-
FTSEurofirst 100	Liffe	160	0	-	3	0	-	2.0	-
Europe									
DAX	Eurex	3,693,460	4,111,215	-10.16%	61,095	103,795	-41.14%	12.0	11.7
Nemax 50	Eurex	40,625	180,369	-77.48%	31	231	-86.43%	42.2	37.3
TecDAX	Eurex	424	0	-	2	0	-	21.6	-
SMI	Eurex	422,539	469,196	-9.94%	13,045	20,059	-34.97%	14.9	8.4
CAC 40	Euronext P	8,391,970	13,167,021	-36.27%	25,882	51,325	-49.57%	16.4	22.1
AEX	Euronext A	1,253,608	961,581	30.37%	36,549	42,277	-13.55%	12.0	15.8
BEL 20	Euronext B	88,371	166,274	-46.85%	343	843	-59.34%	36.9	19.2
FTSE 100	Liffe	1,864,182	1,284,493	45.13%	75,149	59,811	25.64%	24.6	11.9
MIB 30	Idem	107,660	125,449	-14.18%	6,754	8,736	-22.70%	6.1	5.8
IBEX 35	MeffRV	321,287	704,978	-54.43%	2,205	4,874	-54.76%	13.2	14.4
OMX	OM	166,903	247,128	-32.46%	964	1,654	-41.69%	4.3	8.4
KFX	Futop	715	40	1687.50%	2	0	1461.44%	8.5	0.9
ATX	VEX	2,287	6,653	-65.62%	15	41	-63.89%	32.6	14.3
TA 25	Tase	272,829	213,004	28.09%	2,424	1,663	45.74%	1.0	1.2
Pacific									
Nikkei 225	Osaka SE	560,663	274,881	103.97%	36,919	24,625	49.93%	4.8	4.0
Nikkei 225	SGX-DT	38,384	26,233	46.32%	2,528	2,350	7.55%	15.4	27.2
Nikkei 300	Osaka SE	50	72	-30.56%	1	1	-48.88%	10.7	5.4
Hang Seng	HKFE	89,670	39,637	126.23%	4,778	2,716	75.95%	5.3	6.6
Kospi 200	KSE	3,945,756	3,683,716	7.11%	24,530	28,974	-15.34%	0.3	0.4
SPI 200	SFE	127,333	98,344	29.48%	5,628	4,485	25.48%	24.0	30.1
Africa									
ALSI	Safex	1,537,324	1,517,690	1.29%	14,881	15,882	-6.30%	12.9	20.4
Total		37,190,196	35,926,429	3.52%	922,109	885,443	4.14%	2.1	2.9

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			
		Jun-03	Jun-02	Y-T-D	Chg YoY	Jun-03	Jun-02	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	2,782,426	2,720,932	11,140,736	2.26%	588,888	679,142	2,247,129	-13.29%
Mini S&P	CME	15,040,448	9,772,282	83,441,359	53.91%	635,832	487,924	3,358,741	30.31%
DJIA	CBOT	473,432	616,754	2,751,520	-23.24%	36,956	57,503	206,263	-35.73%
Mini DJIA ($2)	CBOT	0	25,321	0	-100.00%	0	472	0	-100.00%
Mini DJIA ($5)	CBOT	1,012,585	161,247	4,542,599	527.97%	39,521	7,517	170,976	425.76%
Nasdaq 100	CME	519,597	529,496	2,301,309	-1.87%	54,243	56,155	224,244	-3.40%
E-mini Nasdaq	CME	6,322,572	4,712,674	32,098,946	34.16%	132,318	100,205	626,285	32.05%
S&P Can 60	MSE	273,711	200,182	798,472	36.73%	13,966	10,697	38,023	30.56%
Nikkei 225	CME	82,731	95,976	295,156	-13.80%	5,448	8,598	18,612	-36.64%
S&P TOPIX 150	CME	0	0	0	0.00%	0	0	0	0.00%
Bovespa	BM&F	556,350	449,033	3,002,522	23.90%	6,607	5,371	30,899	23.01%
Pan Europe									
Euro Stoxx 50	Eurex	12,451,143	9,782,209	62,004,160	27.28%	306,043	305,558	1,400,696	0.16%
Euro Stoxx 50	Euronext P	40	26,234	11,866	-99.85%	1	822	263	-99.88%
Stoxx 50	Eurex	130,706	87,229	540,395	49.84%	3,202	2,663	12,311	20.21%
Eurotop 100	Liffe	21,618	26,558	53,054	-18.60%	822	1,265	1,903	-35.05%
FTSEurofirst 80	Liffe	21,460	0	21,460	-	431	0	431	-
FTSEurofirst 100	Liffe	10,656	0	10,656	-	211	0	211	-
MSCI Euro	Liffe	12,043	15,288	72,744	-21.23%	169	275	936	-38.66%
MSCI Pan-Euro	Liffe	80,312	59,984	317,852	33.89%	1,147	1,082	4,238	5.92%
Europe									
DAX	Eurex	2,635,437	1,890,590	13,789,692	39.40%	211,000	208,140	969,691	1.37%
Nemax 50	Eurex	145,773	788,599	601,110	-81.51%	64	528	229	-87.96%
TecDAX	Eurex	24,745	0	35,521	-	107	0	147	-
SMI	Eurex	1,011,694	943,583	4,870,505	7.22%	31,667	38,425	143,924	-17.59%
CAC 40	Euronext P	2,758,106	2,358,235	15,598,309	16.96%	85,063	91,924	450,899	-7.46%
FTSE 100	Liffe	2,292,472	1,908,133	11,131,920	20.14%	92,414	88,850	420,293	4.01%
MIB 30	Idem	419,557	461,001	2,401,916	-8.99%	52,638	64,208	285,739	-18.02%
AEX	Euronext A	456,042	388,234	2,662,580	17.47%	26,592	34,138	147,054	-22.11%
IBEX 35	MeffRV	321,765	364,358	1,742,343	-11.69%	22,080	25,188	109,557	-12.34%
OMX	OM	1,244,547	944,534	7,213,274	31.76%	7,192	6,321	38,988	13.77%
KFX	Futop	37,697	33,032	296,183	14.12%	109	109	783	-0.31%
ATX	VEX	5,092	14,488	31,569	-64.85%	33	90	189	-63.08%
BEL 20	Euronext B	29,245	57,577	178,311	-49.21%	1,135	2,920	6,490	-61.14%
Pacific									
Nikkei 225	Osaka SE	1,423,712	1,143,856	5,849,098	24.47%	93,749	102,470	368,108	-8.51%
Nikkei 225	SGX-DT	748,500	512,731	3,229,526	45.98%	49,287	45,932	203,149	7.31%
Nikkei 300	Osaka SE	36,781	56,058	80,770	-34.39%	462	956	982	-51.70%
Topix	TSE	0	977,047	3,195,444	-100.00%	0	84,454	196,141	-100.00%
MSCI Taiwan	SGX-DT	452,369	372,790	2,570,870	21.35%	4,702	4,835	25,673	-2.76%
Hang Seng	HKFE	519,912	359,883	2,996,057	44.47%	27,703	24,656	156,667	12.36%
Kospi 200	KSE	4,225,179	2,716,765	33,392,012	55.52%	131,334	106,843	942,516	22.92%
SPI 200	SFE	582,009	438,698	2,115,047	32.67%	25,722	20,006	87,928	28.57%
Africa									
ALSI	Safex	1,098,603	752,883	4,023,422	45.92%	10,635	7,879	37,497	34.98%
Total		60,261,067	46,764,474	321,410,285	28.86%	2,699,488	2,684,124	12,934,803	0.57%

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jun-03	Jun-02	Chg YoY	Jun-03	Jun-02	Chg YoY	Jun-03	Jun-02
The Americas									
S&P 500	CME	616,282	562,784	9.51%	130,433	140,470	-7.15%	2.7	2.5
Mini S&P	CME	338,882	173,792	94.99%	14,326	8,677	65.10%	0.3	0.2
DJIA	CBOT	32,417	28,497	13.76%	2,530	2,657	-4.76%	0.8	0.6
Mini DJIA ($2)	CBOT	0	1,243	-100.00%	0	23	-100.00%	-	0.6
Mini DJIA ($5)	CBOT	24,133	4,480	438.68%	942	209	351.01%	0.3	0.3
Nasdaq 100	CME	73,813	54,265	36.02%	7,706	5,755	33.90%	1.7	1.2
E-mini Nasdaq	CME	203,149	84,589	140.16%	4,251	1,799	136.38%	0.4	0.2
S&P Can 60	MSE	88,109	67,949	29.67%	4,496	3,631	23.82%	3.9	4.1
Nikkei 225	CME	19,432	22,175	-12.37%	1,280	1,986	-35.59%	2.8	2.8
S&P TOPIX 150	CME	0	0	0.00%	0	0	0.00%	-	-
Bovespa	BM&F	0	30,908	-100.00%	0	370	-100.00%	0.0	0.8
Pan Europe									
EURO STOXX 50	Eurex	1,236,673	986,573	25.35%	30,018	31,160	-3.66%	1.2	1.2
EURO STOXX 50	Euronext P	0	1,982	-100.00%	0	62	-100.00%	0.0	0.9
STOXX 50	Eurex	35,416	26,047	35.97%	847	796	6.43%	3.3	3.6
Eurotop 100	Liffe	8,433	10,105	-16.55%	321	481	-33.41%	4.7	4.6
FTSEurofirst 80	Liffe	3,822	0	-	77	0	-	2.1	-
FTSEurofirst 100	Liffe	3,726	0	-	74	0	-	4.2	-
MSCI Euro	Liffe	1,705	2,966	-42.52%	24	53	-55.24%	1.7	2.3
MSCI Pan-Euro	Liffe	27,300	25,361	7.65%	390	458	-14.84%	4.1	5.1
Europe									
DAX	Eurex	266,758	170,835	56.15%	21,533	18,888	14.00%	1.2	1.1
Nemax 50	Eurex	28,032	245,750	-88.59%	12	151	-91.88%	2.3	3.7
TecDAX	Eurex	7,337	0	-	31	0	-	3.6	-
SMI	Eurex	122,403	145,627	-15.95%	3,794	5,886	-35.55%	1.5	1.9
CAC 40	Euronext P	553,793	464,849	19.13%	17,080	18,120	-5.74%	2.4	2.4
FTSE 100	Liffe	395,936	359,049	10.27%	15,961	16,719	-4.53%	2.1	2.3
MIB 30	Idem	34,469	26,333	30.90%	4,324	3,668	17.91%	1.0	0.7
AEX	Euronext A	47,459	49,770	-4.64%	2,767	4,376	-36.77%	1.2	1.5
IBEX 35	MeffRV	53,089	46,389	14.44%	3,643	3,207	13.60%	2.0	1.5
OMX	OM	201,645	198,806	1.43%	1,165	1,331	-12.43%	1.9	2.5
KFX	Futop	19,126	10,329	85.17%	55	34	61.75%	6.1	3.8
ATX	VEX	2,545	3,286	-22.55%	17	20	-18.65%	6.0	2.7
BEL 20	Euronext B	11,380	12,630	-9.90%	441	641	-31.07%	4.7	2.6
Pacific									
Nikkei 225	Osaka SE	226,968	156,408	45.11%	14,945	14,011	6.67%	1.9	1.6
Nikkei 225	SGX-DT	123,287	70,921	73.84%	8,118	6,353	27.78%	2.0	1.7
Nikkei 300	Osaka SE	13,511	18,981	-28.82%	170	324	-47.60%	4.4	4.1
Topix	TSE	0	221,985	-100.00%	0	19,188	-100.00%	-	2.7
MSCI Taiwan	SGX-DT	68,823	45,953	49.77%	715	596	20.02%	1.8	1.5
Hang Seng	HKFE	68,828	48,691	41.36%	3,667	3,336	9.94%	1.6	1.6
Kospi 200	KSE	79,193	64,714	22.37%	2,462	2,545	-3.28%	0.2	0.3
SPI 200	SFE	166,657	200,359	-16.82%	7,365	9,137	-19.39%	3.4	5.5
Africa									
ALSI	Safex	149,482	162,042	-7.75%	1,447	1,696	-14.67%	1.6	2.6
Total		5,354,013	4,807,423	11.37%	307,428	328,814	-6.50%	1.1	1.2

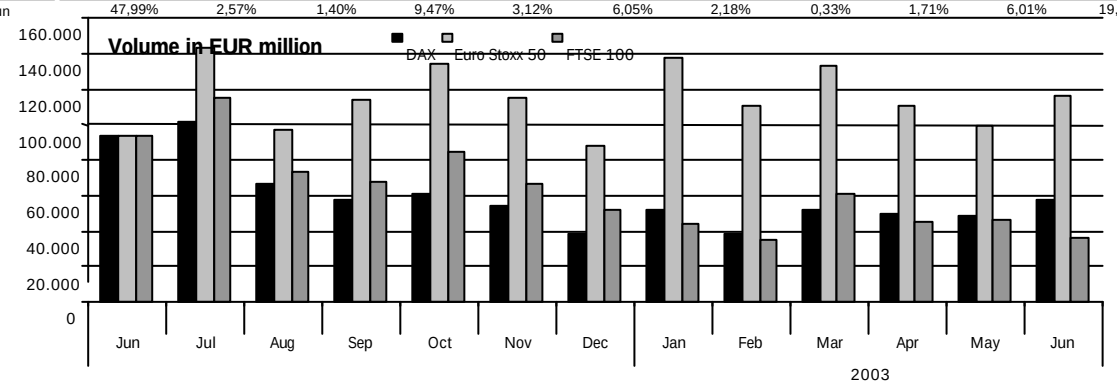
6.3.5 Index Options – Volume in EUR million

Volume in EUR million

	S&P 500 CBOE/CME	Nasdaq 100 CBOE	Dow Jones IA CBoT/CBOE	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	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
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
2003 Total	1.662.984	63.894	50.564	298.478	104.621	268.330	81.268	9.610	62.939	200.364	707.627

Market Share

	S&P 500 CBOE	Nasdaq 100 CBOE	Dow Jones IA CBoT/CBOE	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	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%



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
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
2003 Total	20.645.295	653.488	5.989.662	21.211.610	36.290.586	7.088.012	1.362.776	1.529.929	2.102.171	7.268.000	30.910.060

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%

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
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
2003 Total	358.184	11.601	8.545	61.095	25.882	75.149	6.754	2.205	13.045	36.549	229.653

	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%

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
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
2003 Total	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

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%

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%
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%
2003 Total	62.004.160	98,47%	540.395	0,86%	21.460	0,03%	10.656	0,02%	72.744	0,12%	317.852	0,50%

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%
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%
2003 Total	30.018	95,51%	847	2,70%	77	0,24%	74	0,23%	24	0,08%	390	1,24%

6.3.11 Pan European Index Futures – Open Interest in contracts

	Open Interest											
	Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	Liffe	Share	Liffe	Share
1998 End	59.626	81,97%	13.113	18,03%		0,00%		0,00%				
1999 End	302.933	91,12%	20.302	6,11%		0,00%		0,00%	8.027	2,41%	1.200	0,36%
2000 End	470.624	91,82%	20.614	4,02%		0,00%		0,00%	2.586	0,50%	18.717	3,65%
2001 End	820.256	94,32%	23.565	2,71%		0,00%		0,00%	5.720	0,66%	20.108	2,31%
2002 End	1.120.754	94,09%	38.012	3,19%		0,00%		0,00%	3.092	0,26%	29.313	2,46%
2003 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%
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%
2003 Total	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%

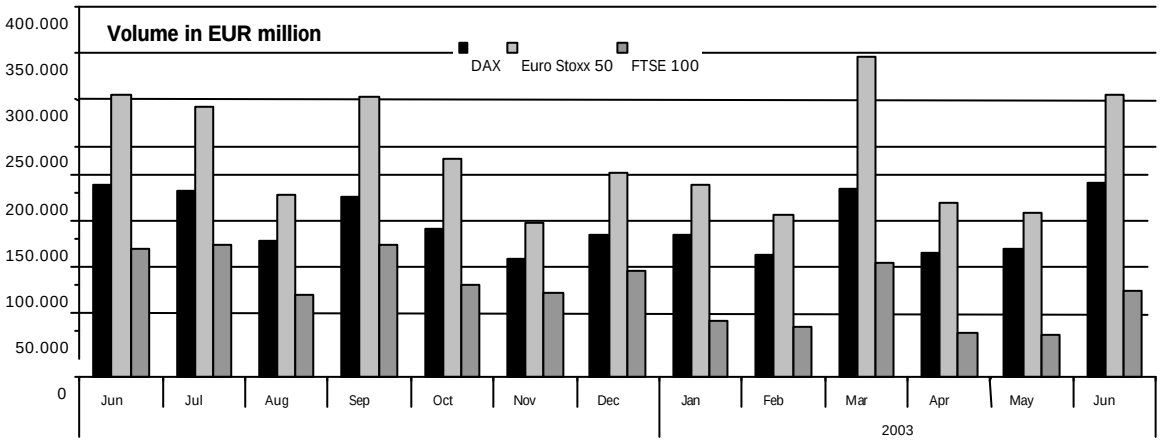
6.3.12 Index Futures – Volume in EUR million

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
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
2003 Total	5.605.870	850.529	206.263	969.691	450.899	420.293	285.739	109.557	143.924	147.054	1.400.959

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%



6.3.13 Index Futures – Traded Contracts

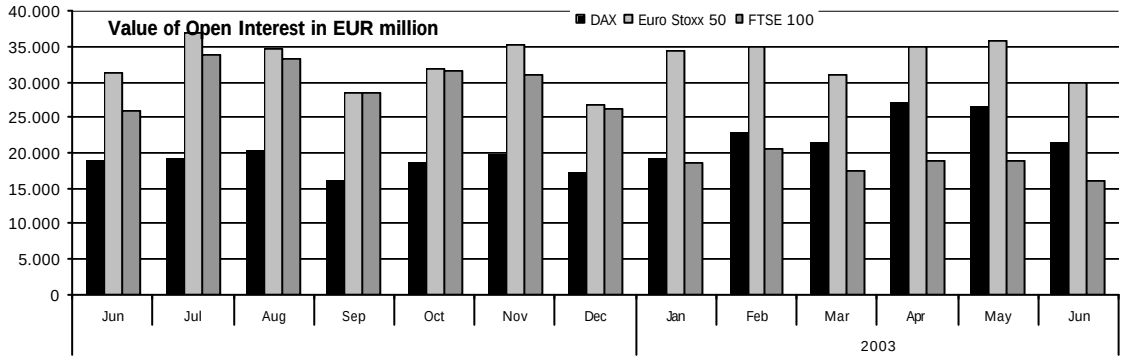
	Traded Contracts S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro STOXX 50
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	6.955.096	5.896.316	8.627.365	4.445.396	3.424.558	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
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
2003 Total	94.582.095	34.400.255	2.751.520	13.789.692	15.598.309	11.131.920	2.401.916	1.742.343	4.870.505	2.662.580	62.016.026

	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%

6.3.14 Index Futures – Value of Open Interest in EUR million

	Value of Open Interest in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex/Euronext
1998 End	99.382	1.132	1.229	14.372	8.216	16.285	4.344	4.278	5.086	4.158	2.040
1999 End	135.047	8.629	1.317	23.680	12.881	21.361	3.916	6.513	5.830	5.070	15.789
2000 End	166.105	10.452	2.185	26.051	18.337	25.528	3.930	4.522	6.503	4.384	23.881
2001 Total	162.124	10.042	2.282	16.058	24.065	30.601	2.017	4.552	5.001	4.169	31.615
2002 Total	130.188	7.958	1.916	17.197	15.720	26.152	1.401	2.448	4.077	2.177	26.846
2003 1st Quarter	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
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
2003 Total	144.759	11.957	2.530	21.533	17.080	15.961	4.324	3.643	3.794	2.767	30.018

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



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
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
2003 Total	955.164	276.962	32.417	266.758	553.793	395.936	34.469	53.089	122.403	47.459	1.236.673

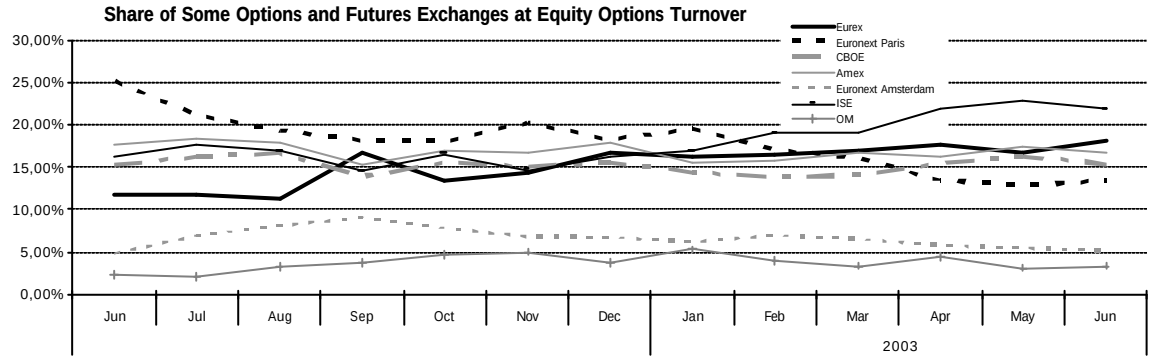
	Market Share S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2002 Jan	20,49%	4,79%	0,92%	5,25%	17,31%	14,51%	0,39%	1,73%	4,18%	1,38%	29,04%
Feb	20,93%	4,47%	1,33%	5,97%	14,66%	14,12%	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%

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%
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%
2003 Total	90.830.825	17,07%	87.357.867	16,42%	79.470.937	14,94%	8.085.292	1,52%	5.642.739	1,06%	81.561.040	15,33%	20.934.037	3,93%

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.



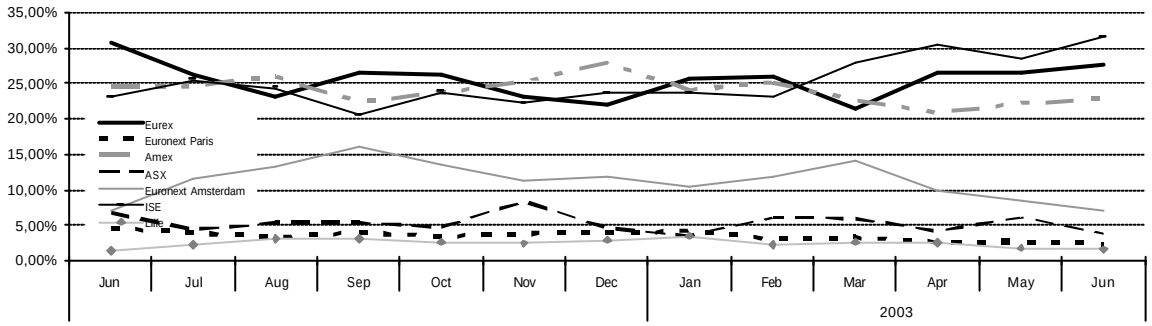
6.4.2 Traded Contracts – Part II

	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%
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%
2003 Total	31.625.254	5,94%	4.131.851	0,78%	6.827.109	1,28%	2.904.650	0,55%	107.951.215	20,29%	1.768.279	0,33%	3.017.870	0,57%

6.4.3 Paid Premium (in KEuro) – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	11.679.648	3,41%	59.258.943	17,30%	209.778.443	61,25%	0	0,00%	0	0,00%	6.902.570	2,02%	412.433	0,12%
2001 Total	77.810.132	34,50%	79.816.172	35,39%	0	0,00%	4.710.063	2,09%	4.053	0,00%	7.249.913	3,21%	4.216.877	1,87%
2002 Total	63.122.700	36,02%	41.514.967	23,69%	0	0,00%	8.261.347	4,71%	4.053	0,00%	6.795.694	3,88%	2.190.542	1,25%
2003 1st Quarter	7.584.976	24,44%	7.435.810	23,95%	0	0,00%	1.582.408	5,10%	886.702	2,86%	1.100.101	3,54%	373.738	1,20%
2nd Quarter	8.524.296	26,95%	6.970.745	22,04%	0	0,00%	1.474.120	4,66%	621.622	1,97%	806.043	2,55%	227.414	0,72%
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	27,77%	2.695.778	22,88%	0	0,00%	451.910	3,84%	185.442	1,57%	279.489	2,37%	67.973	0,58%
2003 Total	16.109.273	25,70%	14.406.555	22,99%	0	0,00%	3.056.528	4,88%	1.508.324	2,41%	1.906.144	3,04%	601.152	0,96%

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



6.4.4 Paid Premium (in KEuro) – Part II

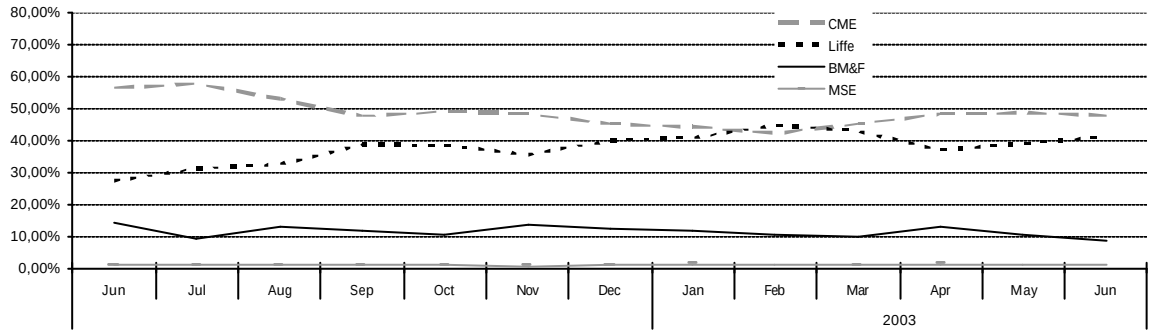
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,67%	3.772.400	1,10%	0	0,00%	0	0,00%	3.665.699	1,07%	0	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%	717	0,00%
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%	0	0,00%
2003 Total	6.375.691	10,17%	1.423.400	2,27%	0	0,00%	0	0,00%	17.283.807	27,58%	0	0,00%	2.243	0,00%

6.5 Money Market Products

6.5.1 Traded Contracts – Part I

	Eurex	Share	BM&F	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	1.131.032	0,37%			3.378	0,00%	149.613.663	48,40%	93.470.175	30,24%	17.205.436	5,57%	11.718.104	3,79%
1998 Total	831.328	0,26%			2.872	0,00%	144.856.964	45,42%	127.816.901	40,08%	5.789.835	1,82%	6.887.576	2,16%
1999 Total	3.104.457	1,29%	63.346	0,03%	516	0,00%	120.180.904	49,84%	85.962.832	35,65%	3.061.135	1,27%	5.890.821	2,44%
2000 Total	1.227.113	0,38%	43.795.597	13,71%	426	0,00%	138.717.448	43,44%	97.960.974	30,67%	195.169	0,06%	4.317.525	1,35%
2001 Total	663.980	0,13%	65.965.207	12,61%	893	0,00%	274.053.077	52,38%	162.220.634	31,01%	2.965	0,00%	5.558.558	1,06%
2002 Total	527.815	0,09%	75.018.475	12,76%	923	0,00%	309.038.300	52,58%	188.727.367	32,11%	5.910	0,00%	3.756.772	0,64%
2003 1st Quarter	110.921	0,07%	16.463.102	10,59%	341	0,00%	68.395.399	43,98%	66.564.320	42,80%	51	0,00%	1.438.229	0,92%
2nd Quarter	133.825	0,07%	18.875.232	10,38%	237	0,00%	87.536.231	48,15%	71.242.528	39,19%	0	0,00%	1.249.945	0,69%
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	11,88%	99	0,00%	20.588.898	44,20%	19.011.794	40,82%	0	0,00%	473.150	1,02%
Feb	35.112	0,08%	4.843.857	10,44%	71	0,00%	19.564.944	42,18%	20.717.369	44,67%	51	0,00%	432.680	0,93%
Mar	37.257	0,06%	6.087.840	9,73%	171	0,00%	28.241.557	45,15%	26.835.157	42,90%	0	0,00%	532.399	0,85%
Apr	36.242	0,07%	6.405.949	12,68%	49	0,00%	24.344.317	48,20%	18.640.315	36,91%	0	0,00%	263.450	0,52%
May	35.484	0,06%	6.543.502	10,45%	166	0,00%	30.433.283	48,59%	24.386.060	38,94%	0	0,00%	359.615	0,57%
Jun	62.099	0,09%	5.925.781	8,63%	22	0,00%	32.758.631	47,71%	28.216.153	41,09%	0	0,00%	626.880	0,91%
2003 Total	244.746	0,07%	35.338.334	10,48%	578	0,00%	155.931.630	46,23%	137.806.848	40,85%	51	0,00%	2.688.174	0,80%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE	Share	Nzfoe	Share	Meff rf/rv	Share	Tiffe	Share	SGX-DT	Share	HKFE	Share	SFE	Share
1997 Total	-	-	-	-	2.943.759	4,09%	26.059.478	36,20%	-	-	87.819	0,12%	6.902.810	9,59%
1998 Total	-	-	-	-	2.069.505	3,16%	21.662.014	33,08%	-	-	507.387	0,77%	8.505.460	12,99%
1999 Total	-	-	-	-	25.051	0,05%	14.901.221	32,56%	-	-	318.372	0,70%	7.637.496	16,69%
2000 Total	5.242.933	7,91%	629.177	0,95%	247	0,00%	17.196.604	25,94%	1.714.393	2,59%	337.230	0,51%	8.028.022	12,11%
2001 Total	4.323.575	14,68%	934.835	3,17%	0	0,00%	7.641.168	25,94%	190.456	0,65%	643.806	2,19%	992.530	3,37%
2002 Total	4.847.269	22,72%	616.362	2,89%	0	0,00%	4.470.763	20,95%	196.361	0,92%	281.227	1,32%	256.284	1,20%
2003 1st Quarter	1.711.510	1,10%	126.736	0,08%	0	0,00%	570.721	0,37%	22.597	0,01%	13.615	0,01%	93.128	0,06%
2nd Quarter	1.997.723	1,10%	146.603	0,08%	0	0,00%	512.048	0,28%	11.061	0,01%	11.164	0,01%	80.072	0,04%
2002 Jan	385.795	0,70%	42.874	0,08%	-	-	399.027	0,72%	21.254	0,04%	37.391	0,07%	10.148	0,02%
Feb	325.988	0,79%	39.359	0,10%	-	-	637.958	1,55%	16.026	0,04%	38.271	0,09%	24.651	0,06%
Mar	508.243	1,09%	89.580	0,19%	-	-	463.797	1,00%	21.047	0,05%	49.106	0,11%	23.938	0,05%
Apr	387.458	0,80%	73.435	0,15%	-	-	450.842	0,93%	18.873	0,04%	53.234	0,11%	25.020	0,05%
May	446.374	0,84%	83.310	0,16%	-	-	428.787	0,81%	17.898	0,03%	47.619	0,09%	22.965	0,04%
Jun	387.430	0,78%	67.296	0,14%	-	-	322.473	0,65%	17.866	0,04%	11.360	0,02%	17.344	0,04%
Jul	494.981	0,90%	53.335	0,10%	-	-	326.341	0,60%	21.903	0,04%	9.644	0,02%	25.288	0,05%
Aug	394.408	0,76%	37.347	0,07%	-	-	201.238	0,39%	17.607	0,03%	6.696	0,01%	9.073	0,02%
Sep	421.980	0,86%	39.970	0,08%	-	-	341.050	0,69%	13.710	0,03%	9.457	0,02%	16.667	0,03%
Oct	460.856	0,77%	25.624	0,04%	-	-	347.822	0,58%	17.600	0,03%	7.288	0,01%	14.702	0,02%
Nov	320.708	0,71%	31.275	0,07%	-	-	332.128	0,74%	9.195	0,02%	9.518	0,02%	27.121	0,06%
Dec	313.048	0,96%	32.957	0,10%	-	-	219.300	0,67%	3.382	0,01%	1.643	0,01%	39.367	0,12%
2003 Jan	627.558	1,35%	44.334	0,10%	-	-	212.604	0,46%	8.771	0,02%	4.398	0,01%	38.410	0,08%
Feb	513.863	1,11%	21.011	0,05%	-	-	203.368	0,44%	7.360	0,02%	3.202	0,01%	37.273	0,08%
Mar	570.089	0,91%	61.391	0,10%	-	-	154.749	0,25%	6.466	0,01%	6.015	0,01%	17.445	0,03%
Apr	635.640	1,26%	45.953	0,09%	-	-	105.503	0,21%	4.290	0,01%	3.523	0,01%	21.407	0,04%
May	651.405	1,04%	42.938	0,07%	-	-	146.262	0,23%	4.062	0,01%	2.898	0,00%	23.338	0,04%
Jun	710.678	1,04%	57.712	0,08%	-	-	260.283	0,38%	2.709	0,00%	4.743	0,01%	35.327	0,05%
2003 Total	3.709.233	1,10%	273.339	0,08%	0	0,00%	1.082.769	0,32%	33.658	0,01%	24.779	0,01%	173.200	0,05%

6.5.3 Three-Month Euribor Futures – Traded Contracts

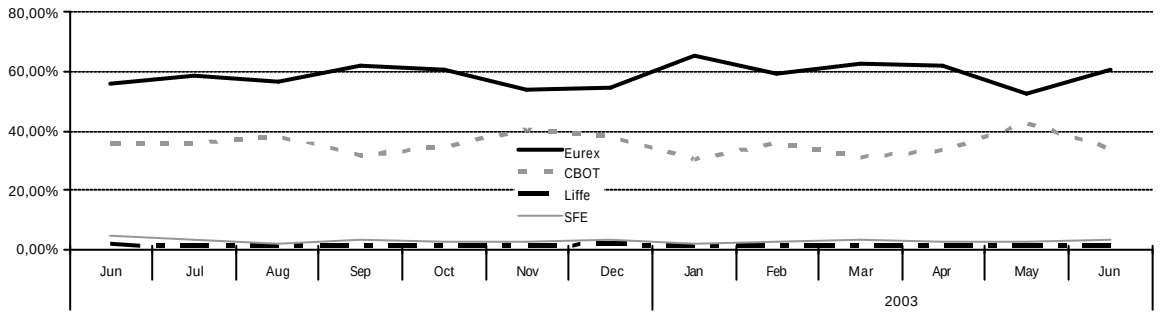
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2002 Total	527.815	105.756.584	5.910	0,50%
2003 1st Quarter	110.455	33.272.021	51	0,33%
2nd Quarter	133.725	36.846.024	0	0,36%
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%
2003 Total	244.180	70.118.045	51	0,35%

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	58,09%	92.660.548	36,83%	24.866	0,01%	648.042	0,26%	3.148.175	1,25%	0	0,00%	488.605	0,19%
2002 Jan	39.556.995	65,34%	17.683.281	29,21%	2.347	0,00%	101.921	0,17%	956.653	1,58%	4.247	0,01%	103.040	0,17%
Feb	32.367.341	58,92%	18.859.100	34,33%	2.381	0,00%	189.710	0,35%	881.986	1,61%	1.856	0,00%	80.510	0,15%
Mar	36.310.647	59,97%	19.600.753	32,37%	2.241	0,00%	125.996	0,21%	1.084.598	1,79%	3.841	0,01%	276.227	0,46%
Apr	31.058.293	59,80%	17.722.069	34,12%	2.350	0,00%	115.946	0,22%	693.709	1,34%	247	0,00%	89.168	0,17%
May	34.553.733	55,82%	23.439.316	37,86%	2.991	0,00%	244.024	0,39%	877.520	1,42%	668	0,00%	117.275	0,19%
Jun	34.651.156	56,24%	22.076.544	35,83%	3.357	0,01%	118.768	0,19%	1.062.226	1,72%	314	0,00%	279.700	0,45%
Jul	40.570.073	58,66%	24.708.661	35,72%	4.308	0,01%	116.548	0,17%	908.913	1,31%	4	0,00%	39.679	0,06%
Aug	42.499.235	56,95%	28.481.721	38,17%	4.697	0,01%	225.374	0,30%	988.291	1,32%	0	0,00%	69.427	0,09%
Sep	45.571.959	61,87%	23.450.349	31,83%	3.461	0,00%	122.131	0,17%	1.091.784	1,48%	0	0,00%	282.907	0,38%
Oct	50.195.278	60,49%	28.735.902	34,63%	6.191	0,01%	144.815	0,17%	929.650	1,12%	0	0,00%	155.230	0,19%
Nov	33.348.969	53,98%	25.147.744	40,70%	3.173	0,01%	219.040	0,35%	838.230	1,36%	0	0,00%	62.155	0,10%
Dec	25.917.376	54,88%	17.919.640	37,94%	4.812	0,01%	89.738	0,19%	871.359	1,85%	0	0,00%	259.943	0,55%
2003 Jan	48.087.098	65,30%	22.450.108	30,48%	4.386	0,01%	149.337	0,20%	943.437	1,28%	0	0,00%	96.568	0,13%
Feb	42.726.019	59,01%	25.894.717	35,76%	2.284	0,00%	329.641	0,46%	1.046.379	1,45%	0	0,00%	78.246	0,11%
Mar	58.470.922	62,92%	29.093.897	31,31%	8.334	0,01%	207.352	0,22%	1.280.506	1,38%	0	0,00%	292.876	0,32%
Apr	43.295.364	61,84%	23.407.000	33,43%	2.408	0,00%	191.789	0,27%	742.546	1,06%	0	0,00%	62.537	0,09%
May	44.890.835	52,40%	36.476.776	42,57%	11.500	0,01%	285.697	0,33%	1.047.449	1,22%	0	0,00%	76.745	0,09%
Jun	57.965.066	60,43%	32.776.772	34,17%	10.958	0,01%	170.556	0,18%	1.358.180	1,42%	0	0,00%	349.323	0,36%
2003 Total	295.435.304	60,22%	170.099.270	34,67%	39.870	0,01%	1.334.372	0,27%	6.418.497	1,31%	0	0,00%	956.295	0,19%

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%	928.694	0,37%	257.958	0,10%	919	0,00%	7.303.506	2,90%
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%	0	0,00%	144.279	0,15%	208	0,00%	3.148.344	3,28%
2003 Total	0	0,00%	0	0,00%	1.222	0,00%	2.429.061	0,50%	519.956	0,11%	1.723	0,00%	13.353.162	2,72%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	10-Year Treasury Notes	Long Gilt	10-Year Bonds	Japanese Government Bonds	
	Eurex	Cbot	Liffe	SFE	TSE	Eurex-Share in %
1996 Total						
1997 Total	31.337.633	32.362.279	19.653.565	33.752.483		15,05%
1998 Total	89.877.840	32.482.576	16.185.316	23.284.475		34,94%
1999 Total	144.158.040	32.358.127	8.421.533	6.130.969		57,12%
2000 Total	151.326.295	46.700.538	5.350.705	43.317.155	9.852.159	57,36%
2001 Total	178.011.304	58.579.290	6.710.557	17.349.421	7.346.243	68,22%
2002 Total	191.263.413	56.082.284	7.789.011	11.173		74,95%
2003 1st Quarter	65.864.492	13.573.050	2.403.613	1.476.035	1.295.375	77,84%
2nd Quarter	63.455.364	16.879.636	2.479.157	1.731.721	764.950	74,38%
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	0	76,75%
2003 Total	129.319.856	30.452.686	4.882.770	3.207.756	2.060.325	76,10%

