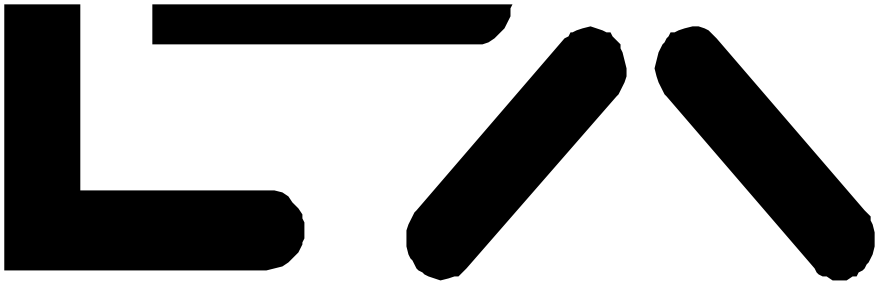
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

March 2003

Table of Contents

1 EUREX – KEY FIGURES 5
1.1 Monthly Press Release 5
1.2 Eurex Participants 7
1.3 Turnover of Eurex Participants by Country 9
1.4 Eurex Total 10
1.5 Eurex Summary 14

2 EUREX - INDEX PRODUCTS 16
2.1 Dow Jones Euro-STOXX 50 Options 16
2.2 Dow Jones Euro STOXX 50 Futures 18
2.3 Dow Jones STOXX 50 Options 19
2.4 Dow Jones STOXX 50 Futures 20
2.5 VDAX Volatility Index 22
2.6 DAX Options 23
2.7 DAX Futures 25
2.8 NEMAX 50 Option 27
2.9 NEMAX 50 Future 28
2.10 SMI Options 29
2.11 SMI Futures 31
2.12 HEX25 Options 33
2.13 HEX25 Futures 34
2.14 Euro STOXX Sector Options 35
2.15 Euro STOXX Sector Options – Breakdown by Individual Indices 37
Euro STOXX Sector Futures 39
2.16 Euro STOXX Sector Futures – Breakdown by Individual Indices 41
2.17 STOXX 600 Sector Options 43
2.18 STOXX 600 Sector Options – Breakdown by Individual Indices 45
2.19 STOXX 600 Sector Futures 46
2.20 STOXX 600 Sector Futures – Breakdown by Individual Indices 48
2.21 Global Titans Options 49
2.22 Global Titans Futures 50

3 EUREX – EQUITY PRODUCTS 51

3.1 Options on German Equities 51

3.2 Options on German Equities – Breakdown by Individual Securities 53

3.3 Options on SMI Component Equities 56

3.4 Options on SMI Component Equities – Breakdown by Individual Securities 58

3.5 Options on French Equities 60

3.6 Options on French Equities – Breakdown by Individual Securities 62

3.7 Options on Dutch Equities 65

3.8 Options on Dutch Equities – Breakdown by Individual Securities 66

3.9 Options on Italian Equities 67

3.10 Options on Italian Equities – Breakdown by Individual Securities 68

3.11 Options on Nordic Equities 69

3.12 Options on Nordic Equities – Breakdown by Individual Securities 71

3.13 Options on US Equities 72

3.14 Options on US Equities – Breakdown by Individual Securities 74

4 EXCHANGE TRADED FUNDS PRODUCTS 75

4.1 Options on Exchange Traded Funds 75

4.2 Options on Exchange Traded Funds – Breakdown by Individual Securities 76

4.3 Futures on Exchange Traded Funds 78

4.4 Futures on Exchange Traded Funds – Breakdown by Individual Securities 79

5 EUREX – FIXED INCOME MARKET PRODUCTS 80

5.1 One-Month-Euribor Futures 80

5.2 Three-Month Euribor Futures 81

5.3 Options on Three-Month-Euribor Futures 83

5.4 Euro-Schatz Futures 84

5.5 Options on Euro-Schatz Futures 86

5.6 Euro-Bobl Futures 87

5.7 Options on Euro-Bobl Futures 89

5.8 Euro-Bund Futures 90

5.9 Options on Euro-Bund Futures 92

5.10 CONF Futures 93

5.11 Deliverable Bonds for Eurex Futures 95
5.12 Delivered Bonds for Eurex Futures 97

6 INTERNATIONAL OPTIONS AND FUTURES EXCHANGES 98
6.1 Total Turnover 98
6.2 Index Products 100
6.3 International Index Derivatives 101
6.4 Equity Options 113
6.5 Money Market Products 115
6.6 Capital Market Products 117

1 Eurex – Key Figures

1.1 Monthly Press Release

Most Successful Month in Eurex History with Over 106 Million Contracts Traded

First quarter finishes at record level of 265 million contracts/
Record volumes in fixed-income and index segments/
Eurex Bonds doubles turnover to 16.75 billion euros

March was the most successful month at Eurex to date: The international derivatives market set a new record in monthly volume with over 106 million contracts traded, beating the previous record set in October 2002 (86.6 million contracts) by some 20 million contracts. Compared with March 2002 (62.7 million contracts), Eurex volume increased 69 percent. During the first quarter of 2003, the world's leading derivatives market turned over more than 265 million contracts. In March, Eurex also posted trading records in index and fixed-income products.

A total of 58.5 million contracts were traded in capital market products at Eurex, with new record volumes in all three fixed-income futures: The Euro-Bund future showed volume of 24.2 million contracts traded (previous record: 22.3 million contracts in January 2003). The Euro-Bobl future beat its previous record of 12.4 million contracts, set in October 2002, and rose to 15.2 million contracts in March. The Euro-Schatz future achieved its highest volume to date with 13.2 million contracts traded (previous record: 12.7 million contracts in October 2002). Trading in options on the Bobl also achieved a new record high with some 1.1 million contracts traded, surpassing its previous record of 930,000 contracts traded in November 2001.

In equity-based derivatives, over 47.8 million contracts were traded in March, comprising a record high of 32.8 million contracts in equity-index derivatives and 14.9 million in equity options. A new record was set in this segment in both futures and options on the DJ Euro STOXX 50 with volumes of 16.5 and 6.2 million contracts, respectively, topping the previous records set in September 2002 (12.5 million contracts) and January 2003 (5.7 million contracts). The equity options segment, with 14.9 million contracts traded, achieved its second-highest level in March, after peak volume of 15.2 million contracts in January 2003.

In March 2003, the Eurex Bonds electronic trading platform, which rounds out the Eurex offerings in the fixed-income segment, showed another distinct increase in trading activity by its market participants. Eurex Bonds posted turnover of 16.75 billion euros in March (single counting), as compared to turnover of 12.83 billion and 14.87 billion in January and February 2003, and 8.06 billion euros in March 2002. Thus, Eurex Bonds more than doubled its turnover in March against the

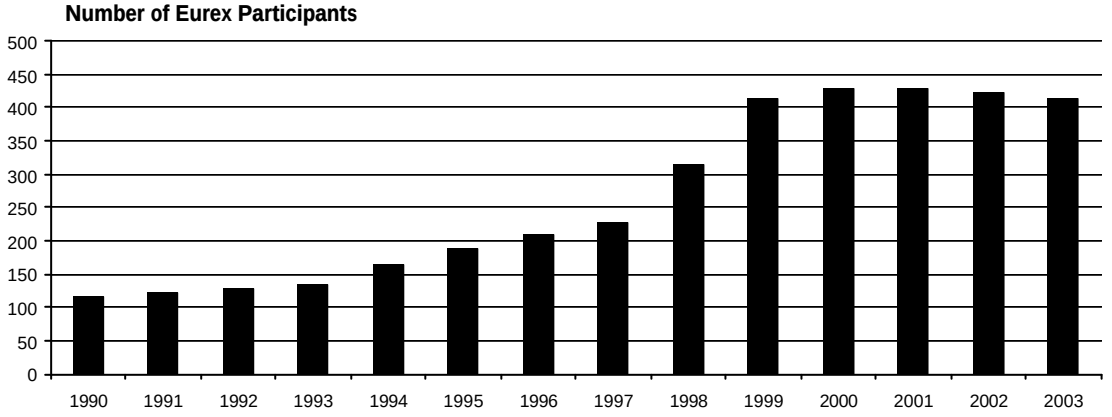
previous year's figure and was also another 12 percent higher than in February 2003.

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

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



1.2.1 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
GTOCH	Getco LLC	NCM	USA
MIMLO	Mako Investment Managers LLP	NCM	United Kingdom
SFLLO	Saxon Financial Limited	NCM	United Kingdom
VANFR	Vantage AG	NCM	Germany
Resigned Participants			
ATOLO	Advance Trading Options	NCM	United Kingdom
COIRO	Colomba Invest SIM S.p.A.	NCM	Italy
DETCH	D.E. Trading Corporation	NCM	USA
GECBS	E. Gutzwiller & Cie Banquiers	NCM	Switzerland
FNOFR	Fritz Nols Global Equity Services AG	NCM	Germany
FUIPA	Futures Investissement	NCM	France
ICFFR	ICF Intermediär Center Frankfurt Kursmakler AG	NCM	Germany
TAUFR	Taurus Börsenhandelsgesellschaft mbH	NCM	Germany

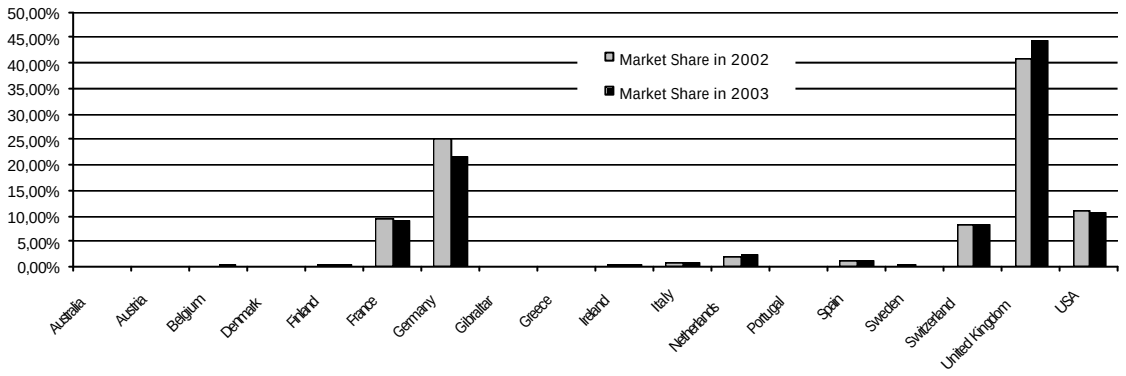
1.3 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Netherlands	Portugal	Spain	Sweden	Switzerland	United 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%	0,32%	0,12%	0,28%	9,21%	21,70%	0,11%	0,05%	0,33%	0,77%	2,20%	0,02%	1,10%	0,15%	8,44%	44,12%	10,62%
2002 Jan	-	0,09%	0,25%	0,16%	0,38%	9,45%	27,67%	0,10%	0,02%	0,25%	0,44%	1,59%	0,03%	1,04%	0,55%	6,41%	40,92%	10,63%
Feb	-	0,09%	0,22%	0,13%	0,42%	9,90%	26,50%	0,10%	0,02%	0,29%	0,51%	1,69%	0,00%	1,02%	0,28%	7,83%	40,21%	10,79%
Mar	-	0,10%	0,28%	0,15%	0,49%	9,91%	26,30%	0,09%	0,02%	0,27%	0,52%	1,53%	0,02%	1,04%	0,61%	9,47%	40,04%	9,15%
Apr	-	0,11%	0,24%	0,16%	0,52%	9,56%	28,01%	0,11%	0,02%	0,37%	0,54%	2,08%	0,02%	1,15%	0,58%	6,66%	39,46%	10,41%
May	-	0,12%	0,19%	0,14%	0,27%	8,77%	27,03%	0,14%	0,03%	0,35%	0,60%	1,85%	0,03%	1,17%	0,49%	6,96%	41,49%	10,37%
Jun	-	0,16%	0,18%	0,14%	0,28%	10,25%	25,14%	0,13%	0,04%	0,43%	0,46%	1,61%	0,02%	1,03%	0,53%	9,68%	40,13%	9,79%
Jul	-	0,11%	0,17%	0,15%	0,22%	9,66%	22,76%	0,12%	0,02%	0,59%	0,50%	2,32%	0,02%	1,12%	0,39%	7,69%	41,94%	12,21%
Aug	-	0,16%	0,21%	0,18%	0,30%	8,19%	23,61%	0,15%	0,02%	0,46%	0,48%	2,18%	0,02%	1,04%	0,24%	7,09%	42,37%	13,29%
Sep	0,00%	0,15%	0,22%	0,13%	0,35%	10,04%	24,23%	0,14%	0,03%	0,47%	0,50%	1,89%	0,02%	1,27%	0,41%	9,48%	39,49%	11,17%
Oct	0,00%	0,15%	0,18%	0,15%	0,41%	9,36%	21,85%	0,09%	0,03%	0,48%	0,93%	2,41%	0,02%	1,38%	0,18%	7,40%	42,71%	12,26%
Nov	0,00%	0,13%	0,14%	0,15%	0,41%	9,60%	22,74%	0,13%	0,04%	0,45%	0,87%	2,33%	0,02%	1,19%	0,38%	8,70%	43,34%	9,41%
Dec	0,01%	0,13%	0,22%	0,11%	0,34%	9,73%	26,15%	0,10%	0,03%	0,40%	0,81%	1,88%	0,02%	1,07%	0,31%	11,40%	37,92%	9,36%
2003 Jan	0,01%	0,09%	0,27%	0,12%	0,28%	9,05%	21,27%	0,08%	0,05%	0,36%	0,83%	2,46%	0,03%	1,04%	0,19%	7,89%	44,63%	11,36%
Feb	0,01%	0,11%	0,24%	0,11%	0,28%	8,73%	21,74%	0,18%	0,06%	0,33%	0,84%	2,29%	0,02%	1,20%	0,10%	7,84%	44,92%	10,99%
Mar	0,00%	0,16%	0,45%	0,12%	0,29%	9,76%	22,24%	0,10%	0,05%	0,31%	0,65%	1,80%	0,02%	1,10%	0,13%	9,59%	43,87%	9,35%
2003 Total	0,01%	0,12%	0,32%	0,12%	0,28%	9,21%	21,70%	0,11%	0,05%	0,33%	0,77%	2,20%	0,02%	1,10%	0,15%	8,44%	44,45%	10,62%

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

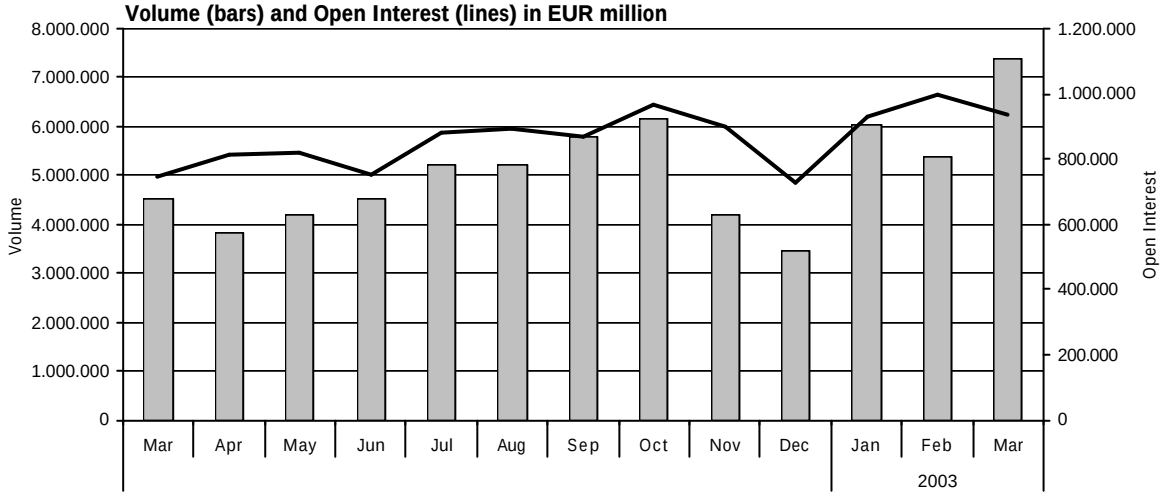
Market Share of Eurex Participants - Country of Origin



1.4 Eurex Total

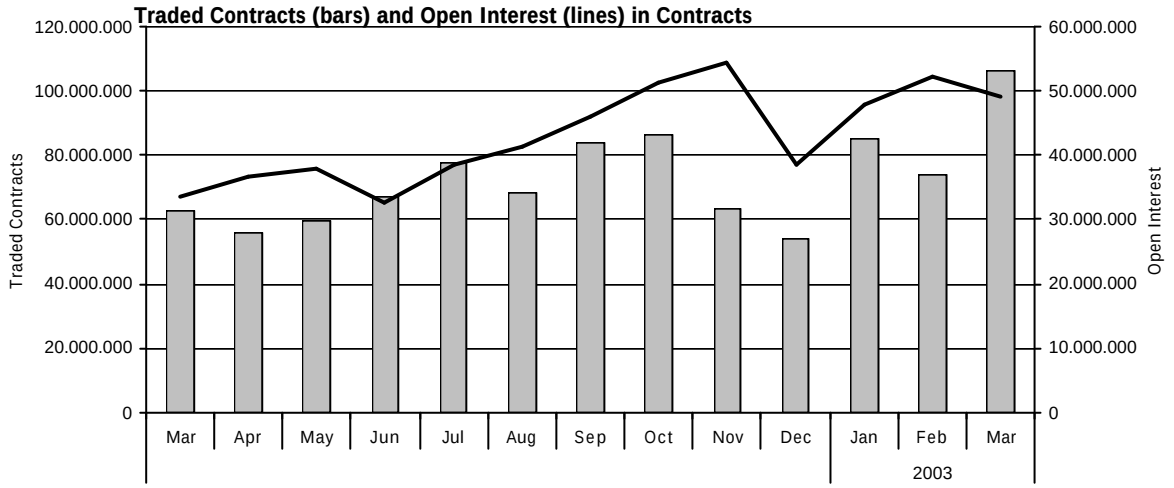
1.4.1 Eurex Total – Volume in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	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%
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%
2003 Total	1.868.804	0,00%	82.326	0,00%	16.825.378	45,36%	328	0,00%	18.776.836	0,00%



1.4.2 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	73.566.432	86,18%	41.920.916	12,28%	149.394.960	37,87%	130.999		265.013.307	43,09%
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	21.642.169	78,64%	15.188.649	11,44%	48.125.650	21,53%	39.611	0,00%	84.996.079	30,08%
Feb	19.085.849	50,42%	11.795.089	-1,75%	42.761.131	31,99%	28.141	0,00%	73.670.210	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%
2003 Total	73.566.432	86,18%	41.920.916	12,28%	149.394.960	37,87%	130.999	37,93%	265.013.307	43,09%



1.4.3 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%
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%
2003 Total	387.572	13,41%	61.893	-34,22%	488.672	58,61%	118	0,00%	938.255	26,12%

1.4.4 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%
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%
2003 Total	16.168.159	57,60%	28.384.219	38,59%	4.288.980	55,44%	49.656	0,00%	48.891.014	45,95%

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

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6.270.766	35,66%	24,90%	39,44%	19.818.803.670	11.864.999.670	31.680.730.537	-
1998 Total	10.481.417	41,56%	22,56%	35,87%	26.436.879.060	21.829.972.259	48.261.217.070	52,34%
1999 Total	17.329.128	44,55%	22,39%	33,06%	27.871.080.199	22.489.503.139	50.349.387.211	4,33%
2000 Total	20.415.123	42,06%	25,45%	32,49%	43.601.361.853	42.765.677.518	86.360.107.069	71,52%
2001 Total	30.736.158	47,05%	25,57%	27,37%	52.574.214.398	90.604.845.968	143.176.376.566	65,79%
2002 Total	44.589.428	45,01%	22,45%	32,54%	61.816.915.990	95.777.325.652	157.594.241.642	10,07%
2003 1. Quarter	15.302.449	47,14%	21,84%	31,01%	16.264.948.716	24.340.843.756	40.605.792.472	19,77%
2002 Jan	3.236.975	45,05%	24,98%	29,98%	5.595.556.481	10.278.493.724	15.874.050.205	51,05%
Feb	2.942.916	43,42%	23,51%	33,07%	4.352.781.555	4.982.455.911	9.335.237.466	-22,31%
Mar	2.919.067	46,68%	22,65%	30,67%	5.012.381.253	3.680.528.274	8.692.909.527	-44,32%
Apr	2.808.746	41,44%	24,39%	34,16%	4.278.042.112	11.068.022.664	15.346.064.776	-19,04%
May	2.898.296	44,10%	23,10%	32,80%	4.562.548.293	13.621.969.388	18.184.517.680	27,44%
Jun	3.626.913	45,20%	21,25%	33,55%	3.832.507.114	7.857.322.580	11.689.829.695	11,85%
Jul	4.914.597	42,93%	22,55%	34,51%	6.250.181.538	10.567.510.353	16.817.691.891	86,43%
Aug	4.170.046	44,82%	23,59%	31,60%	5.295.106.708	5.880.713.049	11.175.819.758	22,99%
Sep	4.753.243	46,41%	20,94%	32,66%	5.043.875.811	8.525.224.279	13.569.100.091	-1,23%
Oct	5.367.536	46,68%	21,99%	31,33%	7.780.784.212	8.740.190.585	16.520.974.797	36,38%
Nov	3.718.724	47,06%	20,76%	32,18%	6.038.539.170	5.805.109.359	11.843.648.529	7,63%
Dec	3.232.369	45,13%	20,29%	34,58%	3.774.611.742	4.769.785.484	8.544.397.227	33,53%
2003 Jan	5.081.659	45,17%	22,90%	31,93%	5.786.869.485	8.982.567.862	14.769.437.347	-6,96%
Feb	4.470.396	46,66%	22,38%	30,96%	4.379.819.127	7.474.465.366	11.854.284.493	26,98%
Mar	5.750.394	49,06%	20,63%	30,31%	6.098.260.104	7.883.810.527	13.982.070.631	60,84%
2003 Total	15.302.449	47,14%	0,00%	31,01%	16.264.948.716	24.340.843.756	40.605.792.472	19,77%

1.5 Eurex Summary

1.5.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Mrz 03	Feb 03	Mrz 02	Y-T-D	Chg YoY	Mrz 03	Feb 03	Mrz 02	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	6.239.291	4.872.736	1.701.548	16.842.407	266,68%	133.750	110.808	64.460	381.973	107,49%
DJ STOXX 50 Option	13.868	5.272	925	26.465	1399,24%	334	137	34	665	876,14%
DJ Euro STOXX Sector Indexes	143.054	105.376	99.667	446.116	43,53%	1.399	1.088	1.950	4.814	-28,26%
DJ STOXX 600 Sector Indexes	0	2.070	-	4.570	-	0	29	-	65	-
Dow Jones Global Titans 50	4	0	0	4	-	0	0	0	0	-
DAX Option	4.086.151	2.899.448	3.775.346	10.507.032	8,23%	52.203	38.982	100.052	142.938	-47,82%
TecDAX Option	40	-	-	40	-	0	-	-	0	-
NEMAX 50 Option	1.196	2.607	108.679	4.875	-98,90%	1	1	128	2	-99,59%
SMI Option	438.714	319.578	303.439	1.140.025	44,58%	12.402	9.508	13.216	34.076	-6,16%
HEX25 Option	0	0	0	0	-	0	0	0	0	-
Index Options	10.922.318	8.207.637	5.989.604	28.972.284	82,35%	200.088	160.637	179.930	564.690	11,20%
Index Futures										
DJ Euro STOXX 50	16.490.153	8.099.894	5.578.158	33.421.503	195,62%	345.780	175.382	208.483	729.262	65,86%
DJ STOXX 50	191.938	53.857	68.224	295.406	181,34%	4.157	1.170	2.496	6.492	66,58%
DJ Euro STOXX Sector Indexes	311.231	79.125	113.806	488.064	173,48%	3.139	789	2.173	5.033	44,46%
DJ STOXX 600 Sector Indexes	19.671	2.042	16.495	23.849	19,25%	251	26	314	306	-20,11%
Dow Jones Global Titans 50	56	0	407	58	-86,24%	1	0	12	1	-91,41%
DAX	3.244.407	2.009.572	1.542.476	7.367.270	110,34%	203.000	131.063	205.182	487.810	-1,06%
TecDAX	1.296	-	-	1.296	-	4	-	-	4	-
NEMAX 50	213.839	61.163	735.156	393.298	-70,91%	76	21	762	141	-90,09%
SMI	1.437.433	572.395	654.447	2.596.798	119,64%	40.072	16.279	28.867	74.731	38,82%
HEX25	6.072	164	11.663	6.606	-47,94%	72	2	198	78	-63,84%
Index Futures	21.916.096	10.878.212	8.720.832	44.594.148	151,31%	596.552	324.876	448.680	1.304.114	32,96%
All Index Products	32.838.414	19.085.849	14.710.436	73.566.432	123,23%	796.640	485.513	628.609	1.868.804	26,73%
XTF Products										
Options Exchange Traded Funds	8.455	2.622	-	14.219	-	24	6	-	39	-
Futures on Exchange Traded Funds	54.792	25.519	-	116.780	-	127	63	-	289	-
All XTF Products	63.247	28.141	0	130.999	-	150	69	0	328	-
Equity Products										
Equity Options										
German Equities	8.951.380	7.411.235	6.203.889	25.568.828	44,29%	15.982	14.930	32.684	50.744	-51,10%
SMI Components	4.172.460	3.018.604	3.253.190	11.133.291	28,26%	8.018	6.435	16.498	22.495	-51,40%
French Equities	85.482	36.432	11.856	181.658	621,00%	347	126	71	730	387,18%
Dutch Equities	476.999	429.722	74.298	1.424.258	542,01%	941	694	217	2.629	333,16%
Italian Equities	8.504	6.773	200	25.276	4152,00%	43	18	1	102	3206,28%
Nordic Equities	1.239.590	890.804	2.138.069	3.580.311	-42,02%	1.848	1.366	5.505	5.609	-66,43%
U.S. Equities	2.763	1.519	20.096	7.294	-86,25%	6	4	71	17	-91,96%
All Equity Products	14.937.178	11.795.089	11.701.598	41.920.916	27,65%	27.185	23.571	55.048	82.326	-50,62%
Fixed Income Products										
Fixed Income Futures										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	37.157	34.907	50.985	110.455	-27,12%	36.243	34.016	49.204	107.644	-26,34%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
One-Month-EONIA Future	100	205	-	466	-	24	50	-	113	-
Euro-Schatz Future	13.207.675	7.993.490	8.798.359	30.463.718	50,12%	1.400.846	848.749	905.900	3.229.245	54,64%
Euro-Bobl Future	15.210.056	11.339.935	9.284.056	38.794.875	63,83%	1.699.222	1.278.985	972.743	4.342.556	74,68%
Euro-Bund Future	24.274.422	19.288.887	15.919.091	65.864.492	52,49%	2.787.984	2.235.949	1.681.687	7.566.513	65,78%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	57.929	10.960	39.286	80.742	47,45%	5.134	977	3.152	7.159	62,91%
All Fixed Income Futures	52.787.339	38.668.384	34.091.777	135.314.748	54,84%	5.929.454	4.398.733	3.612.708	15.253.245	64,13%
Options on Fixed Income Futures										
Opt. on Euro-Schatz Future	1.724.683	1.305.873	247.330	4.218.272	597,32%	183.129	138.746	25.464	447.685	619,16%
Opt. on Euro-Bobl Future	1.120.474	586.730	402.522	2.165.841	178,36%	124.999	65.677	41.989	241.608	197,69%
Opt. on Euro-Bund Future	2.875.683	2.200.144	1.620.003	7.696.099	77,51%	330.316	254.598	171.057	882.840	93,10%
All Opt. on Fixed Income Fut.	5.720.840	4.092.747	2.269.855	14.080.212	152,04%	638.444	459.021	238.511	1.572.133	167,68%
All Fixed Income Products	58.508.179	42.761.131	36.361.632	149.394.960	60,91%	6.567.898	4.857.754	3.851.218	16.825.378	70,54%
All Eurex Products	106.347.018	73.670.210	62.773.666	265.013.307	69,41%	7.391.873	5.366.908	4.534.876	18.776.836	63,00%

Eurex Summary

1.5.2 Open Interest, Value of Open Interest and Paid Premiums

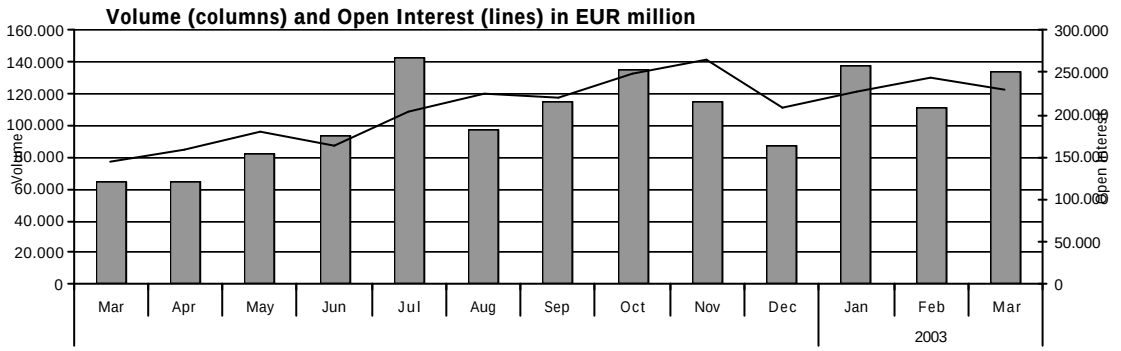
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Mrz 03	Mrz 02	Chg YoY	Mrz 03	Mrz 02	Chg YoY	Mrz 03	Mrz 03	Mrz 02	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	8.525.048	3.747.588	127,48%	229.313	145.770	57,31%	8.415	6.860	2.530	23.592	232,61%
DJ STOXX 50	20.700	4.163	397,24%	512	173	196,03%	21	7	1	47	3276,00%
DJ Euro STOXX Sector Indexes	418.762	260.242	60,91%	4.979	4.732	5,21%	92	85	123	333	-24,75%
DJ STOXX 600 Sector Indexes	11.870	-	-	229	-	-	0	1	-	2	-
Dow Jones Global Titans 50	40	0	-	1	0	-	0	0	0	0	-
DAX	4.248.043	4.069.087	4,40%	74.298	108.680	-31,64%	2.901	2.040	2.283	7.842	27,09%
TecDAX Option	40	-	-	0	-	-	0	-	-	0	-
NEMAX 50	71.735	272.043	-73,63%	69	489	-85,82%	0	0	9	0	-98,59%
SMI	523.398	355.367	47,28%	17.011	16.022	6,17%	422	332	242	1.198	74,62%
HEX25	0	0	-	0	0	-	0	0	0	0	-
Index Options	13.819.636	8.708.490	58,69%	326.412	275.973	18,28%	11.851	9.329	5.188	33.021	128,42%
Index Futures											
DJ Euro STOXX 50	1.540.983	785.466	96,19%	31.017	29.296	5,87%	-	-	-	-	-
DJ STOXX 50	39.573	24.390	62,25%	826	900	-8,22%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	79.637	38.461	107,06%	767	748	2,59%	-	-	-	-	-
DJ STOXX 600 Sector Indexes	9.062	6.336	43,02%	111	126	-11,99%	-	-	-	-	-
Dow Jones Global Titans 50	28	154	-81,82%	0	5	-89,28%	-	-	-	-	-
DAX	352.900	201.805	74,87%	21.528	27.229	-20,94%	-	-	-	-	-
TecDAX	927	-	-	3	-	-	-	-	-	-	-
NEMAX 50	70.030	332.922	-78,97%	23	345	-93,31%	-	-	-	-	-
SMI	252.425	155.816	62,00%	6.852	7.003	-2,16%	-	-	-	-	-
HEX25	2.958	4.990	-40,72%	32	83	-61,03%	-	-	-	-	-
Index Futures	2.348.523	1.550.340	51,48%	61.160	65.782	-7,03%	-	-	-	-	-
All Index Products	16.168.159	10.258.830	57,60%	387.572	341.755	13,41%	11.851	9.329	5.188	33.021	128,42%
XTF Products											
Options Exchange Traded Funds	13.191	-	-	38	-	-	1	0	-	2	-
Futures on Exchange Traded Funds	36.465	-	-	80	-	-	-	-	-	-	-
All XTF Products	49.656	0	-	118	0	-	-	-	-	-	-
Equity Products											
Equity Options											
German Equities	15.675.230	11.313.309	38,56%	36.012	55.579	-35,20%	1.358	1.855	2.271	5.354	-40,21%
SMI Components	8.025.773	5.788.486	38,65%	17.122	29.187	-41,33%	506	424	647	1.385	-21,67%
French Equities	102.174	14.563	601,60%	356	93	284,73%	19	7	2	41	735,98%
Dutch Equities	1.258.671	248.708	406,08%	2.464	753	227,37%	71	82	7	251	873,44%
Italian Equities	14.634	594	2363,64%	44	3	1312,76%	2	0	0	4	2277,03%
Nordic Equities	3.304.679	3.088.687	6,99%	5.887	8.358	-29,57%	174	157	574	548	-69,78%
U.S. Equities	3.058	27.100	-88,72%	7	115	-93,96%	0	0	3	1	-88,83%
All Equity Options	28.384.219	20.481.447	38,59%	61.893	94.087	-34,22%	2.130	2.525	3.505	7.583	-39,22%
Capital Market Products											
Capital Market Futures											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	17.307	23.956	-27,76%	16.888	22.975	-26,49%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
One-Month-EONIA Future	79	-	-	19	-	-	-	-	-	-	-
Euro-Schatz Future	538.814	543.106	-0,79%	57.227	55.684	2,77%	-	-	-	-	-
Euro-Bobl Future	558.944	509.551	9,69%	62.434	52.982	17,84%	-	-	-	-	-
Euro-Bund Future	623.046	634.367	-1,78%	71.475	66.467	7,54%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	10.648	10.105	5,37%	931	810	15,02%	-	-	-	-	-
Capital Market Futures	1.748.838	1.721.085	1,61%	208.976	198.923	5,05%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	1.150.134	211.705	443,27%	122.255	21.827	460,12%	-	-	-	-	-
Opt. on Euro-Bobl Future	464.058	266.104	74,39%	51.448	27.951	84,07%	-	-	-	-	-
Opt. on Euro-Bund Future	925.950	560.275	65,27%	105.993	59.391	78,47%	-	-	-	-	-
Opt. on Capital Market Fut.	2.540.142	1.038.084	144,70%	279.697	109.168	156,21%	-	-	-	-	-
All Capital Market Products	4.288.980	2.759.169	55,44%	488.672	308.091	58,61%	-	-	-	-	-
All Eurex Products	48.891.014	33.499.446	45,95%	938.255	743.932	26,12%	13.981	11.854	8.693	40.604	60,84%

2 Eurex - Index Products

2.1 Dow Jones Euro-STOXX 50 Options

2.1.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
1998 Total	1.266	0	81.907	41.044	122.951		2.603	1.212	3.815	
1999 Total	37.703	0	1.797.774	1.993.964	3.791.738	2983,94%	73.619	71.130	144.750	3694,11%
2000 Total	68.424	220.730	4.137.487	4.060.512	8.197.999	116,21%	227.981	189.588	417.568	188,48%
2001 Total	166.142	2.880.011	9.987.750	9.059.143	19.046.893	132,34%	429.930	331.264	761.194	82,29%
2002 Total	213.200	15.811.446	20.194.338	19.283.092	39.477.430	107,26%	642.266	509.650	1.151.916	51,33%
2003 1. Quarter	82.517	10.308.798	8.581.963	8.260.444	16.842.407	185,28%	212.926	169.047	381.973	74,90%
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%
2003 Total	82.517	10.308.798	8.581.963	8.260.444	16.842.407	185,28%	212.926	169.047	381.973	74,90%



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%
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%
2003 Total	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%

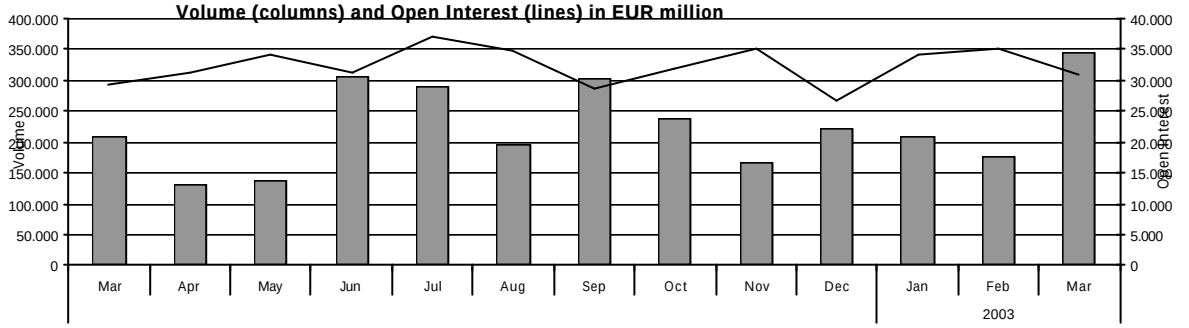
2.1.3 Paid Premiums

	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%
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%
2003 Total	1.187	1.622	1.401	10.190.812.852	13.401.076.547	23.591.889.399	180,72%

2.2 Dow Jones Euro STOXX 50 Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Traded Contracts Puts	Traded Contracts Total	Change YoY	Volume in EUR million Total	Change YoY
1998 Total	18.834	0	0	0	366.435		11.231	
1999 Total	340.799	0	0	0	5.341.864	1357,79%	208.872	1759,78%
2000 Total	2.213.643	0	0	0	14.315.518	167,99%	729.342	249,18%
2001 Total	7.213.111	0	0	0	37.828.500	164,25%	1.452.948	99,21%
2002 Total	13.690.887	3.571.004	0	0	86.354.731	128,28%	2.482.723	70,87%
2003 1. Quarter	4.631.896	2.235.554	0	0	33.421.503	148,48%	729.262	47,83%
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%
2003 Total	4.631.896	2.235.554	0	0	33.421.503	148,48%	729.262	47,83%



2.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Total	Change YoY	Open Interest in EUR million Total	Change YoY
1998 Total	73,64%	7,53%	18,83%	59.626		2.022	
1999 Total	70,85%	14,32%	14,83%	302.933	408,06%	15.020	642,65%
2000 Total	50,47%	27,71%	21,82%	470.624	55,36%	22.647	50,78%
2001 Total	49,35%	24,52%	26,14%	820.256	74,29%	31.422	38,75%
2002 Total	50,24%	19,42%	30,34%	1.120.754	36,63%	26.830	-14,62%
2003 1. Quarter	48,10%	16,65%	35,25%	1.540.983	96,19%	31.017	5,87%
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%
2003 Total	48,10%	16,65%	35,25%	1.540.983	96,19%	31.017	5,87%

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%
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%
2003 Total	364	6.882	10.197	16.268	26.465	257,06%	293	373	665	152,03%

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%
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%
2003 Total	43,98%	5,13%	50,89%	9.007	11.693	20.700	397,24%	263	249	512	196,03%

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%
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%
2003 Total	515	2.585	1.787	5.249.271	42.052.373	47.301.644	411,65%

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%
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%
2003 Total	36.556	295.406	145,16%	6.492	49,26%

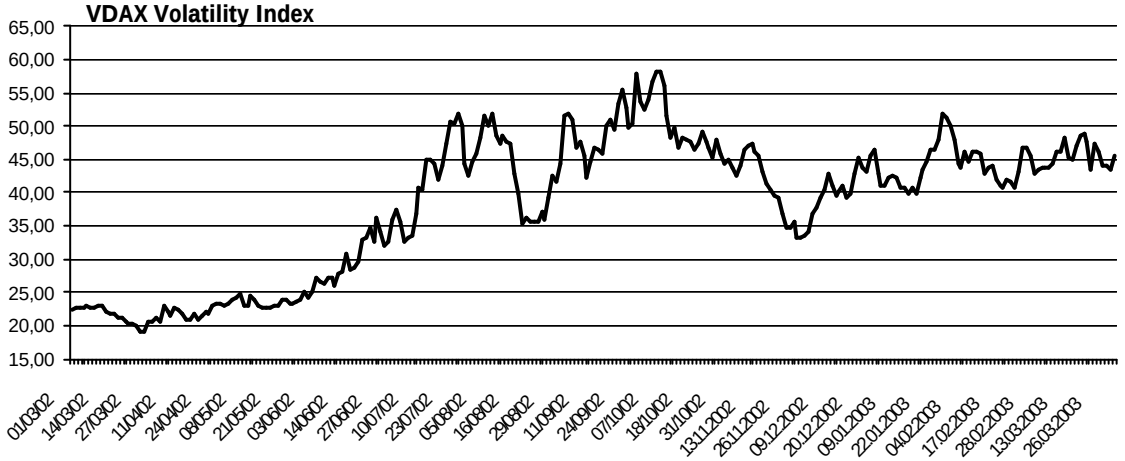
2.4.2 Open Interest and Market Share per Account Group

	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%
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%
2003 Total	50,13%	19,42%	30,45%	39.573	62,25%	826	-8,22%

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

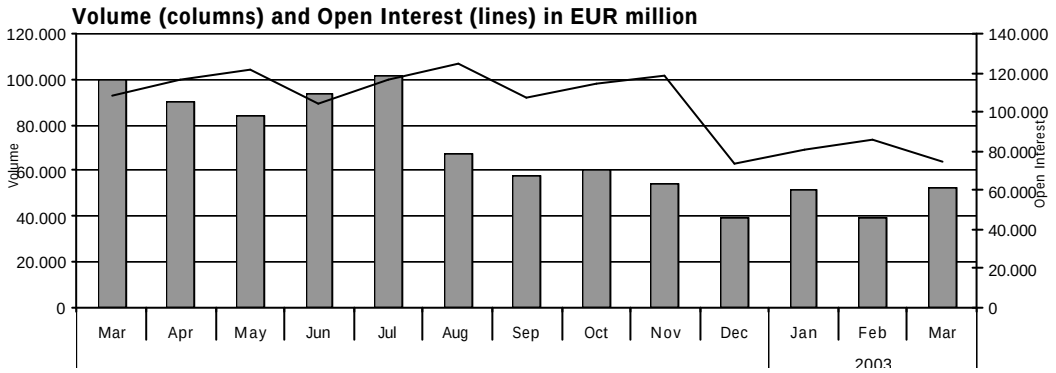
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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%
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%
2003 Total	236.283	5.528.327	4.940.320	5.566.712	10.507.032	-8,24%	73.679	69.258	142.938	-51,37%



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%
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%
2003 Total	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%

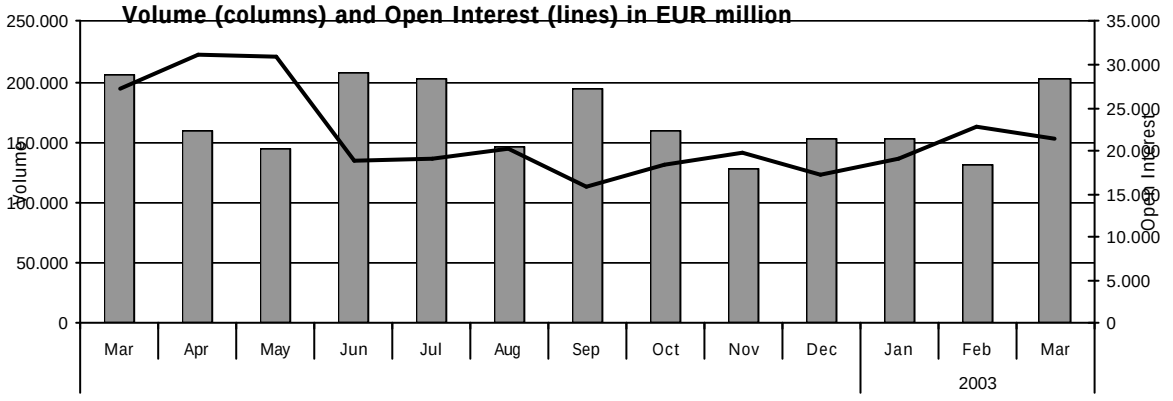
2.6.3 Paid Premiums

	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%
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%
2003 Total	600	876	746	2.964.228.761	4.877.920.691	7.842.149.452	7,24%

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%
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%
2003 Total	4.276.779	180.623	7.367.270	86,10%	487.810	-4,17%



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%
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%
2003 Total	48,74%	20,34%	30,92%	352.900	74,87%	21.528	-20,94%

2.8 NEMAX 50 Option

2.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	14.315	0	287.612	185.685	473.297		1.479	890	2.369	
2001 Total	34.850	0	1.127.866	598.385	1.726.251	264,73%	2.506	998	3.504	47,89%
2002 Total	7.075	66.170	410.554	223.641	634.195	-63,26%	454	217	671	-80,86%
2003 1. Quarter	62	0	3.103	1.772	4.875	-98,52%	2	1	2	-99,42%
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%
2003 Total	62	0	3.103	1.772	4.875	-98,52%	2	1	2	-99,42%

2.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	20,27%	17,34%	62,39%	107.317	20.189	127.506		561	83	643	
2001 Total	18,99%	10,78%	70,23%	214.150	74.478	288.628	126,36%	421	134	555	-13,76%
2002 Total	16,88%	7,52%	75,60%	59.953	17.550	77.503	-73,15%	60	14	74	-86,63%
2003 1. Quarter	21,77%	0,01%	78,22%	55.401	16.334	71.735	-73,63%	56	13	69	-85,82%
2002 Jan	14,11%	4,27%	81,61%	238.162	80.998	319.160	49,59%	458	142	600	-38,14%
Feb	19,64%	4,30%	76,06%	263.288	118.486	381.774	43,01%	485	177	662	-42,10%
Mar	17,87%	4,14%	77,99%	190.023	82.020	272.043	-8,77%	360	129	489	-57,79%
Apr	11,98%	12,91%	75,11%	209.533	78.528	288.061	-17,18%	382	124	506	-59,62%
May	18,95%	5,81%	75,25%	208.234	82.628	290.862	-24,68%	379	124	503	-62,53%
Jun	18,54%	4,85%	76,61%	127.833	52.536	180.369	-32,71%	179	52	231	-70,43%
Jul	8,57%	8,55%	82,88%	160.105	47.864	207.969	-36,55%	201	48	249	-71,27%
Aug	16,51%	4,20%	79,30%	159.110	46.816	205.926	-43,78%	201	47	248	-72,65%
Sep	18,37%	9,63%	72,00%	137.362	33.298	170.660	-48,65%	178	34	212	-73,63%
Oct	31,21%	10,87%	57,92%	145.075	35.199	180.274	-54,15%	181	37	218	-75,38%
Nov	32,99%	8,57%	58,44%	144.995	35.063	180.058	-59,31%	181	37	218	-77,46%
Dec	5,89%	65,88%	28,23%	59.953	17.550	77.503	-73,15%	60	14	74	-86,63%
2003 Jan	10,35%	0,00%	89,65%	60.073	17.728	77.801	-75,62%	60	14	74	-87,60%
Feb	26,97%	0,02%	73,01%	59.607	17.768	77.375	-79,73%	60	14	74	-88,82%
Mar	20,69%	0,00%	79,31%	55.401	16.334	71.735	-73,63%	56	13	69	-85,82%
2003 Total	21,77%	0,01%	78,22%	55.401	16.334	71.735	-73,63%	56	13	69	-85,82%

2.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2000 Total	327	395	354	93.952.174	73.363.849	167.316.023	
2001 Total	116	297	179	130.720.958	177.694.678	308.415.636	84,33%
2002 Total	58	154	92	23.869.910	34.478.513	58.348.423	-81,08%
2003 1. Quarter	26	141	68	81.889	249.548	331.437	-98,82%
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%
2003 Total	26	141	68	81.889	249.548	331.437	-98,82%

2.9 NEMAX 50 Future

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2000 Total	49.478	702.873		2.964	
2001 Total	173.238	5.409.482	669,62%	7.727	160,71%
2002 Total	86.607	4.704.283	-13,04%	3.501	-54,70%
2003 1. Quarter	4.340	393.298	-75,01%	141	-91,63%
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%
2003 Total	4.340	393.298	-75,01%	141	-91,63%

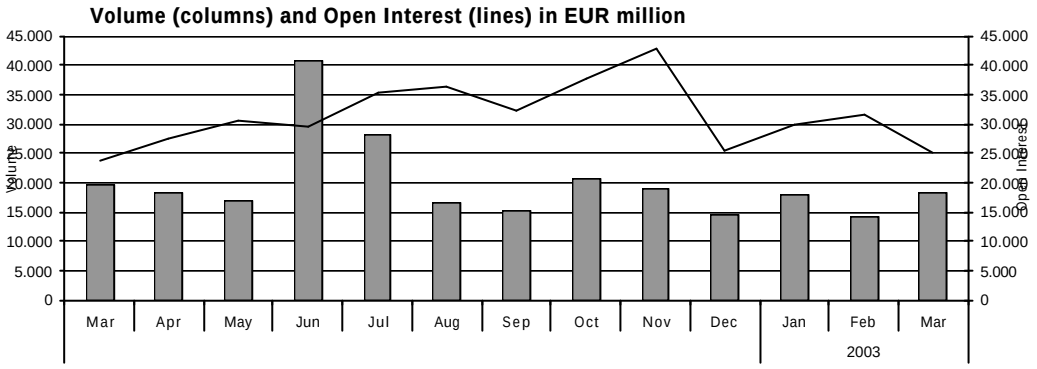
2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2000 Total	24,05%	35,62%	40,33%	69.968		203	
2001 Total	34,79%	38,51%	26,70%	267.196	281,88%	309	51,78%
2002 Total	27,90%	37,97%	34,13%	177.906	-33,42%	64	-79,25%
2003 1. Quarter	31,95%	35,93%	32,11%	70.030	-78,97%	23	-93,31%
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%
2003 Total	31,95%	35,93%	32,11%	70.030	-78,97%	23	-93,31%

2.10 SMI Options

2.10.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			1.869.924	2.446.460	4.316.384		93.853	218.149	218.149	
1998 Total	50.320	8.386	1.583.376	1.810.722	3.394.098	-21,37%	109.631	122.671	232.302	6,49%
1999 Total	99.021	133.909	1.800.811	1.868.575	3.669.386	8,11%	130.225	123.125	253.350	9,06%
2000 Total	76.228	231.446	1.671.478	1.802.891	3.474.369	-5,31%	131.547	133.260	264.808	4,52%
2001 Total	80.687	355.084	1.416.283	1.762.860	3.179.143	-8,50%	103.056	116.250	219.306	-17,18%
2002 Total	102.567	1.061.922	1.858.579	2.371.503	4.230.082	33,06%	112.263	127.605	239.868	9,38%
2003 1. Quarter	33.321	339.556	576.886	563.139	1.140.025	47,44%	27.010	23.291	50.301	3,13%
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%
2003 Total	33.321	339.556	576.886	563.139	1.140.025	47,44%	27.010	23.291	50.301	3,13%



SMI Options

2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total						394.937		19.105	30.384	49.490	
1998 Total	28,39%	2,34%	69,27%	196.941	261.232	458.173	16,01%	9.095	10.764	19.859	-19,75%
1999 Total	24,14%	4,00%	71,85%	125.077	144.260	269.337	-41,21%	9.313	9.595	18.908	-4,78%
2000 Total	22,92%	6,32%	70,76%	133.579	146.249	279.828	3,90%	10.867	11.107	21.975	16,22%
2001 Total	26,75%	10,26%	62,98%	172.384	240.093	412.477	47,40%	12.200	14.439	26.638	21,22%
2002 Total	24,41%	15,12%	60,47%	213.802	262.702	476.504	15,52%	12.501	12.865	25.366	-4,78%
2003 1. Quarter	25,10%	10,53%	64,37%	254.753	268.645	523.398	47,28%	13.343	11.767	25.110	6,17%
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%
2003 Total	25,10%	10,53%	64,37%	254.753	268.645	523.398	47,28%	13.343	11.767	25.110	6,17%

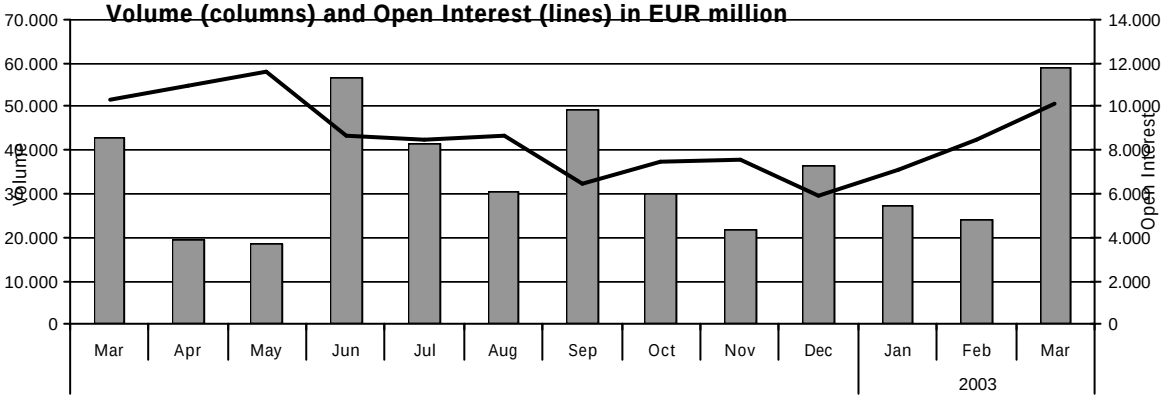
2.10.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1.756	1.248	1.468	3.283.365.074	3.052.430.816	6.335.795.890	
1998 Total	2.493	2.367	2.426	3.947.162.626	4.286.139.766	8.233.302.392	29,95%
1999 Total	1.600	1.475	1.536	2.880.879.093	2.756.787.211	5.637.666.304	-31,53%
2000 Total	1.971	1.317	1.632	3.294.474.569	2.375.288.230	5.669.762.799	0,57%
2001 Total	1.547	1.679	1.620	2.190.687.884	2.959.378.803	5.150.066.687	-9,17%
2002 Total	1.287	1.988	1.680	2.391.160.872	4.713.627.897	7.104.788.769	37,96%
2003 1. Quarter	1.117	1.996	1.551	644.347.790	1.124.039.589	1.768.387.379	93,45%
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%
2003 Total	1.117	1.996	1.551	644.347.790	1.124.039.589	1.768.387.379	93,45%

2.11 SMI Futures

2.11.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in CHF million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total			1.810.698		471.849	
1998 Total	154.947	0	4.445.396	145,51%	653.479	38,49%
1999 Total	747.664	0	6.515.036	46,56%	464.382	-28,94%
2000 Total	505.653	0	4.586.219	-29,61%	350.732	-24,47%
2001 Total	641.551	0	5.099.537	11,19%	344.431	-1,80%
2002 Total	1.250.206	77.554	7.019.626	37,65%	387.993	12,65%
2003 1. Quarter	636.411	71.201	2.596.798	98,69%	110.315	31,79%
2002 Jan	62.196	0	316.941	39,74%	20.086	10,63%
Feb	71.944	0	335.573	67,50%	21.005	33,95%
Mar	65.244	155	654.447	0,12%	42.612	-9,94%
Apr	64.514	473	295.462	10,02%	19.574	2,22%
May	62.974	430	283.621	4,61%	18.691	-8,43%
Jun	125.026	524	943.583	57,54%	56.427	27,08%
Jul	152.689	10.506	786.790	190,44%	41.591	120,34%
Aug	119.550	6.029	582.867	66,17%	30.640	29,88%
Sep	160.736	8.615	1.015.966	12,76%	49.393	-4,85%
Oct	150.684	20.391	627.434	48,17%	30.120	17,23%
Nov	115.134	16.753	430.364	12,86%	21.558	-11,48%
Dec	99.515	13.678	746.578	35,09%	36.296	4,02%
2003 Jan	181.593	24.043	586.970	85,20%	27.132	35,08%
Feb	178.478	26.289	572.395	70,57%	24.031	14,40%
Mar	276.340	20.869	1.437.433	119,64%	59.152	38,82%
2003 Total	636.411	71.201	2.596.798	98,69%	110.315	31,79%



SMI Futures

2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	18,46%	28,97%	52,57%	18.969		5.943	
1998 Total	44,41%	14,92%	40,68%	113.650	499,14%	8.148	37,11%
1999 Total	42,66%	21,80%	35,54%	123.273	8,47%	9.396	15,32%
2000 Total	40,04%	23,86%	36,10%	119.945	-2,70%	9.871	5,06%
2001 Total	34,75%	24,60%	40,64%	114.822	-4,27%	7.386	-25,17%
2002 Total	36,99%	24,41%	38,60%	128.012	11,49%	5.918	-19,88%
2003 1. Quarter	37,30%	22,70%	40,00%	252.425	62,00%	10.115	-2,16%
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%
2003 Total	37,30%	22,70%	40,00%	252.425	62,00%	10.115	-2,16%

2.12 HEX25 Options

2.12.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	27	0	32	620	652		1	15	16	
2000 Total	1.313	2.200	23.406	27.520	50.926	7710,74%	697	812	1.509	9271,56%
2001 Total	246	0	3.145	2.908	6.053	-88,11%	57	57	114	-92,45%
2002 Total	3	0	14	0	14	-99,77%	0	0	0	-99,79%
2003 1. Quarter	0		0	0	0	-100,00%				
2002 Jan	2	0	9	0	9	-99,34%	0	0	0	-99,51%
Feb	1	0	5	0	5	-99,74%	0	0	0	-99,78%
Mar	0		0	0	0	-100,00%				
Apr	0		0	0	0	-100,00%				
May	0		0	0	0	-100,00%				
Jun	0		0	0	0	-100,00%				
Jul	0		0	0	0					
Aug	0		0	0	0	-100,00%				
Sep	0		0	0	0	-100,00%				
Oct	0		0	0	0	-100,00%				
Nov	0		0	0	0	-100,00%				
Dec	0		0	0	0	-100,00%				
2003 Jan	0		0	0	0	-100,00%				
Feb	0		0	0	0	-100,00%				
Mar	0		0	0	0					
2003 Total	0		0	0	0	-100,00%				

2.12.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	4,22%	0,00%	95,78%	0	415	415		0	11	11	
2000 Total	37,55%	3,00%	59,45%	1.279	1.031	2.310	456,63%	32	25	57	433,27%
2001 Total	29,36%	0,00%	70,64%	4	40	44	-98,10%	0	1	1	-98,85%
2002 Total	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2003 1. Quarter				0	0	0		0	0	0	
2002 Jan	50,00%	0,00%	50,00%	5	0	5	-99,74%	0	0	0	-99,82%
Feb	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
Mar				0	0	0	-100,00%	0	0	0	-100,00%
Apr				0	0	0	-100,00%	0	0	0	-100,00%
May				0	0	0	-100,00%	0	0	0	-100,00%
Jun				0	0	0	-100,00%	0	0	0	-100,00%
Jul				0	0	0	-100,00%	0	0	0	-100,00%
Aug				0	0	0	-100,00%	0	0	0	-100,00%
Sep				0	0	0	-100,00%	0	0	0	-100,00%
Oct				0	0	0	-100,00%	0	0	0	-100,00%
Nov				0	0	0	-100,00%	0	0	0	-100,00%
Dec				0	0	0	-100,00%	0	0	0	-100,00%
2003 Jan				0	0	0	-100,00%	0	0	0	-100,00%
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
2003 Total				0	0	0		0	0	0	

2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	322	400	397	10.312	248.210	258.522	
2000 Total	1.450	1.412	1.430	33.939.877	38.862.551	72.802.428	28061,02%
2001 Total	561	1.474	1.000	1.763.666	4.287.737	6.051.403	-91,69%
2002 Total	398		398	5.575	0	5.575	-99,91%
2003 1. Quarter				0	0	0	-100,00%
2002 Jan	508		508	4.575	0	4.575	-99,73%
Feb	200		200	1.000	0	1.000	-99,97%
Mar				0	0	0	-100,00%
Apr				0	0	0	-100,00%
May				0	0	0	-100,00%
Jun				0	0	0	-100,00%
Jul				0	0	0	
Aug				0	0	0	-100,00%
Sep				0	0	0	-100,00%
Oct				0	0	0	-100,00%
Nov				0	0	0	-100,00%
Dec				0	0	0	-100,00%
2003 Jan				0	0	0	-100,00%
Feb				0	0	0	-100,00%
Mar				0	0	0	
2003 Total				0	0	0	-100,00%

2.13 HEX25 Futures

2.13.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	82	741		21	
2000 Total	5.730	109.822	14720,78%	3.153	15242,64%
2001 Total	2.753	74.819	-31,87%	1.222	-61,26%
2002 Total	1.297	44.524	-40,49%	650	-46,82%
2003 1. Quarter	196	6.606	-53,80%	78	-67,44%
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%
2003 Total	196	6.606	-53,80%	78	-67,44%

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4,52%	0,40%	95,07%	238		8	
2000 Total	49,68%	2,22%	48,11%	6.650	2694,12%	155	1878,25%
2001 Total	57,49%	2,47%	40,03%	5.022	-24,48%	80	-48,48%
2002 Total	46,70%	7,93%	45,38%	2.881	-42,63%	37	-53,85%
2003 1. Quarter	40,30%	14,58%	45,12%	2.958	-40,72%	32	-61,03%
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%
2003 Total	40,30%	14,58%	45,12%	2.958	-40,72%	32	-61,03%

2.14 Euro STOXX Sector Options

2.14.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	223	0	20.664	28.574	49.238		403	467	870	
2002 Total	4.276	147.179	1.122.128	689.916	1.812.044	3580,17%	17.730	9.627	27.357	3043,61%
2003 1. Quarter	1.540	261.973	280.699	165.417	446.116	19,99%	3.139	1.675	4.814	-27,81%
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%
2003 Total	1.540	261.973	280.699	165.417	446.116	19,99%	3.139	1.675	4.814	-27,81%

2.14.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	94,26%	3,52%	2,21%	15.316	15.523	30.839		304	281	585	
2002 Total	91,97%	6,25%	1,78%	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%
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%
2003 Total	89,84%	4,45%	5,71%	273.772	144.990	418.762	60,91%	3.445	1.534	4.979	5,21%

2.14.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1.881	1.124	1.441	38.860.945	32.104.455	70.965.400	
2002 Total	854	898	871	958.353.640	619.414.200	1.577.767.840	2123,29%
2003 1. Quarter	650	913	747	182.478.015	150.992.190	333.470.205	-12,74%
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%
2003 Total	650	913	747	182.478.015	150.992.190	333.470.205	-12,74%

2.15 Euro STOXX Sector Options – Breakdown by Individual Indices

2.15.1 Traded Contracts

	Traded Contracts									
	DJ Euro STOXX Automobiles Option	DJ Euro STOXX Banks Option	DJ Euro STOXX Energy Option	DJ Euro STOXX Fin. Serv. Option	DJ Euro STOXX Healthcare Option	DJ Euro STOXX Insurance Option	DJ Euro STOXX Media Option	DJ Euro STOXX Technology Option	DJ Euro STOXX Telecomm. Option	DJ Euro STOXX Utilities Option
2001 Total	0	20.434	0	0	96	0	0	19.031	9.677	0
2002 Total	35.303	819.573	64.012	146	2.456	114.021	-	353.156	287.314	-
2003 1. Quarter	22.756	211.133	12.515	238	19	84.308	-	40.344	74.803	-
2002 Jan	0	79.416	0	0	0	0	0	28.985	27.662	0
Feb	0	64.566	0	0	1.370	0	0	21.870	48.257	0
Mar	0	40.130	0	0	0	0	0	39.275	20.262	0
Apr	4.000	35.118	2.065	0	10	20	0	53.280	18.770	0
May	3.020	94.299	9.125	0	10	11.270	0	44.760	44.053	0
Jun	12.660	152.149	3.551	0	575	9.000	0	48.925	16.095	0
Jul	3.570	140.267	7.201	0	491	20.078	0	34.277	31.730	0
Aug	1.051	64.567	5.500	0	0	2.610	0	18.626	15.000	0
Sep	170	44.918	9.923	0	0	10.324	0	11.625	12.367	0
Oct	7.686	78.436	16.875	0	0	32.668	0	29.374	32.175	0
Nov	3.033	70.340	3.193	0	0	16.382	0	43.384	34.520	0
Dec	113	34.783	6.579	146	0	11.669	0	7.760	14.085	0
2003 Jan	9.850	73.967	3.503	119	0	44.642	0	24.943	40.662	0
Feb	5.706	65.875	274	11	19	9.536	0	5.499	18.456	0
Mar	7.200	71.291	8.738	108	0	30.130	0	9.902	15.685	0
2003 Total	22.756	211.133	12.515	238	19	84.308	0	0	74.803	0

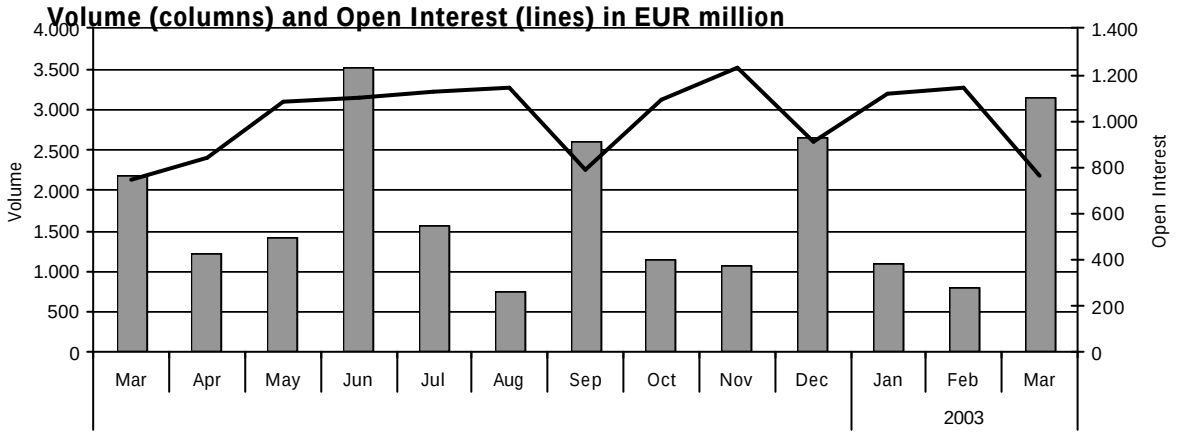
2.15.2 Open Interest

	Open Interest									
	DJ Euro STOXX Automobiles Option	DJ Euro STOXX Banks Option	DJ Euro STOXX Energy Option	DJ Euro STOXX Fin. Serv. Option	DJ Euro STOXX Healthcare Option	DJ Euro STOXX Insurance Option	DJ Euro STOXX Media Option	DJ Euro STOXX Technology Option	DJ Euro STOXX Telecomm. Option	DJ Euro STOXX Utilities Option
2001 Total	0	9.506	0	0	96	0	0	12.133	9.104	-
2002 Total	9.270	198.411	20.535	146	430	43.684	0	80.745	66.869	0
2003 1. Quarter	70.745	693.709	68.530	596	1.328	253.156	-	257.684	239.932	-
2002 Jan	0	73.822	0	0	81	0	0	35.938	33.224	0
Feb	0	120.757	0	0	1.051	0	0	54.218	75.750	0
Mar	0	124.663	0	0	541	0	0	59.990	75.048	0
Apr	4.000	150.681	2.065	0	531	20	0	103.895	87.303	0
May	7.020	210.620	11.190	0	541	10.540	0	143.850	119.168	0
Jun	19.660	228.606	12.201	0	1.096	17.360	0	134.470	78.548	0
Jul	23.110	254.292	18.770	0	741	36.528	0	158.780	103.328	0
Aug	24.161	285.527	24.240	0	601	37.528	0	168.562	112.328	0
Sep	13.486	207.930	28.298	0	480	36.052	0	124.324	73.842	0
Oct	21.157	269.118	42.673	0	480	56.497	0	142.062	95.395	0
Nov	24.190	311.476	45.840	0	480	72.379	0	160.620	117.339	0
Dec	9.270	198.411	20.535	146	430	43.684	0	80.745	66.869	0
2003 Jan	17.821	239.992	23.445	239	430	82.286	0	99.623	83.135	0
Feb	23.483	285.850	23.712	235	449	89.309	0	102.590	94.319	0
Mar	29.441	167.867	21.373	122	449	81.561	0	55.471	62.478	0
2003 Total	29.441	167.867	21.373	122	449	81.561	0	55.471	62.478	0

Euro STOXX Sector Futures

2.15.3 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	9.722	246.165		4.546	
2002 Total	23.454	1.467.445	496,12%	20.198	344,27%
2003 1. Quarter	8.587	488.064	115,43%	5.033	18,17%
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%
2003 Total	8.587	488.064	115,43%	5.033	18,17%



2.15.4 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%
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%
2003 Total	72,65%	17,65%	9,70%	79.637	107,06%	767	2,59%

2.16 Euro STOXX Sector Futures – Breakdown by Individual Indices

2.16.1 Traded Contracts

	Traded Contracts									
	DJ Euro STOXX Automobiles Future	DJ Euro STOXX Banks Future	DJ Euro STOXX Energy Future	DJ Euro STOXX Fin. Serv. Future	DJ Euro STOXX Healthcare Future	DJ Euro STOXX Insurance Future	DJ Euro STOXX Media Future	DJ Euro STOXX Technology Future	DJ Euro STOXX Telecomm. Future	DJ Euro STOXX Utilities Future
2001 Total	0	113.478	0	0	2.399	0	0	82.321	47.967	0
2002 Total	83.677	560.757	77.762	110	9.037	151.250	698	303.315	279.535	1.304
2003 1. Quarter	-	-	-	-	-	-	-	-	-	-
2002 Jan	0	20.475	0	0	551	0	0	15.565	13.551	0
Feb	0	29.537	0	0	1.358	0	0	12.733	18.980	0
Mar	0	50.425	0	0	829	0	0	33.275	29.277	0
Apr	2.382	19.741	1.033	0	524	351	0	24.647	15.470	0
May	3.092	27.157	6.069	0	119	7.215	0	19.209	22.675	0
Jun	19.949	95.744	10.270	0	1.276	11.625	0	50.494	57.402	0
Jul	6.128	50.061	6.578	0	1.229	18.347	0	22.961	16.658	0
Aug	3.876	26.435	2.110	0	406	5.176	0	12.982	9.590	0
Sep	16.776	80.834	16.154	0	1.373	36.018	300	33.002	46.601	160
Oct	9.210	38.269	10.627	37	497	17.483	5	15.462	13.965	379
Nov	3.036	41.580	3.929	63	132	11.746	25	15.741	13.827	87
Dec	19.228	80.499	20.992	10	743	43.289	368	47.244	21.539	678
2003 Jan	6464	33285	5655	60	360	17994	170	13154	20177	389
Feb	4922	37234	3152	0	20	14667	40	6559	12395	136
Mar	30438	116119	17137	170	146	53048	34	43666	48659	1814
2003 Total	0	0	0	0	0	0	0	0	0	0

2.16.2 Open Interest

	Open Interest									
	DJ Euro STOXX Automobiles Future	DJ Euro STOXX Banks Future	DJ Euro STOXX Energy Future	DJ Euro STOXX Fin. Serv. Future	DJ Euro STOXX Healthcare Future	DJ Euro STOXX Insurance Future	DJ Euro STOXX Media Future	DJ Euro STOXX Technology Future	DJ Euro STOXX Telecomm. Future	DJ Euro STOXX Utilities Future
2001 Total	0	11.953	0	0	25	0	0	6.475	5.608	0
2002 Total	8.615	24.252	7.262	0	314	15.096	184	20.585	8.214	334
2003 1. Quarter	9.381	20.450	6.618	110	123	14.373	10	12.581	14.503	1.488
2002 Jan	0	18.980	0	0	465	0	0	10.538	10.898	0
Feb	0	22.403	0	0	645	0	0	13.685	16.272	0
Mar	0	16.464	0	0	324	0	0	11.702	9.971	0
Apr	1.899	15.661	703	0	590	190	0	17.051	11.364	0
May	3.549	19.596	2.741	0	511	4.116	0	19.801	16.486	0
Jun	7.902	27.244	3.405	0	276	5.653	0	14.982	19.749	0
Jul	10.591	33.246	5.214	0	416	5.546	0	17.095	18.070	0
Aug	10.485	34.859	5.615	0	385	5.746	0	15.531	18.145	0
Sep	5.764	24.341	5.983	0	283	11.490	300	13.414	17.349	140
Oct	7.227	26.180	9.356	37	356	9.828	305	17.877	18.588	119
Nov	7.841	25.992	11.516	80	396	12.568	300	17.461	18.178	136
Dec	8.615	24.252	7.262	0	314	15.096	184	20.585	8.214	334
2003 Jan	8.830	27.987	8.579	50	204	21.408	304	22.394	16.011	455
Feb	8.568	37.551	8.299	50	214	22.615	304	22.999	13.329	580
Mar	9.381	20.450	6.618	110	123	14.373	10	12.581	14.503	1.488
2003 Total	9.381	20.450	6.618	110	123	14.373	10	12.581	14.503	1.488

2.17 STOXX 600 Sector Options

2.17.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	96	2.600	25.540	19.900	45.440		503	346	849	
2003 1. Quarter	12	3.500	570	4.000	4.570		9	56	65	
Apr	0		0	0	0					
May	7	0	3.235	0	3.235		67	0	67	
Jun	29	0	9.900	12.000	21.900		201	219	420	
Jul	39	0	2.905	2.000	4.905		52	34	85	
Aug	7	0	3.000	0	3.000		54	0	54	
Sep	2	0	0	3.000	3.000		0	50	50	
Oct	2	0	0	400	400		0	5	5	
Nov	9	2.600	6.500	2.000	8.500		129	32	161	
Dec	1	0	0	500	500		0	8	8	
2003 Jan	1	2.000	500	2.000	2.500		8	28	36	
Feb	11	1.500	70	2.000	2.070		1	28	29	
Mar	0	0	0	0	0		0	0	0	
2003 Total	12	3.500	570	4.000	4.570		9	56	65	

2.17.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	97,13%	2,42%	0,45%	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	
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	
2003 Total	99,23%	0,00%	0,77%	7.470	4.400	11.870		152	77	229	

2.17.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	720	793	752	18.392.555	15.775.100	34.167.655	
2003 1. Quarter	559	445	459	318.750	1.780.000	2.098.750	
Apr				0	0	0	
May	581		581	1.879.400	0	1.879.400	
Jun	671	846	767	6.646.050	10.154.900	16.800.950	
Jul	1.582	1.022	1.353	4.594.855	2.043.500	6.638.355	
Aug	1.402		1.402	4.205.000	0	4.205.000	
Sep		638	638	0	1.912.500	1.912.500	
Oct		1.792	1.792	0	716.700	716.700	
Nov	164	446	231	1.067.250	892.500	1.959.750	
Dec		110	110	0	55.000	55.000	
2003 Jan	550	240	302	275.000	480.000	755.000	
Feb	625	650	649	43.750	1.300.000	1.343.750	
Mar				0	0	0	
2003 Total	559	445	459	318.750	1.780.000	2.098.750	

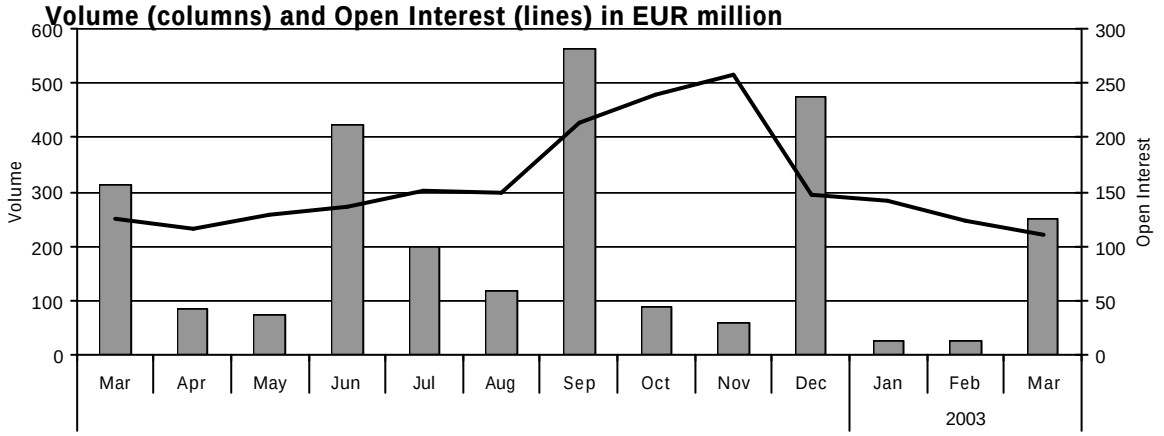
2.18 STOXX 600 Sector Options – Breakdown by Individual Indices

	Traded Contracts			
	DJ STOXX 600 Banks Option	DJ STOXX 600 Technology Option	DJ STOXX 600 Telecomm. Option	DJ STOXX Healthcare Option
2002 Total	400	-	-	45.040
2003 1. Quarter	-	-	-	-
2002 Apr	0	0	0	0
May	0	0	0	3.235
Jun	0	0	0	21.900
Jul	0	0	0	4.905
Aug	0	0	0	3.000
Sep	0	0	0	3.000
Oct	400	0	0	0
Nov	0	0	0	8.500
Dec	0	0	0	500
2003 Jan	0	0	0	2500
Feb	0	0	0	2070
Mar	0	0	0	0
2003 Total	0	0	0	0

2.19 STOXX 600 Sector Futures

2.19.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	1.264	35.279		664	
2002 Total	2.019	159.759	352,84%	2.570	286,81%
2003 1. Quarter	205	23.849	-4,69%	306	-35,97%
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%
2003 Total	205	23.849	-4,69%	306	-35,97%



2.19.2 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	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%
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%
2003 Total	64,81%	28,27%	6,93%	9.062	43,02%	111	-11,99%

2.20 STOXX 600 Sector Futures – Breakdown by Individual Indices

	Traded Contracts			
	DJ STOXX Banks Future	DJ STOXX Healthcare Future	DJ STOXX Technology Future	DJ STOXX Telecom. Future
2001 Total	11.259	11.968	5.152	6.900
2002 Total	25.376	100.674	13.306	20.403
2003 1. Quarter	2.646	14.701	582	5.920
2002 Jan	435	2.245	220	435
Feb	1.122	2.013	129	1.929
Mar	4.171	6.193	1.865	4.266
Apr	823	2.279	651	796
May	400	2.780	216	393
Jun	1.935	17.787	3.630	1.552
Jul	3.898	7.929	494	434
Aug	1.830	4.935	220	115
Sep	4.592	27.797	3.192	2.104
Oct	3.476	1.946	427	658
Nov	510	2.221	418	1.053
Dec	2.184	22.549	1.844	6.668
2003 Jan	0	1.457	167	512
Feb	558	1.201	153	130
Mar	2.088	12.043	262	5.278
2003 Total	2.646	14.701	582	5.920

2.21 Global Titans Options

2.21.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2001 Total	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	
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	
2003 Total	2	0	4	0	4		0	0	0	

2.21.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2001 Total	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	
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	
2003 Total	50,00%	0,00%	50,00%	10	30	40		0	1	1	

2.21.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR Calls	Puts	Total	Paid Premiums in EUR 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	
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	
2003 Total	280		280	1.120	0	1.120	

2.22 Global Titans Futures

2.22.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	96	871		27	
2002 Total	114	965	10,79%	26	-1,72%
2003 1. Quarter	4	58	-88,02%	1	-92,49%
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%
2003 Total	4	58	-88,02%	1	-92,49%

2.22.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36,22%	10,87%	52,91%	76		2	
2002 Total	42,54%	23,94%	33,52%	26	-65,79%	1	-1
2003 1. Quarter	50,00%	0,00%	50,00%	28	-81,82%	0	-89,28%
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%
2003 Total	50,00%	0,00%	50,00%	28	-81,82%	0	-89,28%

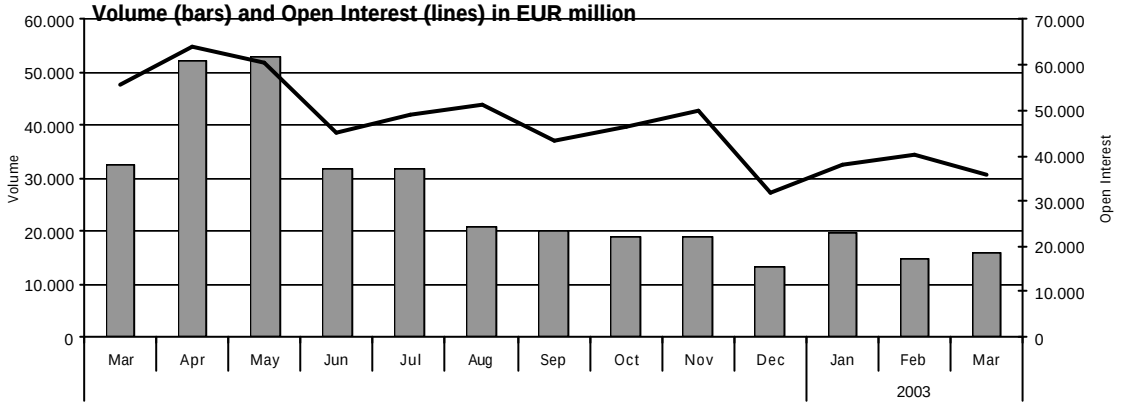
3 Eurex – Equity Products

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%
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%
2003 Total	270.253	14.117.950	13.972.664	11.596.164	25.568.828	15,36%	29.655	21.089	50.744	-58,37%

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%
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%
2003 Total	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%

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%
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%
2003 Total	113	325	209	1.582.616.632	3.771.525.923	5.354.142.555	-61,25%

3.2 Options on German Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - March 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	729	6.700	12.845	3.167	16.012	44,14%	100	23	123	42,89%
Aixtron	56	0	183	4.439	4.622	-13,46%	0	1	1	-91,38%
Allianz	11.199	810.807	972.378	942.164	1.914.542	1243,41%	689	553	1.243	-38,44%
Altana	200	0	1.717	813	2.530		7	3	10	
BASF	4.748	76.311	143.935	59.372	203.307	28,94%	533	195	728	-10,61%
Bayer	5.860	122.048	189.248	167.976	357.224	88,76%	269	205	474	-36,29%
BMW	1.774	27.400	41.246	39.815	81.061	3,05%	112	97	209	-37,60%
Commerzbank	1.899	7.277	49.887	27.502	77.389	-47,53%	35	18	53	-82,81%
Consors Discount-Broker	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Continental	34	0	277	580	857		0	1	1	
DaimlerChrysler	7.648	343.755	343.008	216.638	559.646	-50,97%	1.038	577	1.615	-73,78%
Degussa	85	700	831	1.770	2.601	-80,09%	2	4	6	-86,42%
Deutsche Bank	7.675	352.021	382.127	238.510	620.637	-16,86%	1.845	945	2.791	-48,65%
Deutsche Börse	210	1.120	1.909	1.819	3.728		7	6	13	
Deutsche Post	350	7.500	10.474	9.982	20.456	-47,49%	10	9	20	-67,72%
Deutsche Telekom	8.464	625.966	605.676	431.189	1.036.865	-17,22%	740	468	1.208	-49,33%
E.ON	2.549	118.512	143.172	38.734	181.906	131,41%	615	141	756	67,27%
EM.TV & Merchandising	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Epcos	325	0	3.639	1.584	5.223	-90,14%	5	2	6	-97,77%
Fresenius Medical Care	598	0	4.309	2.966	7.275	-58,33%	19	12	30	-73,15%
Henkel Pr.	295	795	2.761	1.982	4.743	8,83%	16	11	27	-8,80%
Hypo-Vereinsbank	949	3.000	23.254	13.665	36.919	-40,12%	22	12	34	-85,70%
Infineon Technologies	4.890	189.739	159.224	230.719	389.943	5,44%	146	199	345	-62,86%
Intershop	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Karstadt	87	0	1.065	1.333	2.398	7,58%	2	2	3	-64,64%
Linde	221	500	2.409	1.499	3.908	-60,26%	7	4	11	-80,08%
Lufthansa VNA	1.344	105.590	78.653	87.294	165.947	105,68%	71	69	140	-4,69%
MAN	250	0	2.718	3.774	6.492	-77,30%	4	5	9	-88,52%
Metro	744	4.652	12.434	14.468	26.902	12,08%	25	27	53	-45,42%
MLP	633	4.520	5.863	12.087	17.950	56,47%	5	9	14	-84,24%
Mobilcom	14	0	128	18	146	-96,47%	0	0	0	-99,28%
Münchener Rück VNA	6.374	328.339	503.785	306.041	809.826	1730,53%	417	212	629	-0,18%
Porsche	738	1.300	10.203	4.638	14.841		33	13	45	
Qiagen	68	0	620	381	1.001	-85,61%	0	0	1	-95,15%
RWE	1.355	50.407	57.183	34.041	91.224	57,66%	135	77	211	-13,35%
SAP	8.070	618.785	596.306	608.345	1.204.651	465,84%	502	430	933	-74,01%
Schering	1.209	3.150	9.143	8.319	17.462	-54,98%	38	32	69	-77,12%
Siemens	10.555	518.191	397.853	410.718	808.571	19,01%	1.851	1.617	3.467	-31,08%
Thyssen Krupp	678	1.000	12.387	12.440	24.827	-89,77%	12	11	22	-96,60%
T-Online	196	0	3.153	2.874	6.027	-65,77%	2	2	4	-81,02%
TUI	670	7.600	17.700	12.646	30.346	118,74%	19	13	31	-33,83%
Volkswagen	3.486	99.867	100.842	90.533	191.375	-5,83%	363	282	645	-46,11%

3.2.2 Open Interest and Market Share per Account Group - March 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	30,29%	23,15%	46,56%	10.432	2.716	13.148	7,71%	86	19	105	13,15%
Aixtron	49,73%	1,30%	48,97%	1.295	4.607	5.902	-26,51%	1	1	2	-90,61%
Allianz	25,61%	11,21%	63,18%	1.820.862	1.015.017	2.835.879	868,69%	2.766	815	3.581	-16,70%
Altana	22,98%	5,20%	71,82%	1.581	874	2.455		7	3	11	
BASF	33,27%	13,14%	53,60%	156.045	79.687	235.732	6,75%	614	279	892	-16,15%
Bayer	33,17%	19,51%	47,32%	225.388	200.398	425.786	13,89%	465	333	798	-45,99%
BMW	29,27%	14,38%	56,34%	54.023	36.929	90.952	-16,31%	178	96	274	-35,37%
Commerzbank	27,59%	14,17%	58,24%	103.041	69.394	172.435	-15,30%	122	53	175	-61,31%
Consors Discount-Broker				0	0	0	-100,00%	0	0	0	-100,00%
Continental	38,33%	5,83%	55,83%	1.472	821	2.293		2	1	4	
DaimlerChrysler	30,22%	8,31%	61,46%	663.926	524.516	1.188.442	-33,17%	2.659	1.772	4.431	-50,84%
Degussa	11,75%	35,97%	52,29%	1.612	3.074	4.686	-73,40%	4	8	13	-79,48%
Deutsche Bank	21,87%	6,59%	71,54%	956.905	643.499	1.600.404	15,34%	5.992	3.171	9.163	-14,06%
Deutsche Börse	18,74%	17,84%	63,43%	5.865	554	6.419		24	2	26	
Deutsche Post	25,80%	9,64%	64,55%	17.029	19.445	36.474	-31,98%	21	20	41	-51,70%
Deutsche Telekom	32,06%	12,53%	55,40%	1.518.348	872.064	2.390.412	-36,36%	2.281	999	3.280	-60,43%
E.ON	32,41%	5,89%	61,70%	181.282	68.944	250.226	81,78%	849	280	1.129	42,53%
EM.TV & Merchandising				825	0	825	-77,96%	0	0	0	-85,78%
Epcos	35,09%	11,22%	53,69%	6.723	3.997	10.720	-78,04%	11	5	16	-93,66%
Fresenius Medical Care	21,23%	14,20%	64,57%	8.914	6.220	15.134	-19,26%	37	18	54	-57,78%
Henkel Pr.	37,08%	14,79%	48,13%	3.694	3.160	6.854	-15,47%	24	17	42	-24,51%
Hypo-Vereinsbank	34,31%	13,33%	52,37%	44.974	26.257	71.231	-18,98%	76	36	112	-69,71%
Infineon Technologies	22,22%	17,88%	59,90%	373.838	654.333	1.028.171	91,66%	571	507	1.078	-14,86%
Intershop				60	21	81	-98,70%	0	0	0	-96,37%
Karstadt	14,91%	32,38%	52,71%	2.829	1.830	4.659	59,83%	6	3	8	-28,84%
Linde	29,63%	15,88%	54,49%	5.504	5.225	10.729	-25,01%	21	18	39	-49,68%
Lufthansa VNA	26,85%	16,22%	56,93%	97.249	94.885	192.134	14,38%	104	83	186	-36,56%
MAN	38,84%	14,24%	46,92%	3.610	7.388	10.998	-58,49%	5	10	15	-79,31%
Metro	22,57%	3,74%	73,69%	27.238	24.271	51.509	86,47%	59	48	107	1,34%
MLP	22,62%	16,11%	61,27%	11.362	15.463	26.825	158,18%	14	14	28	-64,99%
Mobilcom	41,78%	32,19%	26,03%	389	180	569	-92,30%	0	0	0	-98,90%
Münchener Rück VNA	31,20%	12,20%	56,60%	611.088	364.993	976.081	985,56%	683	294	978	-27,35%
Porsche	27,33%	7,37%	65,30%	5.356	3.047	8.403		19	9	28	
Qiagen	36,01%	5,44%	58,54%	1.090	967	2.057	-70,64%	1	1	1	-91,08%
RWE	29,47%	10,29%	60,24%	130.395	60.572	190.967	75,26%	361	144	506	6,55%
SAP	27,28%	6,77%	65,95%	1.387.098	976.075	2.363.173	640,57%	1.709	721	2.430	-54,34%
Schering	37,40%	11,22%	51,38%	13.189	13.840	27.029	-48,74%	64	52	116	-70,25%
Siemens	21,63%	7,59%	70,79%	630.191	415.695	1.045.886	6,54%	3.475	1.649	5.123	-24,20%
Thyssen Krupp	29,20%	17,74%	53,06%	19.670	28.715	48.385	-48,34%	22	24	46	-71,12%
T-Online	48,47%	8,97%	42,57%	4.444	3.448	7.892	-63,62%	3	2	6	-78,86%
TUI	34,51%	11,71%	53,78%	18.850	20.536	39.386	23,32%	22	26	48	-54,63%
Volkswagen	34,23%	10,98%	54,79%	166.578	107.309	273.887	6,41%	719	403	1.122	-20,76%

Options on German Equities – Breakdown by Individual Securities

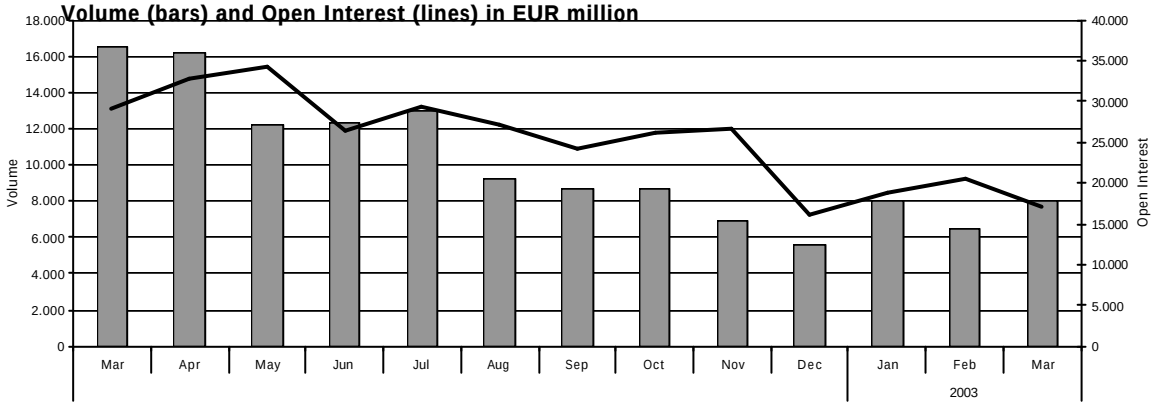
3.2.3 Paid Premiums - March 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	436	151	380	5.602.466	478.304	6.080.770	148,67%
Aixtron	38	20	21	6.962	90.070	97.032	-92,32%
Allianz	36	87	61	35.069.559	82.044.655	117.114.214	48,07%
Altana	322	166	272	553.436	134.995	688.431	
BASF	194	232	205	27.866.413	13.786.762	41.653.175	-63,24%
Bayer	86	194	137	16.264.430	32.630.555	48.894.985	23,67%
BMW	118	277	196	4.851.916	11.045.224	15.897.140	1,85%
Commerzbank	35	76	49	1.725.808	2.082.715	3.808.523	-71,12%
Consors Discount-Broker				0	0	0	-100,00%
Continental	65	65	65	18.109	37.410	55.519	
DaimlerChrysler	155	361	235	53.142.615	78.210.773	131.353.388	-77,46%
Degussa	94	202	167	77.892	356.863	434.755	-79,30%
Deutsche Bank	191	548	328	73.035.720	130.636.735	203.672.455	-18,69%
Deutsche Börse	130	35	84	247.297	64.539	311.836	
Deutsche Post	70	78	74	732.669	780.680	1.513.349	-32,67%
Deutsche Telekom	77	170	116	46.922.221	73.476.700	120.398.921	-45,80%
E.ON	152	278	179	21.761.368	10.771.188	32.532.556	141,11%
EM.TV & Merchandising				0	0	0	-100,00%
Epcos	116	60	99	423.284	94.436	517.720	-95,77%
Fresenius Medical Care	439	189	337	1.891.305	560.268	2.451.573	-49,41%
Henkel Pr.	125	314	204	346.422	622.091	968.513	9,55%
Hypo-Vereinsbank	74	159	105	1.715.837	2.169.036	3.884.873	-55,53%
Infineon Technologies	49	355	230	7.850.589	82.020.408	89.870.997	4,28%
Intershop				0	0	0	-100,00%
Karstadt	26	138	88	27.715	184.277	211.992	-31,93%
Linde	117	238	163	280.686	356.588	637.274	-74,37%
Lufthansa VNA	46	114	82	3.625.520	9.921.811	13.547.331	61,51%
MAN	69	167	126	187.608	630.409	818.017	-87,82%
Metro	114	180	150	1.423.058	2.607.537	4.030.595	37,71%
MLP	89	196	161	523.511	2.369.562	2.893.073	-16,77%
Mobilcom	129	197	137	16.531	3.543	20.074	-97,71%
Münchener Rück VNA	43	95	63	21.652.467	29.193.493	50.845.960	112,49%
Porsche	112	242	153	1.146.317	1.123.923	2.270.240	
Qiagen	34	252	117	20.987	95.967	116.954	-84,66%
RWE	87	424	213	4.948.916	14.444.006	19.392.922	160,44%
SAP	52	59	56	30.769.849	36.193.398	66.963.247	-71,26%
Schering	121	446	276	1.105.211	3.709.044	4.814.255	-86,30%
Siemens	191	586	391	75.938.183	240.568.861	316.507.044	8,66%
Thyssen Krupp	32	122	77	398.185	1.518.478	1.916.663	-98,52%
T-Online	34	188	108	106.924	541.714	648.638	-62,89%
TUI	76	218	135	1.347.192	2.762.090	4.109.282	132,79%
Volkswagen	185	303	241	18.644.064	27.405.236	46.049.300	-33,39%

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%
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%
2003 Total	115.793	4.296.748	6.236.763	4.896.528	11.133.291	24,01%	13.238	9.257	22.495	-49,66%



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%
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%
2003 Total	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%

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%
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%
2003 Total	83	177	124	518.124.826	866.567.873	1.384.692.699	-24,27%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - March 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*	1.027	76.490	104.374	104.829	209.203	-8,27%	39	36	75	-75,80%
Adecco N	932	2.000	11.484	8.983	20.467	-32,62%	55	36	91	-71,17%
Baloise Holding	150	0	1.382	1.152	2.534		5	3	8	
Ciba Speciality Chemicals R	1.032	8.530	40.556	44.991	85.547	-47,66%	37	38	74	-62,54%
Clariant R	636	3.594	13.202	17.477	30.679	-20,26%	18	20	38	-72,71%
Credit Suisse Group R	5.233	105.805	206.215	187.133	393.348	-43,13%	605	456	1.061	-76,66%
Givaudan	1.067	10.650	17.982	17.554	35.536	111,10%	95	86	182	99,99%
Holderbank B	746	3.040	19.277	12.457	31.734	-14,45%	47	27	73	-47,67%
Julius Bär	443	250	4.596	4.817	9.413	-32,53%	11	11	22	-70,17%
Kudelski	599	0	4.481	4.782	9.263	-55,68%	9	11	19	-89,78%
Lonza Group	281	1.000	3.449	1.744	5.193	-41,94%	27	13	40	-57,88%
Nestlé R	5.009	363.210	388.843	416.866	805.709	686,50%	1.098	1.051	2.149	-42,14%
Novartis R	4.566	245.916	291.296	212.452	503.748	-25,42%	1.583	1.082	2.665	-38,00%
Richemont	150	0	3.353	1.927	5.280	-62,86%	8	4	12	-78,73%
Roche NES	3.220	101.530	150.876	48.726	199.602	-34,77%	1.364	427	1.790	-53,62%
Serono	951	2.266	8.240	10.148	18.388	-46,04%	57	62	119	-76,07%
SGS Surveillance	55	0	510	393	903		2	2	4	
Sulzer AG	422	0	4.334	4.671	9.005	29,18%	7	7	15	-37,88%
Swatch Group R	465	0	6.610	6.385	12.995	-6,73%	16	14	29	-37,56%
Swiss Life Holding	2.693	5.140	55.968	49.895	105.863	164,16%	35	30	65	-69,72%
Swiss Re R	3.375	211.191	445.131	253.780	698.911	870,89%	330	166	496	-56,24%
Swisscom N	1.142	10.000	27.328	26.096	53.424	-15,76%	116	106	222	-28,31%
Syngenta	742	0	35.673	20.057	55.730	47,25%	24	12	35	-3,17%
UBS R	4.367	125.191	183.858	123.714	307.572	-6,82%	1.202	690	1.892	-30,37%
Unaxis	268	0	4.405	3.920	8.325	-53,29%	4	3	7	-78,12%
Zurich Allied	5.105	159.872	294.091	259.997	554.088	91,65%	370	279	649	-43,42%

3.4.2 Open Interest and Market Share per Account Group - March 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*	36,55%	11,71%	51,74%	582.666	419.866	1.002.532	80,62%	483	258	741	-9,78%
Adecco N	33,22%	10,59%	56,18%	19.664	17.097	36.761	7,85%	116	79	195	-41,85%
Baloise Holding	29,64%	1,48%	68,88%	982	1.108	2.090		4	3	7	
Ciba Speciality Chemicals R	31,94%	4,86%	63,20%	121.229	91.395	212.624	-33,95%	125	89	213	-42,86%
Clariant R	43,12%	9,08%	47,81%	39.237	30.360	69.597	-7,13%	115	67	182	-32,26%
Credit Suisse Group R	26,69%	6,33%	66,98%	470.993	380.973	851.966	-33,45%	1.991	1.291	3.282	-63,67%
Givaudan	29,43%	20,92%	49,65%	17.685	16.891	34.576	12,10%	103	88	191	16,15%
Holderbank B	31,61%	8,35%	60,05%	34.378	19.358	53.736	-34,30%	92	43	135	-54,70%
Julius Bär	33,79%	12,61%	53,60%	7.227	3.702	10.929	-23,96%	23	10	33	-56,64%
Kudelski	34,27%	7,96%	57,77%	6.614	8.420	15.034	-46,82%	17	26	43	-84,21%
Lonza Group	19,04%	3,72%	77,24%	13.991	23.025	37.016	106,70%	127	194	321	156,40%
Nestlé R	25,52%	3,72%	70,76%	774.591	718.325	1.492.916	693,57%	2.509	2.033	4.542	-31,97%
Novartis R	21,57%	6,36%	72,07%	490.520	323.467	813.987	0,14%	2.966	1.693	4.660	-9,45%
Richemont	38,24%	8,20%	53,56%	5.840	2.812	8.652	-45,44%	15	6	21	-65,65%
Roche NES	23,10%	4,66%	72,24%	239.593	121.503	361.096	-28,56%	2.534	1.175	3.709	-44,63%
Serono	31,03%	7,94%	61,03%	13.681	12.560	26.241	-16,38%	109	85	194	-56,46%
SGS Surveillance	50,00%	0,00%	50,00%	560	323	883		3	1	4	
Sulzer AG	36,02%	12,52%	51,47%	6.347	3.771	10.118	-7,45%	15	7	22	-35,55%
Swatch Group R	39,74%	1,35%	58,90%	9.654	7.137	16.791	-38,60%	23	16	39	-55,99%
Swiss Life Holding	38,27%	7,92%	53,81%	59.969	49.204	109.173	90,55%	56	39	95	-72,19%
Swiss Re R	31,50%	3,82%	64,68%	664.588	525.238	1.189.826	896,11%	678	503	1.182	-38,14%
Swisscom N	20,91%	0,86%	78,23%	64.248	55.569	119.817	-45,58%	294	233	527	-49,04%
Syngenta	26,40%	2,96%	70,65%	48.999	32.886	81.885	13,60%	40	23	64	-0,19%
UBS R	23,87%	10,18%	65,95%	302.257	212.328	514.585	-28,33%	2.227	1.268	3.494	-41,14%
Unaxis	36,71%	0,90%	62,38%	9.942	9.695	19.637	-31,46%	13	10	23	-57,13%
Zurich Allied	34,34%	8,17%	57,49%	510.626	422.679	933.305	72,38%	821	538	1.358	-46,59%

3.4.3 Paid Premiums - March 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B*	37	107	72	3.886.844	11.243.310	15.130.154	-51,12%
Adecco N	240	327	278	2.754.642	2.936.992	5.691.634	-72,86%
Baloise Holding	272	495	373	375.384	569.958	945.342	
Ciba Speciality Chemicals R	28	61	45	1.135.379	2.727.944	3.863.323	-69,83%
Clariant R	124	246	193	1.634.692	4.300.032	5.934.724	-41,01%
Credit Suisse Group R	143	267	202	29.543.311	50.035.698	79.579.009	-24,05%
Givaudan	152	496	322	2.732.893	8.701.935	11.434.828	291,36%
Holderbank B	70	180	113	1.356.135	2.241.943	3.598.078	-30,63%
Julius Bär	90	189	141	412.583	911.892	1.324.475	-51,94%
Kudelski	125	778	462	560.924	3.718.897	4.279.821	-74,26%
Lonza Group	308	283	300	1.063.018	493.554	1.556.572	-54,10%
Nestlé R	85	198	143	32.953.417	82.537.057	115.490.474	-0,37%
Novartis R	255	467	344	74.250.996	99.231.700	173.482.696	-15,05%
Richemont	86	154	111	289.917	297.479	587.396	-74,99%
Roche NES	341	1.054	515	51.513.795	51.352.788	102.866.583	-33,98%
Serono	230	608	438	1.891.691	6.171.416	8.063.107	-61,14%
SGS Surveillance	235	199	219	119.790	78.235	198.025	
Sulzer AG	71	132	103	309.873	614.660	924.533	-45,28%
Swatch Group R	117	188	152	775.781	1.203.087	1.978.868	-35,58%
Swiss Life Holding	40	111	74	2.262.500	5.554.382	7.816.882	-19,38%
Swiss Re R	45	100	65	19.995.492	25.424.430	45.419.922	-5,01%
Swisscom N	110	290	198	2.994.758	7.580.079	10.574.837	-29,77%
Syngenta	23	49	33	838.195	982.134	1.820.329	-16,36%
UBS R	205	427	294	37.678.416	52.777.424	90.455.840	0,15%
Unaxis	45	90	66	200.246	352.591	552.837	-76,01%
Zurich Allied	75	123	98	22.044.980	31.996.187	54.041.167	-18,67%

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%
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%
2003 Total	2.315	128.130	142.029	39.629	181.658	439,27%	631	99	730	200,75%

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%
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%
2003 Total	53,84%	31,37%	14,78%	79.111	23.063	102.174	601,60%	295	61	356	284,73%

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%
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%
2003 Total	218	245	224	30.934.296	9.720.868	40.655.164	499,69%

3.6 Options on French Equities – Breakdown by Individual Securities

3.6.1 Traded Contracts - March 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Accor	0		0	0	0					
Accor*	0		0	0	0					
AGF	0		0	0	0					
AGF*	0		0	0	0					
Air Liquide	0		0	0	0					
Air Liquide*	0		0	0	0					
Alcatel A	9	1.670	1.684	410	2.094		1	0	2	
Alcatel A*	0		0	0	0					
Aventis	114	3.406	4.383	555	4.938	176,79%	22	3	24	65,43%
Aventis*	0		0	0	0					
AXA-UAP	95	4.360	6.792	1.050	7.842	165,02%	9	1	10	41,18%
AXA-UAP*	11	1.800	1.800	2.746	4.546		2	3	5	
BNP Paribas	53	730	1.867	833	2.700	183,61%	8	3	11	97,23%
BNP Paribas*	5	1.000	1.002	150	1.152		4	1	5	
Bouygues	0		0	0	0					
Bouygues*	0		0	0	0					
Cap Gemini	0		0	0	0					
Cap Gemini*	0		0	0	0					
Carrefour	54	4.610	4.954	829	5.783	1695,96%	20	3	23	1179,89%
Carrefour*	18	0	220	333	553		1	1	2	
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	2	350	672	0	672		9	0	9	
Danone*	0		0	0	0					
Dexia	0		0	0	0					
Dexia*	0		0	0	0					
EADS	0	4.900	4.900	0	4.900		4	0	4	
EADS*	0		0	0	0					
France Telecom	39	2.500	2.054	1.598	3.652	467,08%	4	3	7	208,80%
France Telecom*	7	0	0	252	252		0	0	0	
Lafarge	0		0	0	0					
Lafarge*	0		0	0	0					
L'Oréal	70	9.048	9.701	286	9.987	1336,98%	64	2	65	1018,73%
L'Oréal*	3	0	9	0	9		0	0	0	
LVMH	14	0	2	370	372		0	1	1	
LVMH*	0		0	0	0					
Orange	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Orange*	0		0	0	0					
Peugeot	18	0	640	0	640		2	0	2	
Peugeot*	0		0	0	0					
Pinault-Printemps	0		0	0	0					
Pinault-Printemps*	0		0	0	0					
Renault	0		0	0	0					
Renault*	0		0	0	0					
Saint-Gobin	7	1.600	1.600	230	1.830		4	1	5	
Saint-Gobin*	0		0	0	0					
Sanofi-Synthelabo	0	1.770	1.770	0	1.770		10	0	10	
Sanofi-Synthelabo*	2	0	50	0	50		0	0	0	
Schneider Electric	1	0	235	0	235		1	0	1	
Schneider Electric*	0		0	0	0					
Societe Generale A	2	0	113	0	113		1	0	1	
Societe Generale A*	56	3.940	2.263	3.135	5.398		11	15	27	
Sodexho Alliance	0		0	0	0					
Sodexho Alliance*	0		0	0	0					
Suez	7	0	0	655	655		0	1	1	
Suez*	11	0	265	0	265		0	0	0	
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					
Thomson*	0		0	0	0					
Total Fina	149	4.995	7.035	493	7.528	619,69%	94	6	100	441,45%
Total Fina*	17	0	290	295	585		3	3	7	
Vinci	0		0	0	0					
Vinci*	0		0	0	0					
Vivendi Environnement	3	0	0	100	100		0	0	0	
Vivendi Environnement*	0		0	0	0					
Vivendi Universal	169	10.990	11.377	5.234	16.611	395,26%	18	7	24	57,38%
Vivendi Universal*	7	0	200	50	250		0	0	0	

*this options have a French domestic type expiration

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Accor				0	0	0		0	0	0	
Accor*				0	0	0		0	0	0	
AGF				0	0	0		0	0	0	
AGF*				0	0	0		0	0	0	
Air Liquide				0	0	0		0	0	0	
Air Liquide*				0	0	0		0	0	0	
Alcatel A	89,88%	0,00%	10,12%	1.684	10	1.694		1	0	1	
Alcatel A*				0	0	0		0	0	0	
Aventis	60,28%	26,73%	12,99%	4.425	615	5.040	41,97%	23	3	26	-10,69%
Aventis*				0	0	0		0	0	0	
AXA-UAP	48,41%	33,35%	18,24%	13.787	4.721	18.508	733,32%	18	6	24	334,42%
AXA-UAP*	42,34%	27,45%	30,20%	1.800	250	2.050		2	0	3	
BNP Paribas	50,00%	9,61%	40,39%	4.427	1.032	5.459	428,46%	17	4	21	252,47%
BNP Paribas*	45,57%	47,83%	6,60%	2	150	152		0	0	1	
Bouygues				0	0	0		0	0	0	
Bouygues*				0	0	0		0	0	0	
Cap Gemini				0	0	0		0	0	0	
Cap Gemini*				0	0	0		0	0	0	
Carrefour	43,58%	40,09%	16,32%	6.619	1.101	7.720	1556,65%	26	4	30	1007,82%
Carrefour*	0,00%	0,00%	100,00%	220	258	478		1	1	2	
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	61,01%	38,99%	0,00%	672	0	672		9	0	9	
Danone*				0	0	0		0	0	0	
Dexia				0	0	0		0	0	0	
Dexia*				0	0	0		0	0	0	
EADS	100,00%	0,00%	0,00%	4.900	0	4.900		4	0	4	
EADS*				0	0	0		0	0	0	
France Telecom	29,12%	22,84%	48,04%	6.889	5.663	12.552	939,07%	14	13	27	485,29%
France Telecom*	0,00%	38,10%	61,90%	0	252	252		0	0	0	
Lafarge				0	0	0		0	0	0	
Lafarge*				0	0	0		0	0	0	
L'Oréal	59,99%	36,31%	3,70%	7.696	287	7.983	544,31%	52	2	53	426,08%
L'Oréal*	50,00%	0,00%	50,00%	5	0	5		0	0	0	
LVMH	50,00%	0,00%	50,00%	2	290	292		0	1	1	
LVMH*				0	0	0		0	0	0	
Orange				5.005	0	5.005	4666,67%	4	0	4	5619,29%
Orange*				0	0	0		0	0	0	
Peugeot	50,00%	11,72%	38,28%	240	0	240		1	0	1	
Peugeot*				0	0	0		0	0	0	
Pinault-Printemps				0	0	0		0	0	0	
Pinault-Printemps*				0	0	0		0	0	0	
Renault				0	0	0		0	0	0	
Renault*				0	0	0		0	0	0	
Saint-Gobin	50,00%	43,72%	6,28%	1.600	100	1.700		4	0	5	
Saint-Gobin*				0	0	0		0	0	0	
Sanofi-Synthelabo	50,00%	50,00%	0,00%	1.770	0	1.770		10	0	10	
Sanofi-Synthelabo*	0,00%	50,00%	50,00%	50	0	50		0	0	0	
Schneider Electric	50,00%	50,00%	0,00%	235	0	235		1	0	1	
Schneider Electric*				0	0	0		0	0	0	
Societe Generale A	50,00%	49,56%	0,44%	113	0	113		1	0	1	
Societe Generale A*	51,32%	36,11%	12,58%	2.263	3.135	5.398		11	15	27	
Sodexho Alliance				0	0	0		0	0	0	
Sodexho Alliance*				0	0	0		0	0	0	
Suez	50,00%	0,00%	50,00%	0	355	355		0	0	0	
Suez*	1,89%	48,11%	50,00%	255	0	255		0	0	0	
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*				0	0	0		0	0	0	
Total Fina	49,04%	29,76%	21,19%	5.926	274	6.200	513,86%	77	3	81	351,98%
Total Fina*	0,00%	0,00%	100,00%	290	264	554		3	3	7	
Vinci				0	0	0		0	0	0	
Vinci*				0	0	0		0	0	0	
Vivendi Environnement	50,00%	0,00%	50,00%	0	100	100		0	0	0	
Vivendi Environnement*				0	0	0		0	0	0	
Vivendi Universal	49,07%	34,89%	16,04%	8.086	4.206	12.292	229,46%	13	5	18	10,42%
Vivendi Universal*	50,00%	0,00%	50,00%	150	0	150		0	0	0	

*this options have a French domestic type expiration

3.6.3 Paid Premiums - March 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor				0	0	0	
Accor*				0	0	0	
AGF				0	0	0	
AGF*				0	0	0	
Air Liquide				0	0	0	
Air Liquide*				0	0	0	
Alcatel A	116	20	98	196.117	8.075	204.192	
Alcatel A*				0	0	0	
Aventis	254	654	299	1.111.500	362.814	1.474.314	490,85%
Aventis*				0	0	0	
AXA-UAP	115	137	118	782.228	143.634	925.862	188,88%
AXA-UAP*	55	20	34	99.000	55.610	154.610	
BNP Paribas	123	125	123	229.047	104.207	333.254	296,44%
BNP Paribas*	78	153	88	78.594	22.900	101.494	
Bouygues				0	0	0	
Bouygues*				0	0	0	
Cap Gemini				0	0	0	
Cap Gemini*				0	0	0	
Carrefour	188	179	187	933.729	148.429	1.082.158	4518,09%
Carrefour*	141	131	135	31.036	43.698	74.734	
Casino Guichard				0	0	0	
Casino Guichard*				0	0	0	
Credit Agricole				0	0	0	
Credit Agricole*				0	0	0	
Danone	536		536	360.222	0	360.222	
Danone*				0	0	0	
Dexia				0	0	0	
Dexia*				0	0	0	
EADS	105		105	514.500	0	514.500	
EADS*				0	0	0	
France Telecom	271	414	333	556.397	660.892	1.217.289	399,35%
France Telecom*		161	161	0	40.512	40.512	
Lafarge				0	0	0	
Lafarge*				0	0	0	
L'Oréal	254	259	254	2.463.812	73.994	2.537.806	2037,06%
L'Oréal*	261		261	2.353	0	2.353	
LVMH	120	231	230	240	85.304	85.544	
LVMH*				0	0	0	
Orange				0	0	0	-100,00%
Orange*				0	0	0	
Peugeot	56		56	35.556	0	35.556	
Peugeot*				0	0	0	
Pinault-Printemps				0	0	0	
Pinault-Printemps*				0	0	0	
Renault				0	0	0	
Renault*				0	0	0	
Saint-Gobin	188	101	177	300.800	23.140	323.940	
Saint-Gobin*				0	0	0	
Sanofi-Synthelabo	491		491	869.220	0	869.220	
Sanofi-Synthelabo*	350		350	17.500	0	17.500	
Schneider Electric	90		90	21.150	0	21.150	
Schneider Electric*				0	0	0	
Societe Generale A	123		123	13.886	0	13.886	
Societe Generale A*	306	496	416	692.579	1.554.600	2.247.179	
Sodexho Alliance				0	0	0	
Sodexho Alliance*				0	0	0	
Suez		93	93	0	61.000	61.000	
Suez*	31		31	8.205	0	8.205	
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	577	328	561	4.058.768	161.858	4.220.626	1469,68%
Total Fina*	858	300	577	248.829	88.548	337.377	
Vinci				0	0	0	
Vinci*				0	0	0	
Vivendi Environnement		132	132	0	13.184	13.184	
Vivendi Environnement*				0	0	0	
Vivendi Universal	98	74	90	1.110.311	386.503	1.496.814	59,63%
Vivendi Universal*	75	35	67	14.950	1.750	16.700	

*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%
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%
2003 Total	18.793	782.056	805.803	618.455	1.424.258	414,33%	1.728	901	2.629	227,62%

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%
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%
2003 Total	35,55%	14,51%	49,94%	637.867	620.804	1.258.671	406,08%	1.512	952	2.464	227,37%

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%
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%
2003 Total	130	237	176	104.430.556	146.571.230	251.001.786	598,25%

3.8 Options on Dutch Equities – Breakdown by Individual Securities

3.8.1 Traded Contracts – March 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	384	8.463	12.922	7.488	20.410	198,35%	22	11	33	126,44%
Aegon	1.305	37.966	50.259	37.837	88.096	2856,24%	55	31	86	932,14%
Ahold	1.298	7.745	23.705	11.271	34.976	2072,42%	15	6	21	353,49%
Akzo Nobel	60	0	864	781	1.645		2	1	3	
ASML Holding	76	4.600	3.312	4.475	7.787	3104,53%	3	4	6	1326,43%
Buhrmann	0		0	0	0					
DSM	17	0	248	220	468		1	1	2	
Elsevier	4	0	0	400	400		0	0	0	
Fortis	241	1.000	4.901	5.041	9.942		7	6	13	
Getronics	0		0	0	0					
Gucci Group	0		0	0	0					
Hagemeyer	0	0	0	0	0		0	0	0	
Heineken	19	0	147	228	375		1	1	1	
IHC Caland	0		0	0	0					
ING	1.528	49.230	69.609	30.401	100.010	1001,07%	96	35	131	358,81%
KPN	83	10.000	8.536	5.560	14.096	-45,03%	6	3	9	-34,39%
Moolen Holding	105	0	996	595	1.591		1	1	2	
Numico	39	651	224	2.266	2.490		0	1	1	
Philips St.	871	40.680	56.447	12.523	68.970	670,87%	98	18	116	285,25%
Royal Dutch	1.252	50.632	66.451	33.230	99.681	479,64%	270	122	392	275,37%
TPG	1	0	55	0	55		0	0	0	
Unilever	552	7.080	13.759	7.323	21.082	1102,62%	78	37	116	864,72%
VNU	0	1.880	880	1.000	1.880		2	2	4	

3.8.2 Open Interest and Market Share per Account Group – March 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	26,37%	3,76%	69,87%	79.336	54.289	133.625	115,66%	135	79	214	60,50%
Aegon	32,28%	6,72%	61,00%	82.125	89.069	171.194	1373,78%	110	111	221	558,58%
Ahold	24,38%	11,55%	64,08%	57.449	55.872	113.321	795,54%	66	36	102	172,86%
Akzo Nobel	20,24%	0,00%	79,76%	1.471	2.590	4.061		4	7	11	
ASML Holding	33,93%	12,84%	53,23%	13.593	134.438	148.031	10865,26%	16	88	104	3571,56%
Buhrmann				0	0	0		0	0	0	
DSM	43,59%	21,37%	35,04%	1.360	580	1.940		6	2	8	
Elsevier	50,00%	0,00%	50,00%	161	584	745		0	1	1	
Fortis	9,92%	2,49%	87,58%	27.429	28.613	56.042		49	41	90	
Getronics				0	0	0		0	0	0	
Gucci Group				0	0	0		0	0	0	
Hagemeyer				0	5	5		0	0	0	
Heineken	23,73%	0,00%	76,27%	608	812	1.420		2	3	5	
IHC Caland				0	0	0		0	0	0	
ING	36,28%	6,40%	57,32%	103.045	76.802	179.847	357,57%	185	123	308	154,55%
KPN	48,71%	35,51%	15,79%	20.037	23.641	43.678	28,65%	16	14	30	62,70%
Moolen Holding	0,00%	0,00%	100,00%	1.179	664	1.843		1	1	2	
Numico	44,92%	13,07%	42,01%	17.526	33.258	50.784		18	26	44	
Philips St.	31,89%	17,17%	50,94%	65.734	28.418	94.152	119,11%	132	49	180	36,65%
Royal Dutch	33,63%	9,13%	57,25%	141.129	74.880	216.009	569,13%	630	299	930	375,13%
TPG	50,00%	0,00%	50,00%	531	377	908		1	1	2	
Unilever	25,70%	7,27%	67,03%	21.256	12.255	33.511	165,56%	133	67	199	153,81%
VNU	88,30%	11,70%	0,00%	440	1.005	1.445		1	2	3	

3.8.3 Paid Premiums – March 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	58	292	144	754.553	2.189.561	2.944.114	608,85%
Aegon	57	178	109	2.857.840	6.736.234	9.594.074	2325,44%
Ahold	59	250	120	1.386.877	2.814.192	4.201.069	2662,10%
Akzo Nobel	57	185	118	49.233	144.306	193.539	
ASML Holding	43	319	201	142.940	1.425.300	1.568.240	5897,32%
Buhrmann				0	0	0	
DSM	46	487	254	11.500	107.230	118.730	
Elsevier		26	26	0	10.400	10.400	
Fortis	127	206	167	622.490	1.037.449	1.659.939	
Getronics				0	0	0	
Gucci Group				0	0	0	
Hagemeyer				0	0	0	
Heineken	127	333	253	18.706	76.036	94.742	
IHC Caland				0	0	0	
ING	73	257	129	5.109.970	7.805.540	12.915.510	1076,40%
KPN	73	30	56	624.656	165.600	790.256	-1,38%
Moolen Holding	367	1.044	620	365.396	621.395	986.791	
Numico	140	166	164	31.337	376.090	407.427	
Philips St.	147	139	146	8.296.543	1.745.099	10.041.642	748,75%
Royal Dutch	142	339	208	9.441.202	11.279.215	20.720.417	575,91%
TPG	65		65	3.575	0	3.575	
Unilever	178	285	215	2.451.679	2.087.730	4.539.409	2121,26%
VNU	174	59	113	153.120	59.000	212.120	

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%
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%
2003 Total	76	20.115	23.459	1.817	25.276	1822,13%	94	7	102	1458,64%

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%
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%
2003 Total	50,15%	41,34%	8,51%	13.950	684	14.634	2363,64%	41	3	44	1312,76%

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%
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%
2003 Total	178	102	173	4.181.213	184.588	4.365.801	1265,57%

3.10 Options on Italian Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – March 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ENI	8	3.600	3.903	189	4.092	3200,00%	29	1	31	2944,31%
Generali	11	1.540	1.781	321	2.102	5738,89%	4	1	5	4312,64%
Telecom Italia	2	2.220	2.220	90	2.310	5675,00%	8	0	8	3941,25%

3.10.2 Open Interest and Market Share per Account Group – March 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	49,99%	47,67%	2,35%	1.845	318	2.163	761,75%	13	2	15	651,65%
Generali	50,00%	36,63%	13,37%	9.885	316	10.201	3266,67%	20	1	21	2212,37%
Telecom Italia	50,00%	48,05%	1,95%	2.220	50	2.270	5575,00%	8	0	8	3866,25%

3.10.3 Paid Premiums – March 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ENI	209	195	209	817.045	36.925	853.970	1453,66%
Generali	140	90	132	249.255	28.814	278.069	22288,81%
Telecom Italia	182	444	192	404.100	40.000	444.100	4297,03%

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%
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%
2003 Total	25.578	2.621.867	2.097.533	1.482.778	3.580.311	-38,30%	3.481	2.128	5.609	-63,22%

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%
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%
2003 Total	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%

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%
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%
2003 Total	115	206	153	241.954.479	305.668.170	547.622.649	-62,05%

3.12 Options on Nordic Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – March 2003

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Elisa Communications	3	1.000	0	2.000	2.000	-75,28%	0	2	2	-84,32%
Nokia Oyj A	8.356	781.538	689.793	430.326	1.120.119	-43,45%	1.059	555	1.615	-68,57%
Sonera-Yhtymä Oyj	19	3.650	5.510	804	6.314	-92,83%	2	0	2	-95,87%
Stora-Enso Oyj R	12	16.070	1.617	15.050	16.667	445,21%	2	14	15	-60,41%
Tieto Enator Corporation	37	0	577	328	905	-75,49%	1	1	1	-86,93%
UPM-Kymmene Oyj	211	84.100	29.399	64.186	93.585	71,94%	57	156	213	-18,01%

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Elisa Communications	50,00%	25,00%	25,00%	320	1.060	1.380	-66,26%	0	1	1	-74,87%
Nokia Oyj A	28,63%	7,68%	63,68%	1.998.746	1.128.975	3.127.721	7,77%	3.959	1.680	5.639	-28,90%
Sonera-Yhtymä Oyj	45,09%	0,95%	53,96%	5.160	1.950	7.110	-92,89%	2	1	2	-95,70%
Stora-Enso Oyj R	30,53%	39,21%	30,26%	5.809	18.973	24.782	352,64%	6	27	32	-24,98%
Tieto Enator Corporation	20,71%	15,63%	63,65%	940	1.718	2.658	-1,01%	2	4	6	-28,47%
UPM-Kymmene Oyj	31,16%	17,74%	51,10%	71.445	69.583	141.028	90,08%	114	91	206	-34,71%

3.12.3 Paid Premiums – March 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications		254	254	0	507.750	507.750	-0,67%
Nokia Oyj A	107	146	122	73.861.448	62.670.918	136.532.366	-73,32%
Sonera-Yhtymä Oyj	25	97	34	135.221	78.190	213.411	-95,37%
Stora-Enso Oyj R	49	69	67	78.874	1.042.800	1.121.674	-92,95%
Tieto Enator Corporation	77	107	88	44.709	35.066	79.775	-94,38%
UPM-Kymmene Oyj	60	520	376	1.766.906	33.383.278	35.150.184	-12,73%

3.13 Options on US Equities

3.13.1 Traded Contracts – March 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%
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%
2003 Total	546	0	5.253	2.041	7.294	-90,74%	13	4	17	-94,54%

3.13.2 Open Interest and Market Share per Account Group – March 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%
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%
2003 Total	47,41%	3,75%	48,84%	1.977	1.081	3.058	-88,72%	4	3	7	-93,96%

3.13.3 Paid Premiums – March 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%
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%
2003 Total	84	180	111	440.711	367.533	808.244	-93,82%

3.14 Options on US Equities – Breakdown by Individual Securities

3.14.1 Traded Contracts – March 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	6	0	286	0	286	-89,95%	0	0	0	-96,61%
Cisco Systems	15	0	59	76	135	-93,23%	0	0	0	-95,19%
Citigroup	9	0	48	5	53	-97,22%	0	0	0	-98,14%
EMC	4	0	100	8	108	-96,83%	0	0	0	-98,29%
General Electric	14	0	302	0	302	-79,33%	1	0	1	-87,87%
IBM	43	0	104	99	203	-83,17%	1	1	2	-88,51%
Intel	23	0	244	211	455	-82,13%	0	0	1	-92,08%
Microsoft	22	0	413	64	477	-55,38%	1	0	1	-84,72%
Oracle	8	0	31	410	441	-80,56%	0	0	0	-87,25%
Sun Microsystems	5	0	263	40	303	-78,26%	0	0	0	-92,46%

3.14.2 Open Interest and Market Share per Account Group – March 2003

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
AOL Time Warner	50,00%	0,00%	50,00%	241	52	293	-89,58%	0	0	0	-96,15%
Cisco Systems	44,44%	9,26%	46,30%	135	37	172	-92,73%	0	0	0	-94,59%
Citigroup	31,13%	18,87%	50,00%	48	9	57	-97,86%	0	0	0	-98,57%
EMC	50,00%	0,00%	50,00%	165	6	171	-96,26%	0	0	0	-97,91%
General Electric	50,00%	0,00%	50,00%	275	285	560	-66,43%	1	1	1	-82,24%
IBM	50,00%	0,00%	50,00%	146	128	274	-89,38%	1	1	2	-92,85%
Intel	50,22%	0,00%	49,78%	356	7	363	-89,94%	1	0	1	-94,79%
Microsoft	39,52%	0,00%	60,48%	233	285	518	-82,92%	1	1	1	-94,43%
Oracle	50,00%	0,00%	50,00%	15	200	215	-89,93%	0	0	0	-93,39%
Sun Microsystems	50,50%	6,11%	43,40%	363	72	435	-73,72%	0	0	0	-90,70%

3.14.3 Paid Premiums – March 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
AOL Time Warner	42		42	12.020	0	12.020	-95,99%
Cisco Systems	77	119	101	4.530	9.068	13.598	-95,36%
Citigroup	110	170	116	5.283	850	6.133	-97,11%
EMC	29	38	29	2.850	300	3.150	-99,09%
General Electric	40		40	12.125	0	12.125	-94,29%
IBM	290	1.283	775	30.195	127.031	157.226	-60,12%
Intel	81	29	57	19.660	6.143	25.803	-91,20%
Microsoft	34	457	90	13.893	29.220	43.113	-79,00%
Oracle	50	45	45	1.565	18.300	19.865	-92,14%
Sun Microsystems	10	23	12	2.728	920	3.648	-97,48%

4 Exchange Traded Funds Products

4.1 Options on Exchange Traded Funds

4.1.1 Traded Contracts – March 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	
2002 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	
2003 Total	321	0	8.157	6.062	14.219		24	15	39	

4.1.2 Open Interest and Market Share per Account Group – March 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	
2002 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	
2003 Total	32,85%	1,93%	65,22%	6.876	6.315	13.191		20	18	38	

4.1.3 Paid Premiums – March 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	
2002 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	
2003 Total	81	169	119	661.964	1.024.531	1.686.495	

4.2 Options on Exchange Traded Funds – Breakdown by Individual Securities

4.2.1 Traded Contracts – March 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	49	0	513	475	988		1	1	2	
DJ Euro STOXX EX Option	9	0	50	65	115		0	0	0	
DJ Euro STOXX LDRS Option	10	0	66	101	167		0	0	0	
Fresco DJ Euro STOXX 50 Option	0		0	0	0					
XMTCH on SMI Option	86	0	4.824	2.361	7.185		21	9	30	

4.2.2 Open Interest and Market Share per Account Group – March 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	34,82%	15,18%	50,00%	825	1.508	2.333		2	3	5	
DJ Euro STOXX EX Option	50,00%	0,00%	50,00%	10	60	70		0	0	0	
DJ Euro STOXX LDRS Option	50,00%	0,00%	50,00%	159	324	483		0	1	1	
Fresco DJ Euro STOXX 50 Option				0	0	0		0	0	0	
XMTCH on SMI Option	33,87%	0,00%	66,13%	5.882	4.423	10.305		27	20	47	

4.2.3 Paid Premiums – March 2003

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Option	108	158	132	55.352	74.913	130.265	
DJ Euro STOXX EX Option	18	89	58	880	5.765	6.645	
DJ Euro STOXX LDRS Option	60	97	82	3.960	9.790	13.750	
Fresco DJ Euro STOXX 50 Option				0	0	0	
XMTCH on SMI Option	65	254	127	312.400	598.793	911.193	

4.3 Futures on Exchange Traded Funds

4.3.1 Traded Contracts – March 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	
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	
2003 Total	2.270	0	0	0	116.780		0	0	289	

4.3.2 Open Interest and Market Share per Account Group – March 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	
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	
2003 Total	0,18%	0,02%	99,80%	0	0	36.465		0	0	80	

4.4 Futures on Exchange Traded Funds – Breakdown by Individual Securities

4.4.1 Traded Contracts – March 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	348	0	0	0	23.517		0	0	59	
DJ Euro STOXX 50 LDRS Future	11	0	0	0	1.100		0	0	2	
DJ Euro STOXX EX Future	394	0	0	0	30.125		0	0	65	
Fresco DJ Euro STOXX 50 Future	0		0	0	0					
XMTCH on SMI Future	1	0	0	0	50		0	0	0	

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
DAX EX Future	0,23%	0,00%	99,77%	0	0	16.111		0	0	38	
DJ Euro STOXX 50 LDRS Future	0,00%	0,00%	100,00%	0	0	0		0	0	0	
DJ Euro STOXX EX Future	0,03%	0,00%	99,97%	0	0	20.304		0	0	42	
Fresco DJ Euro STOXX 50 Future				0	0	0		0	0	0	
XMTCH on SMI Future	0,00%	0,00%	100,00%	0	0	50		0	0	0	

5 Eurex – Fixed Income Market Products

5.1 One-Month-Euribor Futures

5.1.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	466	47.229	-71,71%	84.690	-65,80%
1999 Total	826	64.019	35,55%	187.410	121,29%
2000 Total	26	1.896	-97,04%	5.493	-97,07%
2001 Total	0	0	-100,00%		
2002 Total	0	0			
2003 1. Quarter	0	0			
2002 Jan	0	0			
Feb	0	0			
Mar	0	0			
Apr	0	0			
May	0	0			
Jun	0	0			
Jul	0	0			
Aug	0	0			
Sep	0	0			
Oct	0	0			
Nov	0	0			
Dec	0	0			
2003 Jan	0	0			
Feb	0	0			
Mar	0	0			
2003 Total	0	0			

The Contract Size is 3 million EUR nominal. Before September 18, 1998, only One-Month Euromark Future. The contract size of the One-Month Euromark Future was 3 million DM. The One-Month EURIBOR Future was introduced on September 18, 1998.

5.1.2 Open Interest and Market Share per Account Group

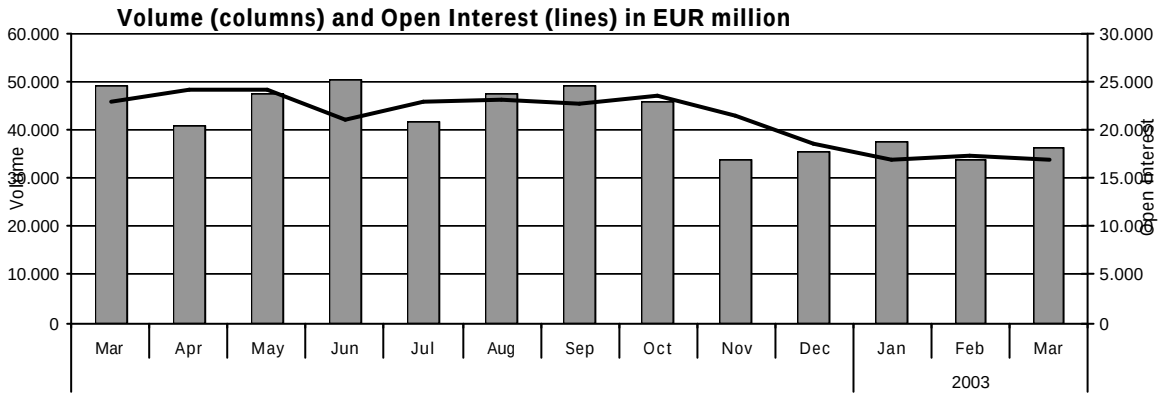
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48,64%	23,71%	27,65%	3.321	-33,96%	9.648	29,79%
1999 Total	51,13%	17,05%	31,82%	411	-87,62%	1.194	-87,62%
2000 Total	26,56%	73,44%	0,00%	0	-100,00%	0	-100,00%
2001 Total				0		0	
2002 Total				0		0	
2003 1. Quarter				0		0	
2002 Jan				0		0	
Feb				0		0	
Mar				0		0	
Apr				0		0	
May				0		0	
Jun				0		0	
Jul				0		0	
Aug				0		0	
Sep				0		0	
Oct				0		0	
Nov				0		0	
Dec				0		0	
2003 Jan				0		0	
Feb				0		0	
Mar				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%
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%
2003 Total	3.830	0	110.455	-10,31%	107.644	-9,75%

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%
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%
2003 Total	24,91%	19,02%	56,07%	17.307	-27,76%	16.888	-26,49%

5.3 Options on Three-Month-Euribor Futures

5.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	27	0	3.300	1.810	5.110		1.815	1.127	2.942	
1999 Total	25	0	876	2.090	2.966	-41,96%	851	2.028	2.879	-2,14%
2000 Total	1	0	0	10	10	-99,66%	0	10	10	-99,67%
2001 Total	0		0	0	0	-100,00%				
2002 Total	0		0	0	0					
2003 1. Quarter	0		0	0	0					
2002 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0		0	0	0					
Dec	0		0	0	0					
2003 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
2003 Total	0		0	0	0					

Before October 1998 only Options on the Three-Month Euromark Future. The Option on the Three-Month EURIBOR Future was introduced on September 22, 1998.

5.3.2 Open Interest and Market Share per Account Group

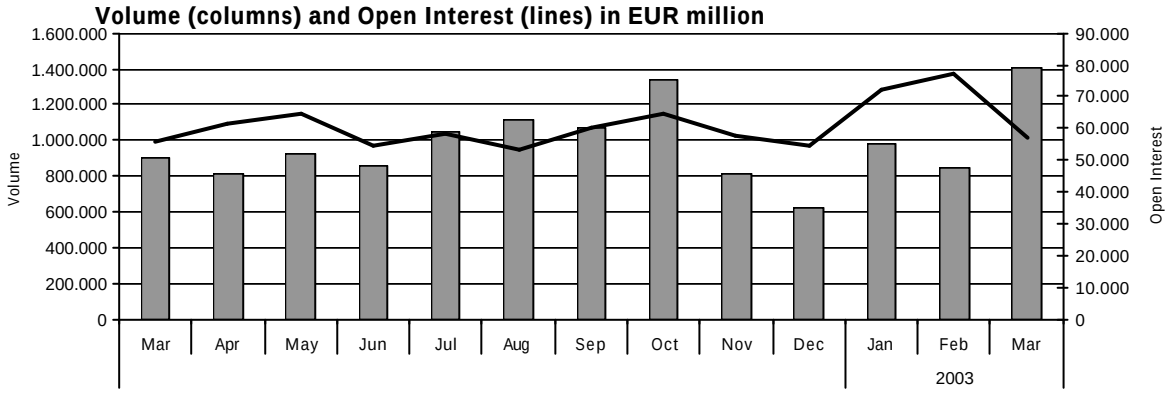
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2,94%	21,58%	75,49%	200	0	200		98	0	98	
1999 Total	20,50%	26,97%	52,53%	550	40	590	195,00%	535	38	573	483,49%
2000 Total	0,00%	50,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2001 Total				0	0	0		0	0	0	
2002 Total				0	0	0		0	0	0	
2003 1. Quarter				0	0	0		0	0	0	
2002 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2003 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
2003 Total				0	0	0		0	0	0	

5.4 Euro-Schatz Futures

5.4.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	92.529	187.142	4.805.755	-	634.109	-
1998 Total	177.885	490.628	10.043.087	108,98%	1.332.163	110,08%
1999 Total	410.755	799.374	19.647.339	95,63%	2.118.678	59,04%
2000 Total	935.867	1.118.682	42.822.290	117,95%	4.364.072	105,98%
2001 Total	1.458.425	2.754.851	92.637.630	116,33%	9.583.943	119,61%
2002 Total	1.888.657	2.688.642	108.760.955	17,40%	11.304.820	17,96%
2003 1. Quarter	483.218		30.463.718	16,36%	3.229.245	19,28%
2002 Jan	171.125	306.174	9.592.171	22,90%	994.479	24,00%
Feb	138.683	235.736	7.790.659	33,08%	806.985	34,32%
Mar	140.622	402.568	8.798.359	10,87%	905.900	10,82%
Apr	135.944	302.367	7.880.053	3,94%	811.251	4,06%
May	148.065	176.935	9.008.663	20,64%	927.076	20,78%
Jun	135.218	149.850	8.291.384	19,41%	854.976	19,61%
Jul	169.236	208.650	10.101.940	69,34%	1.047.588	70,54%
Aug	182.192	234.653	10.719.251	58,37%	1.117.879	59,80%
Sep	196.307	225.201	10.164.663	2,80%	1.064.794	3,56%
Oct	225.620	385.887	12.721.093	55,78%	1.334.580	56,30%
Nov	136.996	60.621	7.744.704	-33,95%	813.887	-33,61%
Dec	108.649		5.948.015	-9,01%	625.423	-8,03%
2003 Jan	163.170		9.262.553	-3,44%	979.651	-1,49%
Feb	127.137		7.993.490	2,60%	848.749	5,18%
Mar	192.911		13.207.675	50,12%	1.400.846	54,64%
2003 Total	483.218		30.463.718	16,36%	3.229.245	19,28%

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%
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%
2003 Total	55,77%	33,38%	10,86%	538.814	-0,79%	57.227	2,77%

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%
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%
2003 Total	530	4.144.624	2.659.038	1.559.234	4.218.272	214,48%	282.722	164.963	447.685	222,11%

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

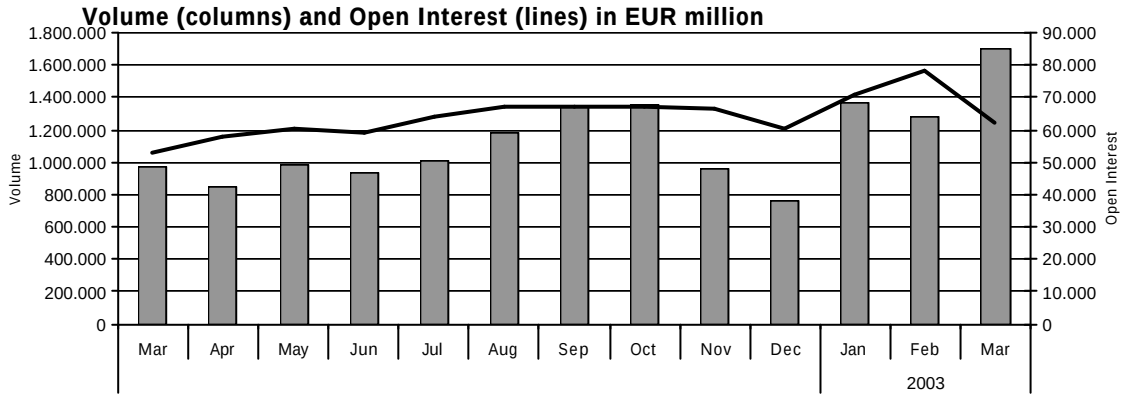
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57,80%	8,47%	33,73%	5.926	3.750	9.676		796	503	1.299	
1999 Total	76,44%	9,36%	14,20%	10.473	7.080	17.553	81,41%	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%
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%
2003 Total	86,82%	5,18%	8,00%	810.636	339.498	1.150.134	443,27%	86.331	35.925	122.255	460,12%

5.6 Euro-Bobl Futures

5.6.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	772.841	198.608	18.269.169	-	2.410.314	-
1997 Total	866.197	1.094.855	24.299.906	33,01%	3.244.151	34,59%
1998 Total	1.093.532	1.630.466	31.683.256	30,38%	4.313.488	32,96%
1999 Total	1.950.731	2.049.413	51.955.163	63,98%	5.797.199	34,40%
2000 Total	2.302.623	2.235.556	62.502.582	20,30%	6.462.993	11,48%
2001 Total	3.363.319	4.661.025	99.578.068	59,32%	10.643.807	64,69%
2002 Total	4.160.644	4.119.134	114.678.996	15,16%	12.289.789	15,46%
2003 1. Quarter	1.430.954		38.794.875	41,28%	4.342.556	49,39%
2002 Jan	419.823	382.091	9.609.206	7,01%	1.023.542	7,56%
Feb	318.315	337.485	8.566.438	6,23%	910.490	6,62%
Mar	309.155	359.927	9.284.056	-2,55%	972.743	-4,27%
Apr	291.800	337.136	8.166.240	5,11%	855.513	3,93%
May	304.610	533.206	9.439.948	24,45%	988.841	23,75%
Jun	288.691	327.427	8.828.630	20,44%	932.112	20,12%
Jul	358.548	332.553	9.485.376	38,19%	1.012.580	39,15%
Aug	389.618	524.224	10.913.054	43,72%	1.181.516	45,37%
Sep	413.168	435.978	12.270.701	34,00%	1.340.716	35,94%
Oct	485.062	426.462	12.397.248	41,91%	1.350.769	42,13%
Nov	324.553	122.645	8.827.021	-26,93%	964.357	-26,66%
Dec	257.301		6.891.078	16,95%	756.610	19,70%
2003 Jan	480.360		12.244.884	27,43%	1.364.350	33,30%
Feb	417.669		11.339.935	32,38%	1.278.985	40,47%
Mar	532.925		15.210.056	63,83%	1.699.222	74,68%
2003 Total	1.430.954		38.794.875	41,28%	4.342.556	49,39%

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

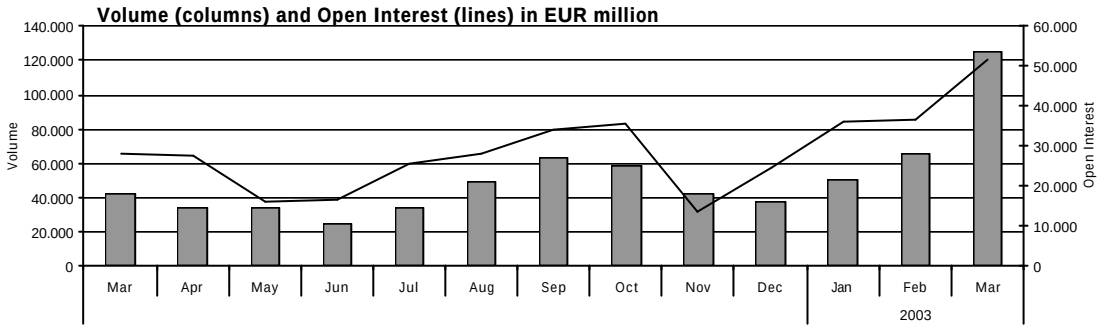
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47,18%	36,51%	16,31%	222.638	-		-
1997 Total	45,68%	34,29%	20,03%	188.525	-15,32%	25.088	-
1998 Total	45,19%	34,26%	20,55%	165.118	-12,42%	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%
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%
2003 Total	43,91%	35,83%	20,26%	558.944	9,69%	62.434	17,84%

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%
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%
2003 Total	1.030	2.070.911	1.159.251	1.006.590	2.165.841	109,21%	129.936	111.672	241.608	120,91%

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

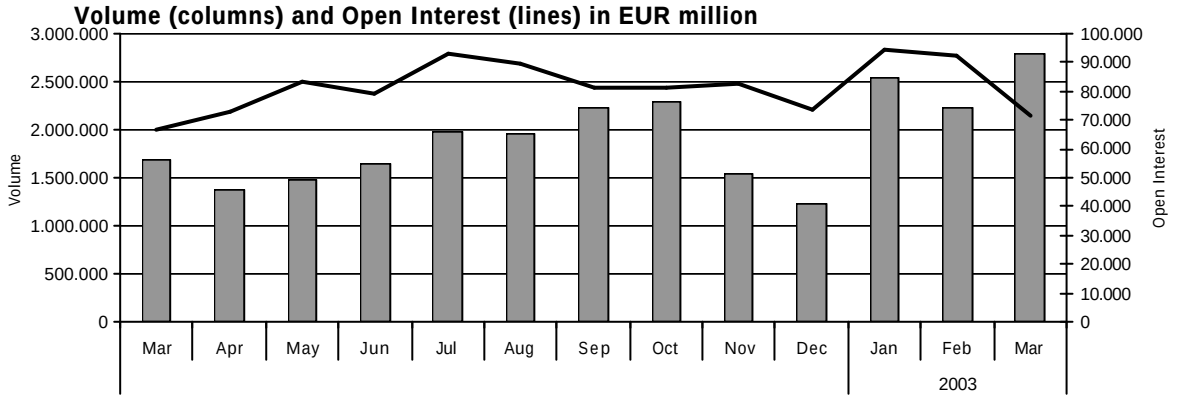
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31,00%	31,33%	37,68%	18.331	14.367	32.698	-				
1997 Total	39,26%	20,90%	39,85%	33.797	25.018	58.815	79,87%	4.483	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%
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%
2003 Total	87,59%	8,16%	4,25%	260.395	203.663	464.058	74,39%	29.226	22.223	51.448	84,07%

5.8 Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	988.047	6.154	16.496.809	-	2.069.084	-
1997 Total	1.536.385	198.091	31.337.633	89,96%	4.092.225	97,78%
1998 Total	3.754.764	2.354.590	89.877.842	186,80%	12.661.897	209,41%
1999 Total	6.587.027	4.200.714	144.158.040	60,39%	16.825.466	32,88%
2000 Total	6.143.723	4.946.735	151.326.295	4,97%	15.886.098	-5,58%
2001 Total	6.783.204	6.592.062	178.011.304	17,63%	19.349.181	21,80%
2002 Total	8.448.938	6.213.502	191.263.413	7,44%	20.821.157	7,61%
2003 1. Quarter	2.974.722		65.864.492	38,72%	7.566.513	48,71%
2002 Jan	783.682	727.593	17.868.652	5,42%	1.930.576	4,75%
Feb	634.866	500.952	13.692.231	-10,04%	1.475.685	-11,00%
Mar	640.124	507.863	15.919.091	-1,72%	1.681.687	-5,23%
Apr	585.754	569.268	13.005.434	-5,80%	1.374.554	-7,88%
May	593.844	582.582	14.084.742	-3,60%	1.488.825	-4,37%
Jun	609.287	468.961	15.411.526	9,16%	1.647.707	9,09%
Jul	800.503	621.556	18.238.368	35,82%	1.975.741	37,27%
Aug	786.751	562.184	17.766.078	32,92%	1.963.711	35,01%
Sep	842.928	672.211	19.957.687	29,05%	2.234.322	33,22%
Oct	981.169	773.604	20.580.453	30,64%	2.287.983	31,82%
Nov	662.713	226.728	13.769.452	-27,06%	1.532.661	-26,88%
Dec	527.317		10.969.699	7,34%	1.227.705	10,45%
2003 Jan	1.027.166		22.301.183	24,81%	2.542.580	31,70%
Feb	913.386		19.288.887	40,87%	2.235.949	51,52%
Mar	1.034.170		24.274.422	52,49%	2.787.984	65,78%
2003 Total	2.974.722		65.864.492	38,72%	7.566.513	48,71%

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

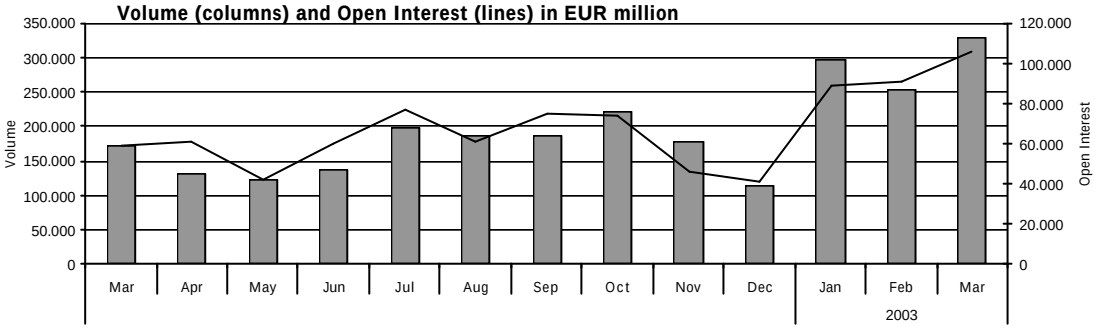
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25,83%	49,05%	25,12%	145.834			
1997 Total	29,54%	42,56%	27,90%	145.606	-0,16%	19.418	
1998 Total	47,17%	28,58%	24,26%	261.459	79,57%	38.694	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%
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%
2003 Total	52,65%	28,49%	18,85%	623.046	-1,78%	71.475	7,54%

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%
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%
2003 Total	18.537	6.393.003	3.868.860	3.827.239	7.696.099	65,96%	448.767	434.073	882.840	77,72%

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.



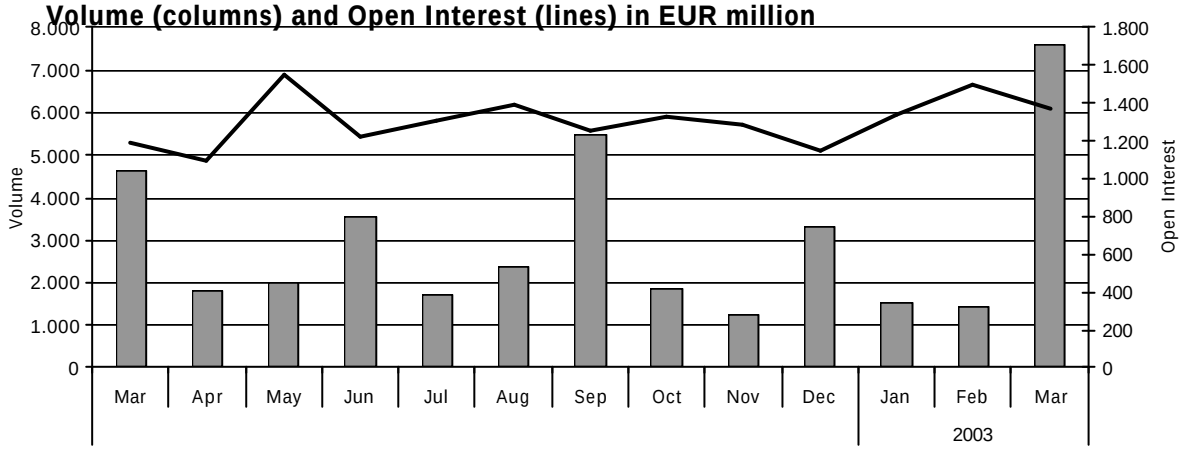
5.9.2 Open Interest and Market Share per Account Group

	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%
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%
2003 Total	82,94%	9,57%	7,49%	501.767	424.183	925.950	65,27%	58.530	47.463	105.993	78,47%

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%
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%
2003 Total	4.420	80.742	-7,80%	10.567	1,08%



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%
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%
2003 Total	50,05%	15,79%	34,16%	10.648	5,37%	1.375	15,02%

5.11. Deliverable Bonds for Eurex Futures

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

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	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
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
CONF	2003	3	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0,864003
CONF	2003	3	CH0001480083	4.25% EIDG. 14	0,864003
CONF	2003	3	CH0008055649	2,75 % EIDG. 12	0,774157
CONF	2003	3	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	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	3,75 % EIDG. ANLEIHE 01/15	0,808463
CONF	2003	3	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0,808463
CONF	2003	6	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0,866212
CONF	2003	6	CH0001480083	4.25% EIDG. 14	0,866212
CONF	2003	6	CH0008055649	2,75 % EIDG. 12	0,778945
CONF	2003	6	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	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	3,75 % EIDG. ANLEIHE 01/15	0,811364
CONF	2003	6	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0,811364
CONF	2003	6	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0,694033
CONF	2003	9	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0,868610
CONF	2003	9	CH0001480083	4.25% EIDG. 14	0,868610
CONF	2003	9	CH0008055649	2,75 % EIDG. 12	0,783500
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	CH0012385586	3,750% 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
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
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

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	6	08.06.2000	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	103,51	1,025366	5.172
FGBM	2000	9	07.09.2000	DE0001134971	6,875% BUND ANL. 95/05	102,64	1,034271	22.778
FGBM	2000	12	07.12.2000	DE0001134989	6,50 % BUND ANL. 95/05	105,36	1,020231	25.434
FGBM	2001	3	08.03.2001	DE0001134989	6,50 % BUND ANL. 95/05	106,61	1,019106	82.021
FGBM	2001	3	08.03.2001	DE0001134997	6,00 % BUND ANL. 96/06	106,61	0,999743	39.911
FGBM	2001	3	08.03.2001	DE0001135002	6,00 % BUND ANL. II 96/06	106,61	0,999894	5.729
FGBM	2001	3	08.03.2001	DE0001141372	5,00 % BUND ANL. S.137 00/06	106,61	0,956906	1.165
FGBM	2001	6	07.06.2001	DE0001134997	6,00 % BUND ANL. 96/06	105,67	0,999572	18.850
FGBM	2001	9	06.09.2001	DE0001135010	6,25 % BUND ANL. 96/06	106,60	1,009417	31.324
FGBM	2001	9	06.09.2001	DE0001135028	6,00 % BUND ANL. 97/07	106,60	0,999620	560
FGBM	2001	12	06.12.2001	DE0001135028	6,00 % BUND ANL. 97/07	107,68	0,999888	1.726
FGBM	2001	12	06.12.2001	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	107,68	0,939069	16.118
FGBM	2002	3	08.03.2002	DE0001135028	6,00 % BUND ANL. 97/07	105,41	0,999743	46.187
FGBM	2002	3	07.03.2002	DE0001135028	6,00 % BUND ANL. 97/07	105,43	0,999743	46.187
FGBM	2002	6	07.06.2002	DE0001135028	6,00 % BUND ANL. 97/07	105,01	0,999572	53.376
FGBL	2001	9	06.09.2001	DE0001135150	5,25 % BUND ANL. V.00/10	108,26	0,949564	33.344
FGBL	2001	12	06.12.2001	DE0001135150	5,25 % BUND ANL. V.00/10	109,00	0,950514	16.072
FGBL	2001	12	06.12.2001	DE0001135184	5,00 % BUND ANL. V.01/11	109,00	0,928257	101
FGBL	2002	3	07.03.2002	DE0001135168	5,25 % BUND ANL. V.00/11	106,19	0,949546	39.394
FGBL	2002	3	08.03.2002	DE0001135168	5,25 % BUND ANL. V.00/11	106,28	0,949546	39.394
FGBL	2002	6	07.06.2002	DE0001135168	5,25 % BUND ANL. V.00/11	106,02	0,950491	52.409
FGBL	2002	6	06.06.2002	DE0001135168	5,25 % BUND ANL. V.00/11	106,24	0,950491	52.409
FGBL	2002	6	07.06.2002	DE0001135184	5,00 % BUND ANL. V.01/11	106,02	0,931495	50
FGBL	2002	6	06.06.2002	DE0001135184	5,00 % BUND ANL. V.01/11	106,24	0,931495	50
FGBL	2002	6	07.06.2002	DE0001135192	5,00 % BUND ANL.V.02/12	106,02	0,928405	50
CONF	2001	6	07.06.2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	121,82	0,828685	1.907
CONF	2001	9	06.09.2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	122,41	0,832224	4.231
CONF	2001	12	06.12.2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	121,81	0,835771	2.448
CONF	2002	3	07.03.2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	118,65	0,839499	3.700
CONF	2002	3	08.03.2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	118,78	0,839499	3.700
CONF	2002	6	07.06.2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	120,60	0,843410	2.284
CONF	2002	6	06.06.2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	120,88	0,843410	2.284
CONF	2002	9	06.09.2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	126,98	0,866644	1.838
CONF	2002	9	09.09.2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	127,16	0,866644	1.838
CONF	2002	12	06.12.2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	128,85	0,869508	486
CONF	2002	12	09.12.2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	129,20	0,869508	486
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

6 International Options and Futures Exchanges

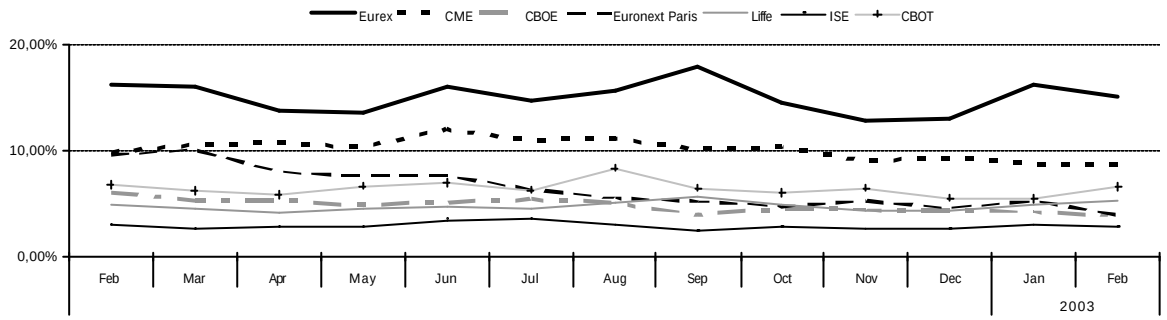
6.1 Total Turnover

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	158.665.539	15,69%	60.379.930	5,97%	40.720.562	4,03%	87.883.241	8,69%	50.876.628	5,03%	46.689.578	4,62%	12.397.498	1,23%
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%
2003 Total	158.665.539	15,69%	60.379.930	5,97%	40.720.562	4,03%	87.883.241	8,69%	50.876.628	5,03%	46.689.578	4,62%	12.397.498	1,23%

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	13.801.511	1,36%	2.921.567	0,29%	3.657.558	0,36%	29.389.196	2,91%	2.996.602	0,30%	1.938.379	0,19%	5.526.309	0,55%
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%
2003 Total	13.801.511	1,36%	2.921.567	0,29%	3.657.558	0,36%	29.389.196	2,91%	2.996.602	0,30%	1.938.379	0,19%	5.526.309	0,55%

6.1.3 Traded Contracts – Part III

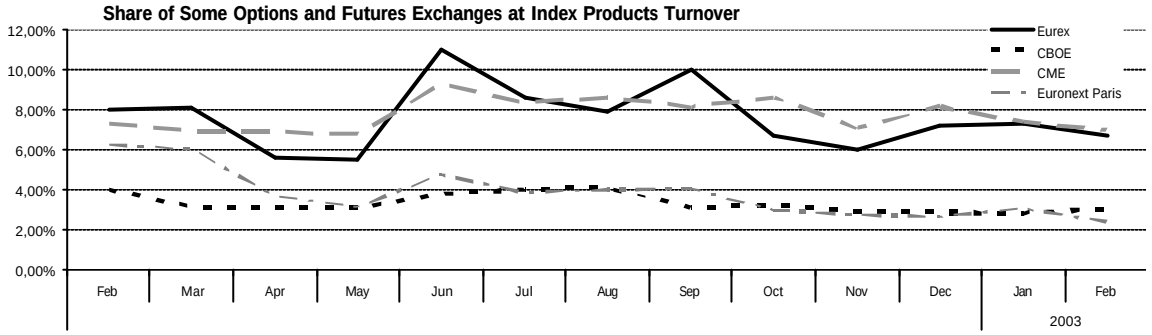
	KSE	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,49%	-	-	-	-
1998 Total	50.204.404	3,09%	-	-	98.026.839	6,03%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,38%	7.972.821	0,44%	60.479.050	3,35%	18.684.011	1,04%	13.233.531	0,73%	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	434.359.229	42,96%	26.394.060	2,61%	15.462.537	1,53%	3.654.303	0,36%	4.943.287	0,49%	4.527.939	0,45%	3.969.145	0,39%
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%
2003 Total	434.359.229	42,96%	26.394.060	2,61%	15.462.537	1,53%	3.654.303	0,36%	4.943.287	0,49%	4.527.939	0,45%	3.969.145	0,39%

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	40.727.268	7,00%	2.019.557	0,35%	17.306.363	2,98%	41.950.585	7,21%	5.618.087	0,97%	16.065.551	2,76%	3.326.168	0,57%
2002 Jan	12.115.208	6,69%	452.834	0,25%	6.234.247	3,44%	10.983.221	6,06%	1.992.663	1,10%	11.078.580	6,11%	1.732.002	0,96%
Feb	12.688.193	8,07%	525.029	0,33%	6.385.516	4,06%	11.575.951	7,36%	1.715.911	1,09%	9.889.814	6,29%	1.541.607	0,98%
Mar	14.710.436	8,16%	606.475	0,34%	5.729.187	3,18%	12.578.828	6,98%	2.581.597	1,43%	10.932.265	6,06%	1.512.092	0,84%
Apr	11.293.292	5,67%	621.918	0,31%	6.179.582	3,10%	13.789.171	6,92%	1.759.947	0,88%	7.444.593	3,74%	1.252.650	0,63%
May	12.006.486	5,54%	666.415	0,31%	6.885.712	3,18%	14.783.558	6,82%	1.866.411	0,86%	6.894.117	3,18%	1.195.037	0,55%
Jun	21.957.992	11,00%	847.192	0,42%	7.611.008	3,81%	18.634.883	9,33%	3.393.021	1,70%	9.549.048	4,78%	1.424.087	0,71%
Jul	24.581.748	8,66%	1.060.959	0,37%	11.527.040	4,06%	23.750.287	8,36%	3.896.861	1,37%	11.030.805	3,88%	1.815.118	0,64%
Aug	17.188.343	7,96%	778.534	0,36%	8.932.738	4,14%	18.730.116	8,68%	2.525.107	1,17%	8.729.394	4,04%	1.607.605	0,74%
Sep	25.236.185	10,05%	965.028	0,38%	7.866.574	3,13%	20.492.775	8,16%	3.754.113	1,49%	10.254.588	4,08%	1.886.737	0,75%
Oct	22.942.671	6,74%	1.229.004	0,36%	11.123.014	3,27%	29.525.794	8,68%	3.040.713	0,89%	10.236.715	3,01%	2.406.147	0,71%
Nov	17.172.794	6,05%	815.062	0,29%	8.402.099	2,96%	20.140.469	7,10%	2.560.518	0,90%	7.883.206	2,78%	1.698.197	0,60%
Dec	18.811.497	7,25%	801.509	0,31%	7.489.027	2,89%	21.245.830	8,19%	2.937.738	1,13%	7.020.765	2,71%	1.449.911	0,56%
2003 Jan	21.641.969	7,29%	998.337	0,34%	8.548.192	2,88%	22.012.500	7,41%	3.031.823	1,02%	9.165.136	3,09%	1.594.553	0,54%
Feb	19.085.299	6,70%	1.021.220	0,36%	8.758.171	3,08%	19.938.085	7,00%	2.586.264	0,91%	6.900.415	2,42%	1.731.615	0,61%
2003 Total	40.727.268	7,00%	2.019.557	0,35%	17.306.363	2,98%	41.950.585	7,21%	5.618.087	0,97%	16.065.551	2,76%	3.326.168	0,57%

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



6.2.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	Meffrf/rv	Share	KSE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
1997 Total	11.273.768	4,77%	5.622.082	2,38%	7.444.392	3,15%	-	-	13.928.877	5,89%	7.738.382	3,27%	4.100.606	1,73%
1998 Total	11.428.454	3,47%	7.233.015	2,20%	10.308.570	3,13%	50.204.404	15,25%	14.964.901	4,55%	7.886.113	2,40%	4.525.666	1,37%
1999 Total	8.553.701	1,66%	7.335.697	1,43%	5.962.843	1,16%	97.137.007	18,89%	16.294.637	3,17%	6.025.290	1,17%	5.084.410	0,99%
2000 Total	7.451.079	1,06%	7.461.914	1,06%	4.932.569	0,70%	213.495.588	30,36%	14.424.383	2,05%	4.728.037	0,67%	4.925.145	0,70%
2001 Total	9.956.519	0,67%	8.751.478	0,59%	5.343.252	0,36%	854.791.737	57,65%	17.432.272	1,18%	5.891.109	0,40%	4.402.825	0,30%
2002 Total	13.472.945	0,49%	9.659.430	0,35%	9.989.052	0,36%	1.932.691.950	69,80%	20.563.557	0,74%	6.999.308	0,25%	4.176.502	0,15%
2003 1st Quarter	3.023.194	0,52%	1.640.952	0,28%	1.162.793	0,20%	434.359.229	74,67%	2.992.646	0,51%	1.333.746	0,23%	528.654	0,09%
2002 Jan	1.051.682	0,58%	671.224	0,37%	1.031.168	0,57%	124.227.690	68,56%	1.114.750	0,62%	565.594	0,31%	214.553	0,12%
Feb	872.640	0,55%	684.887	0,44%	880.638	0,56%	101.965.555	64,83%	1.527.605	0,97%	432.413	0,27%	213.142	0,14%
Mar	961.844	0,53%	679.538	0,38%	933.742	0,52%	118.904.276	65,95%	1.928.075	1,07%	496.241	0,28%	479.148	0,27%
Apr	899.158	0,45%	619.187	0,31%	836.665	0,42%	146.818.308	73,72%	1.365.668	0,69%	464.046	0,23%	245.594	0,12%
May	852.132	0,39%	741.513	0,34%	892.858	0,41%	161.917.657	74,68%	1.252.050	0,58%	604.541	0,28%	265.244	0,12%
Jun	1.129.310	0,57%	898.021	0,45%	1.005.457	0,50%	123.420.353	61,83%	2.016.391	1,01%	507.526	0,25%	477.886	0,24%
Jul	1.577.414	0,56%	1.062.418	0,37%	860.570	0,30%	192.180.248	67,68%	2.116.332	0,75%	686.870	0,24%	359.156	0,13%
Aug	1.154.025	0,53%	698.225	0,32%	572.204	0,27%	146.995.942	68,10%	1.474.940	0,68%	643.670	0,30%	271.335	0,13%
Sep	1.169.263	0,47%	1.012.503	0,40%	803.158	0,32%	168.625.799	67,14%	1.946.135	0,77%	649.027	0,26%	512.703	0,20%
Oct	1.187.653	0,35%	987.311	0,29%	790.676	0,23%	247.191.588	72,63%	2.222.710	0,65%	691.993	0,20%	341.405	0,10%
Nov	842.710	0,30%	798.423	0,28%	687.188	0,24%	214.032.982	75,42%	1.740.549	0,61%	679.371	0,24%	295.817	0,10%
Dec	1.775.114	0,68%	806.180	0,31%	694.728	0,27%	186.411.552	71,87%	1.858.352	0,72%	578.016	0,22%	500.519	0,19%
2003 Jan	1.528.906	0,51%	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	75,40%	1.546.712	0,54%	632.572	0,22%	275.847	0,10%
2003 Total	3.023.194	0,52%	1.640.952	0,28%	1.162.793	0,20%	434.359.229	74,67%	2.992.646	0,51%	1.333.746	0,23%	528.654	0,09%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	Share
1997 Total	-	-	-	-	5.743.306	2,43%	-	-	-	-	-	-	1.566.551	0,66%
1998 Total	-	-	-	-	7.593.060	2,31%	-	-	-	-	-	-	1.677.312	0,51%
1999 Total	271.373	0,05%	18.582.155	3,61%	10.979.673	2,13%	9.268.566	1,80%	5.622.295	1,09%	-	-	6.872.039	1,34%
2000 Total	14.543.176	2,07%	22.196.118	3,16%	26.973.745	3,84%	9.170.985	1,30%	7.005.700	1,00%	4.223.925	0,60%	31.212.346	4,44%
2001 Total	965.335	0,07%	28.798.060	1,94%	26.907.743	1,81%	9.356.363	0,63%	5.315.925	0,36%	5.092.869	0,34%	4.166.474	0,28%
2002 Total	2.485.566	0,09%	19.018.738	0,69%	29.428.899	1,06%	10.472.054	0,38%	5.906.877	0,21%	7.366.177	0,27%	3.400.560	0,12%
2003 1st Quarter	404.011	0,07%	2.419.475	0,42%	3.378.796	0,58%	1.828.598	0,31%	1.081.064	0,19%	402.358	0,07%	115.386	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%	0	0,00%	56.713	0,02%
2003 Total	404.011	0,07%	2.419.475	0,42%	3.378.796	0,58%	1.828.598	0,31%	1.081.064	0,19%	402.358	0,07%	115.386	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Feb 03	Feb 02	Y-T-D	Chg YoY	Feb 03	Feb 02	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	2.717.789	1.970.334	5.741.569	37,94%	211.555	250.849	451.734	-15,66%
S&P 500	CME	396.650	362.266	837.325	9,49%	30.876	46.121	65.878	-33,06%
DJX	CBOE	924.916	1.011.725	1.868.087	-8,58%	6.754	11.762	13.805	-42,58%
DJIA	CBOT	11.084	18.440	21.783	-39,89%	809	2.144	1.609	-62,24%
Nasdaq 100	CBOE	95.984	106.544	186.575	-9,91%	8.969	16.659	17.236	-46,16%
S&P Can 60	MSE	2.489	4.109	6.304	-39,43%	58	129	144	-55,22%
Nikkei 225	CME	225	250	520	-10,00%	15	23	34	-35,46%
Pan Europe									
Euro Stoxx 50	Eurex	4.872.736	2.003.804	16.842.407	143,17%	110.808	73.213	381.973	51,35%
Euro Stoxx 50	Euronext P	0	0	0	0,00%	0	0	0	0,00%
Stoxx 50	Eurex	5.272	3.874	26.465	36,09%	137	136	665	0,95%
Eurotop 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Eurotop 100	Amex	297	1.895	960	-84,33%	5	52	17	-90,29%
FTSE Euro-Stars	Liffe	0	0	0	0,00%	0	0	0	0,00%
MSCI Euro	Liffe	0	0	0	0,00%	0	0	0	0,00%
MSCI Pan-Euro	Liffe	0	0	0	0,00%	0	0	0	0,00%
Europe									
DAX	Eurex	2.899.448	4.068.094	10.507.032	-28,73%	38.982	101.225	142.938	-61,49%
Nemax 50	Eurex	2.607	125.924	4.875	-97,93%	1	143	2	-99,03%
SMI	Eurex	319.578	238.468	1.139.825	34,01%	9.606	10.080	34.243	-4,70%
CAC 40	Euronext P	4.747.778	7.995.826	11.343.949	-40,62%	13.076	35.685	32.454	-63,36%
AEX	Euronext A	1.060.833	607.619	2.161.187	74,59%	28.240	30.072	60.694	-6,09%
BEL 20	Euronext B	27.035	64.091	53.554	-57,82%	90	352	190	-74,34%
FTSE 100	Liffe	966.305	838.690	2.210.231	15,22%	35.324	69.745	79.700	-49,35%
MIB 30	Idem	189.876	175.113	415.919	8,43%	11.155	13.902	24.138	-19,76%
IBEX 35	MeffRV	179.515	494.915	415.552	-63,73%	1.077	4.026	2.481	-73,25%
OMX	OM	362.561	488.711	728.927	-25,81%	1.857	4.226	3.751	-56,06%
KFX	Futop	1.300	813	3.100	59,90%	3	3	8	4,37%
ATX	VEX	4.344	8.142	7.576	-46,65%	25	49	44	-49,00%
TA 25	Tase	1.739.460	2.745.139	3.378.195	-36,63%	10.657	29.154	20.493	-63,44%
Pacific									
Nikkei 225	Osaka SE	769.506	717.545	1.523.764	7,24%	50.407	65.544	99.143	-23,10%
Nikkei 225	SGX-DT	24.251	12.377	36.084	95,94%	1.589	1.131	2.353	40,51%
Nikkei 300	Osaka SE	0	0	0	0,00%	0	0	0	0,00%
Hang Seng	HKFE	146.423	55.286	316.313	164,85%	7.924	4.274	17.288	85,39%
Kospi 200	KSE	209.539.621	99.531.724	423.841.757	110,53%	1.183.296	891.781	2.458.492	32,69%
SPI 200	SFE	37.431	18.355	63.326	103,93%	1.476	934	2.520	58,07%
Africa									
ALSI	Safex	792.746	992.334	1.528.925	-20,11%	7.634	10.884	14.700	-29,87%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Feb 03	Feb 02	Chg YoY	Feb 03	Feb 02	Chg YoY	Feb 03	Feb 02
North America									
S&P 500	CBOE	4.139.222	3.273.349	26,45%	322.201	416.739	-22,69%	18,3	19,9
S&P 500	CME	284.351	209.669	35,62%	22.134	26.694	-17,08%	8,6	6,9
DJX	CBOE	1.096.654	870.812	25,93%	8.008	10.124	-20,90%	14,2	10,3
DJIA	CBOT	10.414	15.442	-32,56%	760	1.795	-57,64%	11,3	10,0
Nasdaq 100	CBOE	98.646	52.625	87,45%	9.218	8.228	12,02%	12,3	5,9
S&P Can 60	MSE	7.196	7.272	-1,05%	167	228	-26,85%	34,7	21,2
Nikkei 225	CME	225	150	50,00%	15	14	7,57%	12,0	7,2
Pan Europe									
Euro Stoxx 50	Eurex	8.702.080	4.074.270	113,59%	242.726	156.969	54,63%	21,4	24,4
Euro Stoxx 50	Euronext P	0	1.014	-100,00%	0	37	-100,00%	-	-
Stoxx 50	Eurex	17.678	10.521	68,03%	456	408	11,71%	40,2	32,6
Eurotop 100	Liffe	0	0	0,00%	0	0	0,00%	-	-
Eurotop 100	Amex	715	544	31,43%	12	15	-18,54%	28,9	3,4
FTSE Euro-Stars	Liffe	0	0	0,00%	0	0	0,00%	-	-
MSCI Euro	Liffe	0	0	0,00%	0	0	0,00%	-	-
MSCI Pan-Euro	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	4.629.656	4.705.902	-1,62%	85.682	124.076	-30,94%	19,2	13,9
Nemax 50	Eurex	77.375	381.774	-79,73%	74	662	-88,82%	356,2	36,4
SMI	Eurex	623.010	416.334	49,64%	21.612	18.495	16,85%	23,4	21,0
CAC 40	Euronext P	13.046.465	17.049.874	-23,48%	35.931	76.093	-52,78%	33,0	25,6
AEX	Euronext A	1.010.402	936.165	7,93%	26.898	46.332	-41,94%	11,4	18,5
BEL 20	Euronext B	74.359	154.335	-51,82%	249	848	-70,69%	33,0	28,9
FTSE 100	Liffe	1.765.974	1.518.389	16,31%	64.557	126.268	-48,87%	21,9	21,7
MIB 30	Idem	145.534	171.087	-14,94%	8.550	13.582	-37,05%	9,2	11,7
IBEX 35	MeffRV	576.532	934.009	-38,27%	3.459	7.599	-54,48%	38,5	22,6
OMX	OM	206.795	146.109	41,53%	1.059	1.264	-16,16%	6,8	3,6
KFX	Futop	10	453	-97,79%	0	2	-98,56%	0,1	6,7
ATX	VEX	6.449	11.447	-43,66%	37	69	-46,15%	17,8	16,9
TA 25	Tase	181.738	292.966	-37,97%	1.113	3.111	-64,21%	1,3	1,3
Pacific									
Nikkei 225	Osaka SE	370.551	221.470	67,31%	24.273	20.230	19,98%	5,8	3,7
Nikkei 225	SGX-DT	37.065	33.638	10,19%	2.428	3.073	-20,98%	18,3	32,6
Nikkei 300	Osaka SE	51	67	-23,88%	1	1	-44,85%	-	-
Hang Seng	HKFE	88.342	35.018	152,28%	4.781	2.707	76,59%	7,2	7,6
Kospi 200	KSE	4.499.686	2.755.945	63,27%	25.410	24.693	2,91%	0,3	0,3
SPI 200	SFE	113.533	73.557	54,35%	4.477	3.742	19,64%	36,4	48,1
Africa									
ALSI	Safex	1.791.548	2.049.197	-12,57%	17.251	22.476	-23,25%	27,1	24,8

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Feb 03	Feb 02	Y-T-D	Chg YoY	Feb 03	Feb 02	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	1.342.960	1.676.970	2.785.717	-19,92%	261.343	533.749	547.839	-51,04%
Mini S&P	CME	12.630.972	5.336.540	26.215.266	136,69%	491.516	339.788	1.030.418	44,65%
DJIA	CBOT	426.198	472.893	878.777	-9,87%	31.123	54.977	64.958	-43,39%
Mini DJIA ($2)	CBOT	0	0	0	0,00%	0	0	0	0,00%
Mini DJIA ($5)	CBOT	572.533	0	1.098.734	-	20.905	0	40.574	-
Nasdaq 100	CME	301.454	367.561	661.761	-17,99%	28.169	57.471	61.047	-50,99%
E-mini Nasdaq	CME	4.619.574	3.648.651	9.820.011	26,61%	86.398	114.207	181.447	-24,35%
S&P Can 60	MSE	64.240	82.505	162.843	-22,14%	2.978	5.174	7.445	-42,44%
Nikkei 225	CME	26.392	31.174	59.334	-15,34%	1.729	2.848	3.857	-39,29%
S&P TOPIX 150	CME	0	0	0	0,00%	0	0	0	0,00%
Bovespa	BM&F	468.567	421.587	917.024	11,14%	3.747	8.636	7.656	-56,61%
Pan Europe									
Euro Stoxx 50	Eurex	8.099.894	3.986.958	33.421.503	103,16%	175.382	141.256	729.262	24,16%
Euro Stoxx 50	Euronext P	2.421	22.468	10.747	-89,22%	52	814	239	-93,64%
Stoxx 50	Eurex	53.857	26.260	295.406	105,09%	1.170	920	6.492	27,10%
Eurotop 100	Liffe	0	6.535	2.240	-100,00%	0	361	80	-100,00%
Eurotop 300	Nymex	0	0	0	0,00%	0	0	0	0,00%
FTSE Euro-Stars	Liffe	0	0	0	0,00%	0	0	0	0,00%
FTSE Eurobloc 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
MSCI Euro	Liffe	0	9.340	5.588	-100,00%	0	194	73	-100,00%
MSCI Pan-Euro	Liffe	15.452	11.206	49.011	37,89%	199	234	650	-14,63%
Europe									
DAX	Eurex	2.009.572	1.261.250	7.367.270	59,33%	131.063	154.447	487.811	-15,14%
Nemax 50	Eurex	61.163	432.898	393.298	-85,87%	21	438	141	-95,19%
SMI	Eurex	572.395	335.573	2.596.737	70,57%	16.446	14.251	75.016	15,40%
CAC 40	Euronext P	2.150.216	1.871.320	4.710.849	14,90%	59.218	83.517	134.447	-29,09%
FTSE 100	Liffe	1.447.042	820.119	3.125.572	76,44%	52.898	68.201	112.778	-22,44%
MIB 30	Idem	361.675	370.419	763.385	-2,36%	42.495	58.813	88.639	-27,75%
AEX	Euronext A	409.439	261.108	815.624	56,81%	21.799	25.845	45.759	-15,65%
IBEX 35	MeffRV	255.110	326.112	548.049	-21,77%	15.305	26.531	32.728	-42,31%
OMX	OM	1.223.805	985.684	2.349.972	24,16%	6.269	8.524	12.090	-26,46%
KFX	Futop	43.790	33.863	90.072	29,32%	105	124	221	-15,59%
ATX	VEX	4.571	6.886	9.012	-33,62%	26	42	52	-36,55%
BEL 20	Euronext B	29.678	40.146	61.832	-26,07%	992	2.207	2.203	-55,03%
Pacific									
Nikkei 225	Osaka SE	773.490	799.785	1.461.189	-3,29%	50.668	73.057	95.104	-30,65%
Nikkei 225	SGX-DT	426.172	361.456	819.830	17,90%	27.916	33.017	53.353	-15,45%
Nikkei 300	Osaka SE	3.716	10.275	7.693	-63,83%	46	177	96	-73,80%
Topix	TSE	0	395.407	391.290	-100,00%	0	34.584	24.895	-100,00%
MSCI Taiwan	SGX-DT	401.452	238.950	815.768	68,01%	3.997	3.839	8.690	4,13%
Hang Seng	HKFE	407.789	306.556	838.649	33,02%	22.067	23.698	45.817	-6,88%
Kospi 200	KSE	5.180.070	2.433.831	10.517.472	112,84%	146.262	109.033	305.062	34,15%
SPI 200	SFE	238.416	194.787	465.328	22,40%	9.402	9.910	18.547	-5,13%
Africa									
ALSI	Safex	492.387	624.306	878.800	-21,13%	4.741	6.848	8.450	-30,76%

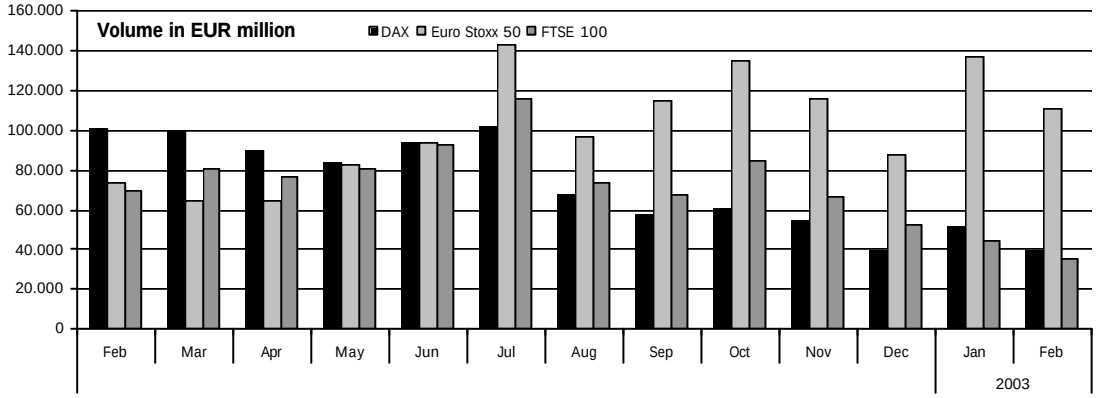
6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Feb 03	Feb 02	Chg YoY	Feb 03	Feb 02	Chg YoY	Feb 03	Feb 02
The Americas									
S&P 500	CME	639.479	537.514	18,97%	124.444	171.081	-27,26%	5,7	3,8
Mini S&P	CME	397.447	151.202	162,86%	15.466	9.627	60,65%	0,4	0,3
DJIA	CBOT	32.188	43.672	-26,30%	2.351	5.077	-53,70%	0,9	1,1
Mini DJIA ($2)	CBOT	0	0	0,00%	0	0	0,00%	-	-
Mini DJIA ($5)	CBOT	22.209	0	-	811	0	-	0,5	-
Nasdaq 100	CME	80.267	55.542	44,52%	7.500	8.684	-13,63%	3,2	1,8
E-mini Nasdaq	CME	209.636	91.662	128,71%	3.921	2.869	36,65%	0,5	0,3
S&P Can 60	MSE	69.288	75.886	-8,69%	3.212	4.759	-32,51%	12,9	11,0
Nikkei 225	CME	18.002	16.803	7,14%	1.179	1.535	-23,17%	8,2	6,5
S&P TOPIX 150	CME	0	0	0,00%	0	0	0,00%	-	-
Bovespa	BM&F	49.315	36.374	35,58%	394	745	-47,07%	1,3	1,0
Pan Europe									
EURO STOXX 50	Eurex	1.644.866	1.027.585	60,07%	35.013	37.363	-6,29%	2,4	3,1
EURO STOXX 50	Euronext P	1.487	9.762	-84,77%	32	354	-91,00%	7,4	5,2
STOXX 50	Eurex	47.499	27.634	71,89%	1.021	984	3,79%	10,6	12,6
Eurotop 100	Liffe	0	12.516	-100,00%	0	691	-100,00%	-	23,0
Eurotop 300	Nymex	0	0	0,00%	0	0	0,00%	-	-
FTSE EURO-STARS	Liffe	0	0	0,00%	0	0	0,00%	-	-
FTSE Eurobloc 100	Liffe	0	219	-100,00%	0	5	-100,00%	-	-
MSCI Euro	Liffe	0	2.062	-100,00%	0	43	-100,00%	-	2,6
MSCI Pan-Euro	Liffe	2.895	20.732	-86,04%	37	432	-91,35%	2,2	22,2
Europe									
DAX	Eurex	358.453	196.367	82,54%	22.803	24.880	-8,35%	2,1	1,9
Nemax 50	Eurex	152.100	312.801	-51,37%	51	316	-83,95%	29,8	8,7
SMI	Eurex	206.555	128.321	60,97%	5.830	5.522	5,57%	4,3	4,6
CAC 40	Euronext P	553.325	482.459	14,69%	15.239	21.532	-29,23%	3,1	3,1
FTSE 100	Liffe	566.196	464.633	21,86%	20.698	38.639	-46,43%	4,7	6,8
MIB 30	Idem	16.670	14.908	11,82%	1.959	2.367	-17,25%	0,6	0,5
AEX	Euronext A	35.580	42.684	-16,64%	1.894	4.225	-55,16%	1,0	2,0
IBEX 35	MeffRV	37.538	44.826	-16,26%	2.252	3.647	-38,25%	1,8	1,6
OMX	OM	203.683	168.921	20,58%	1.043	1.461	-28,58%	2,0	2,1
KFX	Futop	10.360	10.452	-0,88%	25	38	-35,30%	2,8	3,7
ATX	VEX	4.678	12.550	-62,73%	27	76	-64,37%	12,3	21,9
BEL 20	Euronext B	9.488	12.230	-22,42%	317	672	-52,81%	3,8	3,7
Pacific									
Nikkei 225	Osaka SE	235.665	208.950	12,79%	15.437	19.087	-19,12%	3,7	3,1
Nikkei 225	SGX-DT	98.403	106.144	-7,29%	6.446	9.696	-33,52%	2,8	3,5
Nikkei 300	Osaka SE	13.099	32.605	-59,83%	163	561	-70,89%	42,3	38,1
Topix	TSE	0	254.226	-100,00%	0	22.236	-100,00%	-	7,7
MSCI Taiwan	SGX-DT	48.883	43.812	11,57%	487	704	-30,84%	1,5	2,2
Hang Seng	HKFE	54.158	37.986	42,57%	2.931	2.937	-0,20%	1,6	1,5
Kospi 200	KSE	90.358	59.446	52,00%	2.551	2.663	-4,20%	0,2	0,3
SPI 200	SFE	161.795	134.567	20,23%	6.380	6.846	-6,80%	8,1	8,3
Africa									
ALSI	Safex	164.010	218.822	-25,05%	1.579	2.400	-34,20%	4,0	4,2

6.3.5 Index Options – Volume in EUR million

	Volume in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	2.493.527	183.944	18.904	755.282	312.002	331.160	263.288	94.864	254.431	354.254	6.950
1999 Total	2.950.819	318.667	22.911	860.679	355.281	472.775	399.031	87.569	230.480	289.954	149.707
2000 Total	4.065.511	988.774	66.852	1.120.168	525.016	655.562	327.534	85.464	170.011	310.733	419.520
2001 Total	3.599.486	343.934	133.485	1.221.252	526.505	1.043.572	244.854	8.596	145.305	349.353	761.320
2002 Total	3.578.688	153.169	138.347	940.981	321.416	954.796	174.269	38.602	163.821	370.830	1.151.916
2003 1st Quarter	517.613	18.489	15.415	142.938	32.454	79.700	24.138	2.481	34.243	60.694	381.973
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
2003 Total	517.613	18.489	15.415	142.938	32.454	79.700	24.138	2.481	34.243	60.694	381.973

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



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	6.578.894	200.117	1.889.870	10.507.032	11.343.949	2.210.231	415.919	415.552	1.139.825	2.161.187	16.842.407
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
2003 Total	6.578.894	200.117	1.889.870	10.507.032	11.343.949	2.210.231	415.919	415.552	1.139.825	2.161.187	16.842.407

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

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

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	344.335	10.072	8.769	85.682	35.931	64.557	8.550	3.459	21.612	26.898	242.726
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
2003 Total	344.335	10.072	8.769	85.682	35.931	64.557	8.550	3.459	21.612	26.898	242.726

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

6.3.8 Index Options – Open Interest in contracts

	Open Interest S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 End	1.730.794	20.375	13.775	957.284	658.008	357.532	39.004	27.284	458.173	584.752	53.044
1999 End	1.988.816	85.954	15.541	1.512.732	8.424.248	508.230	211.569	70.958	269.337	637.167	955.950
2000 End	1.588.097	74.880	232.282	1.794.506	7.022.631	695.936	180.186	44.633	279.828	714.501	1.241.782
2001 End	1.616.986	38.472	568.423	3.131.598	14.695.894	1.334.522	111.067	575.405	412.477	880.958	3.222.245
2002 End	3.384.365	76.191	827.432	3.667.404	11.193.802	1.479.467	89.207	462.696	476.504	917.035	7.123.455
2003 1st Quarter	4.423.573	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
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
2003 Total	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

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

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

6.3.9 Pan European Index Futures – Traded Contracts

	Traded Contracts Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	Euronext A/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 Total	366.435	44,08%	94.771	11,40%	325.948	39,21%	44.082	5,30%				
1999 Total	5.341.864	84,67%	326.136	5,17%	437.447	6,93%	139.552	2,21%	41.746	0,66%	22.172	0,35%
2000 Total	14.315.518	89,06%	355.801	2,21%	999.596	6,22%	159.060	0,99%	77.140	0,48%	166.135	1,03%
2001 Total	37.828.500	95,05%	452.830	1,14%	887.447	2,23%	132.053	0,33%	124.202	0,31%	373.259	0,94%
2002 Total	77.439.490	88,08%	577.276	0,66%	9.102.864	10,35%	133.324	0,15%	114.576	0,13%	552.460	0,63%
2003 1st Quarter	16.931.350	50,40%	103.468	0,31%	16.500.900	49,12%	2.240	0,01%	5.588	0,02%	49.011	0,15%
2002 Jan	3.885.262	98,34%	26.013	0,66%	20.437	0,52%	3.888	0,10%	6.609	0,17%	8.591	0,22%
Feb	3.986.958	98,13%	26.260	0,65%	22.468	0,55%	6.539	0,16%	9.340	0,23%	11.206	0,28%
Mar	5.578.158	96,63%	68.224	1,18%	25.203	0,44%	24.118	0,42%	12.526	0,22%	64.209	1,11%
Apr	3.646.431	98,35%	22.036	0,59%	10.809	0,29%	5.754	0,16%	3.151	0,08%	19.443	0,52%
May	3.975.245	98,51%	20.176	0,50%	12.859	0,32%	4.225	0,10%	3.766	0,09%	19.197	0,48%
Jun	9.782.209	97,84%	87.229	0,87%	26.234	0,26%	26.763	0,27%	15.288	0,15%	59.984	0,60%
Jul	10.510.900	98,52%	67.421	0,63%	43.032	0,40%	8.566	0,08%	6.949	0,07%	32.212	0,30%
Aug	7.281.462	99,16%	37.642	0,51%	2.964	0,04%	2.847	0,04%	5.874	0,08%	12.381	0,17%
Sep	12.472.440	97,39%	133.138	1,04%	14.418	0,11%	26.933	0,21%	16.504	0,13%	143.357	1,12%
Oct	9.824.874	98,79%	50.878	0,51%	3.240	0,03%	4.657	0,05%	13.671	0,14%	48.176	0,48%
Nov	6.495.551	98,91%	38.259	0,58%	1.206	0,02%	1.278	0,02%	5.013	0,08%	25.647	0,39%
Dec	8.915.241	97,17%	113.443	1,24%	4.753	0,05%	17.756	0,19%	15.885	0,17%	108.057	1,18%
2003 Jan	8.831.456	98,89%	49.611	0,56%	8.326	0,09%	2.240	0,03%	5.588	0,06%	33.559	0,38%
Feb	8.099.894	99,12%	53.857	0,66%	2.421	0,03%	0	0,00%	0	0,00%	15.452	0,19%
2003 Total	16.931.350	50,40%	103.468	0,31%	16.500.900	49,12%	2.240	0,01%	5.588	0,02%	49.011	0,15%

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

	Value of Open Interest in EUR million											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	Euronext A/ Liffe/Nymex	Share	LIFFE	Share	Liffe	Share
1998 End	2.022	72,05%	439	15,66%	18	0,63%	327	11,67%				
1999 End	15.020	84,21%	969	5,43%	769	4,31%	819	4,59%	226	1,27%	33	0,19%
2000 End	22.647	86,28%	946	3,60%	1.233	4,70%	864	3,29%	70	0,27%	488	1,86%
2001 End	31.422	93,11%	878	2,60%	193	0,57%	700	2,07%	124	0,37%	432	1,28%
2002 End	26.830	94,20%	915	3,21%	16	0,06%	255	0,90%	43	0,15%	423	1,49%
2003 1st Quarter	35.013	96,98%	1.021	2,83%	32	0,09%	0	0,00%	0	0,00%	37	0,10%
2002 Jan	31.424	92,76%	937	2,77%	279	0,82%	733	2,16%	66	0,20%	438	1,29%
Feb	37.363	93,71%	984	2,47%	354	0,89%	694	1,74%	43	0,11%	432	1,08%
Mar	29.296	92,97%	900	2,86%	131	0,42%	638	2,02%	32	0,10%	515	1,64%
Apr	31.309	92,96%	905	2,69%	183	0,54%	663	1,97%	56	0,17%	565	1,68%
May	34.305	93,66%	927	2,53%	167	0,46%	653	1,78%	37	0,10%	540	1,47%
Jun	31.160	94,37%	796	2,41%	62	0,19%	491	1,49%	53	0,16%	458	1,39%
Jul	36.927	95,17%	816	2,10%	22	0,06%	510	1,31%	103	0,27%	424	1,09%
Aug	34.740	94,57%	1.007	2,74%	34	0,09%	473	1,29%	47	0,13%	433	1,18%
Sep	28.498	93,85%	952	3,13%	78	0,26%	253	0,83%	95	0,31%	490	1,61%
Oct	31.844	93,44%	1.222	3,59%	86	0,25%	311	0,91%	25	0,07%	592	1,74%
Nov	35.123	93,88%	1.248	3,33%	86	0,23%	332	0,89%	27	0,07%	597	1,60%
Dec	26.830	94,20%	915	3,21%	16	0,06%	255	0,90%	43	0,15%	423	1,49%
2003 Jan	31.424	87,01%	1.083	3,00%	2.885	7,99%	238	0,66%	47	0,13%	439	1,22%
Feb	35.013	96,98%	1.021	2,83%	32	0,09%	0	0,00%	0	0,00%	37	0,10%
2003 Total	35.013	96,98%	1.021	2,83%	32	0,09%	0	0,00%	0	0,00%	37	0,10%

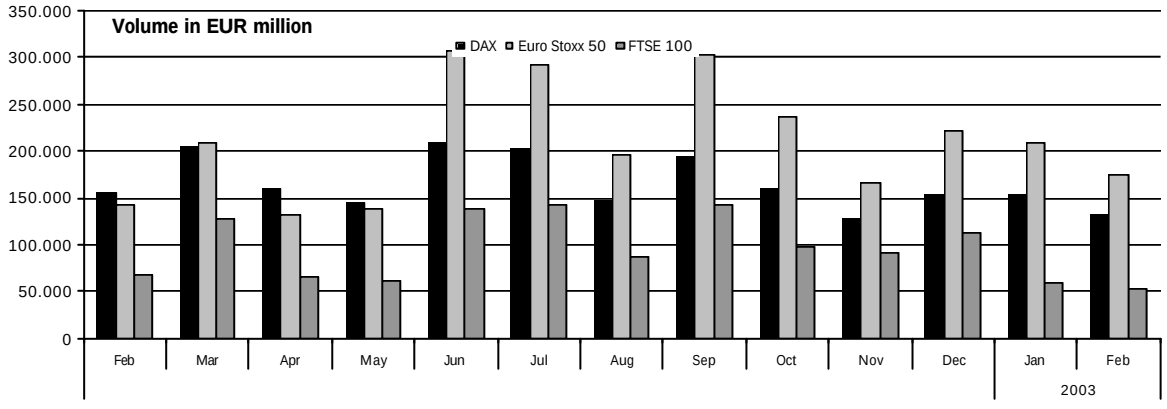
6.3.11 Pan European Index Futures – Open Interest in contracts

	Open Interest											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	Euronext A/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 End	59.626	75,21%	13.113	16,54%	525	0,66%	6.011	7,58%				
1999 End	302.933	84,31%	20.302	5,65%	15.684	4,37%	11.162	3,11%	8.027	2,23%	1.200	0,33%
2000 End	470.624	85,49%	20.614	3,74%	25.845	4,69%	12.110	2,20%	2.586	0,47%	18.717	3,40%
2001 End	820.256	92,49%	23.565	2,66%	5.064	0,57%	12.192	1,37%	5.720	0,64%	20.108	2,27%
2002 End	1.120.754	93,51%	38.012	3,17%	691	0,06%	6.687	0,56%	3.092	0,26%	29.313	2,45%
2003 1st Quarter	1.644.866	96,94%	47.499	2,80%	1.487	0,09%	0	0,00%	0	0,00%	2.895	0,17%
2002 Jan	854.629	92,36%	26.233	2,84%	7.596	0,82%	12.834	1,39%	3.157	0,34%	20.840	2,25%
Feb	1.027.585	93,39%	27.634	2,51%	9.762	0,89%	12.516	1,14%	2.062	0,19%	20.732	1,88%
Mar	785.466	92,44%	24.390	2,87%	3.464	0,41%	11.102	1,31%	1.473	0,17%	23.778	2,80%
Apr	878.988	92,39%	25.799	2,71%	5.133	0,54%	11.487	1,21%	2.728	0,29%	27.240	2,86%
May	1.002.340	93,15%	27.617	2,57%	4.866	0,45%	12.081	1,12%	1.871	0,17%	27.260	2,53%
Jun	986.573	93,69%	26.047	2,47%	1.982	0,19%	10.105	0,96%	2.966	0,28%	25.361	2,41%
Jul	1.376.205	94,82%	29.738	2,05%	805	0,06%	11.738	0,81%	6.670	0,46%	26.233	1,81%
Aug	1.274.498	94,17%	36.750	2,72%	1.261	0,09%	10.932	0,81%	3.038	0,22%	26.905	1,99%
Sep	1.274.795	93,11%	41.127	3,00%	3.518	0,26%	7.001	0,51%	7.421	0,54%	35.338	2,58%
Oct	1.264.323	92,71%	47.752	3,50%	3.410	0,25%	7.612	0,56%	1.706	0,13%	38.893	2,85%
Nov	1.331.030	93,18%	46.902	3,28%	3.236	0,23%	7.795	0,55%	1.731	0,12%	37.699	2,64%
Dec	1.120.754	93,51%	38.012	3,17%	691	0,06%	6.687	0,56%	3.092	0,26%	29.313	2,45%
2003 Jan	1.521.497	94,25%	48.170	2,98%	1.555	0,10%	6.709	0,42%	3.613	0,22%	32.737	2,03%
Feb	1.644.866	96,94%	47.499	2,80%	1.487	0,09%	0	0,00%	0	0,00%	2.895	0,17%
2003 Total	1.644.866	96,94%	47.499	2,80%	1.487	0,09%	0	0,00%	0	0,00%	2.895	0,17%

6.3.12 Index Futures – Volume in EUR million

	Volume in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	9.408.247	127.697	274.661	1.773.056	723.861	813.098	981.994	481.511	400.905	308.648	21.273
1999 Total	8.481.568	569.787	386.665	1.718.259	969.548	839.404	905.842	513.897	290.683	330.735	225.591
2000 Total	8.640.846	1.955.387	414.175	2.067.438	1.139.586	1.056.276	985.464	454.305	225.189	352.423	779.840
2001 Total	10.008.643	2.268.172	551.873	2.013.756	1.130.910	1.119.575	829.538	378.206	228.851	355.075	1.489.288
2002 Total	11.819.384	1.884.061	607.953	2.006.553	980.918	1.206.755	670.218	274.329	265.177	344.508	2.488.671
2003 1st Quarter	1.578.257	242.494	64.958	487.811	134.447	112.778	88.639	32.728	75.016	45.759	729.501
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
2003 Total	1.578.257	242.494	64.958	487.811	134.447	112.778	88.639	32.728	75.016	45.759	729.501

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



6.3.13 Index Futures – Traded Contracts

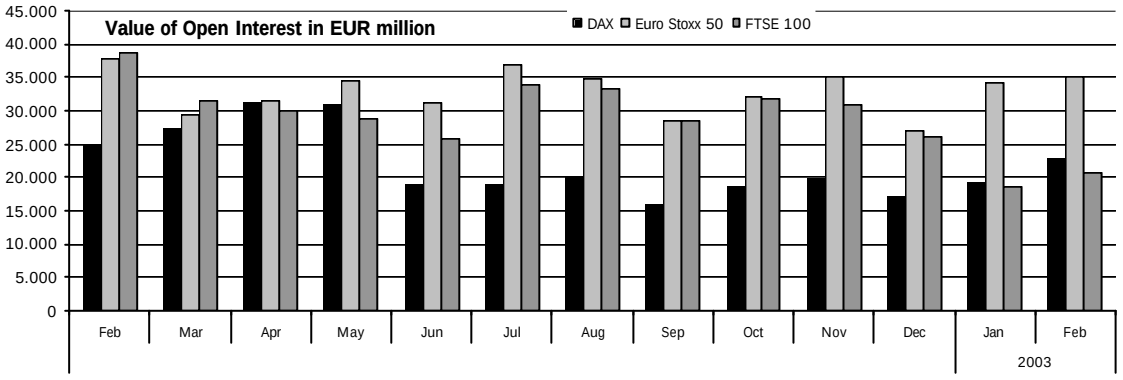
	Traded Contracts										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro STOXX 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	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	29.000.983	10.481.772	878.777	7.367.270	4.710.849	3.125.572	763.385	548.049	2.596.737	815.624	33.432.250
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
2003 Total	29.000.983	10.481.772	878.777	7.367.270	4.710.849	3.125.572	763.385	548.049	2.596.737	815.624	33.432.250

	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%

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	139.910	11.421	2.351	22.803	15.239	20.698	1.959	2.252	5.830	1.894	35.045
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
2003 Total	139.910	11.421	2.351	22.803	15.239	20.698	1.959	2.252	5.830	1.894	35.045

	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%



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	1.036.926	289.903	32.188	358.453	553.325	566.196	16.670	37.538	206.555	35.580	1.646.353
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
2003 Total	1.036.926	289.903	32.188	358.453	553.325	566.196	16.670	37.538	206.555	35.580	1.646.353

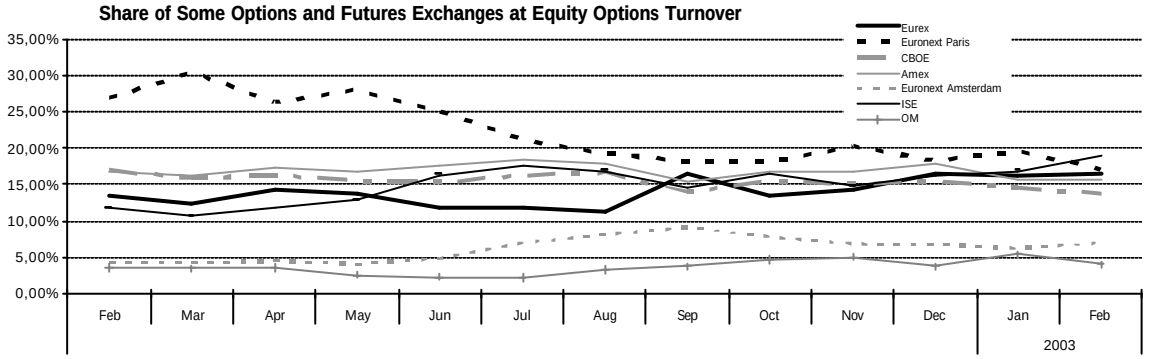
	Market Share S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2002 Jan	20,49%	4,79%	0,92%	5,25%	17,31%	14,51%	0,39%	1,73%	4,18%	1,38%	29,04%
Feb	20,93%	4,47%	1,33%	5,97%	14,66%	14,12%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

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	26.989.502	16,30%	25.984.737	15,70%	23.407.359	14,14%	2.650.920	1,60%	2.215.487	1,34%	30.565.273	18,46%	7.833.658	4,73%
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%
2003 Total	26.989.502	16,30%	25.984.737	15,70%	23.407.359	14,14%	2.650.920	1,60%	2.215.487	1,34%	30.565.273	18,46%	7.833.658	4,73%

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.



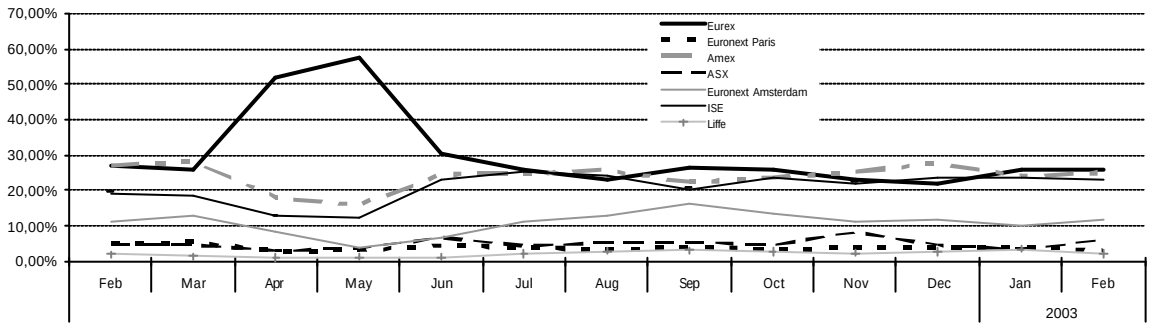
6.4.2 Traded Contracts – Part II

	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	10.758.533	6,50%	1.280.615	0,77%	1.779.070	1,07%	1.048.634	0,63%	29.389.196	17,75%	594.876	0,36%	1.061.975	0,64%
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%
2003 Total	10.758.533	6,50%	1.280.615	0,77%	1.779.070	1,07%	1.048.634	0,63%	29.389.196	17,75%	594.876	0,36%	1.061.975	0,64%

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	5.453.729	25,84%	5.188.284	24,58%	0	0,00%	992.157	4,70%	626.884	2,97%	776.078	3,68%	291.596	1,38%
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%
2003 Total	5.453.729	25,84%	5.188.284	24,58%	0	0,00%	992.157	4,70%	626.884	2,97%	776.078	3,68%	291.596	1,38%

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



6.4.4 Paid Premium (in KEuro) – Part II

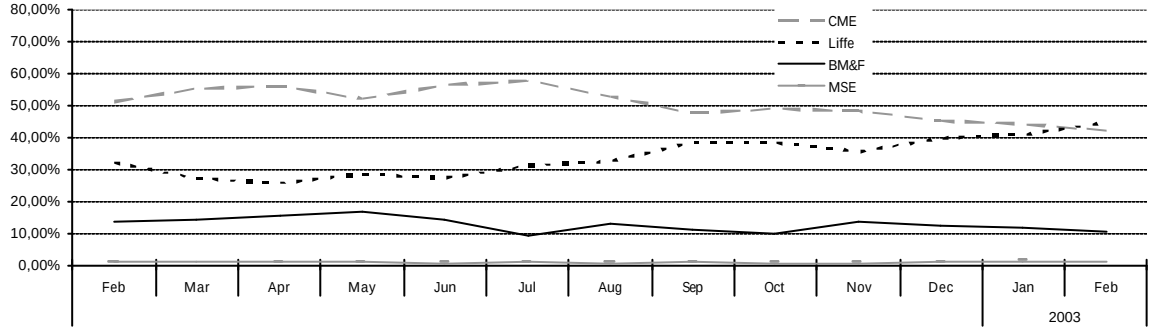
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,67%	3.772.400	1,10%	0	0,00%	0	0,00%	3.665.699	1,07%	0	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	2.333.249	11,05%	506.400	2,40%	0	0,00%	0	0,00%	4.939.964	23,40%	0	0,00%	944	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%
2003 Total	2.333.249	11,05%	506.400	2,40%	0	0,00%	0	0,00%	4.939.964	23,40%	0	0,00%	944	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	73.664	0,08%	10.375.262	11,15%	170	0,00%	40.153.842	43,16%	39.801.147	42,78%	51	0,00%	905.830	0,97%
2002 Jan	41.223	0,07%	6.156.288	11,12%	106	0,00%	30.966.092	55,92%	16.868.974	30,46%	200	0,00%	450.828	0,81%
Feb	30.940	0,08%	5.505.429	13,39%	133	0,00%	21.050.028	51,21%	13.188.102	32,08%	0	0,00%	247.346	0,60%
Mar	50.985	0,11%	6.618.467	14,25%	62	0,00%	25.695.039	55,31%	12.643.094	27,22%	600	0,00%	291.825	0,63%
Apr	42.192	0,09%	7.492.507	15,40%	99	0,00%	27.263.337	56,05%	12.490.714	25,68%	1.200	0,00%	346.059	0,71%
May	49.429	0,09%	8.921.811	16,79%	166	0,00%	27.729.863	52,18%	15.140.554	28,49%	310	0,00%	258.110	0,49%
Jun	52.179	0,11%	6.924.045	14,00%	108	0,00%	27.888.308	56,39%	13.478.899	27,25%	600	0,00%	292.534	0,59%
Jul	43.220	0,08%	4.926.299	8,98%	71	0,00%	31.665.788	57,75%	17.071.290	31,13%	1.900	0,00%	190.813	0,35%
Aug	49.044	0,09%	6.591.947	12,74%	17	0,00%	27.393.122	52,94%	16.807.182	32,48%	300	0,00%	232.601	0,45%
Sep	50.558	0,10%	5.616.905	11,41%	96	0,00%	23.470.438	47,67%	18.950.901	38,49%	800	0,00%	304.602	0,62%
Oct	46.911	0,08%	6.113.463	10,18%	28	0,00%	29.398.809	48,95%	23.090.546	38,45%	0	0,00%	529.346	0,88%
Nov	34.777	0,08%	6.120.336	13,60%	22	0,00%	21.770.198	48,36%	15.995.235	35,53%	0	0,00%	365.869	0,81%
Dec	36.357	0,11%	4.030.978	12,34%	15	0,00%	14.747.278	45,14%	13.001.876	39,79%	0	0,00%	246.839	0,76%
2003 Jan	38.552	0,08%	5.531.405	11,86%	99	0,00%	20.588.898	44,16%	19.057.399	40,87%	0	0,00%	473.150	1,01%
Feb	35.112	0,08%	4.843.857	10,44%	71	0,00%	19.564.944	42,16%	20.743.748	44,70%	51	0,00%	432.680	0,93%
2003 Total	73.664	0,08%	10.375.262	11,15%	170	0,00%	40.153.842	43,16%	39.801.147	42,78%	51	0,00%	905.830	0,97%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE		Nzfoe		Meff rf/rv		Tiffe		SGX-DT		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	-	-	-	-	2.943.759	4,09%	26.059.478	36,20%	-	-	87.819	0,12%	6.902.810	9,59%
1998 Total	-	-	-	-	2.069.505	3,16%	21.662.014	33,08%	-	-	507.387	0,77%	8.505.460	12,99%
1999 Total	-	-	-	-	25.051	0,05%	14.901.221	32,56%	-	-	318.372	0,70%	7.637.496	16,69%
2000 Total	5.242.933	7,91%	629.177	0,95%	247	0,00%	17.196.604	25,94%	1.714.393	2,59%	337.230	0,51%	8.028.022	12,11%
2001 Total	4.323.575	14,68%	934.835	3,17%	0	0,00%	7.641.168	25,94%	190.456	0,65%	643.806	2,19%	992.530	3,37%
2002 Total	4.847.269	22,72%	616.362	2,89%	0	0,00%	4.470.763	20,95%	196.361	0,92%	281.227	1,32%	256.284	1,20%
2003 1st Quarter	1.141.421	1,23%	65.345	0,07%	0	0,00%	415.972	0,45%	16.131	0,02%	7.600	0,01%	75.683	0,08%
2002 Jan	385.795	0,70%	42.874	0,08%	0	0,00%	399.027	0,72%	21.254	0,04%	37.391	0,07%	10.148	0,02%
Feb	325.988	0,79%	39.359	0,10%	0	0,00%	637.958	1,55%	16.026	0,04%	38.271	0,09%	24.651	0,06%
Mar	508.243	1,09%	89.580	0,19%	0	0,00%	463.797	1,00%	21.047	0,05%	49.106	0,11%	23.938	0,05%
Apr	387.458	0,80%	73.435	0,15%	0	0,00%	450.842	0,93%	18.873	0,04%	53.234	0,11%	25.020	0,05%
May	446.374	0,84%	83.310	0,16%	0	0,00%	428.787	0,81%	17.898	0,03%	47.619	0,09%	22.965	0,04%
Jun	387.430	0,78%	67.296	0,14%	0	0,00%	322.473	0,65%	17.866	0,04%	11.360	0,02%	17.344	0,04%
Jul	494.981	0,90%	53.335	0,10%	0	0,00%	326.341	0,60%	21.903	0,04%	9.644	0,02%	25.288	0,05%
Aug	394.408	0,76%	37.347	0,07%	0	0,00%	201.238	0,39%	17.607	0,03%	6.696	0,01%	9.073	0,02%
Sep	421.980	0,86%	39.970	0,08%	0	0,00%	341.050	0,69%	13.710	0,03%	9.457	0,02%	16.667	0,03%
Oct	460.856	0,77%	25.624	0,04%	0	0,00%	347.822	0,58%	17.600	0,03%	7.288	0,01%	14.702	0,02%
Nov	320.708	0,71%	31.275	0,07%	0	0,00%	332.128	0,74%	9.195	0,02%	9.518	0,02%	27.121	0,06%
Dec	313.048	0,96%	32.957	0,10%	0	0,00%	219.300	0,67%	3.382	0,01%	1.643	0,01%	39.367	0,12%
2003 Jan	627.558	1,35%	44.334	0,10%	0	0,00%	212.604	0,46%	8.771	0,02%	4.398	0,01%	38.410	0,08%
Feb	513.863	1,11%	21.011	0,05%	0	0,00%	203.368	0,44%	7.360	0,02%	3.202	0,01%	37.273	0,08%
2003 Total	1.141.421	1,23%	65.345	0,07%	0	0,00%	415.972	0,45%	16.131	0,02%	7.600	0,01%	75.683	0,08%

6.5.3 Three-Month Euribor Futures – Traded Contracts

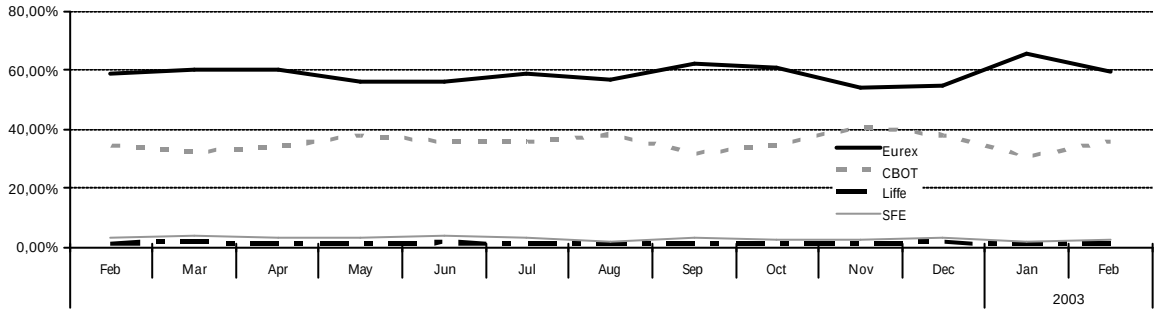
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2002 Total	527.815	105.756.584	5.910	0,50%
2003 1st Quarter	73.298	19.529.022	51	0,37%
2002 Jan	41.223	8.591.974	200	0,48%
Feb	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%
2003 Total	73.298	19.529.022	51	0,37%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	MSE	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	63.450.369	14,88%	177.617.386	41,65%	72.139	0,02%	-	-	96.130.695	22,54%	44.686.994	10,48%	3.189.021	0,75%
1998 Total	140.962.300	29,88%	216.623.010	45,91%	73.891	0,02%	-	-	47.290.514	10,02%	29.570.958	6,27%	3.141.345	0,67%
1999 Total	245.630.053	51,56%	190.101.028	39,90%	42.040	0,01%	-	-	10.692.729	2,24%	6.386.379	1,34%	2.124.888	0,45%
2000 Total	287.812.314	53,24%	169.083.176	31,28%	41.669	0,01%	1.510.363	0,28%	5.748.254	1,06%	43.328.691	8,01%	1.068.220	0,20%
2001 Total	408.961.942	61,36%	193.952.698	29,10%	38.410	0,01%	1.855.610	0,28%	10.257.903	1,54%	17.971.235	2,70%	1.497.722	0,22%
2002 Total	446.601.055	58,69%	267.825.080	35,20%	42.309	0,01%	1.814.011	0,24%	11.184.919	1,47%	11.177	0,00%	1.815.261	0,24%
2003 1st Quarter	90.813.117	62,43%	48.344.825	33,23%	6.670	0,00%	478.978	0,33%	1.917.832	1,32%	0	0,00%	174.814	0,12%
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	65,34%	22.450.108	30,50%	4.386	0,01%	149.337	0,20%	897.832	1,22%	0	0,00%	96.568	0,13%
Feb	42.726.019	59,44%	25.894.717	36,03%	2.284	0,00%	329.641	0,46%	1.020.000	1,42%	0	0,00%	78.246	0,11%
2003 Total	90.813.117	62,43%	48.344.825	33,23%	6.670	0,00%	478.978	0,33%	1.917.832	1,32%	0	0,00%	174.814	0,12%

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%	638	0,00%	441.701	0,30%	127.029	0,09%	296	0,00%	3.168.309	2,18%
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	1,92%
Feb	0	0,00%	0	0,00%	155	0,00%	0	0,00%	67.273	0,09%	44	0,00%	1.758.113	2,45%
2003 Total	0	0,00%	0	0,00%	638	0,00%	441.701	0,30%	127.029	0,09%	296	0,00%	3.168.309	2,18%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	10-Year Treasury Notes	Long Gilt	Euro Notional Future	Japanese Government Bonds	
	Eurex	Cbot	Liffe	Euronext Paris	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	41.590.070	8.466.129	1.564.686	0	371.679	79,99%
2002 Jan	17.868.652	4.132.678	612.058	4.246	550.803	78,99%
Feb	13.692.231	4.721.071	665.881	1.856	645.139	71,75%
Mar	15.919.091	4.504.817	645.605	3.838	550.453	75,51%
Apr	13.005.434	3.932.801	538.780	247	447.174	74,41%
May	14.084.742	5.191.448	738.497	668	510.994	70,35%
Jun	15.411.526	4.722.207	624.689	314	549.575	74,20%
Jul	18.238.368	5.157.893	671.423	4	550.205	75,77%
Aug	17.766.078	5.666.500	775.754	0	571.189	73,38%
Sep	19.957.687	4.534.457	654.084	0	675.793	79,35%
Oct	20.580.453	5.190.079	681.836	0	497.977	77,80%
Nov	13.769.452	4.722.766	686.282	0	431.448	71,79%
Dec	10.969.699	3.605.567	494.122	0	381.296	72,77%
2003 Jan	22.301.183	3.625.265	705.204	0	371.679	82,59%
Feb	19.288.887	4.840.864	859.482	0	0	77,19%
2003 Total	41.590.070	8.466.129	1.564.686	0	371.679	79,99%

