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Rudolf Ferscha Nominated as New Eurex CEO

With Dr. Jörg Franke leaving on the best terms his post as Eurex CEO and Executive Board member at Deutsche Börse at the end of the year, Rudolf Ferscha will assume his responsibilities within the group as of November 1, 2000. The announcement was made after the Supervisory Board meeting of Deutsche Börse AG on September 11, 2000.

With DTB, the German options and futures exchange, and then Eurex, Franke played an important role in shaping the course of a success story that was unique in the global business of the derivatives markets. Franke, now 59, was one of the co-founders of DTB in 1989, and has headed that organization ever since, as well as Eurex, its successor, since 1998. Eurex is now the world's largest derivative exchange. Under Franke's leadership, DTB, which got off to a late start by international standards, consistently pursued the opportunities offered by electronic trading systems. With the so-called remote membership concept, which is aimed at linking participants to the integrated trading and clearing system regardless of their physical locations, DTB managed to capture the market share in the Bund Future contract from LIFFE in London. The concept allowed Eurex also to break into the U.S. market. The exchange's presence in the U.S. market led to an alliance with the Chicago Board of Trade (CBoT) in 1999. a/c/e, the resulting joint venture between the two partners, got off to a successful start on August 27, 2000. The Eurex electronic trading platform is the basis for electronic trading at CBoT.

The Chairman of Deutsche Börse AG's Supervisory Board, Dr. Rolf E. Breuer, thanked Franke on behalf of the Supervisory Board: "Jörg Franke made an essential contribution to building up and expanding the worldwide derivatives markets. This also brought the development of Deutsche Börse Group a big step forward," Breuer said. Jörg Franke emphasized that his resigna-

tion was in line with his personal plans.

His successor Rudolf Ferscha was nominated unanimously to the Executive Board of Deutsche Börse on September 11 and confirmed as CEO of Eurex and the Eurex subsidiaries on October 4, 2000. The Eurex Exchange Council is to appoint the 39 year old Austrian as general manager of the derivative exchange at its next meeting. At a later time he will become general manager of FWB Frankfurt Stock Exchange. Ferscha will lead Eurex into a new business phase.

Ferscha, a lawyer and investment banker, became Chief Operating

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Officer and Finance Director of Goldman Sachs, Germany, in 1998. As board member of Goldman, Sachs & Co. oHG in Frankfurt, he is responsible for finance, technology, operations, credit, compliance, legal and tax, and human resources. Additionally he is on the management board of the associated Goldman, Sachs & Co. Wertpapier GmbH, specialized in warrants trading. He was previously Executive Director at Goldman, Sachs & Co. International, London. From 1990–1997 he built and led First Austrian International, a SFA regulated securities house in London. Before that he was active as Lawyer in the fields of corporate finance and capital markets.

Trading Volumes on a/c/e – alliance/cbot/eurex Continuously Growing

After only 12 days of operation, the contract volume on a/c/e – alliance/cbot/eurex, the Chicago Board of Trade and Eurex joint trading platform, exceeded the one million mark with an overall total of 1,008,165 contracts traded on September 13, 2000. By the end of September more than two million contracts were traded on a/c/e. The platform was launched end of August, when a total of 84 MISS locations participated without any start-up difficulties in trading. Since then daily volumes have continuously increased. The two million milestone was reached with average daily trading of approx. 91,500 contracts.

The main trading focus so far lies on the financial products with a lion's share of over 98% of total trading activities or a daily average of nearly 90,000 contracts reached by September 29, 2000. The most heavily traded financial product on the a/c/e platform is the 30-year Treasury Bond future (ZB) with a 50% share, followed by the 10-year Treasury Note (ZN) and the 5-year Treasury Note (ZF) with a share of 42% respectively 8%. In the 30-year Treasury Bond alone one million contracts were traded during the first month of operation. There is some trading taking place in the agricultural futures. Agricultural Contract volumes amount to a total of 31.699 during the first 5 weeks of operation. Little activity is registered in the equity products and none in the metal products so far.

Overall, these numbers compare to record levels registered on Project A®, the now decommissioned CBoT electronic trading system. During its first 5 weeks of operation, a/c/e volumes in the 30-year Treasury Bond future account for 15.9% of total contracts traded – floor and electronic volumes combined. A record level was reached on September 8, 2000 when a/c/e trading had a share of 25.8% in this product. The 10-year Treasury Note holds an average share of total trading volume of 14.9% with a high of 26.3% recorded on September 25, 2000.

In an effort to further promote liquidity and trading opportunities, the CBoT has authorized the placing of a/c/e terminals in the middle of each of the 30-year Treasury Bond,

10-year Treasury Note, 5-year Treasury Note and Dow Jones Index trading pits.

The distribution of trading volumes on a/c/e throughout the day indicate that much heavier trading activity is registered during normal Chicago business hours, 9.00 a.m. to 4.00 p.m. (16.00 – 23.00 CET) rather than during after hours trading. As a matter of fact, peaks have been registered in the mornings around 9 and 10 a.m. (16.00 – 17.00 CET) and the afternoons around 1.00 and 2.00 p.m. Chicago Time (20.00 – 21.00 CET). This trading pattern is likely to remain throughout the coming months. Indeed, a more even distribution of

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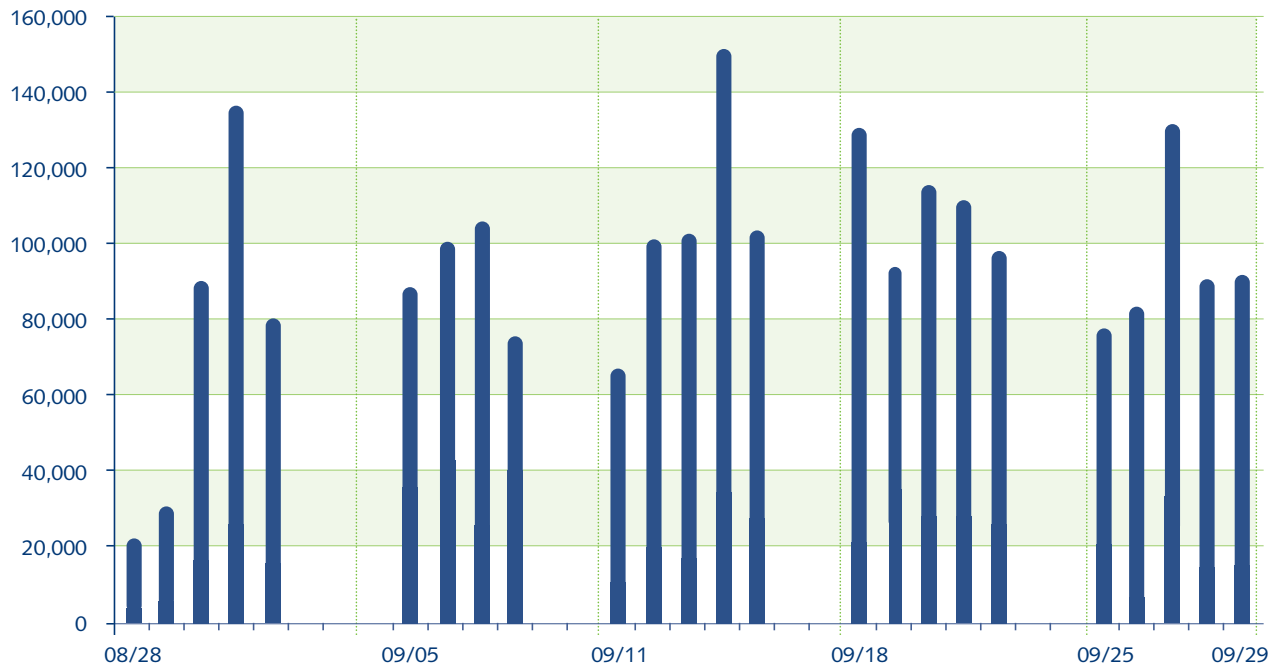
trading volumes over the entire trading day is expected with the connection of a larger number of members in other time zones (especially Europe and Asia). The second connection wave of the alliance, scheduled for the fourth quarter 2000, will include an additional approximately 60 to 80 members and member firms who currently are in the process of signing up for the new system.

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Total a/c/e Trading Volume (first 5 weeks of trading)

Traded Contracts



The Development of Pan-European Trading Platforms

On November 29–30, 2000 the International Development Institute (IDI) is hosting in Paris a 2-day conference on the "Development of Pan-European Trading Platforms".

The topics on the agenda include a discussion on the benefits of Pan-European trading platforms as well as cross-border clearing and settlement systems. Questions directly resulting from improved technology are what impact will the new opportunities have on the financial marketplace and how will markets deal with increased trading activity. Key issues are the proliferation of ECNs (Electronic Communication Networks) as platforms for off-exchange trading, their reliability and their impact on organized European stock and derivatives exchanges.

Eurex, will introduce the a/c/e – alliance/cbot/eurex joint venture and provide an overview of the setup, connection possibilities and recap of the successful launch in August. Deutsche Börse / Xetra and Eurex will share a common stand with an online connection to the Eurex and

Speakers from various European exchanges, consulting firms, banks, investment houses and ECNs will contribute their experiences. France Schuster, Deputy Head of Marketing & Sales at

continued next page

Xetra production environments. This allows participants to view on site system front-end interfaces and view first hand a fully integrated and well-implemented Pan-European trading platform.

As the conference is held in French, participation focuses on French speaking countries: France, Belgium, Switzerland and Luxembourg.

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Improved Trading Practices for Eurex Equity Options

As for its equity options segment, Eurex will be introducing a modified fee model for market makers as well as extending the lifetimes for options on German shares.

The lifetimes for a total of 12 equity options will be extended by the expiration month of October. This approach will provide investors in the future with the whole range of German equity options with a lifetime of at least 12 months, and offering further liquid equity options bearing lifetimes of up to 24 months. Consequently, German equity options with the following lifetimes will be made available as of October 23, 2000:

Group A (up to a max. lifetime of 9 months)	Group B (up to a max. lifetime of 12 months)	Group C (up to a max. lifetime of 24 months)
No German Shares	EPC, FME, LHA, RWE, PRS, TKA, BMW, CSO, ISH, MOB, IFX, ETV, TOI , and (recently) ADS, DHA, HEN3, LIN, MEO, MUV2, SCH, KAR, MAN.	ALV, BAS, BAY, CBK, DCX, DBK, DTE, SIE, EOA, VOW and (recently) HVM, DRB, SAP3.
EPC=Epcos, FME=Fresenius Medical Care, LHA=Lufthansa, PRS=Preussag, TKA=Thyssen Krupp, CSO=Consors, ISH=Intershop, MOB=Mobilcom, IFX=Infineon, ETV=EM.TV, TOI=T-Online, ADS=Adidas, DHA=Degussa-Hüls, HEN3=Henkel, LIN=Linde, MEO=Metro, MUV2=Munich Re., SCH=Schering, KAR=Karstadt.		

As yet another measure, a performance related fee model for market makers will be introduced by November 1. The new pricing model refers to German, Swiss and Nordic shares of group C (i.e. with lifetimes of a maximum of 24 months), granting reduced market maker fees only after respective quotation obligations have been met. This includes a two-level schedule of market maker fees depending on trading volumes – a system that facilitates a 25% reduction in the current fees.

For further information, please contact

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For more detailed information on equity options and the Eurex product range in general, please refer to the following Internet page: www.eurexchange.com

Opening Ceremony for the New Deutsche Börse Group Corporate Headquarters Updated Application Forms for Eurex Traders Launch of Eurex Bonds FOW Zurich 2000 Dates in October and November Seminars for Private Investors

Opening Ceremony for the New Deutsche Börse Group Corporate Headquarters

The new corporate headquarters of the Deutsche Börse Group in Frankfurt was inaugurated on August 30, 2000. Over 300 guests from the political, business and the media sectors attended the opening ceremony of the New Exchange. The State of Hess' Minister-President Roland Koch, Frankfurt's Lord Mayor Petra Roth and the Chairman of the Supervisory Board of Deutsche Börse AG Dr. Rolf E. Breuer delivered words of welcome. Dr. Werner G. Seifert, CEO of Deutsche Börse, spoke on the topic of internationalization of capital markets.

The new building complex in Frankfurt Hausen has an open design and will bring together all employees of Deutsche Börse. This should further enhance teamwork, facilitate communication and integration, and enable a flexible working environment. Employees began to move into the new complex in June. The move will be completed by November when all 1,200 employees from various locations will then be working together in the new building.

Updated Application Forms for Eurex Traders

The application forms for admission of additional exchange traders at Eurex have been reviewed and updated. This should facilitate the application process for all persons applying for authorization to trade on behalf of his/her institution at Eurex.

The admission timetable for new traders at Eurex remains unaffected. The admission process for traders takes place on the 1st and 15th of each month, or the first business day thereafter. Completed documents must be submitted 8 days before the desired admission date.

The new application forms can be down-

loaded from www.eurexchange.com under the path Circulars/Functional.

For more information please contact Hartmut Schmidt, T +49 (0)69-21 01-48 88 e-mail: hartmut_schmidt@exchange.de

Launch of Eurex Bonds

On October 6, 2000, Eurex Bonds launched its pilot phase for its spot market for highly liquid Government bonds and agency securities as well as basis trading for all bonds deliverable into the Eurex capital market futures. End of October will be the official launch of the new trading platform which will then be open to further market participants.

Shareholders of the privately organized Joint Venture are, in addition to Eurex Frankfurt AG, the following financial institutions:

ABN AMRO Bank N.V.
Barclays Capital
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)
Caboto Holding Sim.
Commerzbank AG
Deutsche Bank AG
Dresdner Bank AG
Goldman Sachs International
Morgan Stanley Dean Witter
BNP Paribas
Westdeutsche Landesbank Girozentrale

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FOW Zurich 2000

Futures and Options World (FOW) is hosting its annual Derivatives Expo - Zurich at the Kongresshaus, October 24-25. This year's conference focuses on electronic

trading and the continuous evolution of the industry's responses to meet the electronic challenge. Seminar topics include setting up a credit trading operation, power derivatives, hedge funds, equity derivatives, and insurance derivatives and converging markets. Technical analysis for traders and option trading and volatility skew workshops will also feature in the program. Over 30 exhibitors will be present at this event. Eurex is expecting the Derivatives Expo to be an exciting event and a worthwhile opportunity to share its latest news, such as the introduction of Release 4.0 and the successful launch of a/c/e - alliance/cbot/eurex. Come by and see us at our booth (nos. 3 & 4)!

For further information on the Derivatives Expo - Zurich, please consult the FOW website at www.fow.com/exhibiti/zurich/expo.htm

Dates in October and November

19. + 22. October

Gewinn Messe

Vienna, Messe Wien

24. + 25. October

FOW's Derivatives Exhibition - Zurich
Kongresshaus Zurich

Seminars for Private Investors

24. + 25. October

Zurich, Kongresshaus Zurich

30. + 31. October

Stuttgart, Hotel Intercontinental

02. + 03. November

Leipzig, Dorint Hotel

16. + 17. November

Berlin, Steigenberger Hotel

20. + 21. November

Hamburg, Steigenberger Hotel

Member Training Training & Education Derivatives Market

	Course	October	November
Traders Examination	Colloquium for Eurex Traders Examination	16.10.2000 C/L 17.10.2000 C 17.10.2000 L 18.10.2000 P 30.10.2000 C 31.10.2000 C	13.11.2000 F 15.11.2000 L
	Eurex Traders Examination	16.10.2000 H 17.10.2000 L 18.10.2000 L 23.10.2000 P Wk. of Oct. 16 C	Wk. of Nov. 13 C 13.11.2000 H
System Training	Eurex Functional Member Training	13.10.2000 L 17.10.2000 P 19.10.2000 C	08.11.2000 L 15.11.2000 C/P
	System Training for Eurex Clearing	18.10.2000 P 20.10.2000 C	09.11.2000 L 10.11.2000 F 16.11.2000 C/P
	Clearer Test Evidence of Vocational Aptitude for Backoffice Staff	16.10.2000 C/L/H 17.10.2000 L 24.10.2000 P 30.10.2000 C	13.11.2000 C/H
	System Training for Eurex Security	27.10.2000 P	17.11.2000 L

■ new/changed C Chicago L London P Paris



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Eurex Posts Third-Best Monthly Total to Date 41.9 million contracts traded / Record volumes in several products

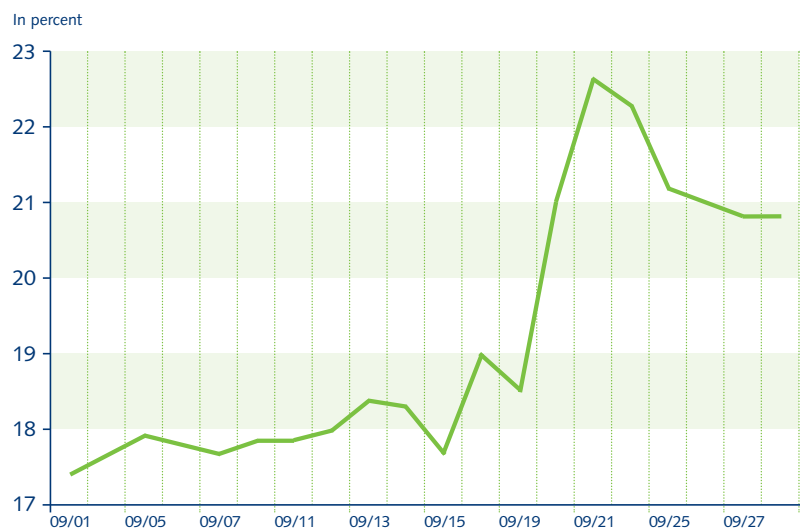
Frankfurt/Main, October 2, 2000. Eurex posted its third-highest volume on a monthly basis in September with 41.9 million contracts traded. This is an increase of 17 percent over the number traded in September 1999. Some 344 million contracts have already been traded during the first three quarters of the current year, about one-fourth more than the total for the same period of last year.

Trading in the capital market products was extremely successful again in September. Outstanding results were achieved in derivatives on short- and medium-term federal bonds. A new record was set in futures on the Schatz, with about 4.9 million contracts traded, after 4.4 million in May 2000. In options on the Schatz, some 230,000 contracts changed hands, the second-best monthly total in this product to date and more than six times the number traded one year ago. The Bund Future, as the world's most heavily traded futures contract in September, maintained its benchmark position for long-term interest-rate futures transactions, with 13.5 million contracts traded.

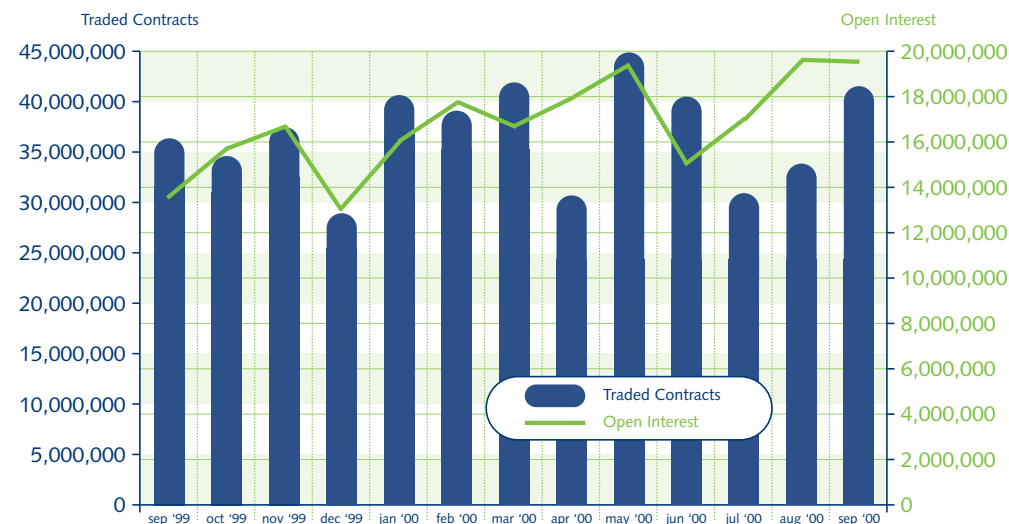
The index products again showed very good results with some 7.7 million contracts traded. The derivatives on the Dow Jones EURO STOXX 50SM made a major contribution to this performance. The futures contract on the European benchmark index posted record results in June with volume of 1.7 million contracts traded; the highest monthly total to date was achieved in March 2000 with contract volume of 1.4 million. Trading in the futures contract was about 120 percent higher compared with September 1999. The newly introduced derivatives on the Nemax[®] 50 index are on an extremely favorable trend: In the fourth month of trading, volume was already up to about 150,000 contracts, after some 12,000 contracts in June, 45,000 in July and 94,000 in August.

Eurex also showed outstanding results in the stock options, with roughly 7.6 million contracts traded, its second-highest monthly total to date and 38 percent over the September 1999 volume. The option on Nokia also set another new record in September, with over 495,000 contracts traded in the option, beating the previous record set in August (334,000 contracts) by 48 percent. New record volume was also posted on a monthly basis in the option on Sonera with more than 45,000 contracts traded. [Please contact the IP-Hotline should you have any questions: T +49 \(0\)69-21 01-18 00.](#)

Volatility Index at Eurex September 2000 at Day End

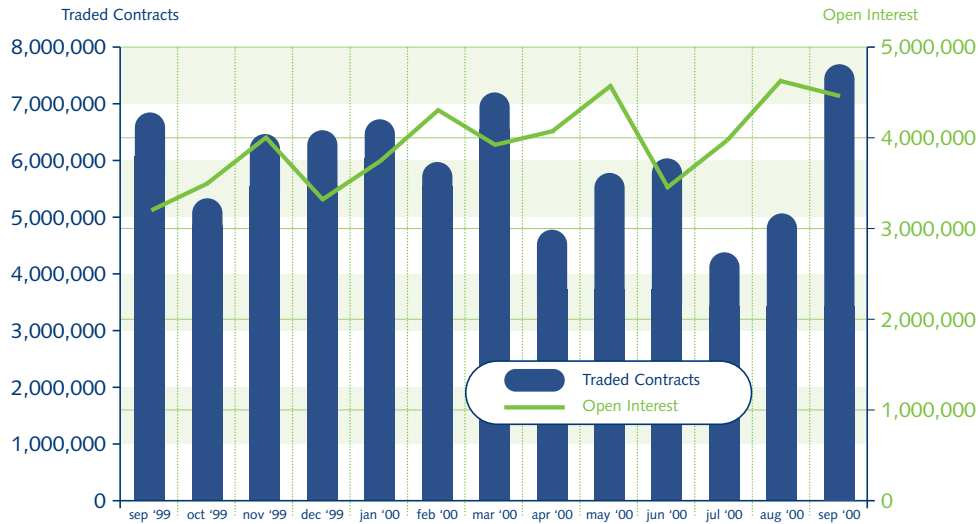


Traded Contracts and Open Interest at Eurex 1999/2000 Total



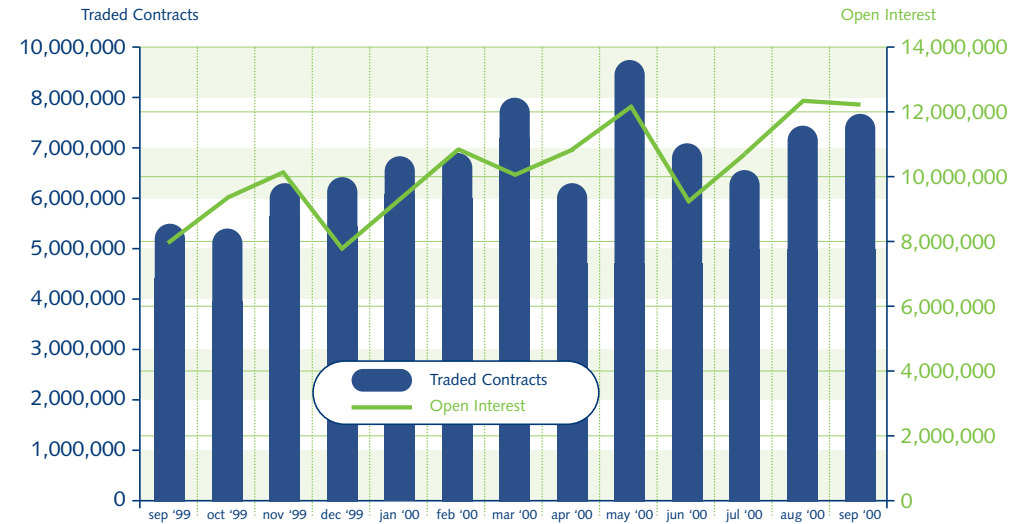
Traded Contracts and Open Interest at Eurex 1999/2000

Index Products



Traded Contracts and Open Interest at Eurex 1999/2000

Stock Options



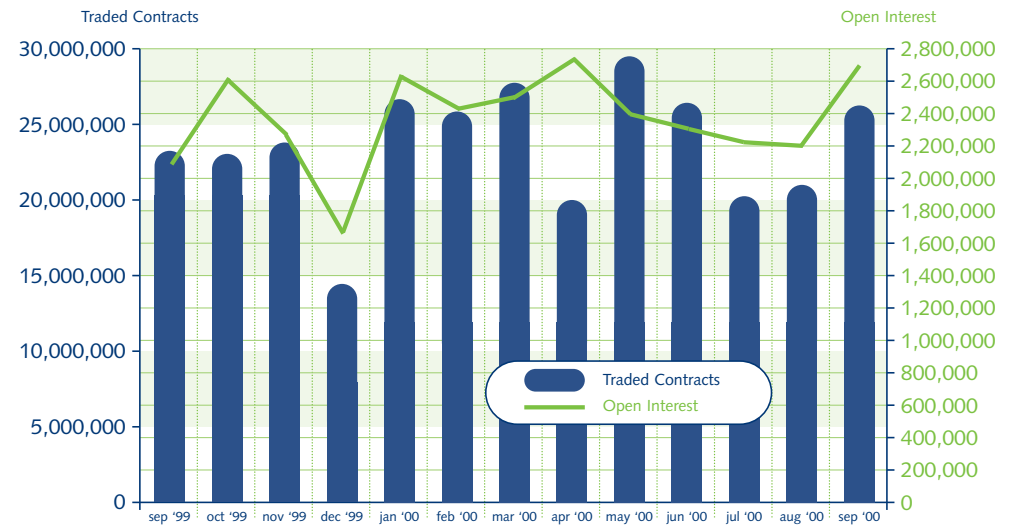
Traded Contracts and Open Interest at Eurex 1999/2000

Money Market Products



Traded Contracts and Open Interest at Eurex 1999/2000

Bond Market Products



Eurex Monthly Statistics September 2000

Products	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	Sep' 00	Change YoY	Total 2000	Sep' 00	Change YoY	Total 2000	Sep' 00	Change YoY	Total 2000	09/30/00	Change YoY	09/30/00	Change YoY
Index Products													
DJ EURO STOXX 50 SM Option	762,202	44.56%	5,699,888	39,036,555,000	102.49%	294,105,286,500	1,211,337,663	58.06%	9,952,762,065	1,343,538	114.85%	68,485,846,000	204.20%
DJ EURO STOXX 50 SM Future	1,736,308	119.89%	9,482,912	90,751,764,337	202.98%	491,673,357,203	-	-	-	486,821	120.34%	24,193,368,010	197.82%
DJ STOXX 50 SM Option	8,898	3.47%	47,322	443,554,000	42.67%	2,120,992,000	14,100,892	22.49%	76,566,140	18,511	53.03%	843,503,500	97.39%
DJ STOXX 50 SM Future	48,602	0.14%	265,929	2,443,729,730	35.35%	13,161,401,409	-	-	-	19,525	-28.89%	944,753,660	-5.87%
DAX SM Option	3,091,575	3.30%	22,687,000	108,474,815,000	38.28%	808,844,136,750	1,908,184,988	38.12%	16,164,420,666	1,873,209	16.02%	65,665,546,750	57.90%
DAX SM Option - Odd Lot	1	-99.77%	17	462	-99.77%	12,298	0	-100.00%	917	1,808	-98.39%	899,404	-98.55%
DAX SM Future	1,089,200	-20.31%	8,739,921	192,589,593,007	5.73%	1,600,735,726,564	-	-	-	155,675	9.45%	26,764,397,988	45.91%
NEMAX SM 50 Option	73,830	-	155,522	433,797,206	-	21,993,496	21,993,496	-	55,694,418	69,034	-	408,201,950	-
NEMAX SM 50 Future	75,700	-	143,806	451,255,368	-	858,607,512	-	-	-	16,670	-	88,027,777	-
SMI SM Option	285,386	-18.89%	2,749,157	14,938,679,023	-6.99%	135,893,595,848	328,568,419	6.25%	3,015,644,412	368,588	25.45%	18,509,387,648	40.15%
SMI SM Future	494,709	-30.85%	3,619,203	26,092,848,902	-21.03%	179,015,116,150	-	-	-	121,392	-7.80%	6,282,585,408	5.06%
FOX SM Option	1,500	4587.50%	42,885	39,764,500	6321.40%	1,316,450,250	1,363,750	13124.88%	61,409,598	1,670	15081.82%	43,998,750	20876.76%
FOX SM Future	14,133	128381.82%	82,874	377,722,784	179468.71%	2,504,314,919	-	-	-	5,813	96783.33%	143,875,650	126439.71%
Index Products - Options	4,223,392	8.82%	31,381,791	163,367,165,191	43.18%	1,243,202,276,760	3,485,549,208	41.19%	29,326,498,216	3,676,358	38.30%	153,957,384,002	97.90%
Index Products - Futures	3,458,652	18.43%	22,334,645	312,706,914,128	26.62%	2,287,948,523,756	-	-	-	805,896	54.29%	58,417,008,493	74.64%
Index Products - Total	7,682,044	12.94%	53,716,436	476,074,079,319	31.86%	3,531,150,800,516	3,485,549,208	41.19%	29,326,498,216	4,482,254	40.93%	212,374,392,495	90.90%

Equity Options

Options on DAXSM Component Equities

adidas-Salomon	11,368	-15.78%	117,567	71,287,800	-38.50%	749,574,950	2,758,512	-39.36%	47,069,795	12,045	-8.14%	75,932,848	-33.90%
Allianz	75,853	28.65%	706,661	1,443,844,000	86.53%	14,093,175,837	65,372,034	104.86%	1,081,802,671	115,016	38.95%	2,104,273,208	90.68%
BASF	165,105	27.01%	1,518,326	706,152,400	26.28%	8,475,826,340	31,913,899	89.13%	1,056,380,438	219,586	-0.76%	945,988,281	7.57%
Bayer	104,706	-19.45%	1,595,388	473,101,300	-5.95%	6,982,153,790	19,536,838	-11.31%	642,395,404	301,564	26.01%	1,317,423,374	45.49%
BMW (*)	39,107	32.49%	633,498	143,822,800	67.24%	1,983,500,770	8,949,923	72.94%	129,166,049	49,612	40.83%	173,153,897	1728.00%
Commerzbank	202,325	-44.15%	2,119,962	710,498,900	-44.58%	8,202,057,495	36,793,016	-30.01%	502,386,284	260,670	-24.87%	962,178,965	-15.49%
DaimlerChrysler	453,324	-4.80%	4,433,227	2,655,447,717	-22.86%	33,232,059,756	126,431,775	-24.63%	3,537,303,753	705,644	23.48%	4,785,778,602	8.06%
Degussa-Hüls	7,835	-16.71%	105,421	25,222,000	-25.07%	356,920,100	1,721,283	14.83%	23,291,007	9,218	-33.56%	29,039,999	-44.24%
Deutsche Bank	362,828	40.16%	4,685,935	3,404,693,959	107.05%	40,993,069,770	180,765,634	139.28%	4,620,430,335	641,173	18.37%	5,432,730,359	65.41%
Deutsche Telekom	1,046,826	297.77%	7,700,218	5,101,463,902	385.57%	55,274,984,905	373,810,495	652.53%	6,853,366,186	1,212,742	189.76%	6,757,348,529	326.04%
Dresdner Bank	71,393	-34.80%	993,097	355,176,550	-25.35%	4,817,338,250	14,316,171	-32.40%	294,382,440	136,818	-9.29%	643,074,287	5.07%
E.ON	112,421	5.86%	1,682,231	626,127,516	2.62%	10,330,489,848	22,167,026	5.13%	1,382,047,079	142,441	-0.75%	774,654,884	-4.32%
Epcos	30,910	-	143,104	323,596,350	-	1,647,825,000	18,738,890	-	107,184,307	35,414	-	376,300,442	-
Fresenius Medical Care	3,558	7.36%	27,302	34,558,750	49.75%	228,133,750	2,026,738	128.46%	10,435,802	2,965	-5.45%	27,735,999	27.20%
Henkel Vz.	10,093	185.44%	67,157	62,902,350	165.30%	446,943,750	9,184,451	1122.66%	37,414,916	5,926	94.87%	39,290,349	92.67%
Hypo-Vereinsbank	42,416	29.39%	665,988	275,726,750	45.92%	5,080,409,400	11,482,523	43.22%	449,529,729	41,235	-2.34%	268,095,245	9.85%
Infineon Technologies	71,845	-	302,710	482,022,650	-	2,262,143,550	26,310,057	-	148,407,074	81,897	-	590,772,238	-
Karstadt	13,338	274.24%	138,460	46,530,400	219.20%	467,100,800	2,538,123	241.63%	31,683,123	15,577	274.00%	51,929,299	204.36%
Linde	14,333	50.37%	130,685	65,204,650	22.18%	614,657,939	4,096,437	128.94%	28,319,128	12,647	42.20%	59,766,699	1082.95%
Lufthansa VNA	47,799	-31.90%	661,477	112,141,200	-13.43%	1,721,177,700	5,418,081	-0.68%	199,348,194	50,765	-55.09%	121,478,298	-42.18%
MAN	19,642	33.46%	147,976	62,035,000	29.20%	514,056,400	3,145,813	40.07%	29,466,784	21,207	34.26%	69,871,399	1273.74%
Mannesmann	3,015	-95.88%	479,561	64,016,000	-94.00%	11,862,957,500	1,420,800	-96.49%	1,327,005,127	0	-100.00%	0	-100.00%
Metro	50,303	91.81%	517,246	221,018,000	54.83%	2,289,828,550	8,779,778	46.05%	131,035,718	54,357	64.66%	250,120,595	35.62%
Münchener Rück VNA	34,996	96.02%	323,554	580,842,000	239.82%	4,654,466,750	20,811,478	332.24%	338,728,163	28,548	47.63%	473,138,991	163.44%
Preussag	31,629	249.53%	320,049	119,937,500	153.78%	1,390,690,292	7,080,620	303.91%	83,238,453	55,032	358.49%	221,430,396	3454.57%
RWE	354,981	387.40%	992,205	2,536,236,100	695.95%	4,855,344,100	550,803,621	2447.96%	658,499,032	326,360	235.46%	2,204,037,656	432.28%
SAP Vz.	45,706	178.76%	223,216	1,281,990,060	93.72%	10,614,376,520	81,802,601	184.75%	774,242,682	39,538	146.27%	1,043,138,090	69.35%
Schering	19,286	75.41%	182,513	124,246,019	7.48%	2,094,297,496	5,689,390	48.38%	111,088,174	15,985	8.99%	100,806,803	-34.41%
Siemens	302,216	56.91%	2,998,757	5,152,149,800	241.16%	49,148,920,767	234,604,948	356.95%	4,426,780,343	359,002	40.35%	5,572,214,913	209.09%
Thyssen Krupp	89,672	18.01%	795,495	154,410,300	-4.65%	1,714,564,800	9,105,238	-13.29%	114,563,923	180,601	111.13%	341,189,893	84.21%
VIAG	1,321	-96.06%	317,275	7,208,500	-89.78%	752,496,877	160,190	-96.86%	86,875,716	3,535	-91.03%	18,412,500	133.49%
Volkswagen (*)	130,472	-25.69%	1,478,723	657,063,150	-36.79%	8,160,636,868	31,899,301	-23.16%	843,999,484	270,639	10.04%	1,416,731,022	-9.73%
Options on DAX Component Equities - Total	3,970,622	29.60%	37,156,471	28,080,674,373	55.30%	296,018,549,020	1,919,636,311	88.58%	30,108,620,683	5,407,759	31.84%	37,248,038,058	60.81%

Options on EURO STOXX 50SM Equities

ABN Amro	282	-	41,047	765,000	-	97,558,600	23,155	-	9,035,596	36,044	-	85,639,198	-
Aegon	643	-	6,994	2,672,000	-	36,655,700	90,799	-	1,271,308	1,827	-	7,668,050	-
ENI	46	-	6,224	169,500	-	16,132,000	6,810	-	5,741,095	5,382	-	13,717,500	-
Generali	209	-	11,963	764,200	-	38,880,800	26,566	-	2,997,868	4,378	-	14,092,000	-
ING	2,824	-	28,406	20,900,250	-	186,896,750	586,565	-	13,014,201	12,615	-	84,562,998	-
Philips St.	2,102	-	23,584	11,298,650	-	139,428,470	502,555	-	11,623,929	6,395	-	32,321,251	-
Royal Dutch	7,427	-	53,863	50,450,500	-	348,579,500	3,511,880	-	20,302,616	26,840	-	172,074,747	-
Telecom Italia	12	-	1,681	88,000	-	12,602,000	5,700	-	804,745	137	-	993,500	-
Unilever	1,142	-	17,244	6,282,000	-	91,744,650	264,926	-	3,218,891	6,403	-	35,551,999	-
Options on EURO STOXX 50SM Equities - Total	14,687	-	191,006	93,390,100	-	968,478,470	5,018,956	-	68,010,249	100,021	-	446,621,243	-

Products	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	Sep' 00	Change YoY	Total 2000	Sep' 00	Change YoY	Total 2000	Sep' 00	Change YoY	Total 2000	09/30/00	Change YoY	09/30/00	Change YoY
Options on SMI Component Equities													
ABB Asea Brown Boveri B	585,616	398.78%	1,993,443	652,658,295	357.01%	2,437,306,006	47,967,632	407.12%	143,286,088	724,733	382.25%	836,221,547	461.05%
Adecco N	15,632	1426.56%	84,668	125,197,000	2141.90%	713,943,284	7,327,179	2538.16%	34,678,883	22,457	2268.88%	194,409,457	3662.94%
Alusuisse-Lonza Holding R	5	-99.97%	2,682	52,394	-99.97%	32,158,295	491	-99.99%	1,535,771	525	-98.00%	6,198,179	-97.97%
Ciba Speciality Chemicals R	113,489	-14.26%	1,241,053	83,162,748	-18.60%	900,406,792	3,626,993	-46.16%	45,059,972	383,539	15.54%	280,311,743	5.36%
Clariant R	50,544	44.61%	471,334	197,723,656	18.57%	2,024,345,733	11,118,987	112.89%	95,496,080	110,738	82.78%	466,645,000	64.74%
Credit Suisse Group R	832,904	-4.84%	7,727,531	1,852,715,829	13.93%	16,015,046,676	110,936,929	47.53%	909,042,273	1,982,370	42.09%	4,223,808,632	73.66%
Givaudan	5,435	-	28,287	16,569,356	-	91,386,961	685,308	-	3,826,087	18,007	-	57,670,607	-
Holderbank B	12,621	57.76%	83,460	167,738,883	75.05%	6,491,405	4.10%	1,080,670,994	13,968	41.91%	182,904,250	57.55%	
Lonza Group	5,682	-	47,138	32,541,424	-	275,713,046	883,411	-	11,333,468	12,719	-	73,172,277	-
Nestlé R	74,616	-29.85%	884,642	1,702,240,939	-14.88%	17,590,042,603	83,311,242	-22.48%	840,803,537	174,551	54.71%	3,705,361,150	72.81%
Novartis R	141,626	-24.07%	1,336,658	2,342,781,407	-16.77%	20,882,750,724	95,779,122	3.66%	833,637,156	233,696	-3.61%	3,747,765,558	3.51%
Swiss Life R	74,142	354.50%	290,939	690,153,579	592.36%	2,212,196,771	28,141,912	679.70%	86,665,385	59,228	91.14%	514,676,469	171.78%
Roche NES	144,204	-8.02%	1,612,878	1,503,534,373	-17.26%	18,574,717,678	58,190,687	-11.16%	714,425,182	239,532	-30.56%	2,544,129,020	-34.56%
Roche Holding (Basket)	17,581	-	128,440	198,870,656	-	1,497,789,792	10,287,877	-	61,115,916	203,601	-	2,381,441,483	-
Swisscom N	125,595	137.47%	1,024,756	421,887,943	148.89%	3,941,129,478	31,756,347	287.85%	266,737,333	220,317	284.87%	823,027,048	335.10%
Swiss Re R	66,882	72.85%	373,039	1,415,784,740	79.91%	7,558,802,947	88,714,663	194.06%	330,067,162	100,940	121.85%	2,093,046,002	134.66%
SAir Group R	22,190	-23.03%	207,683	37,650,141	-41.78%	417,294,990	1,129,507	-62.49%	17,321,970	33,385	2.00%	61,080,948	-15.03%
Sulzer R	32,293	458.80%	93,970	247,977,634	593.40%	709,476,587	10,838,861	752.86%	26,862,814	28,089	223.57%	212,966,173	296.88%
UBS R	475,462	-3.43%	7,155,682	742,169,192	-46.37%	15,529,126,108	61,872,537	-2.01%	877,678,431	1,116,540	46.37%	1,681,998,946	-23.14%
Swatch Group R	15,615	-49.17%	144,670	51,840,428	3.36%	388,943,349	1,920,735	-2.41%	15,974,622	24,074	-14.14%	78,937,488	74.53%
Zurich Insurance R	197,682	19.58%	1,732,567	1,096,336,466	13.47%	9,443,461,026	43,357,221	-0.69%	426,467,579	310,179	8.08%	1,717,472,493	-4.66%
Options on SMI Component Equities - Total	3,009,816	22.00%	26,665,520	13,579,587,084	8.33%	122,316,709,838	704,339,047	32.82%	5,775,667,703	6,013,188	53.08%	25,883,244,469	38.85%
Options on Neuer Markt Equities													
Consors Discount-Broker	3,351	129.99%	26,442	39,609,400	396.80%	274,710,800	4,789,599	435.70%	31,123,262	5,825	319.97%	64,228,499	762.86%
EM.TV & Merchandising	34,901	2487.18%	168,828	221,344,350	3393.00%	1,245,405,750	10,152,746	1722.10%	91,847,009	42,055	3525.43%	297,209,094	5401.43%
Intershop	6,582	-	14,649	59,970,350	-	7,058,483	-	35,909,486	5,840	-	52,680,149	-	
Mobilcom	9,888	398.14%	71,682	112,257,900	999.18%	918,941,400	8,800,032	1345.41%	111,522,778	14,409	791.65%	191,044,196	2212.94%
T-Online	28,703	-	92,990	88,057,100	-	309,160,600	6,984,875	-	26,276,285	43,037	-	138,529,797	-
Options on Neuer Markt Equities - Total	83,425	1641.29%	374,591	521,239,100	2025.55%	3,119,800,000	37,785,735	1734.16%	296,678,820	111,166	2570.33%	743,691,735	3423.63%
Options on Nordic Equities													
Elisa Communications	2,133	-	4,666	9,910,053	-	24,105,553	1,037,112	-	2,910,276	3,853	-	18,420,053	-
Fortum Oyj	200	-	1,069	400,000	-	2,544,200	20,000	-	88,155	204	-	408,000	-
Huhtamäki Oyj I	0	-	0	0	-	0	0	-	0	0	-	0	-
Metsä-Serla Oyj B	0	-	2,300	0	-	11,570,000	0	-	906,000	50	-	240,000	-
Metso Corporation	0	-	0	0	-	0	0	-	0	0	-	0	-
Nokia Oyj A	495,762	37976.96%	1,606,716	2,604,650,250	23705.78%	10,196,822,775	198,106,271	14898.36%	978,904,081	592,440	46329.47%	3,077,013,113	28582.08%
Sampo Insurance	150	-	300	750,000	-	1,500,000	25,500	-	37,500	0	-	0	-
Sonera-Yhtymä Oyj	45,432	-	174,151	178,075,800	-	1,006,578,300	20,430,440	-	123,789,801	70,770	-	360,537,493	-
Stora-Enso Oyj R	1,500	-	13,870	8,240,000	-	77,079,500	378,050	-	7,984,695	3,360	-	17,272,000	-
Tieto Enator Corporation	2,760	-	11,742	10,154,000	-	45,581,900	673,970	-	3,930,305	2,804	-	9,436,400	-
UPM-Kymmene Oyj	13,209	-	111,263	40,096,200	-	339,532,400	2,281,556	-	22,865,234	8,854	-	27,663,199	-
Options on Nordic Equities - Total	561,146	42998.77%	1,926,077	2,852,276,303	25969.02%	11,705,314,628	222,952,899	16779.46%	1,141,416,047	682,335	53374.53%	3,510,990,258	32627.35%
Equity Options - Total	7,639,696	37.98%	66,313,665	45,127,166,960	47.22%	434,128,851,956	2,889,732,948	86.24%	37,390,393,502	12,314,469	53.25%	67,832,585,763	62.14%
Money Market Products													
One-Month-Euribor Future	0	-100.00%	1,896	0	-100.00%	5,493,255,450	-	-	-	0	-100.00%	0	-100.00%
Three-Month-Euribor Future	78,422	-70.85%	1,022,690	74,446,207,300	-71.46%	981,649,017,550	-	-	-	33,690	-72.03%	31,951,140,750	-72.52%
Option on Three-Month-Euribor Future	0	-	10	0	-	9,600,000	-	-	-	0	-100.00%	0	-100.00%
Three-Month-Euromark Future	330	-	330	160,008,539	-	160,008,539	-	-	-	340	-93.17%	164,883,758	-93.29%
Money Market Products - Futures	78,752	-71.84%	1,024,916	74,606,215,839	-74.45%	987,302,281,539	-	-	-	34,030	-74.71%	32,116,024,508	-77.90%
Money Market Products - Options on Futures	0	-	10	0	-	9,600,000	-	-	-	0	-100.00%	0	-100.00%
Money Market Products - Total	78,752	-71.84%	1,024,926	74,606,215,839	-74.45%	987,311,881,539	-	-	-	34,030	-74.82%	32,116,024,508	-77.99%
Bond Market Products													
Euro-Schatz Future	4,867,171	99.16%	31,794,407	493,493,893,560	94.44%	3,241,070,436,300	-	-	-	443,428	111.43%	45,012,289,980	107.22%
Option on Euro-Schatz Future	231,064	528.90%	1,421,046	23,446,099,000	515.57%	145,553,902,250	-	-	-	136,230	299.75%	13,811,603,250	291.43%
Euro-Bobl Future	5,812,822	3.24%	47,874,285	599,082,253,330	1.19%	4,936,847,796,550	-	-	-	439,002	29.29%	45,383,670,510	27.50%
Option on Euro-Bobl Future	217,526	-4.66%	1,726,892	22,442,801,250	-6.40%	178,187,289,750	-	-	-	101,572	-15.03%	10,476,057,250	-16.16%
Euro-Bund Future	13,453,985	5.01%	119,190,264	1,412,117,493,530	3.79%	12,464,927,933,660	-	-	-	729,306	17.04%	76,796,532,960	16.46%
Option on Euro-Bund Future	1,848,059	-9.75%	20,653,522	193,683,293,500	-10.91%	2,159,253,905,000	-	-	-	850,950	14.13%	89,141,600,500	12.10%
Euro-Buxl Future	0	-	0	0	-	0	-	-	-	0	-	0	-
CONF Future	57,335	-6.54%	368,726	4,379,685,952	-10.51%	28,256,547,901	-	-	-	16,808	1.30%	1,274,499,568	-2.39%
Capital Market Products - Futures	24,191,313	15.48%	199,227,682	2,509,073,326,372	13.46%	20,671,102,714,411	-	-	-	1,628,544	36.97%	168,466,993,018	35.24%
Capital Market Products - Options on Futures	2,296,649	-0.69%	23,801,460	239,572,193,750	-2.29%	2,482,995,097,000	-	-	-	1,088,752	21.08%	113,429,261,000	18.72%
Capital Market Products - Total	26,487,962	13.88%	223,029,142	2,748,645,520,122	11.89%	23,154,097,811,411	-	-	-	2,717,296	30.13%	281,896,254,018	28.07%
Eurex Total	41,888,454	16.75%	344,084,169	3,344,452,982,240	6.50%	28,106,689,345,421	6,375,282,156	58.58%	66,716,891,718	19,548,049	45.45%	594,219,256,784	14.48%

(*) The company has not accepted the take over code

For further information please see www.eurexchange.com