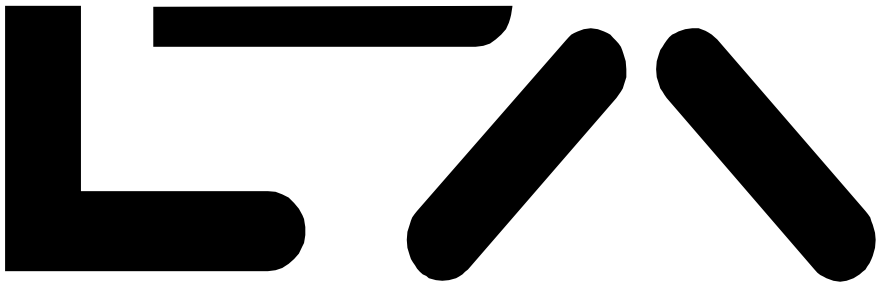
X-pand into the **Future**



Eurex Monthly Statistics

Derivatives Market

July 2001

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1 Eurex – Key Figures

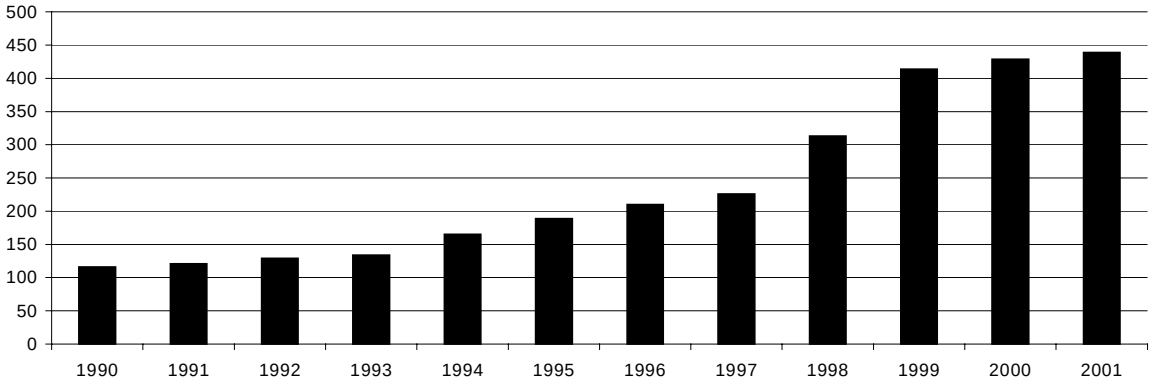
1.1 Eurex Participants

1.1.1 Number of Eurex Participants

	Eurex Participants (*)																
	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 1. Quarter	3	4	3	14	29	137	2	1	5	12	27	2	19	5	43	71	53	430
2. Quarter	4	4	3	15	29	138	2	1	5	12	27	1	19	5	42	71	54	432
3. Quarter	4	4	3	15	29	140	2	1	5	12	28	1	19	5	43	70	58	439
2000 Jan	2	3	3	16	33	137	2	-	5	10	23	1	19	4	45	73	41	417
Feb	2	3	3	16	33	137	2	-	5	10	25	1	19	4	45	73	45	423
Mar	3	3	3	16	32	138	2	-	5	9	26	1	18	4	45	72	45	422
Apr	3	3	3	16	32	141	2	-	6	9	25	1	18	4	45	72	47	427
May	3	3	3	16	32	142	2	-	6	10	24	1	19	5	45	72	50	433
Jun	3	4	3	15	31	142	2	-	6	10	24	1	19	5	45	72	49	431
Jul	3	4	3	13	30	138	2	-	5	10	24	1	20	5	46	73	52	429
Aug	3	5	3	15	30	140	2	-	5	10	24	1	20	5	46	73	55	437
Sep	3	5	3	14	30	140	2	-	5	10	26	2	20	5	46	76	53	440
Oct	3	4	3	14	30	138	2	-	5	10	26	2	20	5	44	77	52	435
Nov	3	4	3	14	30	139	2	-	5	10	27	2	19	5	44	73	50	430
Dec	3	4	3	14	30	136	2	-	6	11	26	2	19	7	44	72	50	429
2001 Jan	3	4	3	14	29	136	2	1	6	12	26	2	19	5	44	71	51	428
Feb	3	4	3	14	29	137	2	1	6	12	27	2	19	5	43	71	52	430
Mar	3	4	3	14	29	137	2	1	5	12	27	2	19	5	43	71	53	430
Apr	3	4	3	14	29	136	2	1	5	12	28	1	19	5	43	71	53	429
May	3	4	3	14	29	136	2	1	5	12	27	1	19	5	42	71	57	431
Jun	4	4	3	15	29	138	2	1	5	12	27	1	19	5	42	71	54	432
Jul	4	4	3	15	29	140	2	1	5	12	28	1	19	5	43	70	58	439
2001 Total	4	4	3	15	29	140	2	1	5	12	28	1	19	5	43	70	58	439

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

Number of Eurex Participants



1.1.2 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
CTCAM	Centercross B.V.	NCM	Netherlands
DHNHH	DHN Derivate Handel Nord GmbH	NCM	Germany
DENCH	Denali Trading LLC	NCM	USA
ECACH	Eiger Capital Management LLC	NCM	USA
EIFPA	Européenne d´Intermediation Financiere et Boursiere (EIFB)	DCM	France
PICCH	Fortis Clearing Chicago LLC	NCM	USA
GDDZH	Global Direct Dealing AG	NCM	Switzerland
RAFCH	Rand Financial Services Inc.	NCM	USA
ROCBL	Rock Island Europe GmbH	NCM	Germany
STPCH	Speed Trading Partners	NCM	USA
Resigned Participants			
IFFPA	International Finance Futures SNC	NCM	France
QVTSP	QV Trading Systems	NCM	USA
UNCLO	Union Cal Ltd.	NCM	United Kingdom

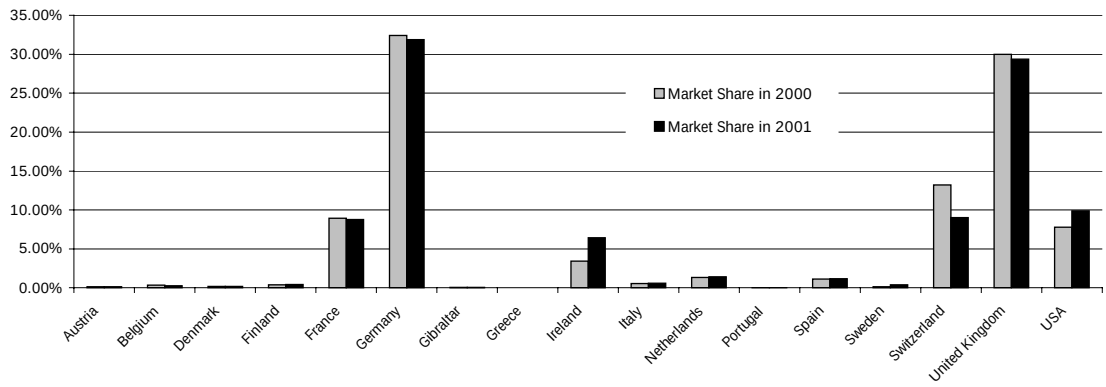
1.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA
1997 Total	0.10%	0.17%	-	-	2.85%	80.79%	-	-	4.41%	-	0.92%	-	0.53%	-	1.64%	7.33%	1.01%
1998 Total	0.03%	0.56%	0.00%	0.16%	6.17%	58.83%	-	-	6.14%	0.00%	0.89%	-	0.59%	0.01%	4.42%	17.12%	5.08%
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 1. Quarter	0.14%	0.31%	0.17%	0.46%	8.77%	31.69%	0.07%	0.00%	7.61%	0.71%	1.34%	0.02%	1.21%	0.30%	9.08%	28.98%	9.15%
2. Quarter	0.14%	0.27%	0.17%	0.41%	8.80%	32.72%	0.06%	0.01%	4.56%	0.58%	1.49%	0.02%	1.16%	0.42%	8.84%	29.89%	10.47%
3. Quarter	0.09%	0.25%	0.20%	0.30%	8.86%	29.88%	0.04%	0.02%	8.43%	0.37%	1.45%	0.02%	0.97%	0.49%	9.37%	28.90%	10.36%
2000 Jan	0.11%	0.39%	0.27%	0.34%	8.66%	35.31%	0.04%	-	2.88%	0.49%	1.23%	0.03%	0.93%	0.10%	14.20%	28.41%	6.62%
Feb	0.10%	0.50%	0.23%	0.36%	8.66%	33.44%	0.09%	-	2.74%	0.63%	1.31%	0.02%	1.00%	0.14%	13.99%	29.44%	7.35%
Mar	0.14%	0.42%	0.23%	0.41%	9.07%	33.93%	0.07%	-	1.69%	0.50%	1.36%	0.03%	1.16%	0.15%	14.58%	29.47%	6.79%
Apr	0.14%	0.36%	0.19%	0.41%	9.50%	31.58%	0.05%	-	2.77%	0.46%	1.44%	0.03%	1.20%	0.12%	13.26%	29.56%	8.93%
May	0.12%	0.35%	0.17%	0.33%	8.59%	32.53%	0.08%	-	2.64%	0.50%	1.22%	0.02%	1.29%	0.14%	13.39%	30.05%	8.58%
Jun	0.13%	0.31%	0.18%	0.26%	8.91%	31.82%	0.06%	-	2.22%	0.56%	1.05%	0.02%	1.50%	0.11%	12.18%	31.85%	8.84%
Jul	0.09%	0.33%	0.16%	0.25%	7.92%	32.02%	0.03%	-	2.33%	0.53%	1.29%	0.02%	1.18%	0.09%	14.42%	28.99%	10.35%
Aug	0.13%	0.37%	0.17%	0.34%	8.33%	31.24%	0.06%	-	2.01%	0.51%	1.16%	0.03%	0.97%	0.11%	16.78%	29.43%	8.36%
Sep	0.13%	0.36%	0.18%	0.37%	9.01%	31.77%	0.10%	-	5.75%	0.58%	1.32%	0.04%	1.19%	0.20%	10.91%	30.34%	7.76%
Oct	0.12%	0.24%	0.14%	0.53%	9.18%	31.47%	0.03%	-	4.30%	0.56%	1.56%	0.02%	1.07%	0.15%	11.43%	31.49%	7.71%
Nov	0.17%	0.25%	0.16%	0.49%	9.43%	31.08%	0.07%	-	7.46%	0.43%	1.60%	0.02%	0.95%	0.23%	10.97%	30.25%	6.45%
Dec	0.11%	0.28%	0.19%	0.53%	9.86%	31.75%	0.10%	-	4.23%	0.73%	1.27%	0.02%	1.08%	0.39%	12.81%	30.19%	6.45%
2001 Jan	0.15%	0.31%	0.18%	0.49%	8.60%	30.64%	0.01%	-	7.57%	0.73%	1.23%	0.02%	1.30%	0.22%	8.36%	29.57%	10.62%
Feb	0.14%	0.34%	0.18%	0.35%	8.35%	31.76%	0.10%	-	8.91%	0.70%	1.51%	0.02%	1.15%	0.37%	8.41%	29.08%	8.64%
Mar	0.12%	0.29%	0.15%	0.51%	9.25%	32.57%	0.09%	0.01%	6.59%	0.70%	1.29%	0.02%	1.19%	0.31%	10.25%	28.40%	8.26%
Apr	0.13%	0.32%	0.17%	0.40%	8.67%	34.03%	0.01%	0.00%	5.35%	0.67%	1.44%	0.02%	1.20%	0.40%	7.88%	28.28%	11.05%
May	0.14%	0.26%	0.18%	0.41%	8.23%	33.09%	0.09%	0.01%	3.95%	0.61%	1.58%	0.03%	1.09%	0.46%	8.60%	30.79%	10.48%
Jun	0.11%	0.23%	0.16%	0.44%	9.50%	31.03%	0.08%	0.02%	4.37%	0.46%	1.46%	0.02%	1.19%	0.40%	10.05%	30.60%	9.89%
Jul	0.09%	0.25%	0.20%	0.30%	8.86%	29.88%	0.04%	0.02%	8.43%	0.37%	1.45%	0.02%	0.97%	0.49%	9.37%	28.90%	10.36%
2001 Total	0.13%	0.29%	0.17%	0.42%	8.79%	31.90%	0.06%	0.01%	6.40%	0.61%	1.42%	0.02%	1.16%	0.38%	9.02%	29.37%	9.87%

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

Market Share of Eurex Participants - Country of Origin

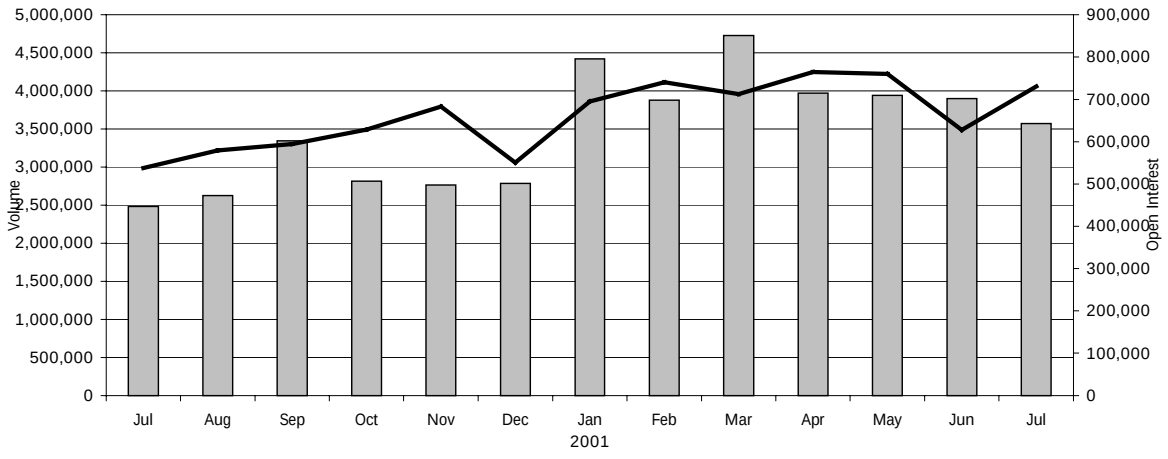


1.3 Eurex Total

1.3.1 Eurex Total – Volume in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	2,270,843	-	299,482	-	723,924	-	8,328,626	-	11,633,841	-
1998 Total	3,093,409	36.22%	447,499	49.42%	650,795	-10.10%	19,575,729	135.04%	23,768,082	104.30%
1999 Total	3,396,874	9.81%	402,617	-10.03%	3,135,750	381.83%	28,040,011	43.24%	34,975,252	47.15%
2000 Total	4,759,859	40.12%	558,660	38.76%	1,179,316	-62.39%	29,961,474	6.85%	36,459,308	4.24%
2001 1. Quarter	1,390,663	-1.13%	210,651	37.00%	225,487	-50.57%	11,196,977	36.66%	13,023,777	27.56%
2. Quarter	1,338,621	26.00%	215,617	45.05%	162,587	-46.43%	10,089,937	27.43%	11,806,762	25.17%
3. Quarter	441,943	62.33%	47,615	16.45%	39,241	-40.84%	3,042,447	44.79%	3,571,247	43.96%
2000 Jan	433,720	67.59%	50,367	47.36%	177,070	-56.45%	2,725,738	40.45%	3,386,895	28.28%
Feb	418,629	83.20%	49,553	49.04%	145,261	-58.72%	2,680,587	7.71%	3,294,030	6.18%
Mar	554,144	74.77%	53,840	47.60%	133,837	-63.29%	2,787,023	1.31%	3,528,843	1.72%
Apr	301,643	37.15%	43,263	35.28%	82,574	-64.03%	2,076,147	11.78%	2,503,627	7.05%
May	355,472	69.09%	62,056	69.13%	119,410	-44.56%	3,067,767	44.83%	3,604,706	39.69%
Jun	405,308	28.42%	43,329	38.38%	101,497	-62.47%	2,773,823	-7.42%	3,323,957	-8.02%
Jul	272,248	2.57%	40,890	22.35%	66,331	-71.71%	2,101,230	-22.10%	2,480,700	-23.22%
Aug	305,214	17.99%	42,225	48.76%	86,725	-58.88%	2,192,406	-4.63%	2,626,571	-6.09%
Sep	476,074	32.66%	45,127	49.95%	74,606	-74.45%	2,748,646	11.90%	3,344,453	6.60%
Oct	410,403	54.11%	45,527	55.56%	74,270	-68.64%	2,287,518	-4.64%	2,817,718	-3.87%
Nov	410,263	26.42%	47,423	24.64%	58,480	-72.22%	2,248,737	-10.72%	2,764,903	-10.58%
Dec	416,740	11.75%	35,060	-11.27%	59,254	-47.39%	2,271,852	49.71%	2,782,906	36.25%
2001 Jan	358,714	-17.29%	69,254	37.50%	85,777	-51.56%	3,904,777	43.26%	4,418,522	30.46%
Feb	396,424	-5.30%	69,323	39.90%	55,523	-61.78%	3,357,418	25.25%	3,878,689	17.75%
Mar	635,526	14.69%	72,073	33.87%	84,187	-37.10%	3,934,781	41.18%	4,726,566	33.94%
Apr	402,664	33.49%	83,135	92.16%	59,357	-28.12%	3,425,660	65.00%	3,970,815	58.60%
May	413,802	16.41%	75,438	21.56%	51,619	-56.77%	3,398,340	10.78%	3,939,199	9.28%
Jun	522,155	28.83%	57,044	31.65%	51,612	-49.15%	3,265,937	17.74%	3,896,748	17.23%
Jul	441,943	62.33%	47,615	16.45%	39,241	-40.84%	3,042,447	44.79%	3,571,247	43.96%
2001 Total	3,171,227	15.69%	473,883	38.04%	427,315	-48.27%	24,329,361	33.59%	28,401,786	28.38%

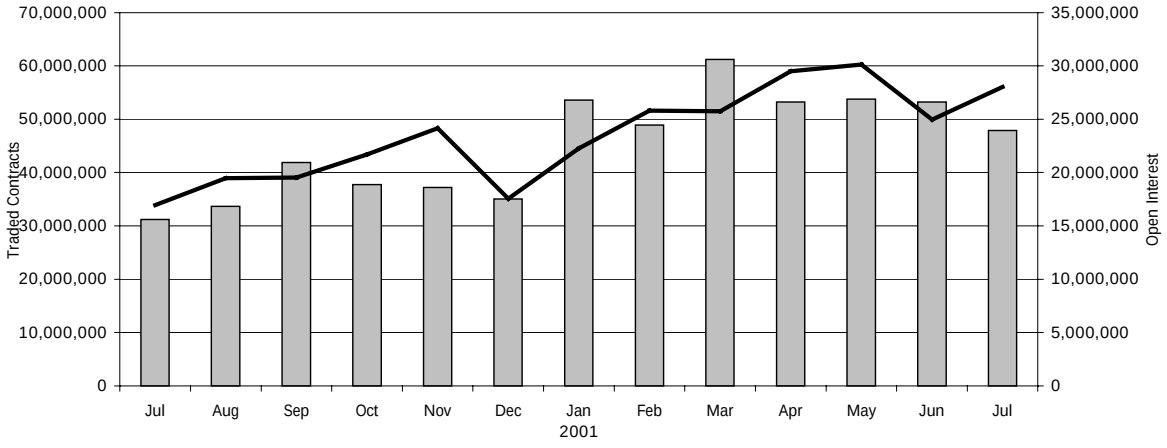
Volume (bars) and Open Interest (lines) in EUR million



1.3.2 Eurex Total – Traded Contracts

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	44,455,743	-	42,695,173	-	1,131,032	-	63,450,369	-	151,983,100	-
1998 Total	45,455,822	26.83%	60,958,770	42.78%	831,328	-26.50%	140,962,300	122.16%	248,222,487	63.32%
1999 Total	65,608,952	44.34%	64,805,177	6.31%	3,104,457	273.43%	245,630,053	74.25%	379,148,639	52.75%
2000 Total	75,794,263	15.52%	89,237,816	37.70%	1,227,113	-60.47%	287,812,314	17.17%	454,071,506	19.76%
2001 1. Quarter	26,377,025	32.12%	32,404,122	48.44%	235,789	-49.63%	104,718,191	32.10%	163,735,127	34.72%
2. Quarter	27,567,818	66.06%	37,076,529	62.29%	168,290	-46.92%	95,430,133	25.56%	160,242,770	38.42%
3. Quarter	9,510,617	117.23%	9,587,771	46.19%	40,976	-41.26%	28,725,918	42.15%	47,865,282	53.34%
2000 Jan	6,728,291	32.03%	6,868,036	43.01%	181,765	-54.25%	26,500,285	99.25%	40,278,377	70.70%
Feb	6,008,246	36.85%	6,968,129	62.78%	147,821	-58.31%	25,959,568	50.03%	39,083,764	48.45%
Mar	7,227,518	19.56%	7,994,132	42.34%	138,519	-60.75%	26,812,149	23.00%	42,172,318	24.72%
Apr	4,768,267	9.37%	6,299,620	12.76%	86,008	-60.10%	19,826,053	21.40%	30,979,948	16.94%
May	5,762,257	35.35%	9,448,476	68.55%	124,785	-42.62%	29,644,030	58.05%	44,979,548	55.98%
Jun	6,070,766	3.67%	7,097,717	40.13%	106,231	-61.44%	26,531,835	-2.49%	39,806,549	3.65%
Jul	4,378,083	-16.96%	6,558,293	27.71%	69,756	-70.36%	20,208,585	-18.97%	31,214,717	-12.28%
Aug	5,090,964	-3.65%	7,439,566	46.59%	91,289	-57.66%	21,058,675	-1.90%	33,680,494	5.12%
Sep	7,682,044	12.94%	7,639,696	37.98%	78,752	-71.84%	26,487,962	13.88%	41,888,454	16.75%
Oct	7,500,716	41.06%	8,245,109	50.83%	78,294	-66.63%	21,926,635	-4.92%	37,750,754	10.77%
Nov	7,396,051	15.21%	8,277,861	32.03%	61,618	-70.77%	21,448,670	-9.88%	37,184,200	1.32%
Dec	7,181,060	10.31%	6,401,181	0.57%	62,275	-45.94%	21,407,867	48.64%	35,052,383	27.96%
2001 Jan	6,681,984	-0.69%	10,199,917	48.51%	89,723	-50.64%	36,611,544	38.16%	53,583,168	33.03%
Feb	7,113,469	18.40%	10,330,095	48.25%	57,849	-60.87%	31,415,986	21.02%	48,917,399	25.16%
Mar	12,581,572	74.08%	11,874,110	48.54%	88,217	-36.31%	36,690,661	36.84%	61,234,560	45.20%
Apr	8,566,541	79.66%	12,357,126	96.16%	62,146	-27.74%	32,257,267	62.70%	53,243,080	71.86%
May	8,423,075	46.18%	13,036,838	37.98%	52,304	-58.08%	32,268,652	8.85%	53,780,869	19.57%
Jun	10,578,202	74.25%	11,682,565	64.60%	53,840	-49.32%	30,904,214	16.48%	53,218,821	33.69%
Jul	9,510,617	117.23%	9,587,771	46.19%	40,976	-41.26%	28,725,918	42.15%	47,865,282	53.34%
2001 Total	63,455,460	54.98%	79,068,422	54.33%	445,055	-47.94%	228,874,242	30.43%	371,843,179	38.48%

Traded Contracts (bars) and Open Interest (lines) in Contracts



1.3.3 Eurex Total – Value of Open Interest in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	53,744	-	30,733	-	31,940	-	72,772	-	240,504	-
1998 Total	67,556	25.70%	24,295	-20.89%	65,370	104.66%	105,244	44.62%	262,465	38.53%
1999 Total	137,814	104.00%	41,930	72.58%	93,020	42.30%	173,602	64.95%	446,366	70.07%
2000 Total	196,686	42.72%	58,402	39.28%	27,977	-69.92%	267,815	54.27%	550,881	23.41%
2001 1. Quarter	271,649	28.48%	95,489	58.64%	28,093	-58.38%	316,854	20.93%	712,084	18.46%
2. Quarter	262,070	51.22%	74,352	45.57%	21,719	-47.71%	269,638	12.03%	627,780	23.92%
3. Quarter	291,472	48.09%	84,082	45.93%	23,355	-55.43%	331,458	43.79%	730,368	35.92%
2000 Jan	162,451	90.11%	56,514	94.23%	102,282	-38.44%	271,408	38.98%	592,654	24.51%
Feb	209,742	101.58%	66,005	108.46%	109,092	-39.93%	248,186	29.28%	633,024	24.29%
Mar	211,425	121.83%	60,193	94.26%	67,504	-57.54%	262,020	36.48%	601,142	25.96%
Apr	226,322	94.97%	63,470	65.17%	68,504	-59.39%	287,415	31.29%	645,711	19.11%
May	250,536	105.18%	71,513	76.55%	73,907	-57.53%	249,241	33.02%	645,197	23.13%
Jun	173,306	84.82%	51,077	50.07%	41,540	-71.96%	240,674	-1.56%	506,597	-2.66%
Jul	196,826	86.74%	57,620	57.72%	52,395	-69.22%	230,520	-7.23%	537,360	-4.15%
Aug	230,595	102.48%	67,898	64.89%	52,080	-68.16%	228,947	9.34%	579,520	9.76%
Sep	212,374	92.39%	67,833	65.42%	32,116	-77.99%	281,896	28.10%	594,219	14.86%
Oct	239,419	88.52%	76,846	61.76%	35,994	-72.92%	275,870	0.40%	628,130	7.89%
Nov	260,899	73.18%	85,565	57.49%	44,660	-62.34%	291,418	22.08%	682,541	21.39%
Dec	196,686	42.72%	58,402	39.28%	27,977	-69.92%	267,815	54.27%	550,881	23.41%
2001 Jan	226,450	39.40%	85,359	51.04%	39,341	-61.54%	344,232	26.83%	695,383	17.33%
Feb	274,063	30.67%	94,924	43.81%	39,067	-64.19%	332,260	33.88%	740,314	16.95%
Mar	271,649	28.48%	95,489	58.64%	28,093	-58.38%	316,854	20.93%	712,084	18.46%
Apr	297,981	31.66%	77,318	21.82%	33,464	-51.15%	355,861	23.81%	764,625	18.42%
May	324,893	29.68%	98,838	38.21%	37,064	-49.85%	299,215	20.05%	760,010	17.80%
Jun	262,070	51.22%	74,352	45.57%	21,719	-47.71%	269,638	12.03%	627,780	23.92%
Jul	291,472	48.09%	84,082	45.93%	23,355	-55.43%	331,458	43.79%	730,368	35.92%
2001 Total	291,472	48.09%	84,082	45.93%	23,355	-55.43%	331,458	43.79%	730,368	35.92%

1.3.4 Eurex Total – Open Interest

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	1,916,582	-	3,187,776	-	54,935	-	554,766	-	5,720,552	-
1998 Total	1,777,293	24.14%	4,547,852	43.64%	70,041	27.50%	734,812	32.45%	7,129,998	36.75%
1999 Total	3,327,406	87.22%	7,694,031	69.18%	97,449	39.13%	1,666,919	126.85%	12,785,805	79.32%
2000 Total	4,296,448	29.12%	10,681,036	38.82%	29,396	-69.83%	2,533,159	51.97%	17,540,039	37.18%
2001 1. Quarter	6,283,237	61.08%	16,484,039	63.95%	29,317	-58.52%	2,957,649	17.40%	25,754,242	55.66%
2. Quarter	6,745,822	92.35%	15,646,835	67.41%	22,686	-48.53%	2,562,098	10.83%	24,977,441	64.23%
3. Quarter	7,676,566	94.69%	17,198,406	60.13%	24,369	-56.13%	3,127,531	41.22%	28,026,872	65.32%
2000 Jan	3,733,995	31.52%	9,256,666	60.74%	107,733	-35.77%	2,634,641	91.84%	15,733,035	55.17%
Feb	4,288,938	36.92%	10,742,115	67.76%	115,043	-38.25%	2,411,623	61.39%	17,557,719	56.54%
Mar	3,900,713	44.58%	10,054,590	64.77%	70,685	-54.89%	2,519,317	47.54%	16,545,305	55.14%
Apr	4,127,429	35.33%	10,786,838	44.91%	72,200	-56.35%	2,760,701	42.69%	17,747,168	40.92%
May	4,622,713	41.95%	12,205,160	57.21%	78,404	-54.95%	2,400,894	43.40%	19,307,171	50.03%
Jun	3,507,006	30.86%	9,346,476	43.31%	44,078	-70.31%	2,311,659	3.68%	15,209,219	31.34%
Jul	3,943,056	33.60%	10,740,302	50.23%	55,549	-67.52%	2,214,707	-3.59%	16,953,614	34.88%
Aug	4,687,863	49.59%	12,539,416	52.47%	55,250	-66.80%	2,208,945	12.37%	19,491,474	44.49%
Sep	4,482,254	40.93%	12,314,469	53.25%	34,030	-74.82%	2,717,296	30.13%	19,548,049	45.45%
Oct	5,096,584	43.36%	13,906,642	49.58%	38,142	-69.97%	2,650,605	1.15%	21,691,973	39.05%
Nov	5,710,574	43.70%	15,624,824	55.36%	47,156	-61.17%	2,769,466	21.93%	24,152,020	47.05%
Dec	4,296,448	29.12%	10,681,036	38.82%	29,396	-69.83%	2,533,159	51.97%	17,540,039	37.18%
2001 Jan	4,984,147	33.48%	14,004,228	51.29%	41,246	-61.71%	3,245,756	23.20%	22,275,377	41.58%
Feb	6,007,605	40.07%	16,627,998	54.79%	40,994	-64.37%	3,117,679	29.28%	25,794,276	46.91%
Mar	6,283,237	61.08%	16,484,039	63.95%	29,317	-58.52%	2,957,649	17.40%	25,754,242	55.66%
Apr	6,897,805	67.12%	19,212,348	78.11%	35,105	-51.38%	3,368,051	22.00%	29,513,309	66.30%
May	7,662,746	65.76%	19,556,392	60.23%	38,768	-50.55%	2,848,814	18.66%	30,106,720	55.94%
Jun	6,745,822	92.35%	15,646,835	67.41%	22,686	-48.53%	2,562,098	10.83%	24,977,441	64.23%
Jul	7,676,566	94.69%	17,198,406	60.13%	24,369	-56.13%	3,127,531	41.22%	28,026,872	65.32%
2001 Total	7,676,566	94.69%	17,198,406	60.13%	24,369	-56.13%	3,127,531	41.22%	28,026,872	65.32%

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

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6,270,766	35.66%	24.90%	39.44%	19,818,803,670	11,864,999,670	31,680,730,537	-
1998 Total	10,481,417	41.56%	22.56%	35.87%	26,436,879,060	21,829,972,259	48,261,217,070	52.34%
1999 Total	17,329,128	44.55%	22.39%	33.06%	27,871,080,199	22,489,503,139	50,349,387,211	4.33%
2000 Total	20,415,123	42.06%	25.45%	32.49%	43,601,361,853	42,765,677,518	86,360,107,069	71.52%
2001 1. Quarter	6,767,299	46.90%	28.80%	24.31%	10,405,820,316	27,734,772,958	38,138,857,321	50.79%
2. Quarter	6,788,546	46.36%	26.48%	27.15%	13,079,371,767	30,596,431,640	43,674,855,560	73.36%
3. Quarter	2,212,294	47.68%	24.65%	27.67%	4,159,178,114	4,861,936,248	9,021,114,362	87.72%
2000 Jan	1,998,172	41.30%	24.61%	34.09%	4,399,675,029	3,651,654,167	8,050,710,036	90.08%
Feb	1,859,636	42.40%	23.83%	33.77%	5,468,506,324	3,316,688,562	8,784,629,458	179.38%
Mar	1,890,168	44.02%	23.97%	32.01%	4,020,527,644	4,436,637,156	8,456,545,131	132.14%
Apr	1,486,093	41.56%	23.62%	34.82%	2,669,095,992	4,638,516,185	7,307,126,671	114.72%
May	1,890,894	40.99%	27.11%	31.90%	3,898,131,572	6,663,667,190	10,561,205,381	155.48%
Jun	1,657,797	43.14%	26.85%	30.02%	4,736,270,191	2,589,862,201	7,325,538,746	110.67%
Jul	1,460,114	39.39%	26.47%	34.15%	2,671,967,386	2,134,158,687	4,805,559,205	30.07%
Aug	1,476,474	39.04%	25.31%	35.65%	2,992,786,003	1,810,878,618	4,803,043,899	33.26%
Sep	1,739,782	43.11%	26.76%	30.13%	2,875,010,083	3,500,838,892	6,375,282,156	60.07%
Oct	1,778,966	41.06%	26.35%	32.59%	3,314,254,958	3,927,292,094	7,240,953,109	89.67%
Nov	1,680,645	41.21%	24.37%	34.42%	3,741,322,068	3,654,206,633	7,394,934,487	41.98%
Dec	1,496,382	46.82%	25.77%	27.41%	2,813,814,603	2,441,277,133	5,254,578,790	-34.35%
2001 Jan	2,226,498	45.12%	31.67%	23.20%	3,888,467,513	6,621,448,650	10,509,322,409	30.54%
Feb	1,885,306	46.90%	28.49%	24.60%	2,809,643,761	9,207,565,439	12,016,669,619	36.79%
Mar	2,655,495	48.44%	26.53%	25.03%	3,707,709,042	11,905,758,869	15,612,865,293	84.62%
Apr	2,312,326	46.36%	27.52%	26.12%	3,951,873,669	15,003,416,353	18,954,760,758	159.40%
May	2,259,811	45.52%	26.66%	27.82%	4,832,594,175	9,436,782,225	14,268,957,815	35.11%
Jun	2,216,409	47.22%	25.27%	27.51%	4,294,903,924	6,156,233,062	10,451,136,986	42.67%
Jul	2,212,294	47.68%	24.65%	27.67%	4,159,178,114	4,861,936,248	9,021,114,362	87.72%
2001 Total	15,768,139	46.77%	27.27%	25.97%	27,644,370,197	63,193,140,846	90,834,827,243	64.28%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Jul-01	Jun-01	Jul-00	Y-T-D	Chg YoY	Jul-01	Jul-01	Jul-00	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	1,960,372	1,530,166	571,949	9,186,547	242.75%	81,456	67,966	30,366	405,513	168.25%
DJ STOXX 50 Option	5,489	3,720	1,438	19,959	281.71%	224	154	68	852	228.50%
Dow Jones Global Titans 50	2	0	-	104	-	0	0	-	3	-
DAX Option	3,281,918	2,951,265	1,946,785	22,700,404	68.58%	96,072	89,401	69,629	694,682	37.98%
NEMAX 50 Option	179,748	184,286	20,923	1,129,376	759.09%	279	387	132	2,681	111.77%
SMI Option	196,096	270,456	269,698	1,797,864	-27.29%	9,091	13,256	14,138	88,376	-35.70%
FOX Option	0	46	2,001	4,333	-100.00%	0	1	59	88	-100.00%
Index Options	5,623,625	4,939,939	2,812,794	34,838,587	99.93%	187,122	171,059	114,060	1,191,279	64.05%
Index Futures										
DJ Euro STOXX 50	2,253,441	3,153,577	669,558	15,422,186	236.56%	91,201	136,125	35,201	666,210	159.09%
DJ STOXX 50	16,600	59,076	13,266	175,774	25.13%	646	2,451	665	7,256	-2.85%
DJ Euro STOXX Sector Indexes	21,438	14,945	-	55,750	-	452	370	-	1,267	-
DJ STOXX 600 Sector Indexes	1,775	2,453	-	6,761	-	35	53	-	143	-
Dow Jones Global Titans 50	39	27	-	88	-	1	1	-	3	-
DAX	1,019,878	1,198,122	600,311	7,715,221	69.89%	149,591	181,755	108,963	1,178,955	37.29%
NEMAX 50	300,191	597,098	23,500	2,710,602	1177.41%	363	943	145	4,845	150.54%
SMI	270,895	598,958	253,877	2,490,356	6.70%	12,489	29,379	13,389	121,737	-6.72%
FOX	2,735	14,007	4,777	40,135	-42.75%	43	252	139	724	-69.08%
Index Futures	3,886,992	5,638,263	1,565,289	28,616,873	148.32%	254,821	351,096	158,188	1,979,948	61.09%
All Index Products	9,510,617	10,578,202	4,378,083	63,455,460	117.23%	441,943	522,155	272,248	3,171,227	62.33%
Equity Options										
DAX Components	5,105,388	6,781,847	3,563,829	47,331,081	43.26%	32,236	39,568	27,974	352,771	15.23%
SMI Components	2,922,524	3,494,094	2,602,886	22,289,300	12.28%	11,429	13,171	10,595	90,293	7.87%
DJ Euro STOXX 50 Components	76,948	57,774	20,737	506,860	271.07%	330	251	108	2,393	204.52%
Neuer Markt Equities	39,244	38,703	47,509	297,821	-17.40%	36	47	417	512	-91.39%
Nordic Equities	1,369,726	1,251,259	323,332	8,457,417	323.63%	3,222	3,727	1,795	27,105	79.45%
Other German Equities	73,941	58,888	-	185,943	-	363	280	-	807	-
All Equity Options	9,587,771	11,682,565	6,558,293	79,068,422	46.19%	47,615	57,044	40,890	473,883	16.45%
Money Market Products										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	40,976	53,840	69,756	445,055	-41.26%	39,241	51,612	66,331	427,315	-40.84%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
All Money Market Products	40,976	53,840	69,756	445,055	-41.26%	39,241	51,612	66,331	427,315	-40.84%
Capital Market Products										
Capital Market Futures										
Euro-Schatz Future	5,965,400	6,943,412	2,767,840	49,552,508	115.53%	614,268	714,786	280,593	5,096,441	118.92%
Euro-Bobl Future	6,864,133	7,330,531	4,172,073	56,120,291	64.53%	727,671	775,972	429,288	5,947,473	69.51%
Euro-Bund Future	13,428,585	14,118,037	11,261,895	104,329,979	19.24%	1,439,297	1,510,393	1,182,092	11,274,187	21.76%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	29,164	40,294	33,119	235,748	-11.94%	2,353	3,254	2,553	19,058	-7.86%
Capital Market Futures	26,287,282	28,432,274	18,234,927	210,238,526	44.16%	2,783,589	3,004,379	1,894,467	22,336,967	46.93%
Options on Capital Market Futures										
Opt. on Euro-Schatz Future	595,188	678,032	125,468	3,692,859	374.37%	61,353	69,890	12,868	380,357	376.78%
Opt. on Euro-Bobl Future	364,059	333,103	195,065	3,166,035	86.63%	38,636	35,343	20,115	336,322	92.07%
Opt. on Euro-Bund Future	1,479,389	1,460,805	1,653,125	11,776,822	-10.51%	158,870	156,325	173,780	1,275,715	-8.58%
Opt. on Capital Market Fut.	2,438,636	2,471,940	1,973,658	18,635,716	23.56%	258,859	261,558	206,764	1,992,394	25.20%
All Capital Market Products	28,725,918	30,904,214	20,208,585	228,874,242	42.15%	3,042,447	3,265,937	2,101,230	24,329,361	44.79%
All Eurex Products	47,865,282	53,218,821	31,214,717	371,843,179	53.34%	3,571,247	3,896,748	2,480,700	28,401,786	43.96%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

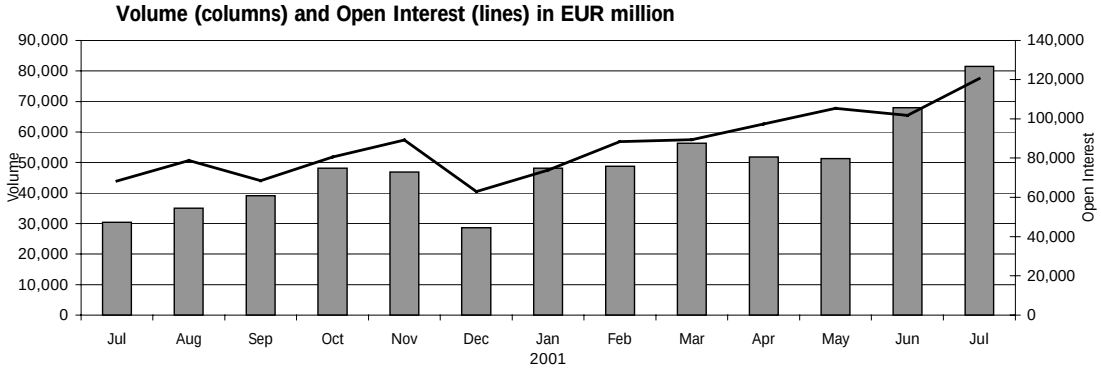
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Jul-01	Jul-00	Chg YoY	Jul-01	Jul-00	Chg YoY	Jul-01	Jul-01	Jul-00	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	2,691,372	1,368,051	96.73%	120,442	68,236	76.51%	3,237	2,064	938	13,474	245.20%
DJ STOXX 50	8,811	14,924	-40.96%	372	642	-42.00%	9	5	2	35	374.56%
Dow Jones Global Titans 50	0	-	-	0	-	-	0	0	-	0	-
DAX	3,013,276	1,407,268	114.12%	94,123	49,724	89.29%	1,915	1,805	997	14,676	92.14%
NEMAX 50	327,784	13,452	2336.69%	867	84	933.47%	19	27	6,579,803	209	-100.00%
SMI	342,314	347,978	-1.63%	16,841	17,226	-2.23%	181	285	328	1,851	-44.94%
FOX	46	2,812	-98.36%	1	82	-98.86%	0	0	2	5	-100.00%
Index Options	6,383,603	3,156,293	102.25%	232,646	135,592	71.58%	5,361	4,184	2,266	30,232	136.63%
Index Futures											
DJ Euro STOXX 50	724,281	448,415	61.52%	29,764	23,190	28.35%	-	-	-	-	-
DJ STOXX 50	20,574	16,488	24.78%	811	807	0.44%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	11,120	-	-	240	-	-	-	-	-	-	-
DJ STOXX 600 Sector Indexes	1,292	-	-	26	-	-					
Dow Jones Global Titans 50	32	-	-	1	-	-	-	-	-	-	-
DAX	139,815	161,501	-13.43%	20,601	29,367	-29.85%	-	-	-	-	-
NEMAX 50	236,706	7,221	3178.02%	302	43	607.29%	-	-	-	-	-
SMI	152,899	147,090	3.95%	6,981	7,847	-11.04%	-	-	-	-	-
FOX	6,244	6,048	3.24%	100	163	-39.00%	-	-	-	-	-
Index Futures	1,292,963	786,763	64.34%	58,826	61,233	-3.93%	-	-	-	-	-
All Index Products	7,676,566	3,943,056	94.69%	291,472	196,826	48.09%	5,361	4,184	2,266	30,232	136.63%
Equity Options											
DAX Components	7,919,600	4,821,033	64.27%	45,408	32,299	40.58%	2,709	5,232	1,873	53,295	44.62%
SMI Components	6,470,750	5,325,422	21.51%	29,646	21,926	35.21%	555	626	446	4,355	24.35%
DJ Euro STOXX 50 Components	151,403	92,064	64.45%	574	413	38.81%	15	13	6	119	163.24%
Neuer Markt Equities	88,410	80,245	10.18%	147	680	-78.35%	6	8	27	79	-76.96%
Nordic Equities	2,405,861	421,538	470.73%	7,585	2,301	229.61%	335	357	188	2,673	78.66%
Other German Equities	162,382	-	-	722	-	-	40	31	-	81	-
All Equity Options	17,198,406	10,740,302	60.13%	84,082	57,620	45.93%	3,660	6,268	2,540	60,603	44.10%
Money Market Products											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	24,369	55,539	-56.12%	23,355	52,385	-55.42%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	10	-100.00%	0	10	-100.00%	-	-	-	-	-
All Money Market Products	24,369	55,549	-56.13%	23,355	52,395	-55.43%	-	-	-	-	-
Capital Market Products											
Capital Market Futures											
Euro-Schatz Future	636,436	244,198	160.62%	65,682	24,749	165.39%	-	-	-	-	-
Euro-Bobl Future	515,614	291,077	77.14%	55,014	29,998	83.39%	-	-	-	-	-
Euro-Bund Future	651,122	565,313	15.18%	70,561	59,576	18.44%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	13,217	13,801	-4.23%	1,071	1,059	1.20%	-	-	-	-	-
Capital Market Futures	1,816,389	1,114,389	62.99%	192,328	115,357	66.72%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	332,344	106,751	211.33%	34,246	10,835	216.08%	-	-	-	-	-
Opt. on Euro-Bobl Future	229,905	130,627	76.00%	24,359	13,470	80.83%	-	-	-	-	-
Opt. on Euro-Bund Future	748,893	862,940	-13.22%	80,525	90,857	-11.37%	-	-	-	-	-
Opt. on Capital Market Fut.	1,311,142	1,100,318	19.16%	139,130	115,162	20.81%	-	-	-	-	-
All Capital Market Products	3,127,531	2,214,707	41.22%	331,458	230,520	43.79%	-	-	-	-	-
All Eurex Products	28,026,872	16,953,614	65.32%	730,368	537,360	35.92%	9,021	10,451	4,806	90,835	87.72%

2 Eurex - Index Products

2.1 Dow Jones Euro-STOXX 50 Options

2.1.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,266	81,907	41,044	122,951		2,603	1,212	3,815	
1999 Total	37,703	1,797,774	1,993,964	3,791,738	2983.94%	73,619	71,130	144,750	3694.11%
2000 Total	68,424	4,137,487	4,060,512	8,197,999	116.21%	227,981	189,588	417,568	188.48%
2001 1. Quarter	29,640	1,763,122	1,581,543	3,344,665	84.93%	86,170	66,960	153,131	68.81%
2. Quarter	32,811	2,133,779	1,747,731	3,881,510	105.83%	100,771	70,155	170,927	72.74%
3. Quarter	15,759	1,067,591	892,781	1,960,372	242.75%	47,424	34,031	81,456	168.25%
2000 Jan	5,352	360,220	331,758	691,978	1344.30%	18,542	14,266	32,807	1871.41%
Feb	4,079	278,227	301,049	579,276	498.76%	15,286	13,694	28,980	752.78%
Mar	4,366	257,634	279,695	537,329	613.57%	15,189	13,736	28,925	996.53%
Apr	4,186	198,789	210,360	409,149	157.69%	11,231	10,034	21,265	271.60%
May	5,679	444,244	332,751	776,995	220.30%	24,760	15,731	40,491	368.58%
Jun	4,616	383,666	315,994	699,660	172.75%	22,144	15,049	37,193	294.60%
Jul	3,983	325,543	246,406	571,949	61.70%	18,397	11,969	30,366	130.68%
Aug	4,602	359,946	311,404	671,350	96.50%	20,339	14,702	35,042	179.84%
Sep	6,354	340,284	421,918	762,202	44.56%	18,823	20,214	39,037	102.49%
Oct	8,334	432,205	557,950	990,155	89.09%	22,914	25,185	48,100	149.80%
Nov	9,280	460,596	466,526	927,122	38.85%	24,968	21,824	46,792	72.58%
Dec	7,593	296,133	284,701	580,834	16.19%	15,387	13,185	28,572	30.30%
2001 Jan	7,883	544,612	428,994	973,606	40.70%	28,646	19,468	48,114	46.66%
Feb	9,625	506,025	554,945	1,060,970	83.15%	25,037	23,704	48,741	68.19%
Mar	12,132	712,485	597,604	1,310,089	143.82%	32,487	23,788	56,275	94.56%
Apr	11,571	614,897	593,028	1,207,925	195.23%	28,295	23,463	51,758	143.40%
May	9,263	646,051	497,368	1,143,419	47.16%	30,700	20,502	51,202	26.45%
Jun	11,977	872,831	657,335	1,530,166	118.70%	41,775	26,190	67,966	82.74%
Jul	15,759	1,067,591	892,781	1,960,372	242.75%	47,424	34,031	81,456	168.25%
2001 Total	78,210	4,964,492	4,222,055	9,186,547	115.33%	234,366	171,147	405,513	84.30%



Dow Jones Euro STOXX 50 Options

2.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	44.64%	10.59%	44.78%	37,162	12,385	49,547		1,171	355	1,526	
1999 Total	55.58%	4.74%	39.68%	431,639	490,696	922,335	1761.54%	18,881	17,777	36,657	2302.75%
2000 Total	56.36%	8.54%	35.10%	698,725	536,892	1,235,617	33.97%	38,796	24,078	62,874	71.52%
2001 1. Quarter	59.27%	9.67%	31.05%	1,078,861	826,340	1,905,201	54.25%	54,926	34,381	89,306	55.87%
2. Quarter	61.72%	7.30%	30.98%	1,267,679	949,191	2,216,870	82.84%	62,914	38,844	101,758	69.55%
3. Quarter	62.54%	7.28%	30.18%	1,537,250	1,154,122	2,691,372	96.73%	74,234	46,208	120,442	76.51%
2000 Jan	60.04%	6.91%	33.05%	498,397	579,998	1,078,395	1306.98%	23,064	22,110	45,174	1712.13%
Feb	63.90%	10.19%	25.91%	591,556	690,658	1,282,214	827.17%	28,522	27,441	55,963	1094.91%
Mar	64.16%	8.72%	27.12%	591,284	643,867	1,235,151	861.56%	30,243	27,051	57,294	1191.06%
Apr	61.06%	8.34%	30.60%	636,507	659,646	1,296,153	581.55%	32,918	27,686	60,604	807.82%
May	58.59%	6.06%	35.35%	724,900	703,205	1,428,105	418.13%	37,811	29,415	67,226	600.14%
Jun	60.27%	7.14%	32.58%	642,972	569,521	1,212,493	288.18%	34,873	25,142	60,015	440.74%
Jul	53.24%	9.88%	36.88%	730,360	637,691	1,368,051	230.54%	39,889	28,347	68,236	357.50%
Aug	50.51%	10.45%	39.03%	841,290	726,941	1,568,231	204.99%	46,243	32,443	78,687	322.91%
Sep	52.52%	11.03%	36.45%	721,722	621,816	1,343,538	114.85%	40,302	28,184	68,486	204.20%
Oct	52.38%	7.21%	40.41%	842,262	753,003	1,595,265	105.12%	46,767	33,765	80,531	188.74%
Nov	54.21%	7.80%	37.99%	931,498	837,164	1,768,662	81.72%	51,710	37,432	89,142	144.51%
Dec	51.17%	10.43%	38.40%	698,725	536,892	1,235,617	33.97%	38,796	24,078	62,874	71.52%
2001 Jan	58.47%	10.63%	30.90%	813,249	650,736	1,463,985	35.76%	44,788	29,039	73,827	63.43%
Feb	54.34%	12.29%	33.37%	1,001,748	792,464	1,794,212	39.93%	53,793	34,619	88,412	57.98%
Mar	63.83%	6.86%	29.31%	1,078,861	826,340	1,905,201	54.25%	54,926	34,381	89,306	55.87%
Apr	55.44%	9.50%	35.06%	1,181,910	908,476	2,090,386	61.28%	59,724	37,606	97,330	60.60%
May	62.48%	6.98%	30.54%	1,284,131	971,023	2,255,154	57.91%	65,007	40,273	105,280	56.61%
Jun	66.11%	5.81%	28.09%	1,267,679	949,191	2,216,870	82.84%	62,914	38,844	101,758	69.55%
Jul	62.54%	7.28%	30.18%	1,537,250	1,154,122	2,691,372	96.73%	74,234	46,208	120,442	76.51%
2001 Total	61.00%	8.16%	30.84%	1,537,250	1,154,122	2,691,372	96.73%	74,234	46,208	120,442	76.51%

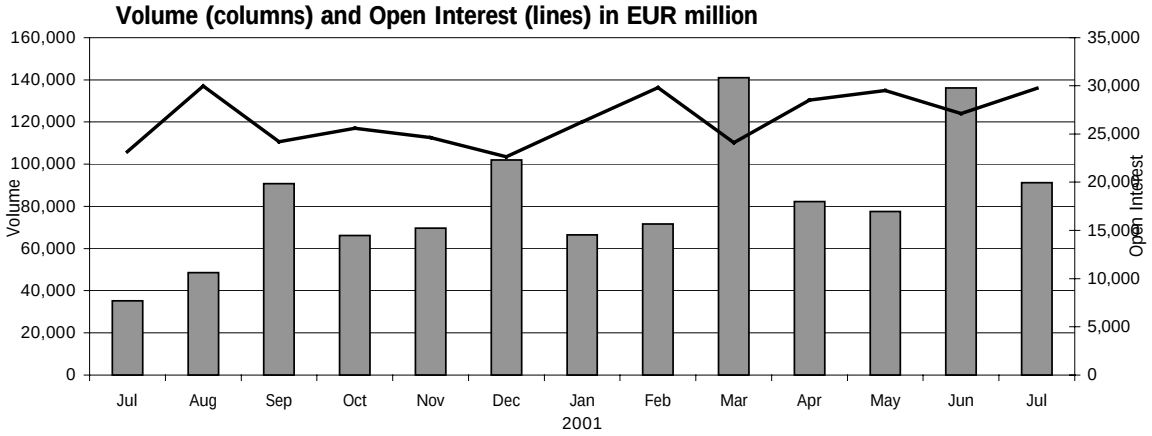
2.1.3 Paid Premiums

	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 1. Quarter	1,518	1,545	1,531	2,676,533,006	2,444,242,322	5,120,775,328	36.22%
2. Quarter	1,491	1,107	1,318	3,181,772,176	1,933,979,815	5,115,751,991	62.08%
3. Quarter	1,832	1,436	1,651	1,955,481,767	1,281,846,540	3,237,328,307	245.20%
2000 Jan	2,143	1,773	1,966	772,114,129	588,364,566	1,360,478,695	993.97%
Feb	2,475	1,740	2,093	688,530,657	523,871,808	1,212,402,465	639.10%
Mar	2,409	2,023	2,208	620,576,424	565,836,641	1,186,413,065	994.08%
Apr	1,970	1,539	1,748	391,612,734	323,713,661	715,326,395	234.42%
May	1,775	1,413	1,620	788,464,572	470,051,720	1,258,516,292	235.26%
Jun	2,009	1,303	1,690	770,658,909	411,836,455	1,182,495,364	206.31%
Jul	1,930	1,256	1,640	628,373,206	309,427,143	937,800,349	76.33%
Aug	1,610	990	1,323	579,549,308	308,442,469	887,991,777	53.69%
Sep	1,712	1,490	1,589	582,674,697	628,662,966	1,211,337,663	58.06%
Oct	1,787	1,374	1,554	772,150,432	766,395,229	1,538,545,661	137.42%
Nov	1,597	1,289	1,442	735,572,218	601,509,132	1,337,081,350	35.43%
Dec	1,552	1,179	1,369	459,721,773	335,586,547	795,308,320	-19.15%
2001 Jan	1,606	1,967	1,765	874,758,801	844,042,606	1,718,801,407	26.34%
Feb	1,224	1,374	1,302	619,587,508	762,300,552	1,381,888,060	13.98%
Mar	1,659	1,402	1,542	1,182,186,697	837,899,164	2,020,085,861	70.27%
Apr	1,574	1,083	1,333	967,542,536	642,317,303	1,609,859,839	125.05%
May	1,473	987	1,261	951,415,788	490,904,751	1,442,320,539	14.60%
Jun	1,447	1,218	1,349	1,262,813,852	800,757,761	2,063,571,613	74.51%
Jul	1,832	1,436	1,651	1,955,481,767	1,281,846,540	3,237,328,307	245.20%
2001 Total	1,574	1,341	1,467	7,813,786,949	5,660,068,677	13,473,855,626	71.57%

2.2 Dow Jones Euro STOXX 50 Futures

2.2.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	18,834	366,435		11,231	
1999 Total	340,799	5,341,864	1357.79%	208,872	1759.78%
2000 Total	2,213,643	14,315,518	167.99%	729,342	249.18%
2001 1. Quarter	1,277,434	6,353,819	118.01%	279,190	88.12%
2. Quarter	1,393,959	6,814,926	111.52%	295,819	75.31%
3. Quarter	491,548	2,253,441	236.56%	91,201	159.09%
2000 Jan	98,461	751,259	319.45%	35,536	458.51%
Feb	100,211	737,668	305.56%	37,635	500.41%
Mar	122,002	1,425,519	219.05%	75,241	374.39%
Apr	133,439	788,420	287.45%	40,529	443.38%
May	164,235	886,895	221.10%	45,868	355.12%
Jun	158,197	1,546,547	149.02%	82,345	252.57%
Jul	139,840	669,558	122.40%	35,201	205.56%
Aug	162,830	940,738	162.29%	48,568	265.90%
Sep	223,804	1,736,308	119.89%	90,752	202.98%
Oct	297,086	1,344,965	243.62%	66,107	348.98%
Nov	323,024	1,401,564	123.32%	69,602	164.75%
Dec	290,514	2,086,077	116.18%	101,959	133.17%
2001 Jan	367,434	1,397,602	86.03%	66,550	87.27%
Feb	336,008	1,592,822	115.93%	71,697	90.51%
Mar	573,992	3,363,395	135.94%	140,944	87.32%
Apr	499,004	1,926,561	144.36%	82,165	102.73%
May	443,739	1,734,788	95.60%	77,529	69.03%
Jun	451,216	3,153,577	103.91%	136,125	65.31%
Jul	491,548	2,253,441	236.56%	91,201	159.09%
2001 Total	3,162,941	15,422,186	126.60%	666,210	89.07%



2.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	73.64%	7.53%	18.83%	59,626		2,022	
1999 Total	70.85%	14.32%	14.83%	302,933	408.06%	15,020	642.65%
2000 Total	50.47%	27.71%	21.82%	470,624	55.36%	22,647	50.78%
2001 1. Quarter	51.83%	25.43%	22.73%	582,759	73.26%	24,101	36.80%
2. Quarter	51.66%	25.34%	23.00%	631,774	54.43%	27,115	27.51%
3. Quarter	46.15%	26.27%	27.58%	724,281	61.52%	29,764	28.35%
2000 Jan	54.29%	25.39%	20.32%	333,212	163.40%	15,618	244.46%
Feb	54.39%	25.22%	20.39%	379,518	163.70%	19,783	293.08%
Mar	60.76%	26.25%	12.99%	336,356	105.86%	17,617	203.89%
Apr	48.53%	28.05%	23.42%	392,889	105.50%	20,875	191.81%
May	48.34%	26.54%	25.12%	444,694	109.15%	23,169	200.28%
Jun	56.83%	26.94%	16.22%	409,092	95.40%	21,265	167.04%
Jul	45.46%	27.75%	26.78%	448,415	98.98%	23,190	183.02%
Aug	42.37%	31.96%	25.67%	577,904	154.22%	29,973	249.62%
Sep	54.57%	24.00%	21.44%	486,821	120.34%	24,193	197.82%
Oct	39.69%	32.48%	27.83%	500,304	107.22%	25,592	169.11%
Nov	37.54%	32.47%	29.99%	512,136	75.11%	24,640	93.68%
Dec	55.04%	26.30%	18.66%	470,624	55.36%	22,647	50.78%
2001 Jan	45.55%	29.32%	25.13%	545,628	63.75%	26,246	68.04%
Feb	49.98%	26.18%	23.83%	691,828	82.29%	29,807	50.67%
Mar	55.32%	23.46%	21.22%	582,759	73.26%	24,101	36.80%
Apr	45.43%	26.81%	27.76%	630,876	60.57%	28,510	36.58%
May	46.67%	28.27%	25.06%	667,970	50.21%	29,529	27.45%
Jun	58.21%	22.83%	18.96%	631,774	54.43%	27,115	27.51%
Jul	46.15%	26.27%	27.58%	724,281	61.52%	29,764	28.35%
2001 Total	50.93%	25.51%	23.56%	724,281	61.52%	29,764	28.35%

2.3 Dow Jones STOXX 50 Options

2.3.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,916	34,021	39,758	73,779		1,088	1,205	2,293	
1999 Total	2,354	30,432	49,822	80,254	8.78%	1,154	1,800	2,954	28.83%
2000 Total	1,697	24,957	36,573	61,530	-23.33%	1,262	1,557	2,820	-4.54%
2001 1. Quarter	249	4,592	3,608	8,200	-72.19%	212	153	366	-70.45%
2. Quarter	200	3,656	2,614	6,270	42.76%	157	106	263	23.88%
3. Quarter	151	3,845	1,644	5,489	281.71%	160	64	224	228.50%
2000 Jan	345	5,227	15,105	20,332	138.47%	256	595	851	188.85%
Feb	180	1,247	2,704	3,951	55.80%	63	111	174	106.43%
Mar	161	995	4,213	5,208	-14.36%	53	159	212	-0.88%
Apr	89	238	677	915	-84.35%	12	31	42	-80.04%
May	88	919	1,336	2,255	-52.48%	48	62	110	-35.08%
Jun	80	682	540	1,222	-87.48%	34	26	60	-83.13%
Jul	78	455	983	1,438	-82.29%	23	45	68	-77.92%
Aug	82	2,450	653	3,103	-52.11%	128	32	160	-30.50%
Sep	204	5,117	3,781	8,898	3.47%	260	183	444	42.67%
Oct	158	3,451	3,058	6,509	-1.35%	176	145	321	33.68%
Nov	135	2,122	1,623	3,745	-52.01%	107	79	186	-40.71%
Dec	97	2,054	1,900	3,954	-23.42%	102	91	192	-12.41%
2001 Jan	72	1,238	548	1,786	-91.22%	59	24	84	-90.19%
Feb	80	2,716	2,017	4,733	19.79%	125	89	214	22.93%
Mar	97	638	1,043	1,681	-67.72%	28	40	68	-68.03%
Apr	41	488	248	736	-19.56%	22	10	32	-24.55%
May	54	1,002	812	1,814	-19.56%	44	33	77	-29.84%
Jun	105	2,166	1,554	3,720	204.42%	92	62	154	155.59%
Jul	151	3,845	1,644	5,489	281.71%	160	64	224	228.50%
2001 Total	600	12,093	7,866	19,959	-43.49%	529	323	852	-43.84%

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 1. Quarter	13.30%	37.02%	49.68%	3,245	2,554	5,799	-67.29%	150	108	258	-64.70%
2. Quarter	42.58%	4.05%	53.37%	4,669	1,749	6,418	-55.74%	207	70	277	-55.56%
3. Quarter	21.31%	21.07%	57.62%	6,151	2,660	8,811	-40.96%	268	104	372	-42.00%
2000 Jan	40.25%	7.89%	51.86%	5,567	15,515	21,082	106.83%	258	578	836	156.94%
Feb	25.09%	0.04%	74.87%	5,505	15,718	21,223	165.79%	256	587	844	234.88%
Mar	30.16%	7.85%	61.99%	4,987	12,741	17,728	169.05%	241	490	731	227.84%
Apr	21.04%	11.43%	67.53%	5,028	12,781	17,809	88.22%	243	492	735	122.92%
May	7.65%	22.77%	69.58%	5,559	13,382	18,941	71.75%	271	520	791	106.19%
Jun	22.75%	4.05%	73.20%	4,114	10,388	14,502	32.89%	208	415	623	59.95%
Jul	10.78%	5.15%	84.08%	4,311	10,613	14,924	31.08%	218	424	642	57.78%
Aug	4.90%	10.55%	84.55%	6,085	10,853	16,938	39.13%	310	436	746	74.12%
Sep	22.70%	26.98%	50.31%	7,791	10,720	18,511	53.03%	395	448	844	97.39%
Oct	6.15%	11.50%	82.35%	8,357	11,410	19,767	50.84%	425	479	904	95.12%
Nov	3.20%	20.59%	76.21%	8,611	11,258	19,869	17.28%	436	472	909	45.29%
Dec	23.67%	9.83%	66.50%	4,645	4,037	8,682	-31.73%	236	191	426	-13.00%
2001 Jan	17.36%	12.82%	69.82%	4,521	4,069	8,590	-59.25%	227	191	419	-49.92%
Feb	3.80%	56.21%	39.99%	6,792	4,797	11,589	-45.39%	331	223	554	-34.29%
Mar	35.72%	8.69%	55.59%	3,245	2,554	5,799	-67.29%	150	108	258	-64.70%
Apr	15.49%	7.20%	77.31%	3,571	2,597	6,168	-65.37%	165	110	274	-62.68%
May	33.35%	5.54%	61.11%	3,961	3,106	7,067	-62.69%	182	131	313	-60.38%
Jun	52.43%	2.70%	44.87%	4,669	1,749	6,418	-55.74%	207	70	277	-55.56%
Jul	21.31%	21.07%	57.62%	6,151	2,660	8,811	-40.96%	268	104	372	-42.00%
2001 Total	24.70%	22.28%	53.03%	6,151	2,660	8,811	-40.96%	268	104	372	-42.00%

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 1. Quarter	2,506	1,907	2,243	11,508,586	6,882,131	18,390,717	-61.18%
2. Quarter	1,164	1,426	1,273	4,255,849	3,726,982	7,982,831	0.41%
3. Quarter	1,532	1,764	1,601	5,889,897	2,899,830	8,789,727	374.56%
2000 Jan	1,634	1,557	1,577	8,538,884	23,520,286	32,059,170	114.15%
Feb	2,419	1,380	1,708	3,016,036	3,732,701	6,748,737	105.45%
Mar	3,634	1,175	1,645	3,615,677	4,951,128	8,566,805	22.75%
Apr	2,590	1,205	1,565	616,469	815,603	1,432,072	-82.84%
May	2,147	1,225	1,601	1,973,492	1,636,656	3,610,148	-31.06%
Jun	3,451	1,026	2,380	2,353,869	553,896	2,907,765	-69.47%
Jul	1,548	1,168	1,288	704,266	1,147,929	1,852,195	-83.77%
Aug	1,918	902	1,704	4,699,676	588,680	5,288,356	-27.60%
Sep	1,669	1,470	1,585	8,542,666	5,558,226	14,100,892	22.49%
Oct	1,414	1,740	1,567	4,878,571	5,321,015	10,199,586	11.27%
Nov	998	1,488	1,210	2,116,830	2,415,569	4,532,399	-62.93%
Dec	986	2,309	1,622	2,025,316	4,387,938	6,413,254	-50.76%
2001 Jan	533	1,299	768	660,086	711,588	1,371,674	-95.72%
Feb	3,869	2,093	3,112	10,507,924	4,221,642	14,729,566	118.26%
Mar	534	1,869	1,362	340,576	1,948,901	2,289,477	-73.28%
Apr	1,285	2,251	1,610	626,838	558,358	1,185,196	-17.24%
May	1,150	786	987	1,152,298	637,874	1,790,172	-50.41%
Jun	1,143	1,629	1,346	2,476,713	2,530,750	5,007,463	72.21%
Jul	1,532	1,764	1,601	5,889,897	2,899,830	8,789,727	374.56%
2001 Total	1,791	1,717	1,762	21,654,332	13,508,943	35,163,275	-38.50%

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 1. Quarter	6,014	74,761	-29.86%	3,099	-40.24%
2. Quarter	8,202	84,413	2.33%	3,510	-14.78%
3. Quarter	3,136	16,600	25.13%	646	-2.85%
2000 Jan	2,397	25,828	26.74%	1,186	67.66%
Feb	3,255	22,929	14.82%	1,095	60.98%
Mar	4,163	57,826	60.95%	2,905	128.40%
Apr	2,366	17,238	-13.27%	849	16.60%
May	2,642	21,839	36.68%	1,078	86.66%
Jun	2,408	43,417	23.83%	2,191	65.67%
Jul	1,845	13,266	-13.51%	665	13.78%
Aug	1,725	14,984	8.67%	748	49.70%
Sep	3,069	48,602	0.14%	2,444	35.35%
Oct	3,246	22,095	13.58%	1,071	47.65%
Nov	1,565	11,304	-57.58%	544	-51.37%
Dec	2,624	56,473	2.34%	2,688	9.29%
2001 Jan	1,387	10,683	-58.64%	483	-59.24%
Feb	1,635	12,812	-44.12%	552	-49.59%
Mar	2,992	51,266	-11.34%	2,064	-28.95%
Apr	1,843	12,674	-26.48%	518	-38.98%
May	1,910	12,663	-42.02%	540	-49.86%
Jun	4,449	59,076	36.07%	2,451	11.86%
Jul	3,136	16,600	25.13%	646	-2.85%
2001 Total	17,352	175,774	-13.13%	7,256	-27.22%

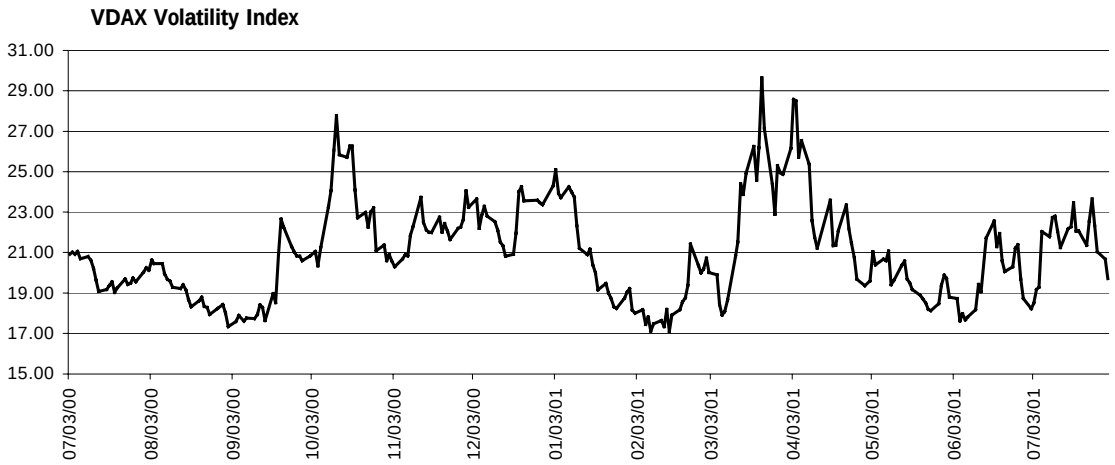
2.4.2 Open Interest and Market Share per Account Group

	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 1. Quarter	31.55%	44.69%	23.75%	19,155	-3.70%	764	-24.07%
2. Quarter	31.40%	41.33%	27.27%	19,731	30.36%	805	9.16%
3. Quarter	33.37%	17.10%	49.53%	20,574	24.78%	811	0.44%
2000 Jan	34.64%	37.13%	28.24%	26,291	44.10%	1,189	88.47%
Feb	43.09%	26.04%	30.87%	25,842	64.31%	1,265	131.79%
Mar	43.87%	38.19%	17.94%	19,891	45.05%	1,007	105.85%
Apr	31.24%	19.76%	49.00%	20,588	15.00%	1,053	56.53%
May	29.23%	19.77%	51.00%	21,157	-13.75%	1,047	17.98%
Jun	35.29%	46.14%	18.57%	15,136	-35.18%	738	-16.26%
Jul	33.08%	35.35%	31.58%	16,488	-40.96%	807	-20.37%
Aug	35.17%	24.02%	40.81%	20,106	-28.62%	1,012	-3.37%
Sep	43.78%	36.08%	20.14%	19,525	-28.89%	945	-5.87%
Oct	35.52%	15.85%	48.62%	23,110	-17.37%	1,157	5.39%
Nov	35.30%	23.03%	41.67%	22,907	-12.52%	1,060	-6.56%
Dec	46.08%	35.23%	18.69%	20,614	1.54%	946	-2.39%
2001 Jan	29.16%	38.19%	32.65%	20,757	-21.05%	947	-20.34%
Feb	26.49%	38.38%	35.13%	21,770	-15.76%	891	-29.53%
Mar	33.32%	47.63%	19.05%	19,155	-3.70%	764	-24.07%
Apr	33.71%	26.36%	39.93%	20,376	-1.03%	876	-16.80%
May	32.32%	25.74%	41.94%	22,024	4.10%	936	-10.58%
Jun	30.71%	47.89%	21.40%	19,731	30.36%	805	9.16%
Jul	33.37%	17.10%	49.53%	20,574	24.78%	811	0.44%
2001 Total	31.65%	40.47%	27.87%	20,574	24.78%	811	0.44%

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
2000 Jan	31.40	31/01/	25.09	14/01/	27.47	31.40
Feb	32.34	15/02/	27.29	03/02/	29.08	28.54
Mar	29.16	14/03/	24.65	24/03/	26.23	26.84
Apr	28.82	05/04/	23.70	28/04/	26.54	23.70
May	26.50	10/05/	23.44	30/05/	24.95	23.67
Jun	22.84	01/06/	20.05	16/06/	21.21	21.01
Jul	21.06	06/07/	19.03	20/07/	19.96	20.03
Aug	20.62	03/08/	17.94	25/08/	19.14	18.03
Sep	22.65	21/09/	17.34	01/09/	19.23	20.60
Oct	27.77	12/10/	20.34	05/10/	23.33	20.60
Nov	24.05	30/11/	20.29	36,833	21.94	24.05
Dec	24.25	21/12/	20.81	15/12/	22.71	23.37
2001 Jan	25.09	03/01/	18.23	26/01/	21.13	19.22
Feb	21.42	23/02/	17.09	15/02/	18.46	20.18
Mar	29.64	22/03/	17.91	07/03/	22.97	24.87
Apr	28.57	03/04/	19.37	30/04/	23.24	19.37
May	21.07	09/05/	18.12	25/05/	19.62	19.72
Jun	22.56	18/06/	17.62	05/06/	19.77	18.73
Jul	23.65	25/07/	18.22	02/07/	21.42	19.71

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

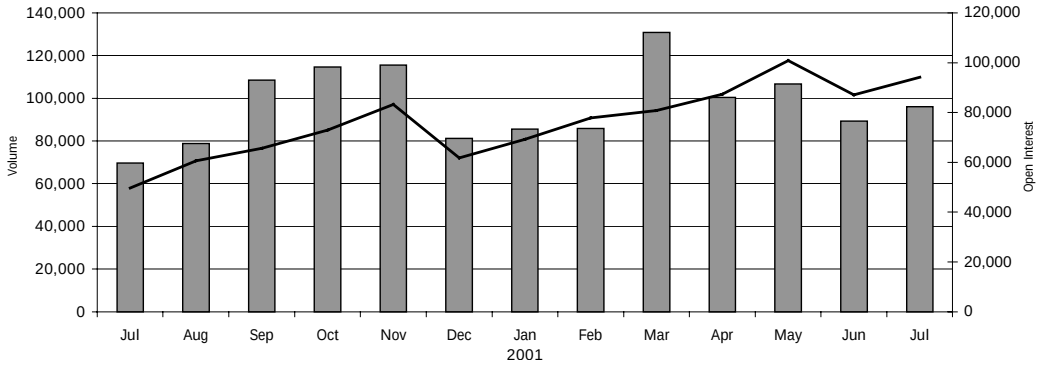


2.6 DAX Options

2.6.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		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	14,849,339	16,671,947	31,521,286	21.04%	288,163	299,442	587,605	72.89%
1998 Total	861,372	14,033,023	15,915,480	29,948,503	-4.99%	374,353	380,929	755,282	28.54%
1999 Total	980,446	16,155,035	16,458,748	32,613,783	8.90%	450,397	410,283	860,680	13.95%
2000 Total	1,006,609	14,091,488	17,850,074	31,941,562	-2.06%	526,072	594,096	1,120,168	30.15%
2001 1. Quarter	246,232	4,429,157	5,197,657	9,626,814	11.66%	148,100	154,091	302,191	-1.87%
2. Quarter	212,430	4,936,357	4,855,315	9,791,672	43.38%	158,576	137,843	296,419	21.45%
3. Quarter	73,934	1,532,887	1,749,031	3,281,918	68.58%	48,164	47,909	96,072	37.98%
2000 Jan	103,376	1,422,675	1,807,477	3,230,152	36.28%	50,972	57,559	108,531	79.47%
Feb	91,641	1,244,748	1,573,559	2,818,307	23.13%	48,027	54,306	102,334	79.03%
Mar	91,885	1,115,174	1,457,682	2,572,856	-14.31%	44,864	52,222	97,087	32.25%
Apr	75,361	871,995	1,336,071	2,208,066	-9.04%	33,705	45,886	79,590	29.11%
May	89,445	1,133,314	1,446,080	2,579,394	19.08%	42,964	48,626	91,590	64.01%
Jun	70,179	928,870	1,113,069	2,041,939	-21.06%	35,402	37,475	72,877	7.99%
Jul	70,966	903,226	1,043,559	1,946,785	-31.29%	34,314	35,315	69,629	-9.27%
Aug	77,166	988,786	1,209,140	2,197,926	-21.98%	37,768	40,965	78,733	8.46%
Sep	91,049	1,288,152	1,803,423	3,091,575	3.30%	48,224	60,251	108,475	38.28%
Oct	92,335	1,449,662	1,974,687	3,424,349	27.68%	51,642	62,997	114,639	65.31%
Nov	85,291	1,549,887	1,823,517	3,373,404	-0.31%	56,601	58,860	115,461	21.45%
Dec	67,915	1,194,999	1,261,810	2,456,809	-19.78%	41,590	39,633	81,224	-12.16%
2001 Jan	65,775	1,313,670	1,271,281	2,584,951	-19.97%	45,901	39,582	85,483	-21.24%
Feb	67,138	1,236,911	1,404,778	2,641,689	-6.27%	42,581	43,295	85,876	-16.08%
Mar	113,319	1,878,576	2,521,598	4,400,174	71.02%	59,618	71,214	130,832	34.76%
Apr	81,146	1,653,787	1,742,606	3,396,393	53.82%	51,792	48,580	100,373	26.11%
May	66,198	1,832,773	1,611,241	3,444,014	33.52%	60,135	46,510	106,645	16.44%
Jun	65,086	1,449,797	1,501,468	2,951,265	44.53%	46,648	42,753	89,401	22.67%
Jul	73,934	1,532,887	1,749,031	3,281,918	68.58%	48,164	47,909	96,072	37.98%
2001 Total	532,596	10,898,401	11,802,003	22,700,404	30.48%	354,840	339,843	694,682	11.75%

Volume (columns) and Open Interest (lines) in EUR million



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 1. Quarter	25.86%	9.53%	64.61%	1,260,000	1,239,002	2,499,002	70.71%	44,483	36,307	80,789	64.80%
2. Quarter	26.21%	5.87%	67.91%	1,426,736	1,326,096	2,752,832	118.33%	49,491	37,637	87,127	97.11%
3. Quarter	23.12%	5.06%	71.82%	1,543,056	1,470,220	3,013,276	114.12%	53,200	40,923	94,123	89.29%
2000 Jan	29.14%	7.77%	63.08%	705,282	944,154	1,649,436	32.20%	23,133	26,949	50,083	58.44%
Feb	30.47%	8.04%	61.49%	753,838	1,045,269	1,799,107	32.16%	25,808	31,169	56,977	65.91%
Mar	30.72%	6.63%	62.65%	608,527	855,338	1,463,865	9.55%	21,977	27,044	49,022	48.03%
Apr	26.90%	6.67%	66.43%	645,968	872,657	1,518,625	0.46%	23,338	27,196	50,534	32.45%
May	27.63%	6.02%	66.35%	760,864	962,804	1,723,668	13.81%	27,628	29,955	57,583	50.72%
Jun	28.42%	4.76%	66.82%	560,964	699,905	1,260,869	-6.41%	21,400	22,802	44,202	28.07%
Jul	28.44%	5.35%	66.22%	619,685	787,583	1,407,268	-9.66%	23,915	25,810	49,724	23.06%
Aug	25.97%	5.57%	68.46%	748,969	965,563	1,714,532	8.55%	29,076	31,606	60,682	49.65%
Sep	27.34%	5.18%	67.49%	847,690	1,025,519	1,873,209	16.02%	32,477	33,189	65,666	57.90%
Oct	24.94%	7.95%	67.11%	994,962	1,109,197	2,104,159	20.01%	37,694	35,353	73,047	61.84%
Nov	23.28%	6.97%	69.75%	1,193,585	1,198,109	2,391,694	30.91%	45,156	38,036	83,192	72.84%
Dec	25.45%	6.98%	67.57%	919,845	874,661	1,794,506	18.63%	34,195	27,540	61,736	42.47%
2001 Jan	25.68%	9.83%	64.49%	1,043,659	964,718	2,008,377	21.76%	38,985	30,282	69,267	38.31%
Feb	22.84%	11.86%	65.30%	1,153,867	1,125,974	2,279,841	26.72%	42,823	35,015	77,838	36.61%
Mar	27.77%	7.95%	64.28%	1,260,000	1,239,002	2,499,002	70.71%	44,483	36,307	80,789	64.80%
Apr	26.26%	7.44%	66.30%	1,392,197	1,332,193	2,724,390	79.40%	48,723	38,681	87,404	72.96%
May	26.96%	5.49%	67.55%	1,629,926	1,505,558	3,135,484	81.91%	57,246	43,613	100,860	75.16%
Jun	25.28%	4.52%	70.20%	1,426,736	1,326,096	2,752,832	118.33%	49,491	37,637	87,127	97.11%
Jul	23.12%	5.06%	71.82%	1,543,056	1,470,220	3,013,276	114.12%	53,200	40,923	94,123	89.29%
2001 Total	25.61%	7.31%	67.08%	1,543,056	1,470,220	3,013,276	114.12%	53,200	40,923	94,123	89.29%

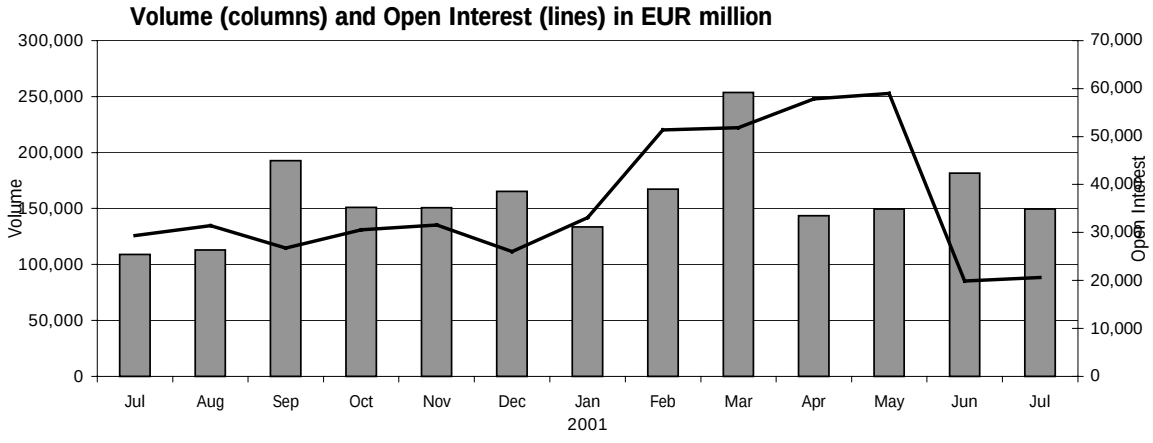
2.6.3 Paid Premiums

	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 1. Quarter	614	741	682	2,719,161,838	3,849,756,092	6,568,917,930	-15.14%
2. Quarter	682	581	632	3,368,897,052	2,822,939,507	6,191,836,559	44.81%
3. Quarter	546	617	584	836,610,587	1,078,740,439	1,915,351,026	92.14%
2000 Jan	1,165	593	845	1,657,735,571	1,072,541,907	2,730,277,478	54.11%
Feb	1,326	659	953	1,650,671,711	1,036,191,818	2,686,863,529	91.97%
Mar	1,238	648	903	1,380,185,051	943,904,019	2,324,089,070	45.96%
Apr	643	650	647	561,005,625	868,206,961	1,429,212,586	10.34%
May	721	580	642	816,918,785	838,434,617	1,655,353,402	58.30%
Jun	637	539	583	591,306,355	600,080,886	1,191,387,241	-7.03%
Jul	587	447	512	530,391,994	466,453,941	996,845,935	-32.68%
Aug	667	482	565	659,551,099	582,655,338	1,242,206,437	-16.93%
Sep	553	663	617	712,851,266	1,195,333,722	1,908,184,988	38.12%
Oct	715	762	742	1,035,896,889	1,505,599,202	2,541,496,091	95.52%
Nov	757	568	655	1,173,436,515	1,036,330,790	2,209,767,305	19.25%
Dec	695	796	747	829,937,073	1,004,468,889	1,834,405,962	-53.22%
2001 Jan	766	627	698	1,006,660,195	797,238,841	1,803,899,036	-33.93%
Feb	536	600	570	662,955,250	842,702,834	1,505,658,084	-43.96%
Mar	559	876	741	1,049,546,393	2,209,814,417	3,259,360,810	40.24%
Apr	699	623	660	1,156,607,702	1,085,000,446	2,241,608,148	56.84%
May	681	557	623	1,247,551,299	897,789,041	2,145,340,340	29.60%
Jun	665	560	612	964,738,051	840,150,020	1,804,888,071	51.49%
Jul	546	617	584	836,610,587	1,078,740,439	1,915,351,026	92.14%
2001 Total	635	657	647	6,924,669,477	7,751,436,038	14,676,105,515	12.77%

2.7 DAX Futures

2.7.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		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	6,937,139	4.74%	1,773,058	41.03%
1999 Total	4,355,313	12,876,982	85.62%	1,718,257	-3.09%
2000 Total	5,170,702	11,524,330	-10.50%	2,067,437	20.32%
2001 1. Quarter	1,687,575	3,562,164	-10.59%	554,633	-25.28%
2. Quarter	1,697,424	3,133,179	28.26%	474,731	6.90%
3. Quarter	609,245	1,019,878	69.89%	149,591	37.29%
2000 Jan	546,731	1,276,544	15.08%	221,730	55.45%
Feb	486,234	1,158,482	11.65%	218,446	69.54%
Mar	482,144	1,548,922	4.93%	302,066	66.87%
Apr	358,511	701,950	-21.08%	129,412	11.98%
May	424,231	794,365	2.44%	142,659	40.97%
Jun	349,794	946,595	-24.11%	172,023	3.65%
Jul	349,669	600,311	-35.52%	108,963	-14.11%
Aug	355,488	623,552	-35.75%	112,847	-10.48%
Sep	430,798	1,089,200	-20.31%	192,590	5.73%
Oct	495,120	894,111	-9.17%	150,893	14.93%
Nov	500,331	884,275	-9.18%	150,571	6.50%
Dec	391,651	1,006,023	-9.81%	165,238	-5.73%
2001 Jan	482,594	810,758	-36.49%	133,686	-39.71%
Feb	466,803	1,038,170	-10.39%	167,341	-23.39%
Mar	738,178	1,713,236	10.61%	253,605	-16.04%
Apr	575,240	965,515	37.55%	143,539	10.92%
May	559,523	969,542	22.05%	149,437	4.75%
Jun	562,661	1,198,122	26.57%	181,755	5.66%
Jul	609,245	1,019,878	69.89%	149,591	37.29%
2001 Total	3,994,244	7,715,221	9.79%	1,178,955	-8.98%



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 1. Quarter	40.30%	29.95%	29.75%	355,872	3.14%	51,835	-20.99%
2. Quarter	42.07%	23.94%	33.98%	129,762	-10.62%	19,852	-21.31%
3. Quarter	41.54%	21.96%	36.50%	139,815	-13.43%	20,601	-29.85%
2000 Jan	38.42%	28.56%	33.03%	184,013	-17.65%	31,583	8.65%
Feb	40.97%	28.20%	30.83%	284,606	-14.28%	54,820	34.35%
Mar	47.71%	30.88%	21.42%	345,033	17.49%	65,601	83.63%
Apr	40.37%	26.17%	33.46%	381,909	11.75%	71,238	54.56%
May	36.42%	30.08%	33.50%	427,837	19.36%	76,266	67.88%
Jun	46.54%	29.37%	24.09%	145,180	-3.31%	25,227	24.70%
Jul	38.61%	27.62%	33.78%	161,501	-10.86%	29,367	26.61%
Aug	37.42%	29.22%	33.36%	172,900	-9.73%	31,393	23.89%
Sep	41.38%	31.26%	27.36%	155,675	9.45%	26,764	45.91%
Oct	35.05%	31.34%	33.61%	171,480	5.04%	30,579	35.20%
Nov	34.90%	30.88%	34.22%	196,984	4.74%	31,583	13.85%
Dec	41.83%	29.86%	28.31%	160,198	18.92%	26,051	10.01%
2001 Jan	38.33%	31.18%	30.49%	194,627	5.77%	33,126	4.89%
Feb	39.16%	32.11%	28.73%	329,833	15.89%	51,390	-6.26%
Mar	41.91%	28.07%	30.02%	355,872	3.14%	51,835	-20.99%
Apr	38.73%	24.66%	36.62%	368,134	-3.61%	57,823	-18.83%
May	40.12%	23.74%	36.13%	383,075	-10.46%	58,977	-22.67%
Jun	46.34%	23.53%	30.12%	129,762	-10.62%	19,852	-21.31%
Jul	41.54%	21.96%	36.50%	139,815	-13.43%	20,601	-29.85%
2001 Total	41.18%	26.46%	32.36%	139,815	-13.43%	20,601	-29.85%

2.8 NEMAX 50 Option

2.8.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	14,315	287,612	185,685	473,297		1,479	890	2,369	
2001 1. Quarter	11,141	329,635	141,223	470,858		1,090	335	1,425	
2. Quarter	10,268	314,871	163,899	478,770	23426.78%	690	287	977	7435.76%
3. Quarter	4,391	122,798	56,950	179,748	759.09%	208	71	279	111.77%
2000 Jun	111	1,133	902	2,035		7	6	13	
Jul	631	11,578	9,345	20,923		76	56	132	
Aug	1,525	29,295	29,439	58,734		177	166	343	
Sep	2,233	34,731	39,099	73,830		214	220	434	
Oct	3,253	67,864	40,756	108,620		352	192	544	
Nov	3,833	95,509	45,152	140,661		444	180	624	
Dec	2,729	47,502	20,992	68,494		210	70	280	
2001 Jan	3,932	129,564	40,076	169,640		506	112	618	
Feb	3,488	93,217	46,538	139,755		336	116	452	
Mar	3,721	106,854	54,609	161,463		248	107	354	
Apr	2,951	110,210	44,766	154,976		215	79	294	
May	3,365	86,330	53,178	139,508		197	99	296	
Jun	3,952	118,331	65,955	184,286	8955.82%	277	109	387	2880.56%
Jul	4,391	122,798	56,950	179,748	759.09%	208	71	279	111.77%
2001 Total	25,800	767,304	362,072	1,129,376	4819.31%	1,987	693	2,681	1754.12%

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 1. Quarter	23.38%	15.51%	61.11%	243,290	54,906	298,196		1,013	145	1,158	
2. Quarter	17.22%	11.85%	70.93%	207,428	60,616	268,044	13709.58%	655	127	782	6231.50%
3. Quarter	19.64%	9.60%	70.76%	253,802	73,982	327,784	2336.69%	726	141	867	933.47%
2000 Jun	23.71%	11.57%	64.72%	1,039	902	1,941		7	6	12	
Jul	24.15%	7.76%	68.10%	6,744	6,708	13,452		44	40	84	
Aug	20.72%	14.76%	64.52%	24,699	19,473	44,172		151	113	264	
Sep	24.35%	16.34%	59.30%	41,304	27,730	69,034		251	157	408	
Oct	16.85%	22.42%	60.74%	69,508	30,898	100,406		389	155	545	
Nov	18.65%	19.71%	61.64%	116,338	34,760	151,098		609	157	767	
Dec	22.92%	10.82%	66.26%	107,317	20,189	127,506		561	83	643	
2001 Jan	29.02%	16.09%	54.89%	177,494	35,867	213,361		846	123	970	
Feb	23.91%	15.55%	60.54%	215,051	51,896	266,947		984	160	1,144	
Mar	16.98%	14.87%	68.15%	243,290	54,906	298,196		1,013	145	1,158	
Apr	16.75%	8.72%	74.53%	284,664	63,160	347,824		1,093	160	1,253	
May	19.83%	15.67%	64.51%	311,535	74,655	386,190		1,160	182	1,342	
Jun	15.66%	11.58%	72.76%	207,428	60,616	268,044	13709.58%	655	127	782	6231.50%
Jul	19.64%	9.60%	70.76%	253,802	73,982	327,784	2336.69%	726	141	867	933.47%
2001 Total	20.18%	13.02%	66.80%	253,802	73,982	327,784	2336.69%	726	141	867	933.47%

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 1. Quarter	153	389	224	50,279,143	54,971,715	105,250,858	
2. Quarter	134	257	176	42,287,795	42,140,068	84,427,863	8094.29%
3. Quarter	78	165	106	9,606,444	9,383,328	18,989,772	188.61%
2000 Jun	459	566	506	519,924	510,402	1,030,326	
Jul	338	285	314	3,912,961	2,666,842	6,579,803	
Aug	577	312	444	16,902,167	9,188,626	26,090,793	
Sep	341	260	298	11,838,744	10,154,752	21,993,496	
Oct	356	508	413	24,151,851	20,687,352	44,839,203	
Nov	294	442	342	28,113,813	19,966,420	48,080,233	
Dec	179	485	273	8,512,714	10,189,455	18,702,169	
2001 Jan	194	475	261	25,163,041	19,030,730	44,193,771	
Feb	132	353	206	12,341,280	16,409,463	28,750,743	
Mar	120	358	200	12,774,822	19,531,522	32,306,344	
Apr	148	318	197	16,265,479	14,241,727	30,507,206	
May	171	220	190	14,769,251	11,701,815	26,471,066	
Jun	95	246	149	11,253,065	16,196,526	27,449,591	2564.17%
Jul	78	165	106	9,606,444	9,383,328	18,989,772	188.61%
2001 Total	133	294	185	102,173,382	106,495,111	208,668,493	2641.98%

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 1. Quarter	54,048	1,003,093		2,142	
2. Quarter	44,235	1,407,318	14378.58%	2,340	3766.83%
3. Quarter	10,242	300,191	1177.41%	363	150.54%
2000 Jun	1,078	9,720		61	
Jul	2,844	23,500		145	
Aug	3,371	34,886		202	
Sep	5,993	75,700		451	
Oct	10,685	157,027		720	
Nov	12,800	169,402		636	
Dec	12,707	232,638		750	
2001 Jan	19,369	292,710		772	
Feb	13,057	205,777		479	
Mar	21,622	504,606		892	
Apr	15,130	392,500		628	
May	15,186	417,720		769	
Jun	13,919	597,098	6042.98%	943	1458.81%
Jul	10,242	300,191	1177.41%	363	150.54%
2001 Total	108,525	2,710,602	8059.55%	4,845	2258.56%

2.9.2 Open Interest and Market Share per Account Group

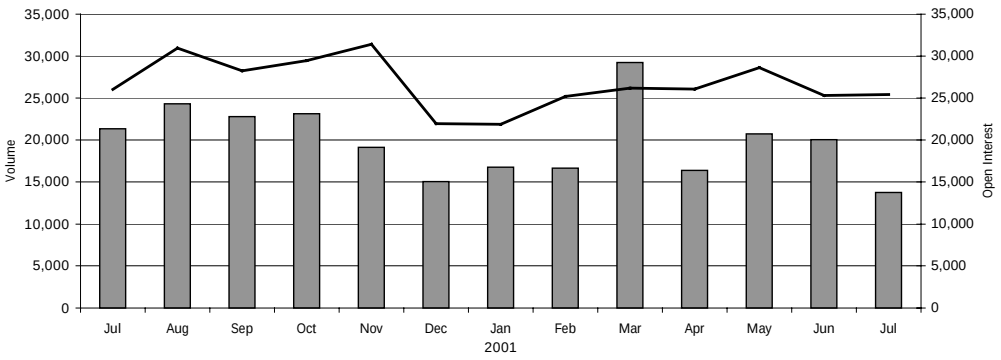
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2000 Total	24.05%	35.62%	40.33%	69,968		203	
2001 1. Quarter	33.11%	38.65%	28.24%	135,091		208	
2. Quarter	36.59%	41.10%	22.32%	220,688	10923.38%	323	2585.38%
3. Quarter	38.85%	37.07%	24.08%	236,706	3178.02%	302	607.29%
2000 Jun	16.57%	21.90%	61.53%	2,002		12	
Jul	19.00%	26.02%	54.99%	7,221		43	
Aug	19.30%	25.80%	54.89%	13,816		85	
Sep	18.29%	33.20%	48.51%	16,670		88	
Oct	22.46%	36.28%	41.26%	48,062		228	
Nov	26.02%	33.46%	40.51%	69,782		222	
Dec	27.11%	40.54%	32.35%	69,968		203	
2001 Jan	32.95%	37.79%	29.26%	113,649		321	
Feb	30.63%	36.00%	33.37%	137,163		272	
Mar	34.22%	40.22%	25.55%	135,091		208	
Apr	41.12%	35.14%	23.74%	205,562		390	
May	38.43%	38.40%	23.17%	249,231		439	
Jun	32.32%	46.90%	20.78%	220,688	10923.38%	323	2585.38%
Jul	38.85%	37.07%	24.08%	236,706	3178.02%	302	607.29%
2001 Total	35.55%	39.74%	24.70%	236,706	3178.02%	302	607.29%

2.10 SMI Options

2.10.1 Traded Contracts

	Trades	Traded Contracts				Volume in CHF million			
		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	1,583,376	1,810,722	3,394,098	-21.37%	109,631	122,671	232,302	6.49%
1999 Total	99,021	1,800,811	1,868,575	3,669,386	8.11%	130,225	123,125	253,350	9.06%
2000 Total	76,228	1,671,478	1,802,891	3,474,369	-5.31%	131,547	133,260	264,808	4.52%
2001 1. Quarter	18,645	358,707	465,162	823,869	-14.73%	28,573	34,090	62,663	-9.51%
2. Quarter	18,198	380,851	397,048	777,899	-15.99%	29,126	28,042	57,168	-18.02%
3. Quarter	5,219	92,351	103,745	196,096	-27.29%	6,714	7,026	13,740	-35.70%
2000 Jan	7,461	148,296	177,137	325,433	-5.48%	11,329	12,415	23,744	5.17%
Feb	5,987	147,955	136,813	284,768	17.47%	10,822	9,368	20,189	23.51%
Mar	7,411	183,937	172,008	355,945	25.94%	13,596	11,721	25,318	30.25%
Apr	6,447	153,421	144,302	297,723	19.27%	11,726	10,142	21,867	25.10%
May	7,779	175,679	176,017	351,696	6.41%	13,667	12,817	26,484	17.97%
Jun	4,996	139,045	137,512	276,557	-19.42%	11,175	10,206	21,381	-8.42%
Jul	5,509	135,663	134,035	269,698	-17.25%	10,914	10,455	21,368	-4.78%
Aug	6,689	145,910	156,041	301,951	1.05%	12,154	12,180	24,334	18.48%
Sep	6,141	128,766	156,620	285,386	-18.89%	10,606	12,204	22,810	-6.99%
Oct	7,812	126,366	171,949	298,315	6.16%	10,200	12,941	23,141	18.62%
Nov	5,833	103,566	133,342	236,908	-29.71%	8,649	10,483	19,132	-20.90%
Dec	4,163	82,874	107,115	189,989	-32.65%	6,711	8,328	15,039	-26.69%
2001 Jan	4,491	106,319	102,848	209,167	-35.73%	8,860	7,909	16,769	-29.38%
Feb	4,524	87,983	123,875	211,858	-25.60%	7,240	9,420	16,660	-17.48%
Mar	9,630	164,405	238,439	402,844	13.18%	12,472	16,761	29,234	15.47%
Apr	5,875	108,199	121,105	229,304	-22.98%	7,993	8,385	16,379	-25.10%
May	6,171	138,788	139,351	278,139	-20.91%	10,756	9,998	20,753	-21.64%
Jun	6,152	133,864	136,592	270,456	-2.21%	10,377	9,659	20,036	-6.29%
Jul	5,219	92,351	103,745	196,096	-27.29%	6,714	7,026	13,740	-35.70%
2001 Total	42,062	831,909	965,955	1,797,864	-16.84%	64,413	69,158	133,571	-16.70%

Volume (columns) and Open Interest (lines) in EUR million



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 1. Quarter	28.81%	8.39%	62.80%	173,211	173,358	346,569	14.38%	13,666	12,517	26,183	22.85%
2. Quarter	27.96%	9.52%	62.52%	170,217	167,533	337,750	6.09%	13,406	11,926	25,331	7.60%
3. Quarter	32.49%	6.43%	61.08%	175,090	167,224	342,314	-1.63%	13,666	11,788	25,454	-2.23%
2000 Jan	22.41%	5.08%	72.51%	126,950	137,222	264,172	-9.47%	9,552	9,085	18,637	11.60%
Feb	22.68%	4.46%	72.87%	142,087	148,809	290,896	-8.14%	10,559	9,789	20,348	13.20%
Mar	24.90%	4.62%	70.48%	154,819	148,180	302,999	0.47%	11,533	9,780	21,313	25.41%
Apr	20.38%	3.87%	75.75%	159,998	162,899	322,897	-1.97%	12,025	10,831	22,856	20.37%
May	22.63%	12.83%	64.53%	175,304	188,211	363,515	-4.08%	13,317	12,768	26,085	17.80%
Jun	18.03%	8.65%	73.32%	162,167	156,183	318,350	-14.72%	12,505	11,037	23,542	8.67%
Jul	23.89%	5.84%	70.26%	173,444	174,534	347,978	31.37%	13,550	12,485	26,035	42.64%
Aug	26.00%	5.01%	68.99%	197,912	208,864	406,776	41.72%	15,715	15,252	30,967	57.47%
Sep	23.84%	7.46%	68.70%	175,426	193,162	368,588	25.45%	14,084	14,178	28,262	40.15%
Oct	23.43%	4.91%	71.66%	179,989	205,939	385,928	23.23%	14,438	15,031	29,469	37.08%
Nov	24.71%	6.79%	68.50%	186,793	222,402	409,195	11.30%	15,090	16,322	31,412	23.25%
Dec	21.38%	5.40%	73.22%	133,579	146,249	279,828	3.90%	10,867	11,107	21,975	16.22%
2001 Jan	29.61%	11.10%	59.29%	136,982	139,649	276,631	4.72%	11,275	10,582	21,857	17.28%
Feb	28.99%	6.70%	64.31%	155,911	165,075	320,986	10.34%	12,786	12,437	25,222	23.96%
Mar	28.30%	7.88%	63.82%	173,211	173,358	346,569	14.38%	13,666	12,517	26,183	22.85%
Apr	28.63%	9.44%	61.93%	171,936	174,896	346,832	7.41%	13,523	12,548	26,071	14.07%
May	29.06%	10.12%	60.82%	187,306	191,395	378,701	4.18%	14,859	13,770	28,629	9.75%
Jun	26.28%	8.97%	64.75%	170,217	167,533	337,750	6.09%	13,406	11,926	25,331	7.60%
Jul	32.49%	6.43%	61.08%	175,090	167,224	342,314	-1.63%	13,666	11,788	25,454	-2.23%
2001 Total	28.84%	8.67%	62.49%	175,090	167,224	342,314	-1.63%	13,666	11,788	25,454	-2.23%

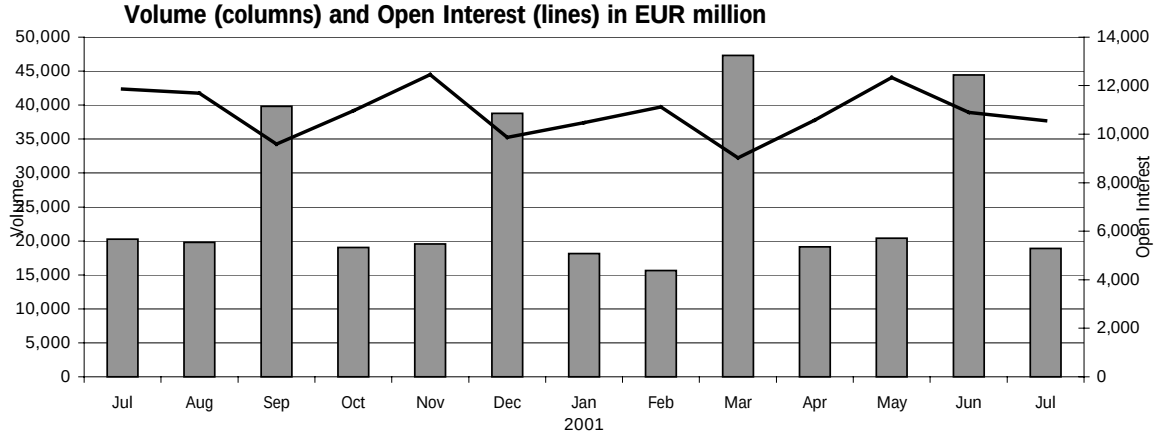
2.10.3 Paid Premiums

	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 1. Quarter	1,378	1,735	1,580	494,308,263	807,020,353	1,301,328,616	-17.39%
2. Quarter	1,741	1,411	1,572	662,990,144	560,172,069	1,223,162,213	-22.35%
3. Quarter	1,103	1,653	1,394	101,831,837	171,458,705	273,290,542	-44.94%
2000 Jan	1,667	1,592	1,626	247,177,353	281,951,831	529,129,184	-30.78%
Feb	1,540	1,701	1,617	227,787,671	232,659,104	460,446,775	13.10%
Mar	1,736	1,548	1,645	319,383,605	266,263,701	585,647,306	30.89%
Apr	1,879	1,064	1,484	288,316,819	153,501,271	441,818,090	24.63%
May	2,293	945	1,618	402,803,084	166,356,733	569,159,817	37.08%
Jun	2,702	1,372	2,040	375,681,953	188,613,507	564,295,460	27.65%
Jul	2,426	1,248	1,840	329,053,057	167,273,153	496,326,210	9.34%
Aug	2,109	951	1,510	307,702,591	148,370,901	456,073,492	8.12%
Sep	2,103	1,474	1,758	270,826,587	230,864,532	501,691,119	6.25%
Oct	1,334	1,347	1,341	168,522,685	231,649,128	400,171,813	-4.81%
Nov	1,394	1,154	1,259	144,390,789	153,876,355	298,267,144	-44.13%
Dec	2,568	1,437	1,930	212,828,375	153,908,014	366,736,389	-27.34%
2001 Jan	1,500	1,368	1,435	159,482,202	140,740,306	300,222,508	-43.26%
Feb	1,302	1,372	1,343	114,595,722	169,980,269	284,575,991	-38.20%
Mar	1,340	2,081	1,779	220,230,339	496,299,778	716,530,117	22.35%
Apr	1,390	1,627	1,515	150,434,186	197,042,594	347,476,780	-21.35%
May	1,969	1,233	1,600	273,261,848	171,873,047	445,134,895	-21.79%
Jun	1,788	1,400	1,592	239,294,110	191,256,428	430,550,538	-23.70%
Jul	1,103	1,653	1,394	101,831,837	171,458,705	273,290,542	-44.94%
2001 Total	1,514	1,593	1,556	1,259,130,244	1,538,651,127	2,797,781,371	-23.28%

2.11 SMI Futures

2.11.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF million	
		Total	Change YoY	Total	Change YoY
1997 Total		1,810,698		471,849	
1998 Total	154,947	4,445,396	145.51%	653,479	38.49%
1999 Total	747,664	6,515,036	46.56%	464,382	-28.94%
2000 Total	505,653	4,586,219	-29.61%	350,732	-24.47%
2001 1. Quarter	109,518	1,080,815	-27.11%	81,151	-23.05%
2. Quarter	125,665	1,138,646	-0.88%	83,966	-4.61%
3. Quarter	46,723	270,895	6.70%	18,876	-6.72%
2000 Jan	52,867	400,773	-43.39%	29,216	-43.51%
Feb	54,357	383,871	-21.97%	27,003	-22.29%
Mar	61,648	698,220	2.65%	49,245	1.41%
Apr	44,068	330,689	-16.69%	24,515	-14.39%
May	51,330	336,367	-24.41%	25,820	-17.25%
Jun	36,254	481,664	-35.79%	37,689	-29.05%
Jul	29,953	253,877	-49.55%	20,236	-42.86%
Aug	36,329	239,033	-49.87%	19,774	-40.22%
Sep	40,498	494,709	-30.85%	39,841	-21.03%
Oct	37,653	243,466	-43.19%	19,038	-36.13%
Nov	32,342	241,732	-38.83%	19,587	-32.57%
Dec	28,354	481,818	-7.97%	38,769	0.42%
2001 Jan	30,669	226,814	-43.41%	18,156	-37.86%
Feb	24,178	200,345	-47.81%	15,681	-41.93%
Mar	54,671	653,656	-6.38%	47,314	-3.92%
Apr	38,805	268,564	-18.79%	19,150	-21.89%
May	38,235	271,124	-19.40%	20,413	-20.94%
Jun	48,625	598,958	24.35%	44,404	17.82%
Jul	46,723	270,895	6.70%	18,876	-6.72%
2001 Total	281,906	2,490,356	-13.69%	183,993	-13.91%



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 1. Quarter	37.30%	24.48%	38.22%	126,327	-4.55%	9,025	-7.72%
2. Quarter	35.00%	20.62%	44.39%	149,139	28.08%	10,890	19.71%
3. Quarter	30.32%	28.19%	41.48%	152,899	3.95%	10,551	-11.04%
2000 Jan	32.46%	31.10%	36.44%	144,882	11.54%	10,070	7.29%
Feb	33.79%	29.33%	36.88%	158,819	6.97%	10,997	4.73%
Mar	49.01%	22.20%	28.79%	132,343	26.04%	9,780	31.49%
Apr	33.49%	25.93%	40.58%	130,071	18.04%	9,654	19.65%
May	31.46%	29.29%	39.26%	146,553	10.15%	11,374	24.41%
Jun	51.20%	21.78%	27.02%	116,444	-1.48%	9,097	11.13%
Jul	32.93%	22.24%	44.83%	147,090	9.85%	11,860	29.15%
Aug	33.11%	23.13%	43.75%	141,836	-10.71%	11,690	4.64%
Sep	47.93%	19.70%	32.37%	121,392	-7.80%	9,593	5.06%
Oct	30.75%	23.90%	45.35%	136,313	-10.75%	10,952	-0.05%
Nov	32.36%	23.32%	44.32%	155,336	-8.51%	12,452	-1.17%
Dec	45.28%	18.51%	36.22%	119,945	-2.70%	9,871	5.06%
2001 Jan	29.61%	27.86%	42.53%	129,841	-10.38%	10,474	4.01%
Feb	32.61%	23.48%	43.92%	144,103	-9.27%	11,124	1.15%
Mar	41.40%	23.62%	34.98%	126,327	-4.55%	9,025	-7.72%
Apr	27.78%	20.27%	51.95%	144,197	10.86%	10,573	9.52%
May	27.04%	21.54%	51.41%	164,276	12.09%	12,332	8.42%
Jun	41.83%	20.36%	37.82%	149,139	28.08%	10,890	19.71%
Jul	30.32%	28.19%	41.48%	152,899	3.95%	10,551	-11.04%
2001 Total	35.49%	23.12%	41.39%	152,899	3.95%	10,551	-11.04%

2.12 FOX Options

2.12.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	27	32	620	652		1	15	16	
2000 Total	1,313	23,406	27,520	50,926	7710.74%	697	812	1,509	9271.56%
2001 1. Quarter	172	2,209	1,976	4,185	-78.86%	43	42	86	-86.08%
2. Quarter	12	40	108	148	-99.20%	1	2	3	-99.50%
3. Quarter	0	0	0	0	-100.00%	0	0	0	-100.00%
2000 Jan	70	976	3,330	4,306		32	92	124	
Feb	128	3,645	5,468	9,113		120	166	287	
Mar	171	2,044	4,336	6,380		70	134	204	
Apr	183	3,731	3,722	7,453		116	110	226	
May	173	2,218	3,001	5,219		70	107	177	
Jun	151	3,278	2,491	5,769		98	73	171	
Jul	60	1,633	368	2,001		48	11	59	
Aug	34	538	606	1,144		13	17	29	
Sep	75	648	852	1,500	4587.50%	17	22	40	6321.40%
Oct	149	2,299	2,471	4,770		56	59	115	
Nov	51	753	334	1,087	649.66%	17	7	25	660.15%
Dec	68	1,643	541	2,184	359.79%	39	14	53	336.56%
2001 Jan	59	653	707	1,360	-68.42%	15	16	31	-75.16%
Feb	74	1,006	922	1,928	-78.84%	19	20	38	-86.58%
Mar	39	550	347	897	-85.94%	10	6	16	-92.05%
Apr	5	20	39	59	-99.21%	0	1	1	-99.51%
May	4	0	43	43	-99.18%	0	1	1	-99.47%
Jun	3	20	26	46	-99.20%	0	0	1	-99.51%
Jul	0	0	0	0	-100.00%	0	0	0	-100.00%
2001 Total	184	2,249	2,084	4,333	-89.23%	44	44	88	-92.91%

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 1. Quarter	34.42%	0.00%	65.58%	10	124	134	-98.91%	0	3	4	-99.07%
2. Quarter	50.00%	0.00%	50.00%	20	46	66	-97.65%	0	1	1	-98.50%
3. Quarter				20	26	46	-98.36%	0	1	1	-98.86%
2000 Jan	11.61%	23.22%	65.16%	836	2,953	3,789		27	82	110	
Feb	45.31%	1.37%	53.32%	3,770	7,459	11,229		124	219	343	
Mar	43.69%	0.69%	55.62%	4,609	7,709	12,318		152	233	385	
Apr	40.79%	0.40%	58.80%	5,247	6,471	11,718		171	194	366	
May	36.36%	0.38%	63.27%	5,793	6,824	12,617		188	205	394	
Jun	31.93%	0.55%	67.52%	1,824	985	2,809		55	30	84	
Jul	37.22%	5.82%	56.96%	2,035	777	2,812		60	23	82	
Aug	43.40%	9.27%	47.33%	1,272	790	2,062		36	22	59	
Sep	25.33%	1.00%	73.67%	873	797	1,670	15081.82%	23	21	44	20876.76%
Oct	43.40%	0.57%	56.03%	1,578	1,425	3,003	27200.00%	38	34	73	34521.22%
Nov	28.84%	0.00%	71.16%	1,467	1,436	2,903	1760.90%	36	35	70	1924.36%
Dec	41.76%	1.60%	56.64%	1,279	1,031	2,310	456.63%	32	25	57	433.27%
2001 Jan	39.04%	0.00%	60.96%	768	1,164	1,932	-49.01%	18	28	47	-57.54%
Feb	35.58%	0.00%	64.42%	1,187	1,314	2,501	-77.73%	25	30	55	-84.08%
Mar	24.92%	0.00%	75.08%	10	124	134	-98.91%	0	3	4	-99.07%
Apr	50.00%	0.00%	50.00%	30	143	173	-98.52%	1	4	4	-98.83%
May	50.00%	0.00%	50.00%	30	120	150	-98.81%	1	3	4	-99.02%
Jun	50.00%	0.00%	50.00%	20	46	66	-97.65%	0	1	1	-98.50%
Jul				20	26	46	-98.36%	0	1	1	-98.86%
2001 Total	34.95%	0.00%	65.05%	20	26	46	-98.36%	0	1	1	-98.86%

2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	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 1. Quarter	603	1,911	1,221	1,332,640	3,776,545	5,109,185	-82.06%
2. Quarter	485	2,833	2,198	19,400	305,960	325,360	-98.78%
3. Quarter				0	0	0	-100.00%
2000 Jan	1,461	594	790	1,425,960	1,977,620	3,403,580	
Feb	1,980	1,345	1,599	7,215,865	7,352,015	14,567,880	
Mar	2,110	1,430	1,648	4,312,234	6,201,070	10,513,304	
Apr	1,657	2,192	1,924	6,182,140	8,157,886	14,340,026	
May	1,147	1,376	1,279	2,543,580	4,129,210	6,672,790	
Jun	1,081	826	971	3,543,438	2,057,595	5,601,033	
Jul	913	1,177	962	1,491,745	433,215	1,924,960	
Aug	3,227	2,122	2,642	1,736,105	1,286,170	3,022,275	
Sep	1,041	809	909	674,640	689,110	1,363,750	13124.88%
Oct	770	1,869	1,339	1,770,450	4,617,220	6,387,670	
Nov	748	642	716	563,415	214,540	777,955	1704.58%
Dec	1,510	3,229	1,936	2,480,305	1,746,900	4,227,205	1961.05%
2001 Jan	1,043	1,401	1,229	681,130	990,370	1,671,500	-50.89%
Feb	456	2,660	1,510	458,510	2,452,750	2,911,260	-80.02%
Mar	351	961	587	193,000	333,425	526,425	-94.99%
Apr	410	2,971	2,103	8,200	115,880	124,080	-99.13%
May		2,858	2,858	0	122,900	122,900	-98.16%
Jun	560	2,584	1,704	11,200	67,180	78,380	-98.60%
Jul				0	0	0	-100.00%
2001 Total	601	1,959	1,254	1,352,040	4,082,505	5,434,545	-90.47%

2.13 FOX 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 1. Quarter	934	19,060	-38.25%	351	-65.48%
2. Quarter	675	18,340	-37.90%	331	-62.38%
3. Quarter	123	2,735	-42.75%	43	-69.08%
2000 Jan	159	1,675		58	
Feb	381	9,879		319	
Mar	993	19,313		639	
Apr	567	6,661		197	
May	576	7,232		218	
Jun	593	15,641		463	
Jul	366	4,777		139	
Aug	289	3,563		93	
Sep	609	14,133	128381.82%	378	179468.71%
Oct	409	6,334	158250.00%	144	187132.15%
Nov	296	4,847	2424.48%	113	2405.79%
Dec	492	15,767	2852.62%	392	2387.53%
2001 Jan	258	2,907	73.55%	65	12.72%
Feb	260	2,610	-73.58%	49	-84.52%
Mar	416	13,543	-29.88%	236	-63.08%
Apr	155	2,374	-64.36%	41	-79.32%
May	132	1,959	-72.91%	38	-82.56%
Jun	388	14,007	-10.45%	252	-45.68%
Jul	123	2,735	-42.75%	43	-69.08%
2001 Total	1,732	40,135	-38.42%	724	-64.39%

2.13.2 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
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 1. Quarter	62.08%	0.31%	37.60%	5,154	-22.05%	82	-60.32%
2. Quarter	58.19%	1.61%	40.20%	6,026	-5.55%	102	-43.10%
3. Quarter	57.22%	0.91%	41.86%	6,244	3.24%	100	-39.00%
2000 Jan	11.56%	0.54%	87.90%	306		10	
Feb	44.03%	0.95%	55.02%	7,067		229	
Mar	47.44%	3.74%	48.82%	6,612		208	
Apr	39.81%	4.01%	56.17%	6,356		201	
May	38.23%	3.39%	58.38%	7,212		207	
Jun	51.44%	2.69%	45.88%	6,380		179	
Jul	45.46%	1.26%	53.29%	6,048		163	
Aug	57.87%	4.11%	38.02%	6,782		180	
Sep	53.99%	1.03%	44.98%	5,813	96783.33%	144	126439.71%
Oct	60.63%	1.60%	37.76%	6,979	87137.50%	170	104201.41%
Nov	56.13%	0.69%	43.18%	8,200	12138.81%	187	11212.27%
Dec	57.30%	1.24%	41.46%	6,650	2694.12%	155	1878.25%
2001 Jan	63.12%	1.26%	35.62%	6,769	2112.09%	148	1386.29%
Feb	67.66%	0.31%	32.03%	6,832	-3.33%	120	-47.87%
Mar	60.78%	0.11%	39.11%	5,154	-22.05%	82	-60.32%
Apr	61.29%	2.44%	36.27%	6,449	1.46%	124	-38.19%
May	65.80%	0.00%	34.20%	6,747	-6.45%	128	-38.13%
Jun	56.60%	1.70%	41.70%	6,026	-5.55%	102	-43.10%
Jul	57.22%	0.91%	41.86%	6,244	3.24%	100	-39.00%
2001 Total	59.97%	0.95%	39.08%	6,244	3.24%	100	-39.00%

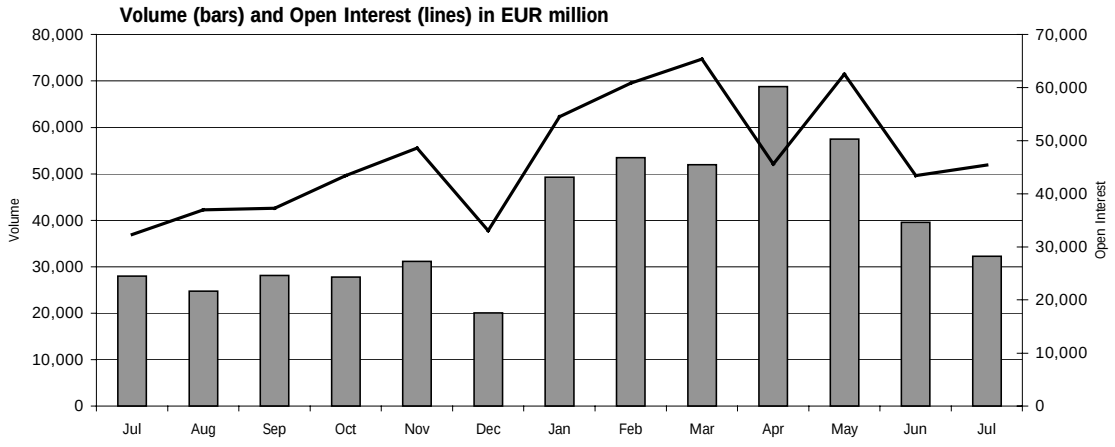
3 Eurex – Equity Products

3.1 Options on DAX Component Equities

3.1.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	739,767	6,084,694	3,933,436	10,018,130	-			152,627	-
1997 Total	934,721	6,303,327	3,329,362	9,632,689	-3.85%	124,814	62,499	187,314	30.67%
1998 Total	1,037,799	19,234,980	11,340,880	30,575,860	217.42%	195,737	104,734	308,145	64.51%
1999 Total	932,291	20,824,415	15,298,902	36,123,317	18.14%	157,062	110,180	267,242	-13.27%
2000 Total	1,023,720	28,015,187	20,733,100	48,748,287	34.95%	218,090	156,973	375,063	40.35%
2001 1. Quarter	315,678	9,740,562	8,819,233	18,559,795	53.82%	82,288	72,433	154,721	45.36%
2. Quarter	279,826	12,847,821	10,818,077	23,665,898	70.15%	86,464	79,351	165,815	52.43%
3. Quarter	93,595	2,542,495	2,562,893	5,105,388	43.26%	16,116	16,119	32,236	15.23%
2000 Jan	95,045	2,217,089	1,633,952	3,851,041	55.11%	20,128	14,937	35,065	53.19%
Feb	93,350	2,383,906	1,552,986	3,936,892	59.98%	20,992	14,388	35,380	41.55%
Mar	103,513	2,425,083	1,853,294	4,278,377	38.31%	20,653	15,339	35,992	45.55%
Apr	66,594	2,207,200	1,667,040	3,874,240	24.70%	17,520	13,889	31,409	51.01%
May	85,543	3,567,425	2,371,942	5,939,367	66.76%	27,739	19,228	46,967	74.98%
Jun	76,299	2,535,926	1,559,655	4,095,581	43.90%	18,783	11,623	30,406	52.57%
Jul	82,338	1,943,190	1,620,639	3,563,829	29.54%	15,717	12,257	27,974	30.93%
Aug	81,388	2,178,405	1,468,117	3,646,522	38.49%	15,225	9,520	24,745	40.48%
Sep	84,174	2,266,810	1,703,812	3,970,622	29.60%	16,520	11,560	28,081	55.30%
Oct	84,072	2,276,029	1,825,790	4,101,819	37.82%	16,204	11,618	27,823	43.24%
Nov	89,109	2,445,233	2,054,412	4,499,645	28.98%	17,333	13,842	31,176	25.02%
Dec	82,295	1,568,891	1,421,461	2,990,352	-18.28%	11,275	8,771	20,046	-21.81%
2001 Jan	113,699	3,020,109	2,518,682	5,538,791	43.83%	27,776	21,531	49,306	40.61%
Feb	90,450	3,156,306	2,971,595	6,127,901	55.65%	27,598	25,868	53,466	51.12%
Mar	111,529	3,564,147	3,328,956	6,893,103	61.11%	26,915	25,034	51,949	44.33%
Apr	94,711	4,680,620	3,805,114	8,485,734	119.03%	35,676	33,091	68,767	118.94%
May	90,276	4,564,527	3,833,790	8,398,317	41.40%	30,305	27,175	57,480	22.38%
Jun	94,839	3,602,674	3,179,173	6,781,847	65.59%	20,483	19,085	39,568	30.13%
Jul	93,595	2,542,495	2,562,893	5,105,388	43.26%	16,116	16,119	32,236	15.23%
2001 Total	689,099	25,130,878	22,200,203	47,331,081	60.23%	184,868	167,904	352,771	45.06%

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 DAX Component 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
1996 Total	26.01%	13.10%	60.89%	277,576	194,173	471,749	-				
1997 Total	28.48%	11.72%	59.80%	268,590	147,871	416,461	-11.72%	23,162	11,927	35,089	-
1998 Total	24.91%	13.99%	61.10%	1,228,506	812,996	2,041,502	390.20%	6,782	3,846	10,627	-36.97%
1999 Total	22.94%	17.62%	59.44%	2,089,313	1,751,394	3,840,707	88.13%	14,366	10,495	24,861	133.93%
2000 Total	24.94%	16.46%	58.60%	2,872,901	2,156,514	5,029,415	30.95%	20,371	12,690	33,060	32.98%
2001 1. Quarter	30.01%	20.19%	49.80%	4,809,166	4,273,539	9,082,705	77.86%	35,830	29,530	65,360	74.47%
2. Quarter	32.15%	18.83%	49.02%	4,110,701	3,116,984	7,227,685	73.17%	25,650	17,755	43,405	47.64%
3. Quarter	20.72%	18.66%	60.61%	4,478,637	3,440,963	7,919,600	64.27%	27,597	17,810	45,408	40.58%
2000 Jan	25.41%	14.46%	60.13%	2,568,055	2,193,957	4,762,012	54.79%	20,061	15,702	35,762	118.13%
Feb	25.15%	15.85%	59.00%	2,919,445	2,507,097	5,426,542	61.46%	22,974	18,795	41,769	140.65%
Mar	28.69%	15.95%	55.35%	2,769,624	2,336,900	5,106,524	68.76%	20,951	16,511	37,462	128.38%
Apr	31.48%	15.14%	53.38%	3,038,433	2,561,449	5,599,882	42.38%	22,926	17,551	40,477	86.44%
May	28.05%	18.29%	53.66%	3,555,659	2,708,977	6,264,636	62.68%	29,029	18,128	47,157	116.01%
Jun	20.94%	14.13%	64.93%	2,417,309	1,756,322	4,173,631	42.11%	17,723	11,677	29,400	79.63%
Jul	23.66%	15.06%	61.28%	2,787,677	2,033,356	4,821,033	34.89%	19,572	12,727	32,299	58.42%
Aug	21.67%	15.61%	62.72%	3,267,785	2,289,565	5,557,350	35.09%	22,808	14,133	36,941	61.25%
Sep	24.30%	18.08%	57.62%	3,146,604	2,261,155	5,407,759	31.84%	23,025	14,223	37,248	60.81%
Oct	21.67%	17.98%	60.35%	3,669,923	2,675,189	6,345,112	30.57%	26,741	16,715	43,456	52.19%
Nov	23.60%	17.92%	58.48%	4,269,810	2,900,813	7,170,623	33.29%	31,123	17,448	48,571	44.88%
Dec	22.31%	18.11%	59.59%	2,872,901	2,156,514	5,029,415	30.95%	20,371	12,690	33,060	32.98%
2001 Jan	26.77%	20.41%	52.83%	3,844,218	3,007,204	6,851,422	43.88%	30,855	23,640	54,496	52.38%
Feb	29.69%	20.38%	49.93%	4,897,072	3,436,597	8,333,669	53.57%	40,343	20,499	60,842	45.66%
Mar	32.89%	19.85%	47.26%	4,809,166	4,273,539	9,082,705	77.86%	35,830	29,530	65,360	74.47%
Apr	36.30%	21.19%	42.51%	6,186,488	4,918,791	11,105,279	98.31%	29,331	16,261	45,593	12.64%
May	32.77%	19.08%	48.15%	5,810,107	4,124,682	9,934,789	58.59%	39,803	22,706	62,509	32.56%
Jun	26.20%	15.57%	58.23%	4,110,701	3,116,984	7,227,685	73.17%	25,650	17,755	43,405	47.64%
Jul	20.72%	18.66%	60.61%	4,478,637	3,440,963	7,919,600	64.27%	27,597	17,810	45,408	40.58%
2001 Total	30.08%	19.35%	50.58%	4,478,637	3,440,963	7,919,600	64.27%	27,597	17,810	45,408	40.58%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	413	455	429	2,510,993,611	1,791,241,004	4,302,234,614	-
1997 Total	912	801	874	5,748,784,808	2,667,335,249	8,416,120,057	95.62%
1998 Total	382	442	404	7,350,683,369	5,011,951,704	12,362,635,022	46.89%
1999 Total	318	496	394	6,631,469,653	7,589,710,070	14,221,179,623	15.03%
2000 Total	563	973	737	15,774,257,055	20,169,755,939	35,944,012,994	152.75%
2001 1. Quarter	323	2,155	1,193	3,142,783,316	19,003,922,742	22,146,706,058	115.68%
2. Quarter	341	2,224	1,202	4,384,913,585	24,054,479,028	28,439,392,613	94.42%
3. Quarter	330	730	531	838,770,869	1,870,264,230	2,709,035,099	44.62%
2000 Jan	625	888	736	1,385,044,040	1,450,517,030	2,835,561,070	169.53%
Feb	1,089	799	975	2,596,701,198	1,240,267,192	3,836,968,390	337.81%
Mar	528	1,249	840	1,281,503,508	2,314,457,589	3,595,961,097	234.05%
Apr	523	1,856	1,097	1,155,134,599	3,093,948,242	4,249,082,841	294.48%
May	416	2,095	1,087	1,485,110,575	4,969,445,711	6,454,556,286	226.75%
Jun	1,073	771	958	2,721,316,616	1,202,803,501	3,924,120,117	363.20%
Jul	442	626	526	858,839,863	1,014,338,189	1,873,178,052	131.15%
Aug	420	343	389	915,713,977	503,842,542	1,419,556,519	78.54%
Sep	342	672	483	774,925,337	1,144,710,974	1,919,636,311	88.58%
Oct	383	560	462	871,430,961	1,023,126,301	1,894,557,262	63.56%
Nov	401	753	562	981,274,214	1,546,786,020	2,528,060,234	74.08%
Dec	476	468	472	747,262,167	665,512,648	1,412,774,815	-32.16%
2001 Jan	434	1,738	1,027	1,309,262,198	4,378,443,736	5,687,705,934	100.58%
Feb	338	2,339	1,308	1,066,692,930	6,950,836,417	8,017,529,347	108.95%
Mar	215	2,305	1,225	766,828,188	7,674,642,589	8,441,470,777	134.75%
Apr	259	3,333	1,637	1,210,702,219	12,683,796,139	13,894,498,358	227.00%
May	392	1,962	1,109	1,791,333,281	7,521,489,319	9,312,822,600	44.28%
Jun	384	1,211	771	1,382,878,085	3,849,193,570	5,232,071,655	33.33%
Jul	330	730	531	838,770,869	1,870,264,230	2,709,035,099	44.62%
2001 Total	333	2,024	1,126	8,366,467,770	44,928,666,000	53,295,133,770	99.09%

3.2 Options on DAX Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - July 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	513	4,320	4,753	9,073	-11.85%	33	33	65	3.68%
Allianz	4,250	102,194	173,523	275,717	81.72%	1,862	3,236	5,097	53.16%
BASF	2,507	53,889	33,961	87,850	-7.61%	264	152	416	-0.62%
Bayer	2,874	62,938	49,601	112,539	-18.63%	298	217	516	-11.92%
BMW (*)	922	32,048	22,917	54,965	33.21%	133	85	218	50.74%
Commerzbank	2,905	38,815	68,851	107,666	-35.41%	119	188	306	-52.60%
DaimlerChrysler	9,793	321,134	347,731	668,865	54.21%	1,878	1,841	3,719	37.66%
Degussa	296	3,311	2,747	6,058	-25.08%	12	8	20	-18.93%
Deutsche Bank	8,977	316,695	255,387	572,082	58.25%	2,872	2,015	4,887	50.15%
Deutsche Post	606	3,419	27,231	30,650		7	49	56	
Deutsche Telekom	11,072	681,968	762,405	1,444,373	80.44%	1,938	2,092	4,029	-14.60%
E.ON	2,515	55,015	30,068	85,083	-1.53%	356	182	537	12.74%
Epcos	1,767	14,787	17,543	32,330	49.73%	95	98	193	-22.76%
Fresenius Medical Care	287	4,816	1,275	6,091	107.46%	44	10	55	113.77%
Henkel Pr.	292	2,747	5,339	8,086	155.72%	21	37	58	179.03%
Hypo-Vereinsbank	1,494	25,089	22,769	47,858	-3.35%	141	118	259	-21.63%
Infineon Technologies	3,814	89,191	106,068	195,259	251.15%	272	284	556	21.48%
Linde	336	3,537	3,153	6,690	-47.64%	19	15	34	-44.10%
Lufthansa VNA	920	61,366	28,620	89,986	187.73%	148	56	204	155.54%
MAN	353	3,941	1,740	5,681	-47.81%	11	5	15	-59.72%
Metro	849	14,922	8,282	23,204	-75.50%	68	35	104	-75.74%
MLP Pr.	316	1,942	1,995	3,937		21	20	41	
Münchener Rück VNA	1,064	53,724	92,338	146,062	41.36%	956	1,887	2,843	42.41%
Preussag	609	18,822	16,244	35,066	26.98%	74	53	127	32.79%
RWE	1,280	32,816	27,679	60,495	-11.48%	162	129	291	16.17%
SAP	10,135	90,888	84,123	175,011	419.06%	1,605	1,172	2,778	272.91%
Schering	743	9,885	5,201	15,086	0.30%	63	30	92	0.65%
Siemens	17,713	297,716	283,323	581,039	87.96%	2,071	1,805	3,877	-25.42%
Thyssen Krupp	1,560	54,670	35,591	90,261	-34.38%	93	53	146	-42.94%
Volkswagen (*)	2,833	85,890	42,435	128,325	-22.32%	483	214	697	-6.01%

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

3.2.2 Open Interest and Market Share per Account Group - July 2001

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	32.35%	13.10%	54.55%	5,057	8,614	13,671	-9.71%	38	52	90	-7.03%
Allianz	32.15%	16.74%	51.11%	152,303	119,913	272,216	159.17%	2,718	1,916	4,634	144.45%
BASF	22.03%	13.87%	64.10%	82,651	87,369	170,020	2.03%	403	376	779	8.10%
Bayer	16.06%	12.49%	71.45%	132,711	116,625	249,336	-3.13%	659	523	1,182	10.80%
BMW (*)	26.86%	30.43%	42.71%	46,308	40,701	87,009	43.40%	186	147	332	77.40%
Commerzbank	19.57%	10.37%	70.06%	98,176	102,701	200,877	-11.95%	321	291	612	-29.38%
DaimlerChrysler	14.08%	11.01%	74.91%	472,421	410,451	882,872	38.13%	2,829	2,139	4,968	11.11%
Degussa	35.07%	24.91%	40.02%	7,797	7,208	15,005	35.78%	28	23	51	43.32%
Deutsche Bank	17.02%	18.08%	64.90%	474,494	312,036	786,530	25.07%	4,532	2,545	7,077	58.61%
Deutsche Post	30.83%	32.51%	36.66%	11,263	25,173	36,436		25	46	71	
Deutsche Telekom	17.04%	20.73%	62.23%	1,620,411	1,096,916	2,717,327	172.21%	5,321	2,986	8,307	30.81%
E.ON	22.63%	20.23%	57.13%	89,330	58,390	147,720	-25.09%	559	330	889	13.94%
Epcos	36.35%	20.38%	43.27%	18,886	31,583	50,469	121.19%	140	206	345	30.00%
Fresenius Medical Care	30.47%	25.96%	43.56%	3,793	2,575	6,368	4.84%	35	20	55	14.94%
Henkel Pr.	39.94%	13.84%	46.22%	3,624	6,680	10,304	132.81%	27	46	73	154.77%
Hypo-Vereinsbank	26.28%	24.96%	48.76%	36,786	31,405	68,191	60.51%	237	168	405	47.63%
Infineon Technologies	26.55%	24.84%	48.62%	205,005	184,717	389,722	650.92%	889	618	1,507	264.55%
Linde	32.15%	29.93%	37.92%	7,316	7,245	14,561	5.33%	39	35	73	11.24%
Lufthansa VNA	27.39%	39.56%	33.04%	63,220	60,200	123,420	114.48%	145	123	269	99.72%
MAN	37.58%	17.48%	44.94%	6,171	6,468	12,639	-21.20%	18	17	35	-39.34%
Metro	21.53%	29.41%	49.06%	39,075	25,670	64,745	-9.38%	202	113	315	-2.74%
MLP Pr.	21.92%	33.82%	44.26%	2,570	1,374	3,944		30	14	44	
Münchener Rück VNA	49.19%	33.00%	17.81%	41,318	35,097	76,415	316.77%	748	571	1,318	341.56%
Preussag	33.04%	18.69%	48.27%	25,775	21,726	47,501	-9.55%	105	75	179	-17.19%
RWE	25.78%	13.09%	61.12%	62,675	56,159	118,834	32.97%	296	239	535	64.32%
SAP	23.81%	23.68%	52.51%	131,681	90,202	221,883	694.94%	2,517	1,302	3,818	523.41%
Schering	32.23%	34.58%	33.19%	14,152	13,561	27,713	132.71%	87	75	162	138.00%
Siemens	21.51%	14.40%	64.09%	393,939	292,499	686,438	89.43%	3,386	2,086	5,471	1.56%
Thyssen Krupp	13.66%	16.45%	69.90%	68,944	66,066	135,010	-28.36%	126	102	228	-40.30%
Volkswagen (*)	20.10%	17.03%	62.86%	160,785	121,639	282,424	0.68%	952	630	1,581	10.68%

Options on DAX Component Equities – Breakdown by Individual Securities

3.2.3 Paid Premiums - July 2001

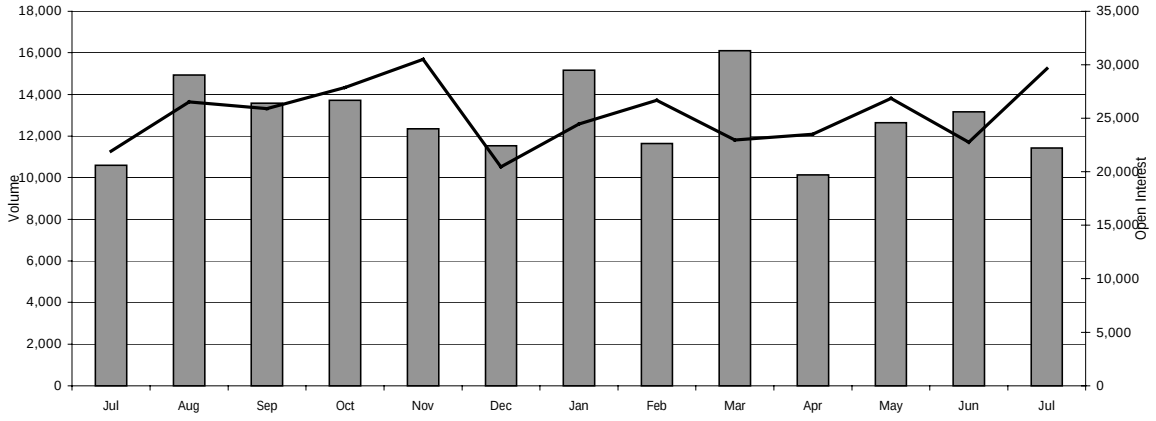
	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	304	255	279	1,314,801	1,214,145	2,528,946	-17.73%
Allianz	533	2,875	2,007	54,440,609	498,934,439	553,375,048	76.11%
BASF	157	168	161	8,445,144	5,722,373	14,167,517	-31.87%
Bayer	213	190	203	13,403,409	9,423,871	22,827,280	-31.71%
BMW (*)	253	166	217	8,092,322	3,811,897	11,904,219	62.99%
Commerzbank	70	138	113	2,734,974	9,470,480	12,205,454	-54.05%
DaimlerChrysler	349	257	301	112,032,263	89,353,646	201,385,909	41.25%
Degussa	52	115	81	172,396	316,254	488,650	-55.12%
Deutsche Bank	353	585	457	111,894,833	149,487,171	261,382,004	26.52%
Deutsche Post	51	59	58	173,317	1,608,635	1,781,952	
Deutsche Telekom	290	453	376	197,581,000	345,507,529	543,088,529	71.46%
E.ON	225	180	209	12,395,372	5,412,129	17,807,501	-8.07%
Epcos	214	568	406	3,167,945	9,971,026	13,138,971	12.65%
Fresenius Medical Care	435	270	400	2,094,552	344,591	2,439,143	173.47%
Henkel Pr.	190	232	218	520,628	1,240,291	1,760,919	128.90%
Hypo-Vereinsbank	146	259	200	3,653,331	5,903,077	9,556,408	-5.24%
Infineon Technologies	213	346	285	18,972,018	36,732,089	55,704,107	153.23%
Linde	144	163	153	510,132	515,151	1,025,283	-59.98%
Lufthansa VNA	52	128	76	3,198,828	3,671,919	6,870,747	25.67%
MAN	74	180	106	292,057	312,901	604,958	-63.12%
Metro	86	120	98	1,276,735	993,386	2,270,121	-90.47%
MLP Pr.	292	1,141	723	567,838	2,276,865	2,844,703	
Münchener Rück VNA	663	4,037	2,796	35,627,651	372,727,763	408,355,414	102.44%
Preussag	99	132	114	1,868,953	2,141,191	4,010,144	-30.41%
RWE	227	166	199	7,436,882	4,583,735	12,020,617	3.22%
SAP	1,111	990	1,053	100,990,582	83,276,650	184,267,232	202.86%
Schering	174	171	173	1,723,302	888,668	2,611,970	-21.82%
Siemens	351	744	543	104,438,965	210,845,905	315,284,870	-6.24%
Thyssen Krupp	46	73	56	2,507,133	2,587,677	5,094,810	-69.31%
Volkswagen (*)	317	259	298	27,242,897	10,988,776	38,231,673	-1.60%

3.3 Options on SMI Component Equities

3.3.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		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	17,128,777	12,976,211	30,104,988	-8.85%	75,824	62,144	137,924	23.60%
1999 Total	549,148	16,782,505	11,788,023	28,570,528	-5.10%	79,232	55,130	134,362	-2.58%
2000 Total	535,714	18,765,040	16,883,481	35,648,521	24.77%	84,274	72,168	156,443	16.43%
2001 1. Quarter	134,833	5,148,991	4,985,538	10,134,529	6.81%	21,394	21,525	42,919	-2.53%
2. Quarter	106,528	5,004,975	4,227,272	9,232,247	11.81%	21,048	14,897	35,945	0.68%
3. Quarter	33,666	1,457,995	1,464,529	2,922,524	12.28%	6,041	5,388	11,429	7.87%
2000 Jan	48,765	1,575,403	1,380,093	2,955,496	27.41%	7,773	6,750	14,523	28.63%
Feb	44,850	1,607,206	1,337,887	2,945,093	61.83%	7,125	5,970	13,094	58.66%
Mar	63,123	2,014,644	1,573,537	3,588,181	42.22%	9,149	7,267	16,415	39.70%
Apr	42,971	1,202,493	1,081,477	2,283,970	-7.91%	6,178	4,724	10,903	-2.49%
May	47,334	1,865,542	1,366,016	3,231,558	58.09%	8,175	5,268	13,443	36.48%
Jun	41,919	1,426,749	1,314,580	2,741,329	23.54%	6,058	5,300	11,358	-0.23%
Jul	38,519	1,352,107	1,250,779	2,602,886	9.18%	5,600	4,996	10,595	-12.11%
Aug	46,353	1,849,463	1,457,728	3,307,191	35.44%	8,215	6,713	14,927	38.60%
Sep	44,252	1,452,103	1,557,713	3,009,816	22.00%	6,936	6,643	13,580	13.37%
Oct	48,205	1,659,807	1,625,838	3,285,645	33.57%	7,128	6,585	13,713	42.23%
Nov	35,134	1,375,744	1,593,535	2,969,279	7.90%	6,174	6,181	12,355	-4.02%
Dec	34,289	1,383,779	1,344,298	2,728,077	2.56%	5,765	5,772	11,537	-13.50%
2001 Jan	41,787	2,077,232	1,462,059	3,539,291	19.75%	8,249	6,914	15,163	4.41%
Feb	39,049	1,348,298	1,584,013	2,932,311	-0.43%	5,425	6,223	11,648	-11.04%
Mar	53,997	1,723,461	1,939,466	3,662,927	2.08%	7,719	8,389	16,108	-1.87%
Apr	36,114	1,362,865	1,184,370	2,547,235	11.53%	6,155	3,972	10,127	-7.11%
May	34,341	1,904,177	1,286,741	3,190,918	-1.26%	7,616	5,031	12,647	-5.92%
Jun	36,073	1,737,933	1,756,161	3,494,094	27.46%	7,276	5,894	13,171	15.96%
Jul	33,666	1,457,995	1,464,529	2,922,524	12.28%	6,041	5,388	11,429	7.87%
2001 Total	275,027	11,611,961	10,677,339	22,289,300	9.54%	48,483	41,810	90,293	-0.04%

Volume (bars) and Open Interest (lines) in EUR million



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 1. Quarter	28.67%	11.04%	60.29%	2,738,525	2,693,570	5,432,095	13.51%	11,948	11,012	22,960	10.01%
2. Quarter	26.58%	10.84%	62.58%	3,287,335	2,751,554	6,038,889	26.57%	13,159	9,588	22,748	17.51%
3. Quarter	30.88%	8.54%	60.58%	3,494,947	2,975,803	6,470,750	21.51%	16,953	12,693	29,646	35.21%
2000 Jan	22.65%	8.00%	69.35%	2,229,029	2,183,013	4,412,042	64.48%	10,540	9,292	19,832	56.14%
Feb	20.12%	5.83%	74.05%	2,692,219	2,496,699	5,188,918	70.57%	12,357	10,417	22,774	59.18%
Mar	25.19%	7.23%	67.58%	2,547,443	2,238,186	4,785,629	55.56%	11,667	9,204	20,871	43.11%
Apr	23.52%	6.62%	69.86%	2,619,826	2,347,493	4,967,319	41.48%	12,195	9,489	21,684	29.70%
May	26.44%	10.89%	62.66%	2,893,068	2,684,898	5,577,966	42.56%	12,501	9,773	22,274	19.27%
Jun	25.07%	8.50%	66.43%	2,478,519	2,292,820	4,771,339	33.09%	10,982	8,377	19,359	9.57%
Jul	28.68%	8.78%	62.54%	2,720,806	2,604,616	5,325,422	48.94%	12,136	9,790	21,926	35.81%
Aug	26.39%	9.16%	64.46%	3,241,896	2,915,455	6,157,351	49.81%	14,780	11,752	26,532	45.22%
Sep	22.24%	13.89%	63.87%	3,011,808	3,001,380	6,013,188	53.08%	13,875	12,008	25,883	45.32%
Oct	24.28%	9.67%	66.05%	3,226,438	3,234,925	6,461,363	46.44%	15,009	12,874	27,883	48.40%
Nov	26.56%	11.60%	61.83%	3,489,256	3,651,101	7,140,357	53.83%	16,224	14,286	30,510	48.64%
Dec	26.62%	10.33%	63.05%	2,357,902	2,293,958	4,651,860	22.34%	10,924	9,523	20,446	23.39%
2001 Jan	27.50%	12.80%	59.70%	3,009,296	2,739,288	5,748,584	30.29%	13,052	11,401	24,453	23.30%
Feb	28.90%	9.80%	61.30%	3,311,306	3,146,381	6,457,687	24.45%	14,101	12,578	26,679	17.15%
Mar	29.63%	10.31%	60.05%	2,738,525	2,693,570	5,432,095	13.51%	11,948	11,012	22,960	10.01%
Apr	30.56%	9.88%	59.56%	3,067,072	2,767,509	5,834,581	17.46%	13,111	10,393	23,504	8.39%
May	25.61%	10.81%	63.58%	3,880,115	3,180,779	7,060,894	26.59%	15,480	11,384	26,864	20.61%
Jun	24.57%	11.57%	63.86%	3,287,335	2,751,554	6,038,889	26.57%	13,159	9,588	22,748	17.51%
Jul	30.88%	8.54%	60.58%	3,494,947	2,975,803	6,470,750	21.51%	16,953	12,693	29,646	35.21%
2001 Total	28.10%	10.63%	61.28%	3,494,947	2,975,803	6,470,750	21.51%	16,953	12,693	29,646	35.21%

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 1. Quarter	179	232	205	923,301,053	1,156,430,379	2,079,731,431	-1.56%
2. Quarter	192	180	186	960,313,964	760,033,779	1,720,347,742	4.34%
3. Quarter	188	192	190	274,066,190	280,651,933	554,718,124	24.35%
2000 Jan	228	226	227	359,852,588	312,493,500	672,346,089	-14.90%
Feb	175	249	208	280,587,734	332,685,681	613,273,415	37.81%
Mar	219	245	231	440,822,283	386,254,407	827,076,690	43.42%
Apr	240	188	215	288,339,442	203,474,941	491,814,383	-16.42%
May	241	153	204	450,221,904	209,258,764	659,480,668	39.95%
Jun	206	155	181	293,953,584	203,530,395	497,483,979	-26.52%
Jul	207	133	171	279,306,449	166,791,391	446,097,839	-22.54%
Aug	264	145	212	487,875,019	211,956,453	699,831,471	50.44%
Sep	310	163	234	449,826,826	254,512,221	704,339,047	38.99%
Oct	176	189	182	291,945,372	306,607,232	598,552,605	41.86%
Nov	374	139	248	514,086,677	221,983,971	736,070,648	33.35%
Dec	281	161	222	388,383,717	216,935,780	605,319,497	-3.39%
2001 Jan	174	202	186	362,219,088	295,733,642	657,952,730	-2.14%
Feb	156	172	165	210,683,540	273,220,320	483,903,860	-21.09%
Mar	203	303	256	350,398,425	587,476,417	937,874,842	13.40%
Apr	200	212	205	272,505,120	250,649,558	523,154,678	6.37%
May	180	178	179	342,074,828	228,902,159	570,976,987	-13.42%
Jun	199	160	179	345,734,016	280,482,062	626,216,077	25.88%
Jul	188	192	190	274,066,190	280,651,933	554,718,124	24.35%
2001 Total	186	206	195	2,157,681,206	2,197,116,091	4,354,797,297	3.50%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - July 2001

	Trades	Traded Contracts				Volume in CHF million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	2,962	137,541	133,676	271,217	22.60%	210	195	405	-7.13%
Adecco N	649	6,647	13,948	20,595	208.35%	58	115	173	87.05%
Alusuisse-Lonza Holding R	0	0	0	0	-100.00%				
Ciba Speciality Chemicals R	339	31,574	16,354	47,928	-45.31%	35	17	52	-43.75%
Clariant R	600	10,562	22,656	33,218	-31.80%	42	98	140	-53.60%
Credit Suisse Group R	5,125	369,652	492,137	861,789	10.73%	1,138	1,357	2,495	-4.35%
Givaudan	77	908	1,480	2,388	-64.13%	5	7	12	-65.43%
HOLCIM	477	10,698	14,989	25,687	404.26%	40	52	92	-10.99%
Julius Bär	332	3,458	6,778	10,236		22	42	64	
Kudelski	756	3,140	3,400	6,540		46	45	91	
Lonza Group	147	2,911	2,511	5,422	30.87%	29	25	54	49.32%
Nestlé R	2,746	40,749	42,698	83,447	12.18%	1,561	1,540	3,101	31.83%
Novartis R	2,503	194,742	109,228	303,970	240.66%	1,343	686	2,029	-10.30%
Richemont	86	364	668	1,032		17	28	45	
Roche Holding	6	29	10	39	-99.82%	1	0	1	-99.82%
Roche NES	2,502	77,869	91,734	169,603	42.98%	1,085	1,194	2,278	18.11%
SAir Group R	1,485	57,127	80,510	137,637	338.91%	63	74	137	47.36%
Serono	410	4,709	3,400	8,109		87	56	143	
Sulzer R	145	1,035	2,018	3,053	-63.02%	9	12	21	-78.06%
Swatch Group R	309	4,069	5,625	9,694	-31.45%	16	21	37	-42.65%
Swiss Life R	220	3,847	5,490	9,337	-87.80%	45	60	105	-88.11%
Swiss Re R	1,649	28,208	20,530	48,738	68.46%	1,024	702	1,726	89.04%
Swisscom N	1,519	57,777	28,769	86,546	14.41%	281	122	403	-11.86%
Syngenta	120	19,972	10,408	30,380		20	9	29	
UBS R	4,139	275,812	267,788	543,600	-24.84%	1,283	1,196	2,479	45.71%
Unaxis	247	10,992	3,264	14,256		10	8	17	
Zurich Allied	4,116	103,603	84,460	188,063	3.21%	663	483	1,146	-26.18%

3.4.2 Open Interest and Market Share per Account Group - July 2001

	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	37.11%	8.04%	54.85%	362,528	197,813	560,341	37.71%	567	279	846	8.48%
Adecco N	36.76%	7.01%	56.23%	10,003	17,115	27,118	34.61%	99	147	245	-10.14%
Alusuisse-Lonza Holding R				0	0	0	-100.00%	0	0	0	-100.00%
Ciba Speciality Chemicals R	39.18%	1.49%	59.34%	115,274	96,657	211,931	-28.48%	137	101	238	-27.76%
Clariant R	44.52%	2.30%	53.17%	23,649	34,710	58,359	-44.07%	120	160	280	-59.18%
Credit Suisse Group R	30.90%	7.95%	61.15%	990,645	1,030,700	2,021,345	21.66%	3,253	3,019	6,272	21.51%
Givaudan	36.18%	10.41%	53.41%	13,081	16,488	29,569	386.25%	63	75	138	349.22%
HOLCIM	44.65%	2.58%	52.77%	45,889	33,803	79,692	657.82%	178	119	297	44.26%
Julius Bär	45.73%	9.64%	44.64%	8,404	7,072	15,476		64	46	110	
Kudelski	38.49%	10.57%	50.94%	4,275	4,867	9,142		71	67	138	
Lonza Group	29.37%	15.41%	55.22%	9,003	10,158	19,161	75.43%	92	95	187	94.11%
Nestlé R	23.32%	5.58%	71.10%	102,929	87,267	190,196	22.54%	3,895	3,010	6,905	46.27%
Novartis R	26.81%	12.91%	60.29%	348,475	241,233	589,708	176.03%	2,705	1,712	4,417	-14.03%
Richemont	33.93%	19.00%	47.07%	625	961	1,586		29	40	68	
Roche Holding	24.36%	0.00%	75.64%	11,077	7,301	18,378	-93.24%	206	126	332	-93.20%
Roche NES	19.76%	5.38%	74.86%	254,084	213,731	467,815	255.09%	3,849	2,897	6,746	213.28%
SAir Group R	29.38%	27.21%	43.41%	54,236	87,777	142,013	331.23%	79	86	166	66.80%
Serono	36.91%	19.42%	43.67%	7,019	6,596	13,615		124	100	223	
Sulzer R	40.75%	6.10%	53.15%	5,225	6,229	11,454	2.39%	50	43	93	-25.58%
Swatch Group R	39.03%	0.10%	60.86%	10,251	13,152	23,403	23.16%	43	51	94	14.14%
Swiss Life R	37.38%	8.16%	54.46%	15,636	7,385	23,021	-47.15%	212	82	294	-36.26%
Swiss Re R	32.53%	5.15%	62.32%	43,516	34,755	78,271	23.88%	1,596	1,149	2,745	39.63%
Swisscom N	37.35%	3.86%	58.79%	125,919	75,272	201,191	19.20%	596	332	928	-9.08%
Syngenta	41.40%	0.00%	58.60%	39,097	21,365	60,462		39	18	58	
UBS R	28.05%	7.12%	64.84%	650,654	537,640	1,188,294	-14.49%	5,854	4,305	10,159	225.44%
Unaxis	47.36%	1.05%	51.60%	13,546	10,738	24,284		21	30	51	
Zurich Allied	35.33%	7.97%	56.70%	229,907	175,018	404,925	31.73%	1,681	1,095	2,776	7.46%

3.4.3 Paid Premiums - July 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	52	247	148	7,168,772	32,996,039	40,164,811	114.06%
Adecco N	472	588	551	3,139,230	8,198,473	11,337,703	122.63%
Alusuisse-Lonza Holding R				0	0	0	-100.00%
Ciba Speciality Chemicals R	42	79	55	1,317,816	1,295,202	2,613,018	-39.80%
Clariant R	968	385	571	10,224,855	8,730,566	18,955,421	71.50%
Credit Suisse Group R	123	174	152	45,489,737	85,545,669	131,035,406	-4.76%
Givaudan	171	131	146	155,658	193,628	349,286	-74.67%
HOLCIM	69	144	113	739,795	2,151,293	2,891,088	28.05%
Julius Bär	188	353	297	649,473	2,389,412	3,038,885	
Kudelski	576	1,953	1,292	1,809,553	6,640,707	8,450,260	
Lonza Group	940	458	717	2,737,745	1,151,239	3,888,984	169.39%
Nestlé R	1,650	951	1,292	67,228,772	40,595,598	107,824,370	6.11%
Novartis R	183	363	248	35,697,932	39,704,299	75,402,231	-14.08%
Richemont	2,079	2,347	2,252	756,615	1,567,530	2,324,145	
Roche Holding	24	3,447	902	706	34,470	35,176	-99.73%
Roche NES	669	704	688	52,100,439	64,613,000	116,713,439	67.63%
SAir Group R	217	69	131	12,390,549	5,572,929	17,963,478	557.08%
Serono	698	998	824	3,285,221	3,394,732	6,679,953	
Sulzer R	186	759	565	192,935	1,531,535	1,724,470	-54.34%
Swatch Group R	98	302	216	396,869	1,697,980	2,094,849	-25.38%
Swiss Life R	291	499	414	1,120,720	2,740,663	3,861,383	-90.13%
Swiss Re R	2,675	964	1,954	75,443,151	19,788,190	95,231,341	159.12%
Swisscom N	256	248	253	14,765,087	7,122,123	21,887,210	-13.98%
Syngenta	43	35	40	853,269	362,181	1,215,450	
UBS R	154	179	166	42,441,385	47,933,177	90,374,562	23.35%
Unaxis	1,273	422	1,078	13,995,001	1,377,423	15,372,424	
Zurich Allied	194	436	303	20,122,355	36,849,274	56,971,629	8.66%

3.5 Options on DJ Euro-STOXX 50 Component Equities

3.5.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	5,441	180,255	114,662	294,917		939	571	1,511	
2001 1. Quarter	6,425	145,513	102,355	247,868	5441.43%	804	461	1,265	3524.63%
2. Quarter	5,328	83,236	98,808	182,044	57.27%	417	382	799	44.40%
3. Quarter	2,233	48,673	28,275	76,948	271.07%	232	98	330	204.52%
2000 Mar	118	3,075	1,398	4,473		20	15	35	
Apr	290	9,500	11,984	21,484		37	55	92	
May	560	42,153	22,342	64,495		207	116	324	
Jun	373	15,955	13,819	29,774		79	59	138	
Jul	469	12,434	8,303	20,737		70	38	108	
Aug	599	24,787	10,569	35,356		119	59	179	
Sep	298	8,824	5,863	14,687		56	37	93	
Oct	697	25,301	12,766	38,067		154	67	221	
Nov	768	20,667	14,751	35,418		101	64	165	
Dec	1,269	17,559	12,867	30,426		95	61	156	
2001 Jan	2,428	45,849	28,909	74,758		256	152	408	
Feb	1,849	39,204	46,977	86,181		242	187	429	
Mar	2,148	60,460	26,469	86,929	1843.42%	305	122	427	1124.98%
Apr	1,751	32,726	35,513	68,239	217.63%	158	140	298	224.54%
May	1,626	22,499	33,532	56,031	-13.12%	120	130	250	-22.79%
Jun	1,951	28,011	29,763	57,774	94.04%	139	112	251	81.97%
Jul	2,233	48,673	28,275	76,948	271.07%	232	98	330	204.52%
2001 Total	13,986	277,422	229,438	506,860	259.57%	1,452	941	2,393	243.63%

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	27.18%	14.46%	58.37%	69,135	39,026	108,161		296	163	459	
2001 1. Quarter	37.88%	17.50%	44.62%	85,340	67,312	152,652	3689.77%	417	290	708	2117.89%
2. Quarter	35.10%	20.06%	44.85%	83,260	68,589	151,849	67.81%	370	264	634	55.61%
3. Quarter	29.30%	22.04%	48.66%	83,424	67,979	151,403	64.45%	322	252	574	38.81%
2000 Mar	6.95%	28.08%	64.97%	2,685	1,343	4,028		17	15	32	
Apr	42.04%	24.58%	33.38%	10,614	11,873	22,487		39	46	85	
May	30.57%	22.63%	46.80%	46,757	28,953	75,710		209	133	342	
Jun	14.83%	20.55%	64.63%	56,289	34,197	90,486		257	151	407	
Jul	23.68%	16.72%	59.61%	57,670	34,394	92,064		263	150	413	
Aug	34.97%	8.84%	56.19%	66,198	38,632	104,830		293	176	469	
Sep	30.91%	25.21%	43.89%	63,013	37,008	100,021		277	170	447	
Oct	35.13%	2.36%	62.51%	58,707	32,382	91,089		252	139	392	
Nov	20.71%	8.67%	70.62%	67,972	37,857	105,829		288	159	447	
Dec	13.59%	3.77%	82.64%	69,135	39,026	108,161		296	163	459	
2001 Jan	32.19%	10.84%	56.97%	77,281	39,456	116,737		382	199	580	
Feb	43.22%	22.06%	34.72%	83,054	61,036	144,090		407	270	677	
Mar	37.49%	18.72%	43.79%	85,340	67,312	152,652	3689.77%	417	290	708	2117.89%
Apr	39.91%	19.47%	40.62%	80,076	63,138	143,214	536.87%	379	257	637	651.56%
May	35.88%	21.47%	42.65%	76,403	55,168	131,571	73.78%	347	225	573	67.40%
Jun	28.61%	19.39%	52.00%	83,260	68,589	151,849	67.81%	370	264	634	55.61%
Jul	29.30%	22.04%	48.66%	83,424	67,979	151,403	64.45%	322	252	574	38.81%
2001 Total	35.58%	19.11%	45.32%	83,424	67,979	151,403	64.45%	322	252	574	38.81%

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	388	258	338	69,930,375	29,623,246	99,553,621	
2001 1. Quarter	240	289	260	34,890,279	29,561,534	64,451,813	2383.56%
2. Quarter	201	236	220	16,720,990	23,320,412	40,041,402	0.53%
3. Quarter	178	219	193	8,679,671	6,192,854	14,872,525	163.24%
2000 Mar	415	943	580	1,276,874	1,318,261	2,595,135	
Apr	258	327	297	2,451,472	3,922,798	6,374,270	
May	423	315	386	17,847,700	7,038,374	24,886,074	
Jun	337	232	288	5,368,981	3,202,005	8,570,986	
Jul	312	214	272	3,875,669	1,774,052	5,649,721	
Aug	525	179	422	13,018,206	1,896,901	14,915,107	
Sep	434	204	342	3,825,533	1,193,423	5,018,956	
Oct	457	231	382	11,568,074	2,954,917	14,522,991	
Nov	313	216	272	6,461,143	3,190,128	9,651,271	
Dec	241	243	242	4,236,723	3,132,387	7,369,110	
2001 Jan	252	220	240	11,533,224	6,372,090	17,905,314	
Feb	186	280	237	7,285,812	13,139,832	20,425,644	
Mar	266	380	300	16,071,243	10,049,612	26,120,855	906.53%
Apr	217	240	229	7,106,356	8,532,949	15,639,305	145.35%
May	193	222	210	4,346,056	7,439,092	11,785,148	-52.64%
Jun	188	247	218	5,268,578	7,348,371	12,616,949	47.21%
Jul	178	219	193	8,679,671	6,192,854	14,872,525	163.24%
2001 Total	217	257	236	60,290,940	59,074,800	119,365,740	148.28%

3.6 Options on DJ Euro-STOXX 50 Component Equities – Breakdown by Individual Securities

3.6.1 Traded Contracts - July 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	189	3,689	3,643	7,332	166.91%	8	7	15	130.76%
Aegon	176	2,788	2,032	4,820	175.11%	9	6	15	110.97%
Ahold	126	2,542	1,880	4,422		9	6	15	
Aventis	94	1,509	241	1,750		14	2	16	
AXA-UAP	31	1,643	330	1,973		5	1	7	
BNP Paribas	16	36	56	92		0	1	1	
Carrefour	9	25	27	52		0	0	0	
ENI	2	44	0	44	-78.22%	0	0	0	-49.39%
France Telecom	144	3,974	2,351	6,325		22	12	34	
Generali	13	600	51	651	15.02%	2	0	3	25.93%
ING	222	4,709	3,113	7,822	204.36%	18	11	29	59.39%
KPN	157	2,938	3,289	6,227		2	2	4	
L'Oréal	41	518	123	641		4	1	5	
Orange	0	0	0	0		0	0	0	
Philips St.	555	9,586	7,172	16,758	178.79%	32	20	52	67.18%
Royal Dutch	251	9,978	2,557	12,535	150.70%	69	16	85	162.00%
Telecom Italia	4	0	86	86	95.45%	0	1	1	50.43%
Total Fina	39	828	300	1,128		14	4	18	
Unilever	98	1,841	692	2,533	37.29%	13	4	17	85.74%
Vivendi Universal	66	1,425	332	1,757		10	2	12	

3.6.2 Open Interest and Market Share per Account Group - July 2001

	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	17.71%	24.62%	57.67%	20,082	5,578	25,660	-28.47%	50	11	61	-27.18%
Aegon	27.80%	9.67%	62.53%	4,802	3,377	8,179	384.54%	18	11	29	321.57%
Ahold	18.45%	27.59%	53.96%	2,538	1,880	4,418		9	6	15	
Aventis	38.83%	37.09%	24.09%	1,472	355	1,827		14	3	17	
AXA-UAP	50.00%	30.41%	19.59%	1,489	519	2,008		5	2	7	
BNP Paribas	50.00%	0.00%	50.00%	96	37	133		1	0	1	
Carrefour	50.00%	0.00%	50.00%	83	31	114		1	0	1	
ENI	50.00%	0.00%	50.00%	284	191	475	12.29%	2	1	3	164.42%
France Telecom	20.75%	51.04%	28.21%	1,784	3,391	5,175		11	20	31	
Generali	38.48%	19.20%	42.32%	552	591	1,143	-70.22%	2	2	4	-66.31%
ING	17.40%	11.98%	70.62%	17,607	6,948	24,555	68.61%	60	24	84	-10.65%
KPN	33.06%	9.31%	57.63%	7,410	7,170	14,580		6	6	12	
L'Oréal	39.08%	30.42%	30.50%	515	149	664		4	1	5	
Orange				5	0	5		0	0	0	
Philips St.	30.31%	20.32%	49.37%	12,894	22,338	35,232	492.23%	49	69	117	289.67%
Royal Dutch	38.48%	20.46%	41.07%	7,635	10,700	18,335	-28.23%	53	66	119	-25.84%
Telecom Italia	50.00%	0.00%	50.00%	99	1,311	1,410	87.50%	1	8	8	52.15%
Total Fina	46.32%	28.50%	25.18%	790	292	1,082		13	4	17	
Unilever	29.63%	14.31%	56.06%	1,819	2,638	4,457	29.94%	13	15	28	52.37%
Vivendi Universal	50.00%	28.57%	21.43%	1,468	483	1,951		10	3	13	

3.6.3 Paid Premiums - July 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	83	155	118	304,770	562,995	867,765	204.24%
Aegon	175	179	177	488,771	363,106	851,877	272.55%
Ahold	275	151	222	699,473	284,080	983,553	
Aventis	225	288	234	340,187	69,490	409,677	
AXA-UAP	82	146	93	134,838	48,266	183,104	
BNP Paribas	394	209	281	14,179	11,684	25,863	
Carrefour	176	126	150	4,408	3,405	7,813	
ENI	64		64	2,820	0	2,820	-90.66%
France Telecom	160	614	329	636,504	1,442,392	2,078,896	
Generali	62	78	63	37,333	3,990	41,323	-36.13%
ING	161	163	162	758,247	506,776	1,265,023	40.31%
KPN	79	89	84	231,144	291,308	522,452	
L'Oréal	230	140	212	118,894	17,205	136,099	
Orange				0	0	0	
Philips St.	141	225	177	1,350,830	1,615,763	2,966,593	2.20%
Royal Dutch	223	254	229	2,226,070	649,716	2,875,786	238.96%
Telecom Italia		821	821	0	70,625	70,625	985.70%
Total Fina	318	183	282	263,525	54,773	318,298	
Unilever	374	174	319	688,404	120,290	808,694	111.84%
Vivendi Universal	266	232	260	379,274	76,990	456,264	

3.7 Options on Neuer Markt Component Equities

3.7.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	5,012	34,841	22,839	57,680		235	120	355	
2000 Total	50,813	337,625	278,459	616,084	968.11%	2,530	1,678	4,208	1085.13%
2001 1. Quarter	10,996	89,501	65,013	154,514	107.82%	204	125	329	-56.34%
2. Quarter	6,319	52,882	51,181	104,063	17.05%	77	69	147	-82.69%
3. Quarter	2,123	23,672	15,572	39,244	-17.40%	20	16	36	-91.39%
2000 Jan	1,533	14,369	8,883	23,252		122	69	191	
Feb	1,770	14,985	12,914	27,899		158	119	277	
Mar	2,043	13,027	10,171	23,198		175	111	286	
Apr	2,393	11,408	10,074	21,482		130	93	223	
May	3,589	16,004	17,700	33,704		204	142	345	
Jun	3,902	13,877	19,838	33,715		145	136	281	
Jul	4,683	25,572	21,937	47,509		254	163	417	
Aug	6,404	43,928	36,479	80,407		343	235	578	
Sep	5,894	39,097	44,328	83,425	1641.29%	279	242	521	2025.55%
Oct	7,336	72,063	35,270	107,333	707.20%	398	163	561	756.47%
Nov	6,498	47,605	35,715	83,320	416.68%	226	133	359	304.50%
Dec	4,768	25,690	25,150	50,840	116.65%	96	72	168	-4.59%
2001 Jan	5,299	42,069	29,160	71,229	206.33%	116	61	177	-7.42%
Feb	3,147	26,057	17,383	43,440	55.70%	53	36	89	-68.06%
Mar	2,550	21,375	18,470	39,845	71.76%	36	28	64	-77.62%
Apr	2,146	16,421	14,123	30,544	42.18%	24	19	43	-80.62%
May	2,208	19,413	15,403	34,816	3.30%	35	22	57	-83.53%
Jun	1,965	17,048	21,655	38,703	14.79%	19	28	47	-83.31%
Jul	2,123	23,672	15,572	39,244	-17.40%	20	16	36	-91.39%
2001 Total	19,438	166,055	131,766	297,821	41.31%	301	211	512	-74.65%

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
1999 Total	24.40%	13.24%	62.36%	18,118	7,073	25,191		132	39	172	
2000 Total	21.26%	31.62%	47.12%	57,153	39,544	96,697	283.86%	312	143	454	164.57%
2001 1. Quarter	32.43%	22.91%	44.67%	60,799	31,649	92,448	122.79%	206	70	277	-29.43%
2. Quarter	37.92%	14.63%	47.45%	41,218	32,220	73,438	17.20%	90	46	136	-74.69%
3. Quarter	38.66%	12.44%	48.90%	51,898	36,512	88,410	10.18%	98	49	147	-78.35%
2000 Jan	19.56%	16.77%	63.67%	23,536	10,518	34,054		183	69	252	
Feb	21.85%	15.06%	63.10%	27,598	15,262	42,860		236	119	355	
Mar	19.88%	13.83%	66.29%	25,875	15,620	41,495		252	140	392	
Apr	22.79%	29.15%	48.06%	28,497	17,435	45,932		275	143	418	
May	22.57%	32.53%	44.91%	33,953	25,079	59,032		347	182	529	
Jun	24.72%	29.18%	46.11%	33,025	29,635	62,660		339	199	538	
Jul	19.08%	28.86%	52.06%	43,220	37,025	80,245		434	246	680	
Aug	20.39%	34.52%	45.09%	64,484	51,274	115,758		537	288	824	
Sep	19.09%	37.71%	43.20%	56,241	54,925	111,166	2570.33%	453	290	744	3423.63%
Oct	19.01%	35.47%	45.52%	77,350	55,828	133,178	1125.30%	546	271	818	1442.13%
Nov	22.68%	33.98%	43.35%	93,289	65,465	158,754	993.65%	606	278	884	1043.16%
Dec	28.00%	33.82%	38.18%	57,153	39,544	96,697	283.86%	312	143	454	164.57%
2001 Jan	29.23%	25.13%	45.65%	77,611	50,507	128,118	276.22%	364	151	515	104.52%
Feb	32.29%	21.17%	46.53%	83,702	48,589	132,291	208.66%	370	128	498	40.23%
Mar	38.28%	20.83%	40.88%	60,799	31,649	92,448	122.79%	206	70	277	-29.43%
Apr	41.77%	10.36%	47.87%	59,681	32,847	92,528	101.45%	208	66	275	-34.19%
May	35.67%	15.50%	48.83%	62,831	32,467	95,298	61.43%	211	65	275	-47.94%
Jun	36.90%	17.21%	45.89%	41,218	32,220	73,438	17.20%	90	46	136	-74.69%
Jul	38.66%	12.44%	48.90%	51,898	36,512	88,410	10.18%	98	49	147	-78.35%
2001 Total	35.17%	18.64%	46.20%	51,898	36,512	88,410	10.18%	98	49	147	-78.35%

3.7.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	706	367	572	24,612,916	8,374,536	32,987,452	
2000 Total	679	775	722	229,160,612	215,782,076	444,942,688	1248.82%
2001 1. Quarter	182	562	342	16,266,746	36,520,703	52,787,449	-44.10%
2. Quarter	99	290	193	5,255,307	14,826,390	20,081,697	-78.15%
3. Quarter	92	266	161	2,167,350	4,135,671	6,303,021	-76.96%
2000 Jan	1,001	550	828	14,377,399	4,884,827	19,262,226	
Feb	1,936	711	1,369	29,013,908	9,187,926	38,201,834	
Mar	2,128	910	1,594	27,715,510	9,257,694	36,973,204	
Apr	1,251	943	1,107	14,276,426	9,501,103	23,777,529	
May	1,576	1,061	1,305	25,220,264	18,772,368	43,992,632	
Jun	877	604	716	12,176,067	11,978,886	24,154,953	
Jul	542	615	576	13,863,224	13,494,099	27,357,323	
Aug	519	613	562	22,796,274	22,377,110	45,173,384	
Sep	507	406	453	19,807,996	17,977,739	37,785,735	1734.16%
Oct	379	875	542	27,305,981	30,875,225	58,181,206	671.78%
Nov	318	1,062	637	15,139,376	37,926,927	53,066,303	680.08%
Dec	291	1,175	728	7,468,187	29,548,172	37,016,359	123.18%
2001 Jan	214	577	363	8,997,768	16,830,577	25,828,345	34.09%
Feb	194	574	346	5,059,020	9,975,149	15,034,169	-60.65%
Mar	103	526	299	2,209,958	9,714,977	11,924,935	-67.75%
Apr	121	298	203	1,983,327	4,213,542	6,196,869	-73.94%
May	93	269	171	1,799,809	4,147,884	5,947,693	-86.48%
Jun	86	299	205	1,472,171	6,464,964	7,937,135	-67.14%
Jul	92	266	161	2,167,350	4,135,671	6,303,021	-76.96%
2001 Total	143	421	266	23,689,403	55,482,764	79,172,167	-62.96%

3.8 Options on Neuer Markt Component Equities – Breakdown by Individual Securities

3.8.1 Traded Contracts – July 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aixtron	85	696	1,360	2,056		2	3	5	
Broadvision	5	140	17	157		0	0	0	
Consors Discount-Broker	210	1,808	854	2,662	-21.50%	3	2	5	-86.48%
EM.TV & Merchandising	400	6,072	1,593	7,665	-67.13%	3	1	4	-97.87%
Intershop	806	8,976	5,239	14,215	845.78%	5	2	7	-89.89%
Mobilcom	120	1,083	674	1,757	-74.54%	2	1	3	-96.84%
Qiagen	49	179	588	767		0	1	2	
T-Online	448	4,718	5,247	9,965	-19.59%	4	6	10	-76.78%

3.8.2 Open Interest and Market Share per Account Group – July 2001

	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
Aixtron	52.29%	5.84%	41.88%	690	1,340	2,030		2	3	5	
Broadvision	50.00%	0.00%	50.00%	140	17	157		0	0	0	
Consors Discount-Broker	15.74%	6.76%	77.50%	4,685	1,880	6,565	6.83%	24	6	30	-49.79%
EM.TV & Merchandising	26.88%	36.56%	36.56%	10,182	2,975	13,157	-64.68%	11	2	13	-95.58%
Intershop	48.91%	5.91%	45.19%	14,182	7,828	22,010	1354.73%	17	5	22	-70.45%
Mobilcom	30.51%	11.90%	57.60%	4,399	1,726	6,125	-55.21%	18	4	22	-87.88%
Qiagen	36.90%	3.98%	59.13%	179	588	767		0	1	2	
T-Online	37.78%	7.06%	55.16%	17,441	20,158	37,599	73.58%	26	28	54	-30.97%

3.8.3 Paid Premiums – July 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aixtron	238	202	214	165,429	274,611	440,040	
Broadvision	68	61	67	9,510	1,030	10,540	
Consors Discount-Broker	258	604	369	465,888	516,038	981,926	-61.47%
EM.TV & Merchandising	86	206	111	523,424	327,790	851,214	-88.14%
Intershop	46	136	79	410,706	713,822	1,124,528	-82.47%
Mobilcom	183	792	417	198,609	533,891	732,500	-91.17%
Qiagen	158	204	193	28,240	120,060	148,300	
T-Online	77	314	202	365,544	1,648,429	2,013,973	-31.01%

3.9 Options on Nordic Equities

3.9.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	1,442	30,164	23,488	53,652		399	259	658	
2000 Total	59,836	2,538,570	1,381,532	3,920,102	7206.53%	14,474	6,928	21,402	3150.98%
2001 1. Quarter	36,708	1,875,058	1,391,084	3,266,142	1563.05%	6,942	4,367	11,309	352.06%
2. Quarter	31,973	2,132,112	1,689,437	3,821,549	704.34%	7,622	4,953	12,575	355.51%
3. Quarter	12,508	739,004	630,722	1,369,726	323.63%	1,871	1,351	3,222	79.45%
2000 Jan	961	20,560	17,687	38,247		318	271	589	
Feb	1,032	37,664	20,581	58,245		553	248	801	
Mar	1,739	52,914	46,989	99,903		621	490	1,112	
Apr	2,076	59,685	38,759	98,444		403	234	637	
May	3,682	87,726	91,626	179,352		520	458	978	
Jun	3,218	120,219	77,099	197,318		754	392	1,146	
Jul	5,899	213,134	110,198	323,332		1,244	551	1,795	
Aug	7,300	221,440	148,650	370,090		1,142	654	1,795	
Sep	7,123	362,849	198,297	561,146	42998.77%	1,937	916	2,852	25969.02%
Oct	11,069	461,557	250,688	712,245	4076.66%	2,200	1,009	3,209	2258.14%
Nov	7,434	462,868	220,875	683,743	5172.13%	2,392	958	3,350	2120.26%
Dec	8,303	437,954	160,083	598,037	2578.42%	2,391	747	3,138	770.57%
2001 Jan	14,181	600,440	368,166	968,606	2432.50%	2,752	1,430	4,182	610.07%
Feb	10,909	553,153	553,517	1,106,670	1800.03%	1,949	1,658	3,608	350.29%
Mar	11,618	721,465	469,401	1,190,866	1092.02%	2,241	1,279	3,520	216.64%
Apr	11,391	621,851	602,043	1,223,894	1143.24%	2,176	1,715	3,891	511.05%
May	10,087	795,910	550,486	1,346,396	650.70%	3,194	1,762	4,956	406.74%
Jun	10,495	714,351	536,908	1,251,259	534.13%	2,252	1,475	3,727	225.34%
Jul	12,508	739,004	630,722	1,369,726	323.63%	1,871	1,351	3,222	79.45%
2001 Total	81,189	4,746,174	3,711,243	8,457,417	750.13%	16,435	10,671	27,105	284.06%

3.9.2 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 1. Quarter	40.03%	14.59%	45.38%	1,052,745	670,937	1,723,682	1374.32%	4,036	2,143	6,180	330.30%
2. Quarter	34.25%	12.49%	53.26%	1,233,482	874,658	2,108,140	748.82%	4,569	2,637	7,206	424.77%
3. Quarter	36.34%	11.40%	52.26%	1,430,898	974,963	2,405,861	470.73%	4,963	2,622	7,585	229.61%
2000 Jan	36.62%	10.59%	52.80%	26,962	21,596	48,558		378	290	668	
Feb	53.92%	8.43%	37.66%	51,984	31,811	83,795		738	369	1,107	
Mar	44.38%	5.01%	50.61%	66,138	50,776	116,914		877	559	1,436	
Apr	45.71%	7.39%	46.90%	86,042	65,176	151,218		506	301	807	
May	43.00%	4.57%	52.43%	123,804	104,012	227,816		720	492	1,212	
Jun	49.72%	11.52%	38.75%	143,342	105,018	248,360		862	511	1,373	
Jul	44.51%	18.06%	37.43%	262,869	158,669	421,538		1,534	767	2,301	
Aug	45.91%	21.03%	33.06%	377,551	226,576	604,127		2,098	1,034	3,132	
Sep	49.72%	17.09%	33.20%	440,031	242,304	682,335	53374.53%	2,398	1,113	3,511	32627.35%
Oct	37.33%	14.99%	47.68%	557,391	318,509	875,900	6025.60%	2,918	1,380	4,298	3824.51%
Nov	43.32%	13.47%	43.21%	662,731	380,380	1,043,111	4772.76%	3,484	1,651	5,135	2449.27%
Dec	42.14%	13.51%	44.35%	514,436	272,021	786,457	2942.98%	2,723	1,232	3,955	1109.60%
2001 Jan	40.30%	13.02%	46.68%	710,153	435,293	1,145,446	2258.92%	3,487	1,790	5,277	690.12%
Feb	40.05%	14.78%	45.18%	919,124	605,667	1,524,791	1719.67%	4,047	2,090	6,137	454.49%
Mar	39.80%	15.69%	44.51%	1,052,745	670,937	1,723,682	1374.32%	4,036	2,143	6,180	330.30%
Apr	34.61%	14.77%	50.62%	1,195,608	835,426	2,031,034	1243.12%	4,670	2,614	7,284	802.41%
May	32.24%	12.69%	55.07%	1,400,203	919,531	2,319,734	918.25%	5,630	2,925	8,554	605.85%
Jun	36.06%	10.04%	53.89%	1,233,482	874,658	2,108,140	748.82%	4,569	2,637	7,206	424.77%
Jul	36.34%	11.40%	52.26%	1,430,898	974,963	2,405,861	470.73%	4,963	2,622	7,585	229.61%
2001 Total	36.82%	13.12%	50.05%	1,430,898	974,963	2,405,861	470.73%	4,963	2,622	7,585	229.61%

3.9.3 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 1. Quarter	268	445	343	502,565,222	619,067,327	1,121,632,549	341.49%
2. Quarter	318	319	318	678,239,884	538,399,476	1,216,639,360	289.90%
3. Quarter	210	285	245	155,109,870	179,986,826	335,096,696	78.66%
2000 Jan	2,273	1,239	1,795	46,740,789	21,908,354	68,649,143	
Feb	1,879	893	1,531	70,774,421	18,374,201	89,148,622	
Mar	1,124	783	964	59,466,311	36,790,321	96,256,632	
Apr	1,100	743	960	65,662,991	28,798,077	94,461,068	
May	607	423	513	53,216,425	38,744,516	91,960,941	
Jun	779	415	637	93,660,194	31,957,826	125,618,020	
Jul	649	447	580	138,303,060	49,262,931	187,565,991	
Aug	416	489	445	92,167,228	72,635,503	164,802,731	
Sep	365	457	397	132,388,750	90,564,149	222,952,899	16779.46%
Oct	351	432	380	161,989,218	108,410,687	270,399,905	2398.75%
Nov	404	368	392	187,103,585	81,184,747	268,288,332	2221.70%
Dec	509	422	486	223,098,890	67,527,064	290,625,954	535.82%
2001 Jan	306	460	364	183,719,678	169,294,411	353,014,089	414.23%
Feb	247	399	323	136,837,114	220,967,840	357,804,954	301.36%
Mar	252	487	345	182,008,430	228,805,076	410,813,506	326.79%
Apr	354	308	331	220,084,038	185,457,228	405,541,266	329.32%
May	374	283	337	298,061,242	155,674,501	453,735,743	393.40%
Jun	224	367	286	160,094,604	197,267,747	357,362,351	184.48%
Jul	210	285	245	155,109,870	179,986,826	335,096,696	78.66%
2001 Total	281	360	316	1,335,914,976	1,337,453,629	2,673,368,605	254.72%

3.10 Options on Nordic Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – July 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Elisa Communications	7	1,640	20	1,660	22.96%	4	0	4	-47.59%
Fortum Corporation	0	0	0	0	-100.00%				
Metsä-Serla Oyj B	0	0	0	0	-100.00%				
Nokia Oyj A	12,253	692,932	602,265	1,295,197	328.76%	1,815	1,323	3,138	84.42%
Sonera-Yhtymä Oyj	125	39,722	26,211	65,933	562.91%	37	22	59	14.23%
Stora-Enso Oyj R	9	312	36	348	-43.23%	2	0	2	-35.33%
Tieto Enator Corporation	73	2,107	870	2,977	-22.39%	5	2	7	-48.01%
UPM-Kymmene Oyj	41	2,291	1,320	3,611	-29.07%	8	4	12	-26.00%

3.10.2 Open Interest and Market Share per Account Group – July 2001

	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
Elisa Communications	48.19%	24.10%	27.71%	3,100	705	3,805	109.87%	7	1	8
Fortum Corporation				0	0	0	-100.00%	0	0	0
Metsä-Serla Oyj B				0	0	0	-100.00%	0	0	0
Nokia Oyj A	34.56%	11.48%	53.96%	1,284,393	926,647	2,211,040	539.11%	4,705	2,547	7,252
Sonera-Yhtymä Oyj	69.36%	9.38%	21.26%	115,624	38,796	154,420	273.85%	158	43	202
Stora-Enso Oyj R	47.13%	0.86%	52.01%	641	922	1,563	-70.58%	4	6	10
Tieto Enator Corporation	29.98%	12.29%	57.73%	4,204	4,455	8,659	148.68%	12	13	25
UPM-Kymmene Oyj	70.77%	13.89%	15.34%	22,936	3,438	26,374	13.60%	77	11	88

3.10.3 Paid Premiums – July 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications	78	200	80	128,600	4,000	132,600	-87.35%
Fortum Corporation				0	0	0	-100.00%
Metsä-Serla Oyj B				0	0	0	-100.00%
Nokia Oyj A	219	289	252	151,872,547	174,074,078	325,946,625	79.64%
Sonera-Yhtymä Oyj	48	214	114	1,902,529	5,619,213	7,521,742	139.73%
Stora-Enso Oyj R	150	308	166	46,780	11,075	57,855	-65.25%
Tieto Enator Corporation	118	123	120	249,648	106,910	356,558	-61.60%
UPM-Kymmene Oyj	397	130	299	909,766	171,550	1,081,316	35.58%

4 Eurex - Money Market Products

4.1 One-Month-Euribor Futures

4.1.1 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 1. Quarter	0	0	-100.00%		
2. Quarter	0	0	-100.00%		
3. Quarter	0	0			
2000 Jan	5	155	-98.68%	450	-98.68%
Feb	18	1,331	-74.11%	3,859	-74.18%
Mar	2	310	-97.31%	897	-97.32%
Apr	0	0	-100.00%	0	-100.00%
May	0	0	-100.00%	0	-100.00%
Jun	1	100	-92.28%	287	-92.43%
Jul	0	0	-100.00%		
Aug	0	0	-100.00%		
Sep	0	0	-100.00%		
Oct	0	0	-100.00%		
Nov	0	0	-100.00%		
Dec	0	0	-100.00%		
2001 Jan	0	0	-100.00%		
Feb	0	0	-100.00%		
Mar	0	0	-100.00%		
Apr	0	0			
May	0	0			
Jun	0	0	-100.00%		
Jul	0	0			
2001 Total	0	0	-100.00%		

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.

4.1.2 Open Interest and Market Share per Account Group

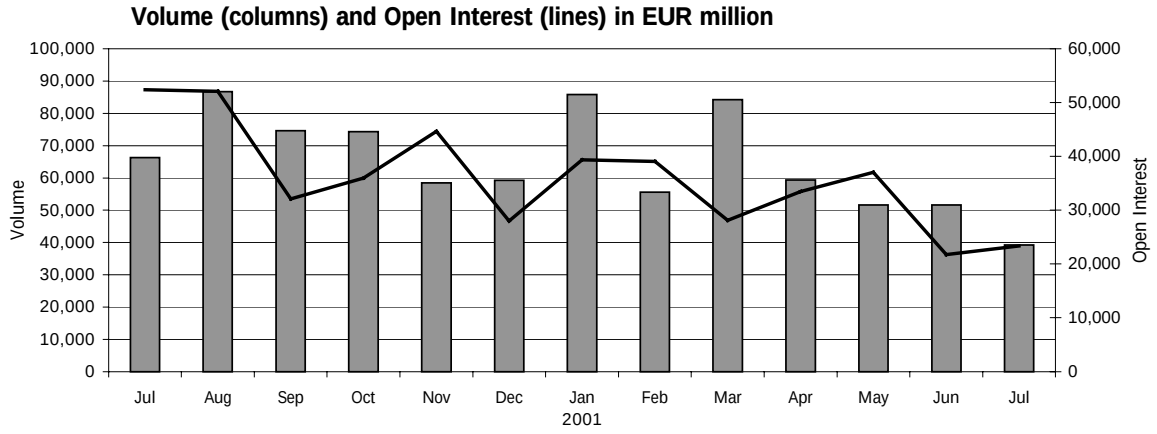
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.64%	23.71%	27.65%	3,321	-33.96%	9,648	29.79%
1999 Total	51.13%	17.05%	31.82%	411	-87.62%	1,194	-87.62%
2000 Total	26.56%	73.44%	0.00%	0	-100.00%	0	-100.00%
2001 1. Quarter				0	-100.00%	0	-100.00%
2. Quarter				0		0	
3. Quarter				0		0	
2000 Jan	94.19%	5.81%	0.00%	155	-97.47%	449	-97.48%
Feb	26.86%	73.14%	0.00%	50	-98.94%	145	-98.95%
Mar	0.00%	100.00%	0.00%	310	-94.82%	895	-94.87%
Apr				140	-97.82%	403	-97.85%
May				0	-100.00%	0	-100.00%
Jun	0.00%	100.00%	0.00%	0	-100.00%	0	-100.00%
Jul				0	-100.00%	0	-100.00%
Aug				0	-100.00%	0	-100.00%
Sep				0	-100.00%	0	-100.00%
Oct				0	-100.00%	0	-100.00%
Nov				0	-100.00%	0	-100.00%
Dec				0	-100.00%	0	-100.00%
2001 Jan				0	-100.00%	0	-100.00%
Feb				0	-100.00%	0	-100.00%
Mar				0	-100.00%	0	-100.00%
Apr				0	-100.00%	0	-100.00%
May				0		0	
Jun				0		0	
Jul				0		0	
2001 Total				0		0	

4.2 Three-Month Euribor Futures

4.2.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1997 Total	12,219	964,096		476,262	
1998 Total	12,040	778,588	-19.24%	562,776	18.17%
1999 Total	56,124	3,037,374	290.11%	2,945,460	423.38%
2000 Total	26,559	1,225,207	-59.66%	1,173,813	-60.15%
2001 1. Quarter	5,050	235,789	-49.43%	225,487	-50.00%
2. Quarter	4,232	168,290	-46.90%	162,587	-46.38%
3. Quarter	1,088	40,976	-41.26%	39,241	-40.84%
2000 Jan	4,166	181,610	-52.84%	176,619	-52.53%
Feb	3,619	146,490	-57.98%	141,402	-57.94%
Mar	3,128	138,199	-59.41%	132,930	-59.75%
Apr	1,943	86,008	-58.06%	82,574	-58.66%
May	2,461	124,785	-41.99%	119,410	-43.00%
Jun	2,185	106,131	-61.29%	101,210	-62.04%
Jul	1,331	69,756	-69.98%	66,331	-70.61%
Aug	1,750	91,289	-57.49%	86,725	-58.37%
Sep	1,618	78,752	-70.72%	74,606	-71.40%
Oct	1,685	78,294	-65.98%	74,270	-66.69%
Nov	1,483	61,618	-70.33%	58,480	-70.96%
Dec	1,190	62,275	-45.83%	59,254	-47.07%
2001 Jan	1,648	89,723	-50.60%	85,777	-51.43%
Feb	1,295	57,849	-60.51%	55,523	-60.73%
Mar	2,107	88,217	-36.17%	84,187	-36.67%
Apr	1,514	62,146	-27.74%	59,357	-28.12%
May	1,300	52,304	-58.08%	51,619	-56.77%
Jun	1,418	53,840	-49.27%	51,612	-49.01%
Jul	1,088	40,976	-41.26%	39,241	-40.84%
2001 Total	10,370	445,055	-47.82%	427,315	-47.92%

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

4.2.2 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 1. Quarter	14.82%	44.89%	40.29%	29,317	-58.34%	28,093	-57.82%
2. Quarter	12.63%	37.16%	50.21%	22,686	-48.52%	21,719	-47.70%
3. Quarter	7.31%	23.99%	68.70%	24,369	-56.12%	23,355	-55.42%
2000 Jan	21.76%	31.83%	46.41%	106,988	-33.43%	101,259	-31.37%
Feb	20.55%	33.55%	45.90%	114,403	-36.39%	108,374	-34.82%
Mar	20.61%	34.86%	44.53%	70,365	-52.62%	66,600	-52.22%
Apr	17.59%	36.49%	45.92%	72,050	-53.97%	68,091	-53.86%
May	14.26%	44.33%	41.41%	78,394	-52.84%	73,898	-52.91%
Jun	11.50%	50.60%	37.89%	44,068	-69.30%	41,530	-69.44%
Jul	12.06%	54.33%	33.62%	55,539	-66.52%	52,385	-66.70%
Aug	12.36%	57.44%	30.20%	55,240	-65.97%	52,070	-66.15%
Sep	12.66%	49.30%	38.04%	34,030	-72.87%	32,116	-72.95%
Oct	8.91%	51.45%	39.64%	38,142	-68.14%	35,994	-68.13%
Nov	7.93%	53.72%	38.35%	47,156	-60.30%	44,660	-60.14%
Dec	9.01%	50.89%	40.09%	29,396	-69.52%	27,977	-69.34%
2001 Jan	16.46%	44.21%	39.33%	41,246	-61.45%	39,341	-61.15%
Feb	8.56%	48.24%	43.20%	40,994	-64.17%	39,067	-63.95%
Mar	17.28%	43.36%	39.36%	29,317	-58.34%	28,093	-57.82%
Apr	15.40%	38.76%	45.83%	35,105	-51.28%	33,464	-50.85%
May	12.79%	40.74%	46.47%	38,768	-50.55%	37,064	-49.84%
Jun	9.29%	31.72%	58.99%	22,686	-48.52%	21,719	-47.70%
Jul	7.31%	23.99%	68.70%	24,369	-56.12%	23,355	-55.42%
2001 Total	13.30%	40.03%	46.66%	24,369	-56.12%	23,355	-55.42%

4.3 Options on Three-Month-Euribor Futures

4.3.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	27	3,300	1,810	5,110		1,815	1,127	2,942	
1999 Total	25	876	2,090	2,966	-41.96%	851	2,028	2,879	-2.14%
2000 Total	1	0	10	10	-99.66%	0	10	10	-99.67%
2001 1. Quarter	0	0	0	0	-100.00%				
2. Quarter	0	0	0	0					
3. Quarter	0	0	0	0					
2000 Jan	0	0	0	0	-100.00%	0	0	0	-100.00%
Feb	0	0	0	0	-100.00%	0	0	0	-100.00%
Mar	1	0	10	10	-98.88%	0	10	10	-98.89%
Apr	0	0	0	0	-100.00%	0	0	0	-100.00%
May	0	0	0	0	-100.00%	0	0	0	-100.00%
Jun	0	0	0	0		0	0	0	
Jul	0	0	0	0		0	0	0	
Aug	0	0	0	0		0	0	0	
Sep	0	0	0	0		0	0	0	
Oct	0	0	0	0	-100.00%				
Nov	0	0	0	0					
Dec	0	0	0	0					
2001 Jan	0	0	0	0					
Feb	0	0	0	0					
Mar	0	0	0	0	-100.00%				
Apr	0	0	0	0					
May	0	0	0	0					
Jun	0	0	0	0					
Jul	0	0	0	0					
2001 Total	0	0	0	0	-100.00%				

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.

4.3.2 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 1. Quarter				0	0	0	-100.00%	0	0	0	-100.00%
2. Quarter				0	0	0	-100.00%	0	0	0	-100.00%
3. Quarter				0	0	0	-100.00%	0	0	0	-100.00%
2000 Jan				550	40	590	-15.71%	535	38	573	-1.73%
Feb				550	40	590	-61.18%	535	38	573	-58.43%
Mar	0.00%	50.00%	50.00%	0	10	10	-99.50%	0	10	10	-99.51%
Apr				0	10	10	-99.56%	0	10	10	-99.56%
May				0	10	10	-99.64%	0	10	10	-99.64%
Jun				0	10	10	-99.01%	0	10	10	-99.02%
Jul				0	10	10	-99.01%	0	10	10	-99.02%
Aug				0	10	10	-99.01%	0	10	10	-99.02%
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%
2001 Jan				0	0	0	-100.00%	0	0	0	-100.00%
Feb				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%
2001 Total				0	0	0	-100.00%	0	0	0	-100.00%

5 Eurex - Capital Market Products

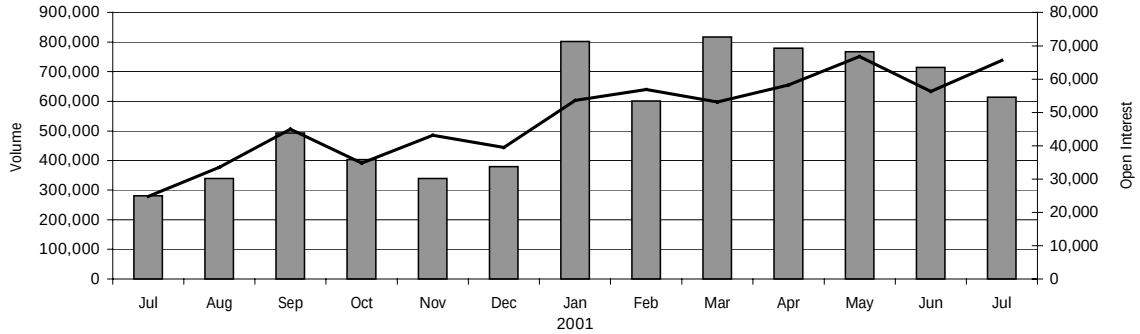
5.1 Euro-Schatz Futures

5.1.1 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 1. Quarter	334,733	630,485	21,594,869	123.62%	2,220,168	124.28%
2. Quarter	351,797	685,354	21,992,239	97.23%	2,262,005	98.86%
3. Quarter	88,016	147,633	5,965,400	115.53%	614,268	118.92%
2000 Jan	83,427	67,097	2,863,251	290.11%	293,772	201.09%
Feb	85,219	70,513	3,357,551	263.89%	344,249	175.53%
Mar	80,114	108,578	3,435,972	162.03%	351,890	118.90%
Apr	71,885	81,453	2,443,933	182.14%	250,454	173.83%
May	114,219	100,728	4,367,564	308.86%	444,607	294.14%
Jun	99,560	78,285	4,339,317	125.70%	442,435	119.33%
Jul	65,669	56,125	2,767,840	29.36%	280,593	25.52%
Aug	65,944	58,328	3,351,808	66.46%	339,576	61.81%
Sep	84,236	116,435	4,867,171	99.16%	493,494	94.44%
Oct	75,301	122,902	3,973,922	53.77%	403,551	51.56%
Nov	54,381	127,468	3,340,997	50.26%	339,816	47.80%
Dec	55,912	130,770	3,712,964	161.95%	379,633	159.93%
2001 Jan	127,271	204,817	7,805,065	172.59%	801,978	172.99%
Feb	92,101	155,074	5,854,164	74.36%	600,775	74.52%
Mar	115,361	270,594	7,935,640	130.96%	817,416	132.29%
Apr	127,374	158,320	7,581,496	210.22%	779,630	211.29%
May	119,939	268,343	7,467,331	70.97%	767,589	72.64%
Jun	104,484	258,691	6,943,412	60.01%	714,786	61.56%
Jul	88,016	147,633	5,965,400	115.53%	614,268	118.92%
2001 Total	774,546	1,463,472	49,552,508	110.19%	5,096,441	111.65%

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.

Volume (columns) and Open Interest (lines) in EUR million



Euro-Schatz Futures

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
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 1. Quarter	47.39%	45.43%	7.18%	514,936	81.22%	53,187	82.64%
2. Quarter	49.31%	42.13%	8.56%	547,211	90.86%	56,330	93.47%
3. Quarter	50.67%	41.05%	8.29%	636,436	160.62%	65,682	165.39%
2000 Jan	40.26%	41.90%	17.84%	309,140	117.81%	31,678	69.85%
Feb	44.34%	38.74%	16.92%	407,597	211.78%	41,761	151.19%
Mar	46.05%	35.98%	17.97%	284,144	158.07%	29,122	150.99%
Apr	40.95%	41.07%	17.98%	292,007	92.56%	29,844	86.35%
May	39.80%	46.83%	13.37%	326,590	112.05%	33,206	104.44%
Jun	41.07%	45.38%	13.55%	286,713	96.61%	29,116	90.82%
Jul	38.30%	47.02%	14.68%	244,198	40.05%	24,749	36.21%
Aug	39.74%	44.00%	16.25%	330,698	71.86%	33,483	67.21%
Sep	42.14%	44.46%	13.40%	443,428	111.43%	45,012	107.22%
Oct	41.42%	46.05%	12.52%	342,531	18.26%	34,767	16.26%
Nov	43.09%	42.85%	14.06%	422,693	85.61%	43,108	83.32%
Dec	49.67%	42.04%	8.29%	383,998	114.91%	39,461	115.04%
2001 Jan	46.32%	47.59%	6.08%	521,607	68.73%	53,599	69.20%
Feb	47.31%	46.35%	6.34%	553,556	35.81%	56,888	36.22%
Mar	48.51%	42.62%	8.87%	514,936	81.22%	53,187	82.64%
Apr	47.08%	45.07%	7.84%	569,327	94.97%	58,258	95.21%
May	48.92%	41.70%	9.39%	650,052	99.04%	66,797	101.16%
Jun	52.15%	39.39%	8.46%	547,211	90.86%	56,330	93.47%
Jul	50.67%	41.05%	8.29%	636,436	160.62%	65,682	165.39%
2001 Total	48.64%	43.44%	7.92%	636,436	160.62%	65,682	165.39%

5.2 Options on Euro-Schatz Futures

5.2.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,213	209,945	168,503	378,448		27,964	22,301	50,266	
1999 Total	2,233	271,101	215,281	486,382	28.52%	29,064	23,010	52,073	3.60%
2000 Total	4,627	1,128,740	825,443	1,954,183	301.78%	115,821	84,114	199,935	283.95%
2001 1. Quarter	622	860,700	361,211	1,221,911	319.32%	88,850	37,052	125,902	319.12%
2. Quarter	792	1,286,988	588,772	1,875,760	218.42%	132,661	60,441	193,102	218.87%
3. Quarter	275	381,735	213,453	595,188	374.37%	39,406	21,947	61,353	376.78%
2000 Jan	281	33,803	34,210	68,013	225.95%	3,501	3,549	7,049	152.10%
Feb	356	65,745	44,233	109,978	394.51%	6,732	4,618	11,349	307.59%
Mar	383	61,506	51,907	113,413	182.42%	6,296	5,345	11,641	175.46%
Apr	362	53,617	36,142	89,759	153.96%	5,501	3,694	9,195	146.73%
May	714	152,632	114,852	267,484	2888.65%	15,555	11,662	27,217	2785.02%
Jun	609	110,310	121,527	231,837	569.08%	11,721	12,426	24,147	564.08%
Jul	310	63,375	62,093	125,468	160.12%	6,586	6,282	12,868	154.92%
Aug	375	108,193	75,837	184,030	302.13%	10,968	7,674	18,641	275.65%
Sep	327	129,992	101,072	231,064	528.90%	13,225	10,221	23,446	515.57%
Oct	634	131,898	81,979	213,877	101.88%	13,440	8,310	21,750	95.92%
Nov	141	74,152	44,885	119,037	118.78%	7,545	4,555	12,100	114.74%
Dec	135	143,517	56,706	200,223	505.25%	14,752	5,779	20,531	502.97%
2001 Jan	330	361,624	123,489	485,113	613.27%	37,346	12,646	49,991	609.18%
Feb	162	174,502	101,601	276,103	151.05%	17,959	10,403	28,362	149.91%
Mar	130	324,574	136,121	460,695	306.21%	33,546	14,003	47,549	308.45%
Apr	178	375,016	213,039	588,055	555.15%	38,663	21,873	60,536	558.36%
May	382	400,114	209,559	609,673	127.93%	41,181	21,495	62,676	130.28%
Jun	232	511,858	166,174	678,032	192.46%	52,816	17,074	69,890	189.44%
Jul	275	381,735	213,453	595,188	374.37%	39,406	21,947	61,353	376.78%
2001 Total	1,689	2,529,423	1,163,436	3,692,859	267.10%	260,918	119,440	380,357	267.61%

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.

5.2.2 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	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 1. Quarter	82.54%	4.29%	13.17%	162,464	77,758	240,222	229.06%	16,794	7,990	24,784	232.49%
2. Quarter	81.65%	5.38%	12.97%	218,900	96,067	314,967	154.09%	22,604	9,854	32,457	157.80%
3. Quarter	87.77%	3.60%	8.63%	199,206	133,138	332,344	211.33%	20,575	13,671	34,246	216.08%
2000 Jan	65.98%	15.89%	18.13%	18,728	23,147	41,875	107.18%	1,924	2,368	4,292	58.00%
Feb	75.03%	7.67%	17.30%	31,792	22,677	54,469	777.12%	3,251	2,309	5,560	746.48%
Mar	72.13%	13.19%	14.68%	31,665	41,337	73,002	180.99%	3,242	4,212	7,454	172.38%
Apr	75.61%	10.48%	13.90%	39,801	35,292	75,093	165.66%	4,080	3,598	7,678	157.85%
May	76.42%	6.83%	16.75%	52,500	41,786	94,286	2748.52%	5,355	4,229	9,584	2647.55%
Jun	78.95%	7.26%	13.79%	57,768	66,191	123,959	407.82%	5,890	6,700	12,590	391.47%
Jul	64.52%	11.75%	23.73%	52,225	54,526	106,751	300.42%	5,323	5,512	10,835	287.58%
Aug	70.10%	6.70%	23.20%	35,480	28,966	64,446	207.47%	3,593	2,925	6,517	199.89%
Sep	75.41%	5.90%	18.69%	81,851	54,379	136,230	299.75%	8,315	5,497	13,812	291.43%
Oct	73.58%	9.56%	16.86%	76,591	53,213	129,804	143.81%	7,786	5,383	13,169	139.60%
Nov	76.68%	4.76%	18.56%	33,430	26,062	59,492	204.01%	3,404	2,645	6,049	199.19%
Dec	79.93%	4.34%	15.73%	98,817	50,260	149,077	749.30%	10,120	5,116	15,236	742.55%
2001 Jan	83.49%	4.83%	11.68%	182,491	70,704	253,195	504.64%	18,769	7,219	25,988	505.49%
Feb	73.47%	5.16%	21.37%	103,890	51,646	155,536	185.55%	10,711	5,292	16,003	187.83%
Mar	86.97%	3.21%	9.82%	162,464	77,758	240,222	229.06%	16,794	7,990	24,784	232.49%
Apr	83.72%	1.94%	14.34%	254,454	120,941	375,395	399.91%	26,244	12,406	38,650	403.38%
May	78.88%	4.13%	16.99%	134,066	99,187	233,253	147.39%	13,811	10,160	23,971	150.13%
Jun	82.35%	9.49%	8.16%	218,900	96,067	314,967	154.09%	22,604	9,854	32,457	157.80%
Jul	87.77%	3.60%	8.63%	199,206	133,138	332,344	211.33%	20,575	13,671	34,246	216.08%
2001 Total	82.93%	4.73%	12.33%	199,206	133,138	332,344	211.33%	20,575	13,671	34,246	216.08%

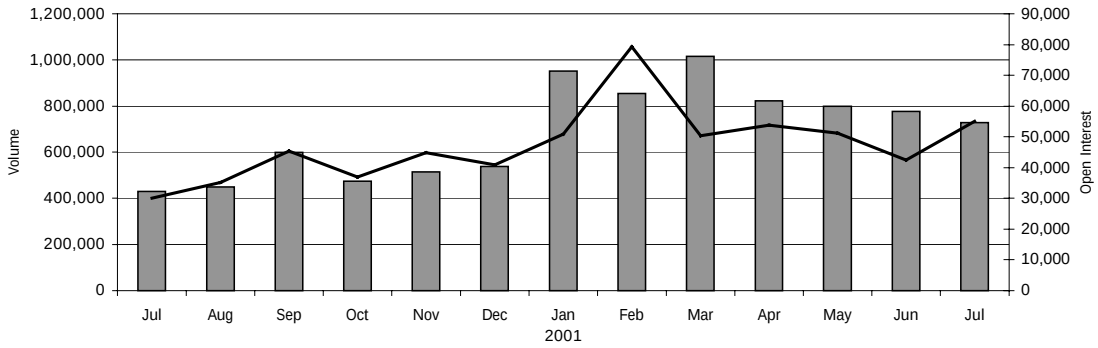
5.3 Euro-Bobl Futures

5.3.1 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 1. Quarter	786,474	1,222,830	26,571,206	47.48%	2,821,637	51.79%
2. Quarter	758,011	1,115,804	22,684,952	46.32%	2,398,164	49.91%
3. Quarter	222,464	296,567	6,864,133	64.53%	727,671	69.51%
2000 Jan	258,949	176,398	6,295,215	145.30%	648,413	80.51%
Feb	225,173	233,694	5,827,549	92.93%	601,114	42.01%
Mar	219,486	203,589	5,893,996	45.76%	609,437	17.33%
Apr	169,860	104,101	3,660,679	19.89%	379,561	13.43%
May	224,233	228,599	5,884,870	66.43%	603,915	56.09%
Jun	222,538	219,478	5,958,331	1.50%	616,305	-2.66%
Jul	173,683	120,735	4,172,073	-23.47%	429,288	-26.17%
Aug	161,255	172,520	4,368,750	-12.04%	449,733	-14.56%
Sep	195,941	200,509	5,812,822	3.24%	599,082	1.19%
Oct	165,863	174,866	4,569,857	-13.75%	473,766	-13.83%
Nov	142,541	256,348	4,944,759	-6.16%	514,382	-6.82%
Dec	143,101	144,719	5,113,681	57.43%	537,998	58.74%
2001 Jan	293,641	333,711	8,980,058	42.65%	951,572	46.75%
Feb	223,327	391,344	8,064,096	38.38%	853,940	42.06%
Mar	269,506	497,775	9,527,052	61.64%	1,016,125	66.73%
Apr	256,431	390,770	7,769,144	112.23%	823,149	116.87%
May	255,452	412,432	7,585,277	28.89%	799,043	32.31%
Jun	246,128	312,602	7,330,531	23.03%	775,972	25.91%
Jul	222,464	296,567	6,864,133	64.53%	727,671	69.51%
2001 Total	1,766,949	2,635,201	56,120,291	48.89%	5,947,473	52.97%

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.

Volume (columns) and Open Interest (lines) in EUR million



Euro-Bobl Futures

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	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 1. Quarter	50.54%	41.36%	8.10%	471,233	53.09%	50,408	57.92%
2. Quarter	48.25%	40.99%	10.76%	401,227	39.27%	42,441	42.72%
3. Quarter	51.09%	38.91%	10.00%	515,614	77.14%	55,014	83.39%
2000 Jan	36.02%	42.02%	21.95%	433,632	134.09%	44,609	71.94%
Feb	41.03%	38.37%	20.61%	454,816	113.91%	46,924	62.39%
Mar	39.31%	40.76%	19.93%	307,824	33.44%	31,921	26.88%
Apr	34.79%	47.45%	17.76%	326,141	28.39%	33,680	20.96%
May	39.55%	43.60%	16.85%	365,699	33.83%	37,671	26.39%
Jun	44.79%	41.09%	14.12%	288,100	-16.59%	29,738	-19.68%
Jul	39.35%	42.49%	18.16%	291,077	-23.17%	29,998	-25.31%
Aug	39.25%	40.34%	20.41%	342,735	-11.40%	35,181	-13.95%
Sep	44.92%	39.28%	15.80%	439,002	29.29%	45,384	27.50%
Oct	43.93%	43.15%	12.92%	356,729	0.61%	36,949	-0.14%
Nov	44.52%	36.98%	18.50%	428,079	27.15%	44,865	27.55%
Dec	50.72%	37.52%	11.77%	385,084	33.70%	40,838	37.25%
2001 Jan	47.12%	45.52%	7.36%	479,820	10.65%	50,840	13.97%
Feb	52.47%	39.03%	8.50%	747,039	64.25%	79,349	69.10%
Mar	52.13%	39.40%	8.47%	471,233	53.09%	50,408	57.92%
Apr	48.15%	41.55%	10.30%	513,340	57.40%	53,824	59.81%
May	47.27%	41.38%	11.35%	486,276	32.97%	51,120	35.70%
Jun	49.36%	40.00%	10.64%	401,227	39.27%	42,441	42.72%
Jul	51.09%	38.91%	10.00%	515,614	77.14%	55,014	83.39%
2001 Total	49.68%	40.91%	9.41%	515,614	77.14%	55,014	83.39%

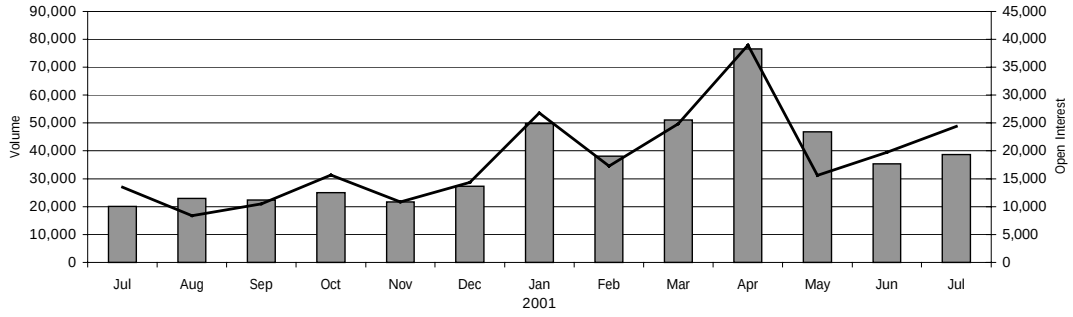
5.4 Options on Euro-Bobl Futures

5.4.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		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	624,652	618,106	1,242,758	-27.12%	85,079	83,422	168,501	-25.79%
1999 Total	8,999	893,981	988,497	1,882,478	51.48%	96,464	106,486	202,951	20.44%
2000 Total	6,616	1,349,451	1,087,040	2,436,491	29.43%	140,253	111,979	252,232	24.28%
2001 1. Quarter	744	829,454	478,235	1,307,689	156.21%	88,491	50,512	139,003	163.83%
2. Quarter	695	1,088,212	406,075	1,494,287	156.95%	115,889	42,794	158,683	164.40%
3. Quarter	165	214,770	149,289	364,059	86.63%	22,900	15,736	38,636	92.07%
2000 Jan	869	96,158	90,313	186,471	212.29%	9,972	9,273	19,245	131.46%
Feb	832	104,194	92,342	196,536	250.72%	10,842	9,469	20,311	181.87%
Mar	616	64,223	63,162	127,385	132.06%	6,644	6,487	13,131	120.32%
Apr	509	50,324	61,335	111,659	100.26%	5,263	6,336	11,599	90.04%
May	821	103,067	120,783	223,850	68.08%	10,603	12,348	22,952	57.83%
Jun	638	108,150	137,889	246,039	50.88%	11,276	14,189	25,465	44.53%
Jul	426	133,015	62,050	195,065	17.50%	13,765	6,350	20,115	13.54%
Aug	436	134,643	87,718	222,361	-17.15%	13,905	9,022	22,927	-19.13%
Sep	413	137,197	80,329	217,526	-4.66%	14,197	8,246	22,443	-6.40%
Oct	568	144,704	96,294	240,998	-17.77%	15,051	9,953	25,004	-18.02%
Nov	258	132,452	76,295	208,747	-11.91%	13,806	7,903	21,709	-12.36%
Dec	230	141,324	118,530	259,854	55.38%	14,928	12,404	27,332	52.78%
2001 Jan	311	292,167	177,539	469,706	151.89%	31,095	18,705	49,801	158.78%
Feb	216	245,340	114,096	359,436	82.89%	26,092	12,007	38,099	87.58%
Mar	217	291,947	186,600	478,547	275.67%	31,304	19,799	51,103	289.19%
Apr	196	563,852	154,173	718,025	543.05%	60,182	16,289	76,471	559.28%
May	305	302,706	140,453	443,159	97.97%	32,102	14,767	46,869	104.21%
Jun	194	221,654	111,449	333,103	35.39%	23,605	11,738	35,343	38.79%
Jul	165	214,770	149,289	364,059	86.63%	22,900	15,736	38,636	92.07%
2001 Total	1,604	2,132,436	1,033,599	3,166,035	146.00%	227,280	109,042	336,322	153.22%

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.

Volume (columns) and Open Interest (lines) in EUR million



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	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 1. Quarter	88.99%	1.92%	9.09%	143,193	89,475	232,668	271.88%	15,352	9,470	24,822	286.08%
2. Quarter	91.69%	1.55%	6.76%	116,655	69,552	186,207	64.21%	12,425	7,313	19,738	68.35%
3. Quarter	93.47%	1.03%	5.50%	128,388	101,517	229,905	76.00%	13,688	10,670	24,359	80.83%
2000 Jan	87.20%	4.10%	8.69%	46,120	52,113	98,233	228.53%	4,785	5,360	10,145	143.07%
Feb	79.58%	7.52%	12.90%	28,200	30,907	59,107	280.43%	2,901	3,150	6,052	257.89%
Mar	87.67%	4.68%	7.65%	29,085	33,480	62,565	109.24%	2,998	3,431	6,429	98.13%
Apr	86.03%	4.39%	9.58%	37,637	38,843	76,480	57.05%	3,895	3,995	7,890	48.60%
May	87.73%	2.69%	9.58%	34,959	42,487	77,446	20.77%	3,600	4,340	7,941	13.52%
Jun	92.22%	1.48%	6.31%	69,598	43,797	113,395	3.97%	7,224	4,500	11,725	-0.70%
Jul	93.35%	1.47%	5.17%	78,968	51,659	130,627	-1.94%	8,181	5,290	13,470	-6.05%
Aug	88.14%	1.16%	10.70%	44,331	36,914	81,245	1.90%	4,574	3,786	8,360	-0.22%
Sep	88.49%	1.63%	9.88%	62,925	38,647	101,572	-15.03%	6,517	3,959	10,476	-16.16%
Oct	86.67%	1.98%	11.35%	85,337	66,262	151,599	2.43%	8,866	6,814	15,679	1.77%
Nov	87.66%	1.20%	11.15%	57,123	47,203	104,326	29.08%	5,954	4,880	10,833	29.19%
Dec	87.57%	0.83%	11.60%	76,102	60,586	136,688	37.41%	8,016	6,324	14,340	38.89%
2001 Jan	88.65%	2.53%	8.82%	154,344	99,226	253,570	158.13%	16,397	10,406	26,803	164.20%
Feb	88.66%	1.57%	9.77%	102,138	60,968	163,106	175.95%	10,871	6,421	17,292	185.73%
Mar	89.56%	1.60%	8.84%	143,193	89,475	232,668	271.88%	15,352	9,470	24,822	286.08%
Apr	92.83%	0.79%	6.38%	274,829	91,346	366,175	378.79%	29,328	9,644	38,972	393.92%
May	89.84%	1.59%	8.57%	94,972	52,530	147,502	90.46%	10,091	5,528	15,619	96.69%
Jun	91.72%	3.11%	5.17%	116,655	69,552	186,207	64.21%	12,425	7,313	19,738	68.35%
Jul	93.47%	1.03%	5.50%	128,388	101,517	229,905	76.00%	13,688	10,670	24,359	80.83%
2001 Total	90.78%	1.64%	7.58%	128,388	101,517	229,905	76.00%	13,688	10,670	24,359	80.83%

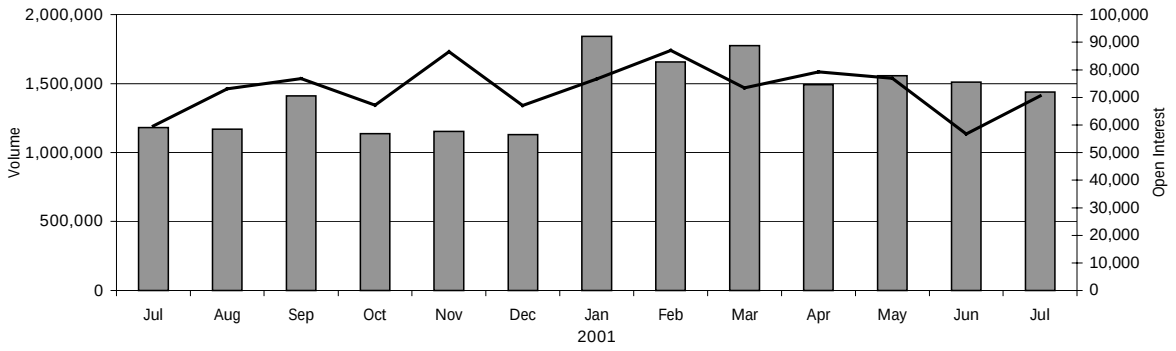
5.5 Euro-Bund Futures

5.5.1 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 1. Quarter	1,667,234	2,045,010	48,367,269	13.05%	5,275,491	18.97%
2. Quarter	1,673,764	1,466,691	42,534,125	4.79%	4,559,400	6.87%
3. Quarter	486,409	355,966	13,428,585	19.24%	1,439,297	21.76%
2000 Jan	668,448	408,049	14,516,161	65.46%	1,492,776	13.71%
Feb	638,113	352,862	13,826,139	21.77%	1,431,704	-14.84%
Mar	622,028	416,435	14,441,505	3.28%	1,509,965	-16.75%
Apr	484,357	279,377	10,881,368	3.94%	1,148,026	-5.09%
May	642,449	599,717	16,259,360	36.64%	1,695,255	24.34%
Jun	562,406	391,582	13,450,106	-18.30%	1,423,057	-22.45%
Jul	468,889	301,364	11,261,895	-20.72%	1,182,092	-23.79%
Aug	442,535	275,863	11,099,745	-7.09%	1,169,935	-9.40%
Sep	492,933	428,803	13,453,985	5.01%	1,412,117	3.79%
Oct	415,081	541,232	10,783,679	-10.12%	1,137,568	-9.06%
Nov	358,240	473,100	10,864,857	-14.33%	1,152,358	-14.78%
Dec	348,244	478,351	10,487,495	38.50%	1,131,244	40.73%
2001 Jan	633,299	671,409	16,949,346	16.76%	1,843,015	23.46%
Feb	487,357	690,874	15,219,972	10.08%	1,658,002	15.81%
Mar	546,578	682,727	16,197,951	12.16%	1,774,474	17.52%
Apr	539,710	468,592	13,805,975	26.88%	1,492,103	29.97%
May	592,364	589,212	14,610,113	-10.14%	1,556,903	-8.16%
Jun	541,690	408,887	14,118,037	4.97%	1,510,393	6.14%
Jul	486,409	355,966	13,428,585	19.24%	1,439,297	21.76%
2001 Total	3,827,407	3,867,667	104,329,979	10.24%	11,274,187	14.08%

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.

Volume (columns) and Open Interest (lines) in EUR million



Euro-Bund Futures

5.5.2 Open Interest and Market Share per Account Group

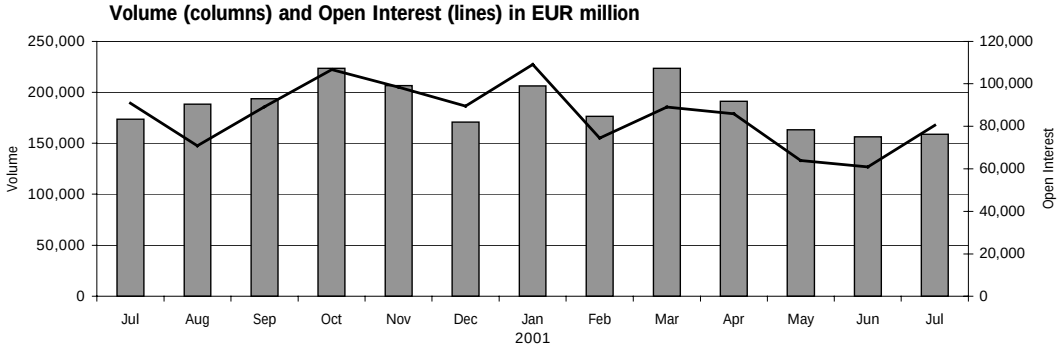
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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 1. Quarter	54.80%	31.88%	13.32%	670,636	1.07%	73,476	5.06%
2. Quarter	54.89%	30.54%	14.57%	532,921	-0.68%	56,759	0.69%
3. Quarter	59.99%	28.06%	11.95%	651,122	15.18%	70,561	18.44%
2000 Jan	47.76%	27.14%	25.10%	710,558	72.42%	73,169	20.30%
Feb	47.55%	26.79%	25.65%	702,137	24.81%	72,714	-8.03%
Mar	48.18%	27.15%	24.67%	663,551	19.84%	69,934	10.79%
Apr	45.54%	26.32%	28.15%	709,949	14.91%	74,546	4.62%
May	45.29%	30.49%	24.22%	734,639	24.20%	77,462	14.88%
Jun	46.50%	31.00%	22.49%	536,594	-22.84%	56,373	-26.55%
Jul	42.74%	31.42%	25.84%	565,313	-23.78%	59,576	-25.82%
Aug	44.11%	29.87%	26.02%	697,662	2.37%	73,120	-0.24%
Sep	49.73%	30.44%	19.83%	729,306	17.04%	76,797	16.46%
Oct	50.96%	32.02%	17.02%	637,755	-9.38%	67,259	-9.72%
Nov	50.40%	28.61%	20.99%	805,649	30.94%	86,553	32.63%
Dec	55.34%	30.24%	14.42%	618,804	34.24%	67,106	39.83%
2001 Jan	51.58%	34.86%	13.56%	705,277	-0.74%	76,754	4.90%
Feb	55.79%	31.10%	13.11%	798,195	13.68%	87,084	19.76%
Mar	57.24%	29.50%	13.26%	670,636	1.07%	73,476	5.06%
Apr	53.68%	30.59%	15.73%	741,901	4.50%	79,334	6.42%
May	54.38%	30.80%	14.82%	725,802	-1.20%	76,947	-0.66%
Jun	56.59%	30.22%	13.18%	532,921	-0.68%	56,759	0.69%
Jul	59.99%	28.06%	11.95%	651,122	15.18%	70,561	18.44%
2001 Total	55.50%	30.84%	13.65%	651,122	15.18%	70,561	18.44%

5.6 Options on Euro-Bund Futures

5.6.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		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	3,541,590	3,290,613	6,832,203	971.11%	506,542	463,295	969,837	1068.15%
1999 Total	180,552	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	14,480,884	11,810,239	26,291,123	-1.68%	1,536,086	1,223,944	2,760,030	-7.95%
2001 1. Quarter	19,250	3,463,996	2,084,635	5,548,631	-29.68%	381,303	224,945	606,248	-25.91%
2. Quarter	16,158	2,648,219	2,100,583	4,748,802	-36.43%	287,090	223,507	510,597	-34.95%
3. Quarter	4,422	871,288	608,101	1,479,389	-10.51%	94,527	64,342	158,870	-8.58%
2000 Jan	16,052	1,317,928	1,224,686	2,542,614	131.20%	137,704	124,665	262,369	67.69%
Feb	16,067	1,378,650	1,229,936	2,608,586	40.54%	144,108	125,289	269,396	10.06%
Mar	15,836	1,565,669	1,173,425	2,739,094	29.43%	165,660	120,811	286,471	19.16%
Apr	14,878	1,390,102	1,210,923	2,601,025	44.42%	148,427	126,089	274,517	32.11%
May	17,087	1,248,923	1,361,826	2,610,749	26.61%	131,185	140,433	271,618	15.21%
Jun	12,659	1,260,980	997,563	2,258,543	-16.28%	134,873	103,981	238,853	-20.51%
Jul	9,905	891,903	761,222	1,653,125	-42.85%	94,740	79,040	173,780	-44.97%
Aug	9,535	923,951	867,776	1,791,727	-18.10%	98,121	90,445	188,566	-19.82%
Sep	8,317	974,748	873,311	1,848,059	-9.75%	103,255	90,429	193,683	-10.91%
Oct	9,781	1,318,992	794,600	2,113,592	-23.23%	140,470	83,052	223,523	-22.43%
Nov	7,611	1,239,926	705,389	1,945,315	-41.12%	132,413	74,022	206,434	-41.34%
Dec	4,963	969,112	609,582	1,578,694	-17.86%	105,130	65,689	170,819	-16.35%
2001 Jan	6,651	1,078,606	817,526	1,896,132	-25.43%	118,447	87,892	206,339	-21.36%
Feb	6,531	966,444	653,147	1,619,591	-37.91%	106,052	70,397	176,449	-34.50%
Mar	6,068	1,418,946	613,962	2,032,908	-25.78%	156,804	66,655	223,460	-22.00%
Apr	6,083	989,465	772,773	1,762,238	-32.25%	108,282	82,916	191,198	-30.35%
May	5,419	818,198	707,561	1,525,759	-41.56%	88,193	74,881	163,075	-39.96%
Jun	4,656	840,556	620,249	1,460,805	-35.32%	90,615	65,710	156,325	-34.55%
Jul	4,422	871,288	608,101	1,479,389	-10.51%	94,527	64,342	158,870	-8.58%
2001 Total	39,830	6,983,503	4,793,319	11,776,822	-30.78%	762,921	512,794	1,275,715	-28.21%

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.



5.6.2 Open Interest and Market Share per Account Group

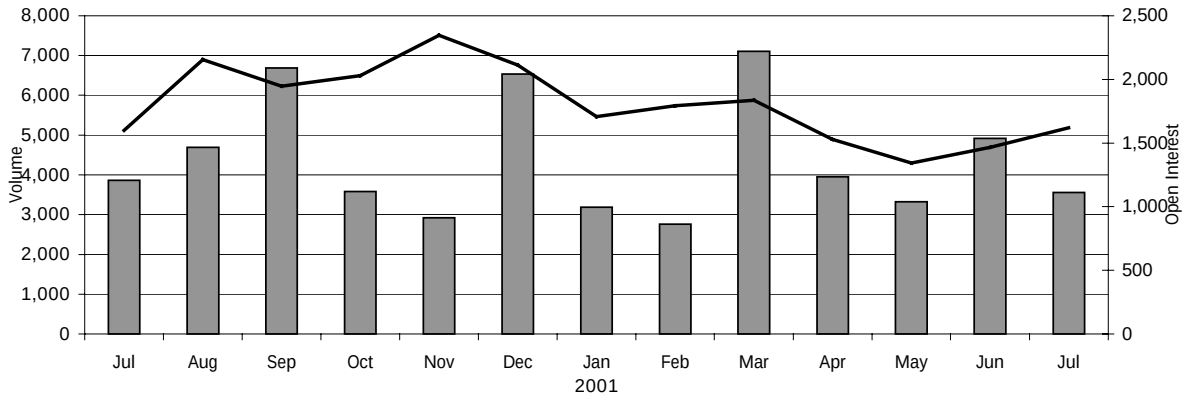
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34.36%	21.22%	44.42%	6,822	8,461	15,283	-				
1997 Total	26.21%	45.00%	28.79%	13,283	16,587	29,870	95.45%	1,767	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 1. Quarter	73.89%	9.75%	16.37%	501,005	312,061	813,066	-26.80%	55,471	33,504	88,975	-23.23%
2. Quarter	75.73%	7.49%	16.78%	307,640	259,900	567,540	-40.38%	33,558	27,392	60,950	-39.24%
3. Quarter	73.12%	8.12%	18.76%	415,053	333,840	748,893	-13.22%	45,382	35,144	80,525	-11.37%
2000 Jan	74.10%	9.20%	16.70%	528,035	497,942	1,025,977	79.87%	55,791	50,600	106,391	30.66%
Feb	72.70%	9.79%	17.52%	384,575	335,297	719,872	30.88%	40,324	33,849	74,173	17.02%
Mar	75.31%	9.03%	15.66%	624,654	486,122	1,110,776	49.91%	66,235	49,664	115,900	36.63%
Apr	74.66%	8.14%	17.20%	696,228	571,120	1,267,348	55.26%	74,102	58,670	132,773	41.14%
May	71.62%	9.14%	19.24%	412,811	374,652	787,463	37.75%	43,913	38,388	82,301	26.16%
Jun	76.00%	7.57%	16.43%	554,710	397,184	951,894	6.60%	59,451	40,865	100,316	0.51%
Jul	71.98%	9.14%	18.88%	495,376	367,564	862,940	4.51%	53,095	37,763	90,857	-0.62%
Aug	70.57%	8.38%	21.06%	356,016	317,677	673,693	14.61%	38,077	32,820	70,897	11.89%
Sep	73.30%	8.51%	18.19%	403,627	447,323	850,950	14.13%	43,114	46,027	89,142	12.10%
Oct	73.21%	9.42%	17.37%	539,936	474,754	1,014,690	-3.74%	57,738	48,974	106,712	-4.03%
Nov	72.34%	8.98%	18.68%	548,230	381,018	929,248	-4.69%	58,743	39,707	98,451	-4.54%
Dec	76.95%	6.79%	16.26%	440,655	401,491	842,146	37.75%	47,613	41,832	89,445	38.55%
2001 Jan	73.18%	10.26%	16.56%	544,924	473,366	1,018,290	-0.75%	59,402	49,731	109,133	2.58%
Feb	69.98%	11.81%	18.22%	412,845	272,692	685,537	-4.77%	45,431	29,050	74,480	0.41%
Mar	77.66%	7.62%	14.71%	501,005	312,061	813,066	-26.80%	55,471	33,504	88,975	-23.23%
Apr	74.44%	7.50%	18.06%	475,133	314,132	789,265	-37.72%	52,367	33,462	85,829	-35.36%
May	76.41%	8.06%	15.53%	347,583	247,250	594,833	-24.46%	37,802	26,077	63,879	-22.38%
Jun	76.56%	6.89%	16.54%	307,640	259,900	567,540	-40.38%	33,558	27,392	60,950	-39.24%
Jul	73.12%	8.12%	18.76%	415,053	333,840	748,893	-13.22%	45,382	35,144	80,525	-11.37%
2001 Total	74.53%	8.63%	16.83%	415,053	333,840	748,893	-13.22%	45,382	35,144	80,525	-11.37%

5.7 CONF Futures

5.7.1 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 1. Quarter	5,640	106,616	-13.02%	13,051	-10.02%
2. Quarter	6,046	99,968	-13.41%	12,197	-8.98%
3. Quarter	1,655	29,164	-11.94%	3,556	-7.86%
2000 Jan	2,448	28,560	-35.47%	3,402	-40.38%
Feb	2,783	33,229	-40.48%	3,961	-45.04%
Mar	3,094	60,784	-26.08%	7,141	-32.65%
Apr	2,757	37,630	-24.93%	4,391	-32.22%
May	2,024	30,153	-37.45%	3,462	-43.85%
Jun	3,033	47,662	-19.08%	5,548	-25.06%
Jul	2,249	33,119	-9.59%	3,859	-15.09%
Aug	2,470	40,254	8.21%	4,693	2.15%
Sep	3,428	57,335	-6.54%	6,687	-10.51%
Oct	2,434	30,710	5.41%	3,582	4.48%
Nov	1,996	24,958	-19.58%	2,918	-21.50%
Dec	2,565	54,956	30.42%	6,530	28.89%
2001 Jan	1,689	26,124	-8.53%	3,184	-6.42%
Feb	1,447	22,624	-31.91%	2,762	-30.27%
Mar	2,504	57,868	-4.80%	7,105	-0.50%
Apr	1,962	32,334	-14.07%	3,955	-9.92%
May	1,588	27,340	-9.33%	3,324	-3.99%
Jun	2,496	40,294	-15.46%	4,918	-11.36%
Jul	1,655	29,164	-11.94%	3,556	-7.86%
2001 Total	13,341	235,748	-13.05%	28,804	-9.32%

Volume (columns) and Open Interest (lines) in EUR million



5.7.2 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 1. Quarter	42.40%	24.71%	32.89%	14,888	-14.71%	1,835	-8.45%
2. Quarter	45.76%	21.36%	32.88%	12,025	9.28%	1,467	15.20%
3. Quarter	31.90%	32.85%	35.24%	13,217	-4.23%	1,619	1.20%
2000 Jan	37.30%	34.52%	28.18%	15,226	24.38%	1,809	13.87%
Feb	36.09%	40.79%	23.12%	13,625	-16.14%	1,611	-23.63%
Mar	49.99%	30.44%	19.57%	17,455	8.91%	2,005	-2.13%
Apr	42.23%	40.17%	17.60%	13,683	-23.37%	1,576	-31.76%
May	45.81%	36.40%	17.79%	14,771	-9.97%	1,692	-19.15%
Jun	55.30%	27.75%	16.95%	11,004	-33.65%	1,273	-38.16%
Jul	35.39%	26.61%	38.01%	13,801	-17.24%	1,600	-22.72%
Aug	42.59%	18.43%	38.98%	18,466	11.45%	2,155	5.86%
Sep	50.12%	21.50%	28.38%	16,808	1.30%	1,946	-2.39%
Oct	45.24%	29.39%	25.36%	17,497	1.57%	2,031	-0.72%
Nov	45.20%	23.60%	31.21%	19,979	21.87%	2,348	20.47%
Dec	54.43%	16.44%	29.13%	17,362	59.56%	2,111	61.89%
2001 Jan	36.12%	31.39%	32.50%	13,997	-8.07%	1,707	-5.66%
Feb	40.38%	29.56%	30.06%	14,710	7.96%	1,794	11.31%
Mar	46.02%	19.81%	34.17%	14,888	-14.71%	1,835	-8.45%
Apr	40.30%	23.62%	36.08%	12,648	-7.56%	1,529	-2.97%
May	43.24%	18.96%	37.79%	11,096	-24.88%	1,343	-20.64%
Jun	51.84%	21.18%	26.98%	12,025	9.28%	1,467	15.20%
Jul	31.90%	32.85%	35.24%	13,217	-4.23%	1,619	1.20%
2001 Total	42.52%	24.30%	33.18%	13,217	-4.23%	1,619	1.20%

5.8 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2001	9	DE0001090041	6,875% TREUHAND ANLEIHE 93/03	1.013770
FGBS	2001	9	DE0001090058	6,625% TREUHAND ANLEIHE 93/03	1.010248
FGBS	2001	9	DE0001090066	6,00 % TREUHAND ANLEIHE 93/03	0.999749
FGBS	2001	9	DE0001134906	6,50 % BUND ANL.V.93/2003	1.008241
FGBS	2001	9	DE0001134914	6,00 % BUND ANL.V.93/2003	0.999976
FGBS	2001	9	DE0001136943	4,25% BUND SCHATZANW. 01/03	0.971403
FGBS	2001	9	DE0001141281	3,75 % BUNDESOBL.S.128 V.98/03	0.959506
FGBS	2001	9	DE0001141299	3,50 % BUNDESOBL. V.98/03 S129	0.950368
FGBS	2001	12	DE0001090066	6,00 % TREUHAND ANLEIHE 93/03	0.999877
FGBS	2001	12	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	1.004753
FGBS	2001	12	DE0001134914	6,00 % BUND ANL.V.93/2003	0.999687
FGBS	2001	12	DE0001141299	3,50 % BUNDESOBL. V.98/03 S129	0.955812
FGBS	2001	12	DE0001141307	3,25 % BUNDESOBL.S.130 V.99/04	0.944967
FGBS	2002	3	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	1.004508
FGBS	2002	3	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	1.014581
FGBS	2002	3	DE0001141307	3,25 % BUNDESOBL.S.130 V.99/04	0.950964
FGBM	2001	9	DE0001135010	6,25 % BUND ANL. 96/06	1.009417
FGBM	2001	9	DE0001135028	6,00 % BUND ANL. 97/07	0.999620
FGBM	2001	12	DE0001135028	6,00 % BUND ANL. 97/07	0.999888
FGBM	2002	3	DE0001135028	6,00 % BUND ANL. 97/07	0.999743
FGBM	2002	3	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	0.999621

Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBL	2001	9	DE0001135150	5,25 % BUND ANL. V.00/10	0.949564
FGBL	2001	9	DE0001135168	5,25 % BUND ANL. V.00/11	0.947097
FGBL	2001	9	DE0001135184	5,00 % BUND ANL. V.01/11	0.926942
FGBL	2001	12	DE0001135150	5,25 % BUND ANL. V.00/10	0.950514
FGBL	2001	12	DE0001135168	5,25 % BUND ANL. V.00/11	0.948551
FGBL	2001	12	DE0001135184	5,00 % BUND ANL. V.01/11	0.928257
FGBL	2002	3	DE0001135168	5,25 % BUND ANL. V.00/11	0.949546
FGBL	2002	3	DE0001135184	5,00 % BUND ANL. V.01/11	0.929773
CONF	2001	9	CH0001480083	4.25% EIDG. 14	0.850953
CONF	2001	9	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0.832224
CONF	2001	9	CH0008055649	2,75 % EIDG. 12	0.747714
CONF	2001	9	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.837767
CONF	2001	9	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.855312
CONF	2001	12	CH0001480083	4.25% EIDG. 14	0.853283
CONF	2001	12	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0.835771
CONF	2001	12	CH0008055649	2,75 % EIDG. 12	0.751912
CONF	2001	12	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.840403
CONF	2001	12	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.858010
CONF	2002	3	CH0001480083	4.25% EIDG. 14	0.855179
CONF	2002	3	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0.839499
CONF	2002	3	CH0008055649	2,75 % EIDG. 12	0.757762
CONF	2002	3	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.843029
CONF	2002	3	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.861896
FGBX	2001	9	DE0001134922	6,25 % BUND ANL.V.94/2024	1.029920
FGBX	2001	9	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.064531
FGBX	2001	9	DE0001135069	5,625% BUNDESANL.V.98/28	0.950630
FGBX	2001	9	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.835131
FGBX	2001	9	DE0001135143	6,25 % BUND ANL. V.00/30	1.033269
FGBX	2001	9	DE0001135176	5,50 % BUND ANL. V.00/31	0.931225
FGBX	2001	12	DE0001134922	6,25 % BUND ANL.V.94/2024	1.030033
FGBX	2001	12	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.064080
FGBX	2001	12	DE0001135069	5,625% BUNDESANL.V.98/28	0.951078
FGBX	2001	12	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.835639
FGBX	2001	12	DE0001135143	6,25 % BUND ANL. V.00/30	1.033431
FGBX	2001	12	DE0001135176	5,50 % BUND ANL. V.00/31	0.931841
FGBX	2002	3	DE0001134922	6,25 % BUND ANL.V.94/2024	1.029713
FGBX	2002	3	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.063860
FGBX	2002	3	DE0001135069	5,625% BUNDESANL.V.98/28	0.951142
FGBX	2002	3	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.836328
FGBX	2002	3	DE0001135143	6,25 % BUND ANL. V.00/30	1.033161
FGBX	2002	3	DE0001135176	5,50 % BUND ANL. V.00/31	0.931973

5.9 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	3/8/2000	DE0001030039	8,00 % BUND ANL.92/2002 F.D.E.	102.49	1.034076	34,480
FGBS	2000	3	3/8/2000	DE0001136885	4,00 % BUNDESSCHATZ.V.99/01	102.49	0.967260	202
FGBS	2000	6	6/8/2000	DE0001136893	4,50 % BUND SCHATZANW. 00/02	102.00	0.975442	19,279
FGBS	2000	9	9/7/2000	DE0001134864	8,00 % BUND ANL.V.92/2002	101.22	1.033964	9,376
FGBS	2000	12	12/7/2000	DE0001090009	7,75 % TREUHAND ANL.V.92/2002	102.11	1.028774	16,640
FGBS	2000	12	12/7/2000	DE0001136919	5,00 % BUND ANL.V.00/02	102.11	0.983521	6,930
FGBS	2001	3	3/8/2001	DE0001134880	7,125% BUND ANL.V.92/2002	102.66	1.018067	31,885
FGBS	2001	3	3/8/2001	DE0001136927	4,75 % BUND ANL. V. 00/02	102.66	0.979482	83
FGBS	2001	6	6/7/2001	DE0001090033	6,50 % TREUHAND ANL.V.93/2003	102.87	1.008366	1,150
FGBS	2001	6	6/7/2001	DE0001134898	6,75 % BUND ANL.V.93/2003	102.87	1.012628	640
FGBS	2001	6	6/7/2001	DE0001136935	4,25 % BUND ANL.V.01/03	102.87	0.971403	53,546
FGBM	2000	3	3/8/2000	DE0001090066	6,00 % TREUHAND ANLEIHE 93/03	103.58	0.999618	12,239
FGBM	2000	3	3/8/2000	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	103.58	1.026706	332
FGBM	2000	3	3/8/2000	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	103.58	1.057116	6,440
FGBM	2000	3	3/8/2000	DE0001134914	6,00 % BUND ANL.V.93/2003	103.58	0.999564	7,029
FGBM	2000	6	6/8/2000	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	103.51	1.007771	8,282
FGBM	2000	6	6/8/2000	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	103.51	1.025366	5,172
FGBM	2000	9	9/7/2000	DE0001134971	6,875% BUND ANL. 95/05	102.64	1.034271	22,778
FGBM	2000	12	12/7/2000	DE0001134989	6,50 % BUND ANL. 95/05	105.36	1.020231	25,434
FGBM	2001	3	3/8/2001	DE0001134989	6,50 % BUND ANL. 95/05	106.61	1.019106	82,021
FGBM	2001	3	3/8/2001	DE0001134997	6,00 % BUND ANL. 96/06	106.61	0.999743	39,911
FGBM	2001	3	3/8/2001	DE0001135002	6,00 % BUND ANL. II 96/06	106.61	0.999894	5,729
FGBM	2001	3	3/8/2001	DE0001141372	5,00 % BUND ANL. S.137 00/06	106.61	0.956906	1,165
FGBM	2001	6	6/7/2001	DE0001134997	6,00 % BUND ANL. 96/06	105.67	0.999572	18,850
FGBL	2000	3	3/8/2000	DE0001135101	3,75 % BUND ANL. V.99/09	104.10	0.849146	1,076
FGBL	2000	3	3/8/2000	DE0001135119	4,00 % BUND ANL. V.99/09	104.10	0.859902	50
FGBL	2000	3	3/8/2000	DE0001135127	4,50 % BUND ANL. V.99/09	104.10	0.894982	13,662
FGBL	2000	6	6/8/2000	DE0001135101	3,75 % BUND ANL. V.99/09	106.13	0.852420	43,292
FGBL	2000	6	6/8/2000	DE0001135127	4,50 % BUND ANL. V.99/09	106.13	0.897383	100
FGBL	2000	6	6/8/2000	DE0001135135	5,375% BUND ANL. V.99/10	106.13	0.954764	52
FGBL	2000	9	9/7/2000	DE0001135127	4,50 % BUND ANL. V.99/09	104.96	0.899414	21,277
FGBL	2000	12	12/7/2000	DE0001135127	4,50 % BUND ANL. V.99/09	107.49	0.901481	54,108
FGBL	2001	3	3/8/2001	DE0001135135	5,375% BUND ANL. V.99/10	109.33	0.957919	96,418
FGBL	2001	6	6/7/2001	DE0001135135	5,375% BUND ANL. V.99/10	106.66	0.958680	36,139
CONF	2000	3	3/8/2000	CH0008435551	3.25 % EIDG. 09	118.53	0.814202	1,272
CONF	2000	6	6/8/2000	CH0008435551	3.25 % EIDG. 09	116.38	0.819391	3,288
CONF	2000	6	6/8/2000	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	116.38	0.826504	5
CONF	2000	9	9/7/2000	CH0008435551	3.25 % EIDG. 09	116.62	0.822103	3,609
CONF	2000	12	12/7/2000	CH0008435551	3.25 % EIDG. 09	117.10	0.826319	2,465
CONF	2001	3	3/8/2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	122.98	0.824986	2,370
CONF	2001	6	6/7/2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	121.82	0.828685	1,907

6 International Options and Futures Exchanges

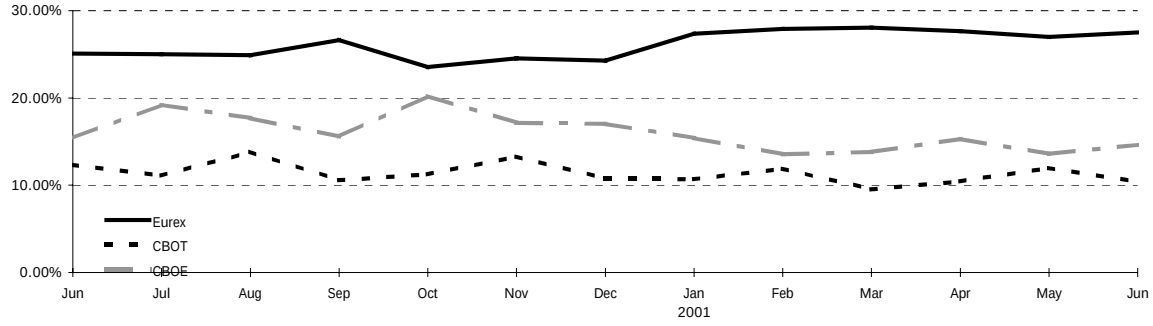
6.1 Total Turnover

6.1.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	LIFFE	Share	MATIF/MONEP	Share	OM	Share
1997 Total	151,983,100	11.82%	242,718,939	18.88%	187,243,741	14.57%	200,714,428	15.61%	209,427,578	16.29%	78,514,548	6.11%	42,542,133	3.31%
1998 Total	248,222,487	16.48%	281,189,378	18.67%	214,662,909	14.41%	226,618,831	15.21%	186,569,532	12.52%	89,438,514	6.00%	49,552,384	3.33%
1999 Total	379,148,639	23.76%	254,561,215	15.95%	254,083,746	15.92%	200,737,123	12.58%	119,908,119	7.51%	185,571,802	11.63%	56,810,013	3.56%
2000 Total	454,071,506	24.72%	233,528,558	12.71%	326,274,971	17.76%	231,114,296	12.58%	131,054,816	7.14%	236,500,026	12.88%	58,160,664	3.17%
2001 1st Quarter	163,735,127	27.77%	62,558,083	10.61%	84,059,060	14.25%	92,713,617	15.72%	47,423,591	8.04%	70,976,644	12.04%	17,392,654	2.95%
2nd Quarter	160,242,770	22.06%	64,093,123	8.82%	84,887,876	11.69%	88,423,346	12.17%	51,179,921	7.05%	74,803,702	10.30%	16,313,170	2.25%
2000 Jan	40,278,377	25.63%	22,820,812	14.52%	30,026,976	19.11%	18,067,659	11.50%	9,828,971	6.25%	19,037,272	12.11%	4,563,200	2.90%
Feb	39,083,764	24.27%	25,369,025	15.76%	27,108,192	16.84%	18,879,519	11.73%	11,372,167	7.06%	21,976,595	13.65%	4,827,683	3.00%
Mar	42,172,318	24.09%	20,518,778	11.72%	35,176,764	20.09%	22,365,677	12.78%	11,701,629	6.68%	22,029,437	12.58%	5,526,212	3.16%
Apr	30,979,948	21.60%	19,155,133	13.36%	28,413,006	19.81%	19,427,407	13.55%	8,845,962	6.17%	20,455,055	14.26%	4,069,900	2.84%
May	44,979,548	26.87%	23,221,303	13.87%	25,732,520	15.37%	20,896,915	12.48%	12,577,181	7.51%	22,379,444	13.37%	5,074,508	3.03%
Jun	39,806,549	25.09%	19,572,384	12.34%	24,412,825	15.39%	20,517,983	12.93%	12,858,834	8.11%	21,307,565	13.43%	4,804,212	3.03%
Jul	31,214,717	24.98%	13,859,085	11.09%	23,990,023	19.20%	15,535,145	12.43%	9,059,178	7.25%	14,773,192	11.82%	3,910,929	3.13%
Aug	33,680,494	24.92%	18,690,470	13.83%	23,885,331	17.67%	15,597,147	11.54%	10,165,468	7.52%	14,102,602	10.43%	5,266,332	3.90%
Sep	41,888,454	26.61%	16,632,375	10.57%	24,499,014	15.56%	19,155,564	12.17%	13,099,289	8.32%	21,873,129	13.90%	5,063,205	3.22%
Oct	37,750,754	23.53%	18,028,573	11.24%	32,435,243	20.22%	19,958,642	12.44%	10,622,672	6.62%	21,424,783	13.36%	5,771,031	3.60%
Nov	37,184,200	24.51%	20,126,787	13.27%	25,993,195	17.14%	17,950,283	11.83%	10,893,409	7.18%	19,992,079	13.18%	4,771,964	3.15%
Dec	35,052,383	24.27%	15,533,833	10.76%	24,601,882	17.03%	22,762,355	15.76%	10,030,056	6.94%	17,148,873	11.87%	4,511,488	3.12%
2001 Jan	53,583,168	27.34%	20,934,920	10.68%	30,163,174	15.39%	31,748,038	16.20%	16,335,132	8.33%	21,604,543	11.02%	6,392,475	3.26%
Feb	48,917,399	27.90%	20,853,886	11.90%	23,740,372	13.54%	26,660,227	15.21%	13,715,516	7.82%	22,031,996	12.57%	5,308,061	3.03%
Mar	61,234,560	28.03%	20,769,277	9.51%	30,155,514	13.81%	34,305,352	15.71%	17,372,943	7.95%	27,340,105	12.52%	5,692,118	2.61%
Apr	53,243,080	27.64%	20,119,402	10.44%	29,454,146	15.29%	31,785,505	16.50%	16,404,312	8.51%	22,375,556	11.61%	5,608,903	2.91%
May	53,780,869	26.97%	23,868,201	11.97%	27,100,162	13.59%	33,310,355	16.70%	16,391,612	8.22%	25,131,542	12.60%	5,284,260	2.65%
Jun	53,218,821	27.48%	20,105,520	10.38%	28,333,568	14.63%	23,327,486	12.04%	18,383,997	9.49%	27,296,604	14.09%	5,420,007	2.80%
2001 Total	323,977,897	27.56%	126,651,206	10.77%	168,946,936	14.37%	181,136,963	15.41%	98,603,512	8.39%	145,780,346	12.40%	33,705,824	2.87%

MONEP changed the contract size of stock options on July 1, 1998, from 100 to 10. In January 1999, Monep 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

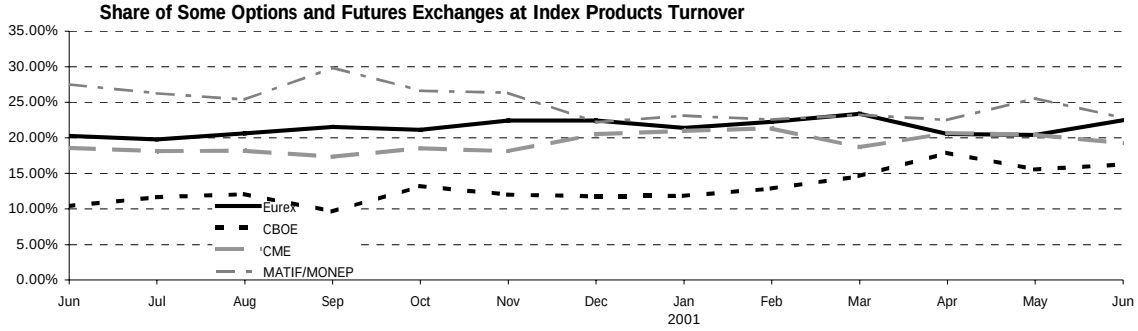
	AEX		IDEM/ MIF		MEFF RF/RV		TIFFE		Osaca SE		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		Share
1998 Total	64,626,030	4.34%	21,578,328	1.45%	31,912,738	2.14%	21,708,963	1.46%	15,328,802	1.03%	8,413,160	0.56%	30,154,878	2.02%
1999 Total	49,530,755	3.14%	9,283,628	0.59%	17,697,725	1.12%	14,929,902	0.95%	16,978,415	1.08%	6,358,400	0.40%	30,443,201	1.93%
2000 Total	58,045,435	3.19%	13,332,927	0.73%	22,430,457	1.23%	17,200,504	0.94%	14,527,939	0.80%	9,260,570	0.51%	31,266,147	1.72%
2001 1st Quarter	16,832,517	2.87%	3,974,430	0.68%	10,994,201	1.88%	3,138,791	0.54%	4,178,241	0.71%	2,867,831	0.49%	8,871,256	1.52%
2nd Quarter	15,441,712	2.66%	5,068,946	0.87%	8,096,362	1.39%	1,206,085	0.21%	4,275,980	0.74%	2,532,034	0.44%	9,223,764	1.59%
2000 Jan	4,871,748	3.12%	1,261,253	0.81%	1,415,315	0.91%	1,339,264	0.86%	1,005,143	0.64%	718,776	0.46%	1,931,792	1.24%
Feb	4,401,302	2.75%	1,124,496	0.70%	1,237,373	0.77%	1,154,482	0.72%	963,594	0.60%	584,712	0.37%	2,923,677	1.83%
Mar	4,315,495	2.49%	1,132,269	0.65%	2,415,892	1.39%	1,439,996	0.83%	1,532,170	0.88%	633,871	0.37%	4,107,137	2.37%
Apr	4,483,507	3.16%	815,142	0.57%	988,944	0.70%	1,602,663	1.13%	1,357,264	0.96%	556,019	0.39%	2,274,733	1.60%
May	4,162,436	2.50%	1,235,211	0.74%	1,467,236	0.88%	1,407,930	0.85%	1,171,365	0.70%	582,739	0.35%	2,522,389	1.52%
Jun	4,248,686	2.70%	1,203,302	0.77%	2,729,812	1.74%	2,302,703	1.46%	1,394,898	0.89%	604,409	0.38%	2,876,431	1.83%
Jul	5,104,058	4.12%	863,426	0.70%	1,495,252	1.21%	1,268,376	1.02%	960,673	0.77%	834,451	0.67%	2,089,511	1.69%
Aug	5,694,794	4.25%	835,121	0.62%	964,159	0.72%	1,955,809	1.46%	1,138,853	0.85%	957,766	0.71%	2,231,767	1.67%
Sep	4,720,135	3.02%	1,225,524	0.78%	2,663,646	1.71%	1,382,823	0.89%	1,276,813	0.82%	984,596	0.63%	2,945,193	1.89%
Oct	6,392,630	4.01%	1,274,670	0.80%	1,325,425	0.83%	885,345	0.56%	1,028,787	0.65%	1,047,985	0.66%	2,464,912	1.55%
Nov	5,693,561	3.78%	1,336,168	0.89%	2,551,926	1.69%	1,054,085	0.70%	1,081,648	0.72%	886,699	0.59%	2,164,389	1.44%
Dec	3,957,083	2.77%	1,026,345	0.72%	3,175,477	2.22%	1,407,028	0.99%	1,616,731	1.13%	868,547	0.61%	2,734,216	1.91%
2001 Jan	6,444,241	3.31%	1,170,132	0.60%	2,243,248	1.15%	1,183,277	0.61%	1,013,216	0.52%	848,918	0.44%	2,319,117	1.19%
Feb	4,659,547	2.67%	1,164,924	0.67%	2,800,977	1.61%	1,075,484	0.62%	1,082,594	0.62%	875,853	0.50%	2,414,409	1.39%
Mar	5,728,729	2.65%	1,639,374	0.76%	5,949,976	2.75%	880,030	0.41%	2,082,431	0.96%	1,143,060	0.53%	4,137,730	1.91%
Apr	4,962,511	2.59%	1,563,073	0.82%	1,697,433	0.89%	416,399	0.22%	1,393,350	0.73%	750,272	0.39%	2,883,350	1.51%
May	5,292,992	2.67%	1,945,452	0.98%	2,086,429	1.05%	368,001	0.19%	1,141,708	0.58%	940,480	0.47%	2,795,906	1.41%
Jun	5,186,209	2.70%	1,560,421	0.81%	4,312,500	2.25%	421,685	0.22%	1,740,922	0.91%	841,282	0.44%	3,544,508	1.85%
2001 Total	32,274,229	2.77%	9,043,376	0.77%	19,090,563	1.64%	4,344,876	0.37%	8,454,221	0.72%	5,399,865	0.46%	18,095,020	1.55%

6.2 Index Products

6.2.1 Traded Contracts – Part I

	Eurex		CBOT		CBOE		CME		LIFFE		MATIF/MONEP		OM	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	44,455,743	19.40%	2,106,475	0.92%	71,136,728	31.04%	33,292,872	14.53%	10,987,982	4.79%	11,411,417	4.98%	5,709,573	2.49%
1998 Total	45,455,822	16.85%	4,915,724	1.82%	68,283,858	25.31%	44,059,637	16.33%	11,603,829	4.30%	24,871,530	9.22%	14,212,996	5.27%
2000 Total	75,794,263	20.24%	4,122,380	1.10%	47,312,484	12.64%	65,046,283	17.37%	17,472,999	4.67%	103,359,576	27.60%	17,420,001	4.65%
2001 1st Quarter	26,377,025	22.54%	1,368,165	1.17%	15,679,842	13.40%	23,419,662	20.02%	5,735,201	4.90%	26,937,785	23.02%	5,308,674	4.54%
2nd Quarter	27,567,818	21.21%	1,357,432	1.04%	21,535,320	16.57%	26,106,381	20.09%	5,478,615	4.22%	30,648,396	23.58%	5,331,566	4.10%
2000 Jan	6,728,291	21.40%	345,930	1.10%	4,440,482	14.12%	4,491,646	14.29%	1,189,877	3.78%	9,102,531	28.95%	1,561,465	4.97%
Feb	6,008,246	18.18%	364,171	1.10%	4,585,907	13.88%	4,586,009	13.88%	1,565,462	4.74%	10,856,643	32.85%	1,525,972	4.62%
Mar	7,227,518	20.14%	496,779	1.38%	5,187,940	14.46%	6,493,723	18.10%	1,924,072	5.36%	8,550,958	23.83%	1,463,356	4.08%
Apr	4,768,267	16.00%	343,951	1.15%	4,498,683	15.09%	4,875,315	16.35%	1,045,659	3.51%	9,067,149	30.42%	1,449,279	4.86%
May	5,762,257	18.37%	366,782	1.17%	4,052,980	12.92%	5,240,341	16.70%	1,331,970	4.25%	9,546,927	30.43%	1,502,696	4.79%
Jun	6,070,766	20.27%	338,632	1.13%	3,114,136	10.40%	5,566,410	18.59%	1,802,582	6.02%	8,239,559	27.52%	1,180,980	3.94%
Jul	4,378,083	19.78%	248,983	1.13%	2,582,339	11.67%	4,011,892	18.13%	1,104,767	4.99%	5,810,876	26.26%	1,099,958	4.97%
Aug	5,090,964	20.65%	259,148	1.05%	2,981,810	12.09%	4,481,436	18.17%	1,141,071	4.63%	6,260,362	25.39%	1,325,172	5.37%
Sep	7,682,044	21.51%	341,389	0.96%	3,445,229	9.65%	6,190,065	17.33%	2,060,090	5.77%	10,678,515	29.90%	1,527,227	4.28%
Oct	7,500,716	21.10%	367,851	1.03%	4,699,628	13.22%	6,588,337	18.54%	1,417,962	3.99%	9,468,663	26.64%	1,764,631	4.96%
Nov	7,396,051	22.45%	315,377	0.96%	3,961,442	12.02%	5,965,598	18.11%	1,382,278	4.20%	8,680,885	26.35%	1,550,076	4.71%
Dec	7,181,060	22.46%	333,387	1.04%	3,761,908	11.77%	6,555,511	20.51%	1,507,209	4.71%	7,096,508	22.20%	1,469,189	4.60%
2001 Jan	6,681,984	21.39%	327,946	1.05%	3,702,377	11.85%	6,559,474	21.00%	1,569,793	5.03%	7,221,830	23.12%	1,812,782	5.80%
Feb	7,113,469	22.26%	356,422	1.12%	4,119,189	12.89%	6,819,261	21.34%	1,474,438	4.61%	7,211,123	22.57%	1,547,723	4.84%
Mar	12,581,572	23.38%	683,797	1.27%	7,858,276	14.60%	10,040,927	18.66%	2,690,970	5.00%	12,504,832	23.23%	1,948,169	3.62%
Apr	8,566,541	20.56%	481,389	1.16%	7,467,090	17.92%	8,614,070	20.68%	1,447,926	3.48%	9,377,868	22.51%	1,920,660	4.61%
May	8,423,075	20.41%	428,665	1.04%	6,417,164	15.55%	8,434,347	20.44%	1,564,358	3.79%	10,550,722	25.57%	1,779,748	4.31%
Jun	10,578,202	22.49%	447,378	0.95%	7,651,066	16.27%	9,057,964	19.26%	2,466,331	5.24%	10,719,806	22.79%	1,631,158	3.47%
2001 Total	53,944,843	21.84%	2,725,597	1.10%	37,215,162	15.07%	49,526,043	20.05%	11,213,816	4.54%	57,586,181	23.32%	10,640,240	4.31%

MONEP changed the contract size of index derivatives on July 1, 1998. In January 1999, Monep 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

	AEX	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	TIFFE	Share	Osaca SE	Share	HKFE	Share	SFE	Share
1997 Total	11,273,768	4.92%	5,622,082	2.45%	7,444,392	3.25%	-	-	13,928,877	6.08%	7,738,382	1.65%	4,100,606	1.39%
1998 Total	11,428,454	4.24%	7,233,015	2.68%	10,308,570	3.82%	-	-	14,964,901	5.55%	7,886,113	1.65%	4,525,666	1.39%
2000 Total	7,451,079	1.99%	7,461,914	1.99%	4,932,569	1.32%	-	-	14,424,383	3.85%	4,728,037	1.26%	4,925,145	1.32%
2001 1st Quarter	2,183,909	1.87%	2,142,279	1.83%	1,237,517	1.06%	-	-	4,163,499	3.56%	1,377,630	1.18%	1,075,732	0.92%
2nd Quarter	2,061,758	1.59%	1,994,469	1.53%	1,172,316	0.90%	-	-	4,263,347	3.28%	1,346,480	1.04%	1,096,874	0.84%
2000 Jan	503,021	1.60%	766,210	2.44%	495,604	1.58%	-	-	979,962	3.12%	444,111	1.41%	389,123	1.24%
Feb	676,041	2.05%	712,968	2.16%	526,818	1.59%	-	-	939,543	2.84%	352,663	1.07%	344,171	1.04%
Mar	682,611	1.90%	729,050	2.03%	510,920	1.42%	-	-	1,503,831	4.19%	433,293	1.21%	677,185	1.89%
Apr	587,096	1.97%	548,723	1.84%	372,676	1.25%	-	-	1,352,481	4.54%	323,782	1.09%	577,487	1.94%
May	542,271	1.73%	690,200	2.20%	451,811	1.44%	-	-	1,165,592	3.72%	355,244	1.13%	365,622	1.17%
Jun	492,841	1.65%	544,050	1.82%	381,553	1.27%	-	-	1,391,689	4.65%	311,132	1.04%	510,437	1.70%
Jul	509,550	2.30%	466,432	2.11%	297,746	1.35%	-	-	958,844	4.33%	368,795	1.67%	292,430	1.32%
Aug	531,296	2.15%	455,280	1.85%	314,296	1.27%	-	-	1,136,463	4.61%	425,858	1.73%	254,715	1.03%
Sep	610,634	1.71%	646,357	1.81%	407,568	1.14%	-	-	1,276,379	3.57%	418,565	1.17%	429,482	1.20%
Oct	874,639	2.46%	702,102	1.98%	393,779	1.11%	-	-	1,027,168	2.89%	437,876	1.23%	300,941	0.85%
Nov	745,024	2.26%	651,944	1.98%	432,827	1.31%	-	-	1,078,859	3.27%	470,836	1.43%	312,428	0.95%
Dec	696,055	2.18%	548,598	1.72%	346,971	1.09%	-	-	1,613,572	5.05%	385,882	1.21%	471,124	1.47%
2001 Jan	692,575	2.22%	568,128	1.82%	414,972	1.33%	-	-	1,007,920	3.23%	393,713	1.26%	278,753	0.89%
Feb	606,993	1.90%	634,996	1.99%	356,170	1.11%	-	-	1,075,085	3.36%	406,784	1.27%	231,433	0.72%
Mar	884,341	1.64%	939,155	1.74%	466,375	0.87%	-	-	2,080,494	3.87%	577,133	1.07%	565,546	1.05%
Apr	731,377	1.76%	609,701	1.46%	382,298	0.92%	-	-	1,386,382	3.33%	411,025	0.99%	265,570	0.64%
May	715,710	1.73%	669,249	1.62%	384,828	0.93%	-	-	1,138,385	2.76%	482,908	1.17%	278,398	0.67%
Jun	614,671	1.31%	715,519	1.52%	405,190	0.86%	-	-	1,738,580	3.70%	452,547	0.96%	552,906	1.18%
2001 Total	4,245,667	1.72%	4,136,748	1.68%	2,409,833	0.98%	-	-	8,426,846	3.41%	2,724,110	1.10%	2,172,606	0.88%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Jun-01	Jun-00	Y-T-D	Chg YoY	Jun-01	Jun-00	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	1,462,922	1,492,008	11,412,594	-1.95%	210,981	227,516	1,601,952	-7.27%
S&P 500	CME	246,494	288,175	2,255,973	-14.46%	35,549	43,944	315,192	-19.10%
DJX	CBOE	612,275	231,239	4,106,710	164.78%	757,404	253,272	4,916,667	199.05%
DJIA	CBOT	26,653	9,321	167,208	185.95%	3,297	1,021	19,902	222.95%
NASDAQ 100	CBOE	133,101	139,201	1,043,244	-4.38%	28,693	54,924	225,594	-47.76%
S&P Can 60	MSE	1,990	9,765	12,794	-79.62%	69	428	444	-83.94%
Pan Europe									
EURO STOXX 50	Eurex	1,530,166	699,660	7,226,175	118.70%	67,966	37,193	324,057	82.74%
EURO STOXX 50	Euronext P	10	1,844	2,360	-99.46%	0	95	107	-99.53%
STOXX 50	Eurex	3,720	1,222	14,470	204.42%	154	60	629	155.59%
Eurotop 100	Liffe	0	0	250	0.00%	0	0	8	0.00%
Eurotop 100	Amex	1,753	0	2,429	-	56	0	79	-
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	2,951,265	2,041,939	19,418,486	44.53%	89,401	72,877	598,610	22.67%
SMI	Eurex	270,456	276,557	1,601,768	-2.21%	13,155	13,734	78,342	-4.22%
CAC 40	Euronext P	8,647,577	6,614,666	46,693,242	30.73%	45,186	42,642	253,843	5.97%
AEX	Euronext A	400,223	303,808	2,740,100	31.74%	22,953	20,420	161,649	12.40%
BEL 20	Euronext B	70,006	61,552	400,916	13.73%	404	364	2,303	11.11%
FTSE 100	Liffe	910,993	567,730	4,895,704	60.46%	85,614	56,969	463,259	50.28%
MIB 30	Idem	192,887	189,042	1,350,959	2.03%	17,876	22,088	135,299	-19.07%
IBEX 35	MeffRV	51,379	61,913	282,757	-17.01%	4,562	6,551	26,846	-30.37%
OMX	OM	284,213	282,946	2,240,126	0.45%	2,711	4,440	23,374	-38.94%
KFX	Futop	200	1,050	720	-80.95%	1	4	3	-79.13%
ATX	VEX	9,415	10,606	68,255	-11.23%	57	60	403	-5.16%
TA 25	Tase	2,195,577	1,928,964	720	13.82%	26,347	26,992	3	-2.39%
Pacific									
Nikkei 225	Osaca SE	527,674	439,253	3,361,954	20.13%	64,603	75,661	415,817	-14.62%
Nikkei 225	Simex	24,077	39,013	193,821	-38.28%	2,948	6,720	23,912	-56.13%
Nikkei 300	Osaca SE	0	0	287	0.00%	0	0	7	0.00%
HSI	HKFE	45,544	37,672	362,560	20.90%	40	36	317	11.83%
Kospi 200	KSE	48,537,217	14,322,512	227,584,165	238.89%	1,617,171	699,705	7,329,338	131.12%
All Ords	SFE	1,450	89,577	11,478	-98.38%	75	4,574	548	-98.36%
SPI 200	SFE	38,552	10,008	261,259	285.21%	2,026	519	12,627	290.08%
Africa									
ALSI	Safex	1,412,810	1,171,257	8,019,382	20.62%	18,278	13,064	100,594	39.92%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jun-01	Jun-00	Chg YoY	Jun-01	Jun-00	Chg YoY	Jun-01	Jun-00
North America									
S&P 500	CBOE	1,348,264	1,516,370	-11.09%	194,445	231,231	-15.91%	11.1	12.2
S&P 500	CME	180,459	197,079	-8.43%	26,026	30,053	-13.40%	8.8	8.2
DJX	CBOE	544,996	448,919	21.40%	674,177	491,693	37.11%	10.7	23.3
DJIA	CBOT	22,529	9,533	136.33%	2,787	1,044	166.91%	10.1	12.3
NASDAQ 100	CBOE	67,709	41,947	61.42%	14,596	16,551	-11.81%	6.1	3.6
S&P Can 60	MSE	2,542	16,408	-84.51%	88	719	-87.79%	15.3	20.2
Pan Europe									
EURO STOXX 50	Eurex	2,216,870	1,212,493	82.84%	101,758	60,015	69.55%	17.4	20.8
EURO STOXX 50	Euronext P	2,111	15,958	-86.77%	93	821	-88.62%	2,533.2	103.8
STOXX 50	Eurex	6,418	14,502	-55.74%	277	623	-55.56%	20.7	142.4
Eurotop 100	LIFFE	500	1,760	-71.59%	16	65	-75.51%	-	-
Eurotop 100	Amex	25	0	-	1	0	-	0.2	-
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	2,752,832	1,260,869	118.33%	87,127	44,202	97.11%	11.2	7.4
SMI	Eurex	337,750	318,350	6.09%	16,632	15,122	9.98%	15.0	13.8
CAC 40	Euronext P	11,975,911	8,243,844	45.27%	62,578	53,144	17.75%	16.6	15.0
AEX	Euronext A	748,961	643,964	16.30%	42,953	43,283	-0.76%	22.5	25.4
BEL 20	Euronext B	135,923	234,063	-41.93%	784	1,383	-43.27%	23.3	45.6
FTSE 100	LIFFE	1,129,907	570,670	98.00%	106,188	57,264	85.44%	14.9	12.1
MIB 30	IDEM	158,580	231,374	-31.46%	14,697	27,034	-45.64%	9.9	14.7
IBEX 35	MEFFRV	51,496	58,678	-12.24%	4,572	6,209	-26.36%	12.0	11.4
OMX	OM	80,879	104,002	-22.23%	772	1,632	-52.73%	3.4	4.4
KFX	FUTOP	150	50	200.00%	1	0	228.68%	9.0	0.6
ATX	VEX	9,885	7,318	35.08%	60	41	44.31%	12.6	8.3
TA 25	Tase	185,316	161,674	14.62%	2,224	2,262	-1.70%	1.0	1.0
Pacific									
Nikkei 225	Osaca SE	159,685	111,704	42.95%	19,550	19,241	1.61%	3.6	3.1
Nikkei 225	SIMEX	35,655	56,666	-37.08%	4,365	9,761	-55.28%	17.8	17.4
Nikkei 300	Osaca SE	77	90	-14.44%	2	3	-32.47%	-	-
HSI	HKFE	12,944	11,420	13.35%	11	11	4.84%	3.4	3.6
Kospi 200	KSE	2,004,748	662,327	202.68%	66,795	32,357	106.43%	0.5	0.6
All Ords	SFE	3,911	243,287	-98.39%	202	12,422	-98.38%	32.4	32.6
SPI 200	SFE	145,796	18,333	695.27%	7,662	951	705.31%	45.4	22.0
Africa									
ALSI	Safex	1,254,704	1,031,688	21.62%	16,233	11,507	41.07%	10.7	10.6

6.3.3 Index Futures – Volume

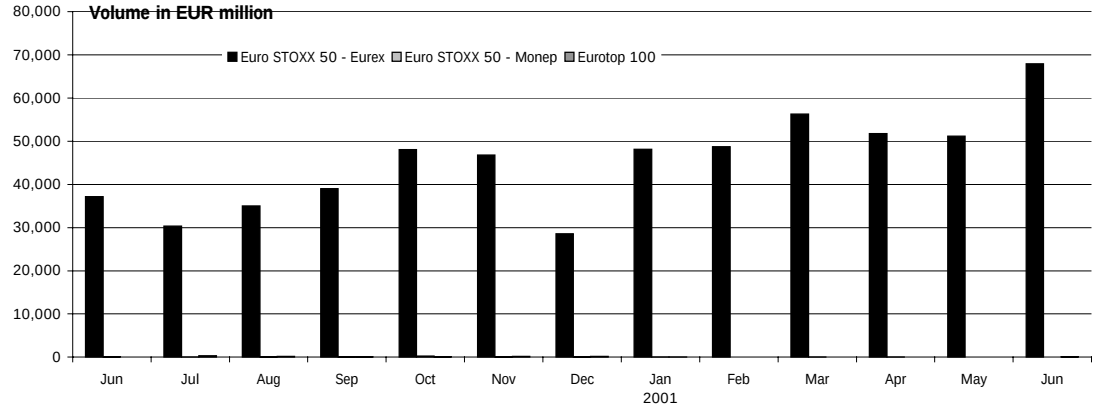
		Traded Contracts				Volume in EUR millions			
		Jun-01	Jun-00	Y-T-D	Chg YoY	Jun-01	Jun-00	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	2,154,391	2,225,780	11,395,337	-3.21%	776,761	848,522	3,994,780	-8.46%
Mini S&P	CME	2,904,792	1,546,116	16,550,405	87.88%	209,463	117,883	1,165,930	77.69%
DJIA	CBOT	389,856	270,308	2,354,024	44.23%	48,226	29,606	280,346	62.89%
Nasdaq 100	CME	542,305	427,099	3,017,409	26.97%	116,905	168,520	644,429	-30.63%
E-mini Nasdaq	CME	2,968,637	0	15,139,951	-	127,990	0	647,582	-
S&P Can 60	MSE	189,672	178,258	605,845	6.40%	13,099	15,620	41,451	-16.14%
Bovespa	BM&F	361,809	517,224	2,797,405	-30.05%	8,083	15,011	54,022	-46.15%
Pan Europe									
EURO STOXX 50	Eurex	3,153,577	1,546,547	13,168,745	103.91%	136,125	82,345	575,009	65.31%
EURO STOXX 50	Euronext P	101,716	124,690	527,114	-18.42%	4,502	6,416	23,235	-29.83%
STOXX 50	Eurex	59,076	43,417	159,174	36.07%	2,451	2,191	6,609	11.86%
Eurotop 100	Liffe	20,068	26,176	58,140	-23.33%	1,272	1,924	3,720	-33.92%
Eurotop 300	Nymex	1,000	10,646	3,340	-90.61%	28	337	92	-91.71%
FTSE EURO-STARS	Liffe	0	160	0	-100.00%	0	1	0	-100.00%
FTSE Eurobloc 100	Liffe	438	546	876	-19.78%	11	16	22	-31.29%
MSCI Euro	Liffe	21,819	18,056	66,660	20.84%	527	530	1,643	-0.56%
MSCI Pan-Euro	Liffe	41,150	8,324	131,024	394.35%	968	227	3,127	326.06%
Europe									
DAX	Eurex	1,198,122	946,595	6,695,343	26.57%	181,755	172,023	1,029,363	5.66%
SMI	Eurex	598,958	481,664	2,219,461	24.35%	29,154	24,209	108,015	20.42%
CAC 40	Euronext P	1,969,895	1,492,683	10,358,872	31.97%	102,934	96,226	565,118	6.97%
FTSE 100	Liffe	1,412,220	1,119,847	5,665,797	26.11%	132,719	112,371	534,489	18.11%
MIB 30	Idem	421,910	354,745	2,213,052	18.93%	78,203	82,897	441,182	-5.66%
AEX	Euronext A	211,029	185,179	1,480,484	13.96%	24,205	24,893	174,695	-2.76%
IBEX 35	MeffRV	352,902	319,640	2,126,167	10.41%	31,332	33,822	202,335	-7.36%
OMX	OM	1,271,941	793,789	7,706,322	60.24%	12,134	12,457	79,959	-2.59%
KFX	Futop	30,638	72,607	265,328	-57.80%	129	280	1,114	-53.77%
ATX	VEX	16,810	28,259	154,257	-40.51%	101	160	912	-36.45%
BEL 20	Euronext B	42,427	49,993	292,085	-15.13%	2,448	2,953	16,894	-17.10%
Pacific									
Nikkei 225	Osaca SE	982,600	713,500	4,484,032	37.72%	120,300	122,901	552,043	-2.12%
Nikkei 225	Simex	461,914	524,432	2,273,693	-11.92%	56,552	90,334	279,609	-37.40%
Nikkei 300	Osaca SE	228,306	238,936	580,573	-4.45%	5,596	7,420	13,992	-24.58%
MSCI Taiwan	Simex	270,982	231,697	1,846,245	16.96%	3,980	5,150	29,207	-22.72%
HSI	HKFE	351,458	270,483	2,084,698	29.94%	307	256	1,825	20.19%
Kospi 200	KSE	2,238,512	1,825,498	13,724,036	22.62%	74,583	89,182	439,387	-16.37%
All Ords	SFE	384	410,168	58,183	-99.91%	20	20,943	2,793	-99.91%
SPI 200	SFE	512,520	684	1,841,686	74829.82%	26,936	35	89,157	75776.31%
Africa									
ALSI	Safex	708,387	528,980	3,301,776	33.92%	9,165	5,900	40,666	55.33%

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jun-01	Jun-00	Chg YoY	Jun-01	Jun-00	Chg YoY	Jun-01	Jun-00
The Americas									
S&P 500	CME	478,688	373,206	28.26%	172,590	142,275	21.31%	2.7	2.0
Mini S&P	CME	71,888	29,289	145.44%	5,184	2,233	132.13%	0.3	0.2
DJIA	CBOT	24,232	13,385	81.04%	2,998	1,466	104.47%	0.7	0.6
Nasdaq 100	CME	47,878	28,837	66.03%	10,321	11,378	-9.29%	1.1	0.8
E-mini Nasdaq	CME	70,772	0	-	3,051	0	-	0.3	-
S&P Can 60	MSE	59,877	51,365	16.57%	4,135	4,501	-8.12%	3.8	3.5
Bovespa	BM&F	35,203	25,712	36.91%	786	746	5.40%	1.2	0.6
Pan Europe									
EURO STOXX 50	Eurex	631,774	409,092	54.43%	27,115	21,265	27.51%	2.4	3.2
EURO STOXX 50	Euronext P	11,980	24,443	-50.99%	530	1,258	-57.84%	1.4	2.4
STOXX 50	Eurex	19,731	15,136	30.36%	805	738	9.16%	4.0	4.2
Eurotop 100	LIFFE	7,225	12,209	-40.82%	458	898	-48.99%	4.3	5.6
Eurotop 300	Nymex	59	2,762	-97.86%	2	87	-98.11%	0.7	3.1
FTSE EURO-STARS	LIFFE	0	80	-100.00%	0	0	-100.00%	-	6.0
FTSE Eurobloc 100	LIFFE	219	273	-19.78%	5	8	-31.29%	6.0	6.0
MSCI Euro	LIFFE	7,317	8,220	-10.99%	177	241	-26.75%	4.0	5.5
MSCI Pan-Euro	LIFFE	18,255	3,619	404.42%	429	99	334.73%	5.3	5.2
Europe									
DAX	Eurex	129,762	145,180	-10.62%	19,852	25,227	-21.31%	1.3	1.8
SMI	Eurex	149,139	116,444	28.08%	7,150	5,843	22.36%	3.0	2.9
CAC 40	Euronext P	415,097	299,449	38.62%	21,690	19,304	12.36%	2.5	2.4
FTSE 100	LIFFE	328,667	261,487	25.69%	30,888	26,239	17.72%	2.8	2.8
MIB 30	IDEM	25,013	24,849	0.66%	4,636	5,807	-20.16%	0.7	0.8
AEX	Euronext A	38,179	39,200	-2.60%	4,379	5,270	-16.90%	2.2	2.5
IBEX 35	MEFFRV	56,810	45,504	24.85%	5,044	4,815	4.75%	1.9	1.7
OMX	OM	258,330	160,299	61.16%	2,464	2,516	-2.04%	2.4	2.4
KFX	FUTOP	6,444	10,273	-37.27%	27	40	-31.27%	2.5	1.7
ATX	VEX	5,689	14,848	-61.69%	34	84	-59.07%	4.1	6.3
BEL 20	Euronext B	12,956	13,434	-3.56%	748	793	-5.79%	3.7	3.2
Pacific									
Nikkei 225	Osaca SE	162,322	137,092	18.40%	19,873	23,614	-15.84%	2.0	2.3
Nikkei 225	SIMEX	106,643	117,193	-9.00%	13,056	20,187	-35.32%	2.8	2.7
Nikkei 300	Osaca SE	77,867	102,137	-23.76%	1,909	3,172	-39.83%	4.1	5.1
MSCI Taiwan	SIMEX	38,179	21,193	80.15%	561	471	19.03%	1.7	1.1
HSI	HKFE	33,495	27,767	20.63%	29	26	11.58%	1.1	1.2
Kospi 200	KSE	49,042	27,158	80.58%	1,634	1,327	23.16%	0.3	0.2
All Ords	SFE	443	295,625	-99.85%	23	15,094	-99.85%	13.8	8.6
SPI 200	SFE	283,172	2,336	12022.09%	14,882	121	12175.21%	6.6	41.0
Africa									
ALSI	Safex	149,170	141,296	5.57%	1,930	1,576	22.46%	2.5	3.2

6.3.5 Pan European Index Options – Volume in EUR million

	Volume 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	AEX/Amex/ Liffe/Nymex	Share	LIFFE	Share	LIFFE	Share
1998 Total	3,815	24.72%	2,293	14.86%	3,135	20.31%	6,192	40.12%				
1999 Total	144,750	94.25%	2,954	1.92%	4,958	3.23%	920	0.60%	0	0.00%	1	0.00%
2000 Total	417,568	98.59%	2,820	0.67%	1,951	0.46%	1,214	0.29%	0	0.00%	0	0.00%
2001 1st Quarter	153,131	99.69%	366	0.24%	84	0.05%	31	0.02%	0	0.00%	0	0.00%
2nd Quarter	170,927	99.80%	263	0.15%	23	0.01%	57	0.03%	0	0.00%	0	0.00%
2000 Jan	32,807	96.31%	851	2.50%	335	0.98%	70	0.21%	0	0.00%	0	0.00%
Feb	28,980	98.13%	174	0.59%	211	0.71%	167	0.57%	0	0.00%	0	0.00%
Mar	28,925	98.55%	212	0.72%	212	0.72%	0	0.00%	0	0.00%	0	0.00%
Apr	21,265	98.58%	42	0.20%	265	1.23%	0	0.00%	0	0.00%	0	0.00%
May	40,491	99.19%	110	0.27%	174	0.43%	47	0.12%	0	0.00%	0	0.00%
Jun	37,193	99.55%	60	0.16%	95	0.25%	12	0.03%	0	0.00%	0	0.00%
Jul	30,366	98.66%	68	0.22%	46	0.15%	297	0.97%	0	0.00%	0	0.00%
Aug	35,042	98.78%	160	0.45%	126	0.36%	147	0.41%	0	0.00%	0	0.00%
Sep	39,037	98.44%	444	1.12%	97	0.24%	79	0.20%	0	0.00%	0	0.00%
Oct	48,100	98.78%	321	0.66%	213	0.44%	61	0.13%	0	0.00%	0	0.00%
Nov	46,792	99.08%	186	0.39%	105	0.22%	144	0.30%	0	0.00%	0	0.00%
Dec	28,572	98.43%	192	0.66%	74	0.25%	190	0.65%	0	0.00%	0	0.00%
2001 Jan	48,114	99.67%	84	0.17%	54	0.11%	21	0.04%	0	0.00%	0	0.00%
Feb	48,741	99.53%	214	0.44%	7	0.01%	9	0.02%	0	0.00%	0	0.00%
Mar	56,275	99.84%	68	0.12%	23	0.04%	1	0.00%	0	0.00%	0	0.00%
Apr	51,758	99.89%	32	0.06%	22	0.04%	1	0.00%	0	0.00%	0	0.00%
May	51,202	99.85%	77	0.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Jun	67,966	99.69%	154	0.23%	0	0.00%	56	0.08%	0	0.00%	0	0.00%
2001 Total	405,513	124.73%	852	0.26%	-81,349	-25.02%	88	0.03%	0	0.00%	0	0.00%



6.3.6 Pan European Index Options – 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	AEX/Amex/ Liffe/Nymex	Share	LIFFE	Share	LIFFE	Share
1998 Total	122,951	37.68%	73,779	22.61%	106,457	32.63%	23,099	7.08%				
1999 Total	3,791,738	94.00%	80,254	1.99%	131,049	3.25%	30,780	0.76%	0	0.00%	51	0.00%
2000 Total	8,197,999	98.40%	61,530	0.74%	38,356	0.46%	33,010	0.40%	0	0.00%	0	0.00%
2001 1st Quarter	3,344,665	99.67%	8,200	0.24%	1,859	0.06%	907	0.03%	0	0.00%	0	0.00%
2nd Quarter	3,881,510	99.78%	6,270	0.16%	501	0.01%	1,790	0.05%	0	0.00%	0	0.00%
2000 Jan	691,978	95.95%	20,332	2.82%	6,840	0.95%	2,015	0.28%	0	0.00%	0	0.00%
Feb	579,276	97.88%	3,951	0.67%	4,062	0.69%	4,521	0.76%	0	0.00%	0	0.00%
Mar	537,329	98.31%	5,208	0.95%	4,033	0.74%	7	0.00%	0	0.00%	0	0.00%
Apr	409,149	98.58%	915	0.22%	4,993	1.20%	0	0.00%	0	0.00%	0	0.00%
May	776,995	99.12%	2,255	0.29%	3,352	0.43%	1,260	0.16%	0	0.00%	0	0.00%
Jun	699,660	99.52%	1,222	0.17%	1,844	0.26%	313	0.04%	0	0.00%	0	0.00%
Jul	571,949	98.23%	1,438	0.25%	903	0.16%	7,948	1.37%	0	0.00%	0	0.00%
Aug	671,350	98.63%	3,103	0.46%	2,434	0.36%	3,811	0.56%	0	0.00%	0	0.00%
Sep	762,202	98.32%	8,898	1.15%	1,965	0.25%	2,128	0.27%	0	0.00%	0	0.00%
Oct	990,155	98.77%	6,509	0.65%	4,204	0.42%	1,601	0.16%	0	0.00%	0	0.00%
Nov	927,122	98.94%	3,745	0.40%	2,185	0.23%	4,029	0.43%	0	0.00%	0	0.00%
Dec	580,834	98.16%	3,954	0.67%	1,541	0.26%	5,377	0.91%	0	0.00%	0	0.00%
2001 Jan	973,606	99.64%	1,786	0.18%	1,152	0.12%	602	0.06%	0	0.00%	0	0.00%
Feb	1,060,970	99.51%	4,733	0.44%	168	0.02%	280	0.03%	0	0.00%	0	0.00%
Mar	1,310,089	99.83%	1,681	0.13%	539	0.04%	25	0.00%	0	0.00%	0	0.00%
Apr	1,207,925	99.90%	736	0.06%	491	0.04%	27	0.00%	0	0.00%	0	0.00%
May	1,143,419	99.84%	1,814	0.16%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Jun	1,530,166	99.64%	3,720	0.24%	10	0.00%	1,763	0.11%	0	0.00%	0	0.00%
2001 Total	9,186,547	126.69%	19,959	0.28%	-1,958,012	-27.00%	2,697	0.04%	0	0.00%	0	0.00%

6.3.7 Pan European Index Options – 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	AEX/Amex/ Liffe/Nymex	Share	LIFFE	Share	LIFFE	Share
1998 End	1,526	70.37%	379	17.48%	117	5.40%	146	6.75%				
1999 End	36,657	93.96%	490	1.26%	1,648	4.22%	219	0.56%	0	0.00%	0	0.00%
2000 End	62,874	98.32%	426	0.67%	294	0.46%	352	0.55%	0	0.00%	0	0.00%
2001 1st Quarter	89,306	99.37%	258	0.29%	181	0.20%	126	0.14%	0	0.00%	0	0.00%
2nd Quarter	101,758	99.58%	277	0.27%	94	0.09%	57	0.06%	0	0.00%	0	0.00%
2000 Jan	45,174	96.39%	836	1.78%	590	1.26%	268	0.57%	0	0.00%	0	0.00%
Feb	55,963	94.85%	844	1.43%	1,790	3.03%	406	0.69%	0	0.00%	0	0.00%
Mar	57,294	96.13%	731	1.23%	1,305	2.19%	269	0.45%	0	0.00%	0	0.00%
Apr	60,604	96.12%	735	1.17%	1,438	2.28%	271	0.43%	0	0.00%	0	0.00%
May	67,226	96.35%	791	1.13%	1,457	2.09%	302	0.43%	0	0.00%	0	0.00%
Jun	60,015	97.22%	623	1.01%	821	1.33%	270	0.44%	0	0.00%	0	0.00%
Jul	68,236	97.40%	642	0.92%	763	1.09%	418	0.60%	0	0.00%	0	0.00%
Aug	78,687	97.43%	746	0.92%	882	1.09%	448	0.55%	0	0.00%	0	0.00%
Sep	68,486	97.40%	844	1.20%	567	0.81%	419	0.60%	0	0.00%	0	0.00%
Oct	80,531	97.52%	904	1.09%	639	0.77%	508	0.62%	0	0.00%	0	0.00%
Nov	89,142	97.78%	909	1.00%	641	0.70%	475	0.52%	0	0.00%	0	0.00%
Dec	62,874	98.32%	426	0.67%	294	0.46%	352	0.55%	0	0.00%	0	0.00%
2001 Jan	73,827	98.73%	419	0.56%	319	0.43%	209	0.28%	0	0.00%	0	0.00%
Feb	88,412	98.88%	554	0.62%	281	0.31%	164	0.18%	0	0.00%	0	0.00%
Mar	89,306	99.37%	258	0.29%	181	0.20%	126	0.14%	0	0.00%	0	0.00%
Apr	97,330	99.36%	274	0.28%	216	0.22%	135	0.14%	0	0.00%	0	0.00%
May	105,280	99.38%	313	0.30%	210	0.20%	133	0.13%	0	0.00%	0	0.00%
Jun	101,758	99.58%	277	0.27%	94	0.09%	57	0.06%	0	0.00%	0	0.00%
2001 Total	101,758	99.58%	277	0.27%	94	0.09%	57	0.06%	0	0.00%	0	0.00%

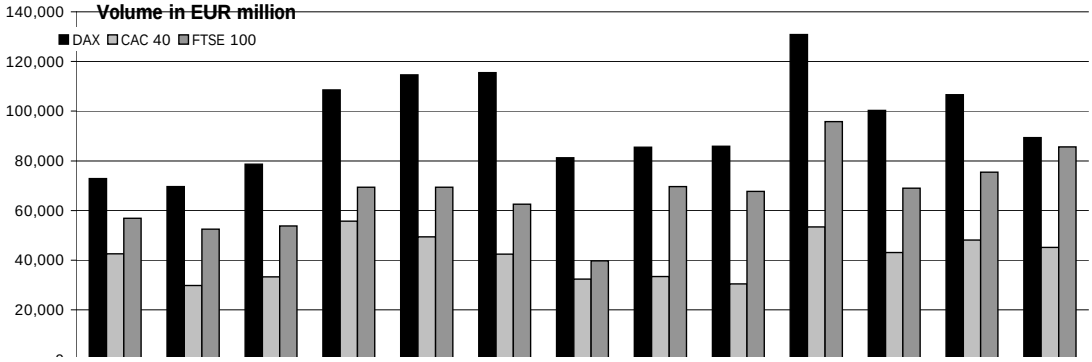
6.3.8 Pan European Index Options – Open Interest

	Open Interest											
	Euro STOXX 50		STOXX 50		Euro STOXX 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	AEX/Amex/ Liffe/Nymex	Share	LIFFE	Share	LIFFE	Share
1998 End	49,547	70.10%	12,261	17.35%	3,497	4.95%	5,375	7.60%				
1999 End	922,335	99.85%	12,717	1.38%	33,615	-1.88%	5,969	0.65%	0	0.00%	0	0.00%
2000 End	1,235,617	98.03%	8,682	0.69%	6,165	0.49%	9,964	0.79%	0	0.00%	0	0.00%
2001 1st Quarter	1,905,201	99.26%	5,799	0.30%	4,326	0.23%	4,045	0.21%	0	0.00%	0	0.00%
2nd Quarter	2,216,870	99.54%	6,418	0.29%	2,111	0.09%	1,802	0.08%	0	0.00%	0	0.00%
2000 Jan	1,078,395	96.35%	21,082	1.88%	12,023	1.07%	7,719	0.69%	0	0.00%	0	0.00%
Feb	1,282,214	95.05%	21,223	1.57%	34,536	2.56%	10,978	0.81%	0	0.00%	0	0.00%
Mar	1,235,151	96.13%	17,728	1.38%	24,864	1.94%	7,072	0.55%	0	0.00%	0	0.00%
Apr	1,296,153	96.14%	17,809	1.32%	27,106	2.01%	7,072	0.52%	0	0.00%	0	0.00%
May	1,428,105	96.29%	18,941	1.28%	28,021	1.89%	8,072	0.54%	0	0.00%	0	0.00%
Jun	1,212,493	96.98%	14,502	1.16%	15,958	1.28%	7,340	0.59%	0	0.00%	0	0.00%
Jul	1,368,051	97.09%	14,924	1.06%	14,892	1.06%	11,185	0.79%	0	0.00%	0	0.00%
Aug	1,568,231	97.18%	16,938	1.05%	17,044	1.06%	11,602	0.72%	0	0.00%	0	0.00%
Sep	1,343,538	97.01%	18,511	1.34%	11,540	0.83%	11,340	0.82%	0	0.00%	0	0.00%
Oct	1,595,265	97.21%	19,767	1.20%	12,637	0.77%	13,312	0.81%	0	0.00%	0	0.00%
Nov	1,768,662	97.44%	19,869	1.09%	13,384	0.74%	13,296	0.73%	0	0.00%	0	0.00%
Dec	1,235,617	98.03%	8,682	0.69%	6,165	0.49%	9,964	0.79%	0	0.00%	0	0.00%
2001 Jan	1,463,985	98.57%	8,590	0.58%	6,749	0.45%	5,913	0.40%	0	0.00%	0	0.00%
Feb	1,794,212	98.73%	11,589	0.64%	6,511	0.36%	5,068	0.28%	0	0.00%	0	0.00%
Mar	1,905,201	99.26%	5,799	0.30%	4,326	0.23%	4,045	0.21%	0	0.00%	0	0.00%
Apr	2,090,386	99.29%	6,168	0.29%	4,763	0.23%	4,047	0.19%	0	0.00%	0	0.00%
May	2,255,154	99.30%	7,067	0.31%	4,763	0.21%	4,042	0.18%	0	0.00%	0	0.00%
Jun	2,216,870	99.54%	6,418	0.29%	2,111	0.09%	1,802	0.08%	0	0.00%	0	0.00%
2001 Total	2,216,870	99.54%	6,418	0.29%	2,111	0.09%	1,802	0.08%	0	0.00%	0	0.00%

6.3.9 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	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	4,382,565	1,120,168	525,016	655,562	327,534	85,464	170,011	310,733	419,520
2001 1st Quarter	1,009,322	135,316	1,839,945	302,191	117,428	233,104	73,817	14,109	40,896	83,112	153,215
2nd Quarter	907,822	109,238	3,096,624	296,419	136,415	230,155	61,482	12,737	37,446	78,537	170,949
2000 Jan	366,889	94,237	286,092	108,531	41,388	48,771	30,680	9,437	14,762	14,548	33,143
Feb	331,078	86,099	507,071	102,334	56,514	50,672	36,379	10,961	12,571	27,608	29,191
Mar	444,281	97,826	591,275	97,087	42,430	57,612	29,334	13,151	15,912	29,388	29,137
Apr	367,433	145,957	547,047	79,590	47,955	40,334	24,878	6,573	13,975	23,974	21,530
May	346,973	96,745	419,794	91,590	50,933	53,719	34,960	7,848	16,802	21,658	40,665
Jun	271,460	54,924	254,293	72,877	42,642	56,969	22,088	6,551	13,734	20,420	37,288
Jul	236,576	41,207	230,614	69,629	29,893	52,602	20,934	4,017	13,808	21,948	30,412
Aug	307,826	57,582	277,637	78,733	33,295	53,781	23,331	4,809	15,731	23,631	35,168
Sep	327,433	89,277	253,743	108,475	55,711	69,442	24,165	8,378	14,976	24,764	39,133
Oct	446,786	87,169	504,173	114,639	49,352	69,437	32,713	4,558	15,156	40,134	48,312
Nov	333,224	74,697	315,997	115,461	42,412	62,511	28,457	5,247	12,677	32,659	46,896
Dec	285,552	63,055	194,832	81,224	32,492	39,713	19,615	3,934	9,908	30,000	28,646
2001 Jan	309,984	52,526	265,312	85,483	33,542	69,636	21,610	4,747	10,952	28,915	48,169
Feb	295,891	47,583	419,790	85,876	30,449	67,652	23,180	3,519	10,818	22,199	48,748
Mar	403,447	35,207	1,154,844	130,832	53,438	95,816	29,027	5,843	19,126	31,998	56,298
Apr	339,118	42,633	1,427,234	100,373	43,118	69,063	21,762	4,303	10,638	28,619	51,781
May	322,174	36,871	908,689	106,645	48,111	75,477	21,843	3,872	13,654	26,965	51,202
Jun	246,530	29,734	760,701	89,401	45,186	85,614	17,876	4,562	13,155	22,953	67,966
2001 Total	1,917,144	244,554	4,936,569	598,610	253,843	463,259	135,299	26,846	78,342	161,649	324,164

	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
2000 Jan	34.99%	8.99%	27.29%	10.35%	3.95%	4.65%	2.93%	0.90%	1.41%	1.39%	3.16%
Feb	26.48%	6.89%	40.55%	8.18%	4.52%	4.05%	2.91%	0.88%	1.01%	2.21%	2.33%
Mar	30.69%	6.76%	40.85%	6.71%	2.93%	3.98%	2.03%	0.91%	1.10%	2.03%	2.01%
Apr	27.85%	11.06%	41.47%	6.03%	3.64%	3.06%	1.89%	0.50%	1.06%	1.82%	1.63%
May	29.36%	8.19%	35.53%	7.75%	4.31%	4.55%	2.96%	0.66%	1.42%	1.83%	3.44%
Jun	31.81%	6.44%	29.80%	8.54%	5.00%	6.68%	2.59%	0.77%	1.61%	2.39%	4.37%
Jul	31.47%	5.48%	30.68%	9.26%	3.98%	7.00%	2.79%	0.53%	1.84%	2.92%	4.05%
Aug	33.77%	6.32%	30.46%	8.64%	3.65%	5.90%	2.56%	0.53%	1.73%	2.59%	3.86%
Sep	32.24%	8.79%	24.99%	10.68%	5.49%	6.84%	2.38%	0.82%	1.47%	2.44%	3.85%
Oct	31.63%	6.17%	35.70%	8.12%	3.49%	4.92%	2.32%	0.32%	1.07%	2.84%	3.42%
Nov	31.14%	6.98%	29.53%	10.79%	3.96%	5.84%	2.66%	0.49%	1.18%	3.05%	4.38%
Dec	36.19%	7.99%	24.69%	10.29%	4.12%	5.03%	2.49%	0.50%	1.26%	3.80%	3.63%
2001 Jan	33.30%	5.64%	28.50%	9.18%	3.60%	7.48%	2.32%	0.51%	1.18%	3.11%	5.17%
Feb	28.03%	4.51%	39.76%	8.13%	2.88%	6.41%	2.20%	0.33%	1.02%	2.10%	4.62%
Mar	20.01%	1.75%	57.29%	6.49%	2.65%	4.75%	1.44%	0.29%	0.95%	1.59%	2.79%
Apr	15.86%	1.99%	66.74%	4.69%	2.02%	3.23%	1.02%	0.20%	0.50%	1.34%	2.42%
May	19.94%	2.28%	56.25%	6.60%	2.98%	4.67%	1.35%	0.24%	0.85%	1.67%	3.17%
Jun	17.82%	2.15%	54.98%	6.46%	3.27%	6.19%	1.29%	0.33%	0.95%	1.66%	4.91%



6.3.10 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	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 1st Quarter	7,377,459	616,187	1,691,022	9,626,814	21,579,816	2,490,969	720,657	146,540	823,869	1,396,516	3,346,524
2nd Quarter	6,291,108	515,415	2,582,896	9,791,672	25,113,426	2,404,735	630,302	136,217	777,899	1,343,584	3,882,011
2000 Jan	2,553,691	256,205	275,485	3,230,152	7,312,578	467,283	303,213	87,093	325,433	237,568	698,818
Feb	2,336,219	194,557	503,548	2,818,307	9,128,484	496,507	293,495	87,093	284,768	415,609	583,338
Mar	2,833,050	212,564	539,446	2,572,856	6,749,828	528,796	247,161	110,188	355,945	443,737	541,362
Apr	2,306,906	352,748	485,344	2,208,066	7,469,959	374,761	217,512	57,315	297,723	362,477	414,142
May	2,290,765	272,968	385,091	2,579,394	7,925,711	527,702	304,443	73,427	351,696	330,408	780,347
Jun	1,780,183	139,201	240,560	2,041,939	6,614,666	567,730	189,042	61,913	276,557	303,808	701,504
Jul	1,532,224	105,799	211,858	1,946,785	4,568,995	510,707	180,355	38,140	269,698	328,474	572,852
Aug	1,800,900	125,385	229,237	2,197,926	5,025,417	494,551	194,534	44,182	301,951	342,718	673,784
Sep	2,012,677	220,780	219,577	3,091,575	8,890,063	660,421	213,244	76,508	285,386	374,351	764,167
Oct	2,652,458	225,364	410,009	3,424,349	7,714,129	632,526	274,737	43,986	298,315	589,721	994,359
Nov	2,210,256	259,922	278,899	3,373,404	7,154,395	623,465	244,884	56,941	236,908	502,515	929,307
Dec	2,038,887	253,841	184,402	2,456,809	5,482,550	401,370	179,461	43,188	189,989	470,520	582,375
2001 Jan	2,125,392	189,727	241,242	2,584,951	5,591,701	707,247	192,246	46,923	209,167	451,814	974,758
Feb	2,203,777	230,269	386,790	2,641,689	5,672,801	730,608	230,630	36,840	211,858	371,630	1,061,138
Mar	3,048,290	196,191	1,062,990	4,400,174	10,315,314	1,053,114	297,781	62,777	402,844	573,072	1,310,628
Apr	2,413,122	204,324	1,220,879	3,396,393	7,644,985	717,494	212,643	44,081	229,304	482,534	1,208,416
May	2,168,570	173,159	723,089	3,444,014	8,820,864	776,248	224,772	40,757	278,139	460,827	1,143,419
Jun	1,709,416	137,932	638,928	2,951,265	8,647,577	910,993	192,887	51,379	270,456	400,223	1,530,176
2001 Total	13,668,567	1,131,602	4,273,918	19,418,486	46,693,242	4,895,704	1,350,959	282,757	1,601,768	2,740,100	7,228,535

	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
2000 Jan	16.22%	1.63%	1.75%	20.51%	46.44%	2.97%	1.93%	0.55%	2.07%	1.51%	4.44%
Feb	13.63%	1.13%	2.94%	16.44%	53.25%	2.90%	1.71%	0.51%	1.66%	2.42%	3.40%
Mar	18.72%	1.40%	3.56%	17.00%	44.60%	3.49%	1.63%	0.73%	2.35%	2.93%	3.58%
Apr	15.86%	2.42%	3.34%	15.18%	51.35%	2.58%	1.50%	0.39%	2.05%	2.49%	2.85%
May	14.48%	1.73%	2.43%	16.30%	50.09%	3.34%	1.92%	0.46%	2.22%	2.09%	4.93%
Jun	13.78%	1.08%	1.86%	15.81%	51.21%	4.40%	1.46%	0.48%	2.14%	2.35%	5.43%
Jul	14.93%	1.03%	2.06%	18.96%	44.51%	4.97%	1.76%	0.37%	2.63%	3.20%	5.58%
Aug	15.76%	1.10%	2.01%	19.23%	43.96%	4.33%	1.70%	0.39%	2.64%	3.00%	5.89%
Sep	11.97%	1.31%	1.31%	18.39%	52.89%	3.93%	1.27%	0.46%	1.70%	2.23%	4.55%
Oct	15.37%	1.31%	2.38%	19.84%	44.69%	3.66%	1.59%	0.25%	1.73%	3.42%	5.76%
Nov	13.93%	1.64%	1.76%	21.26%	45.08%	3.93%	1.54%	0.36%	1.49%	3.17%	5.86%
Dec	16.60%	2.07%	1.50%	20.00%	44.63%	3.27%	1.46%	0.35%	1.55%	3.83%	4.74%
2001 Jan	15.96%	1.42%	1.81%	19.41%	41.99%	5.31%	1.44%	0.35%	1.57%	3.39%	7.32%
Feb	15.99%	1.67%	2.81%	19.17%	41.17%	5.30%	1.67%	0.27%	1.54%	2.70%	7.70%
Mar	13.41%	0.86%	4.68%	19.36%	45.40%	4.63%	1.31%	0.28%	1.77%	2.52%	5.77%
Apr	13.58%	1.15%	6.87%	19.11%	43.01%	4.04%	1.20%	0.25%	1.29%	2.71%	6.80%
May	11.88%	0.95%	3.96%	18.87%	48.32%	4.25%	1.23%	0.22%	1.52%	2.52%	6.26%
Jun	9.80%	0.79%	3.66%	16.92%	49.58%	5.22%	1.11%	0.29%	1.55%	2.29%	8.77%

6.3.11 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	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	256,816	61,736	41,619	68,858	19,694	4,066	14,477	45,557	63,169
2001 1st Quarter	245,861	17,627	729,054	80,789	46,755	90,435	19,557	5,958	17,130	40,976	89,487
2nd Quarter	220,471	15,684	676,964	87,127	62,578	106,188	14,697	4,572	16,632	42,953	101,851
2000 Jan	324,346	33,802	481,191	50,083	53,790	55,039	24,086	9,092	11,586	37,264	45,763
Feb	348,930	41,141	512,827	56,977	68,698	59,632	35,453	10,561	12,670	43,202	57,753
Mar	337,178	36,788	582,403	49,022	51,289	53,635	23,359	7,712	13,395	46,900	58,599
Apr	353,313	36,131	626,223	50,534	58,093	51,720	24,384	8,025	14,606	39,420	62,041
May	351,144	32,199	582,383	57,583	64,411	57,365	33,396	8,404	16,548	41,084	68,683
Jun	261,283	16,551	492,737	44,202	53,144	57,264	27,034	6,209	15,122	43,283	60,836
Jul	286,330	20,881	518,669	49,724	56,787	66,267	27,347	7,151	16,824	39,857	68,999
Aug	363,533	25,684	602,487	60,682	63,802	77,561	33,230	8,559	20,019	45,400	79,569
Sep	317,879	24,005	506,810	65,666	43,015	74,007	28,172	8,345	18,556	47,629	69,053
Oct	363,801	32,062	639,116	73,047	52,805	84,011	31,244	7,364	19,300	44,273	81,171
Nov	337,822	28,598	570,234	83,192	56,082	81,913	33,937	7,265	20,815	43,660	89,783
Dec	222,418	18,600	256,816	61,736	41,619	68,858	19,694	4,066	14,477	45,557	63,169
2001 Jan	256,917	21,666	322,693	69,267	48,631	84,581	23,265	5,666	14,274	39,509	74,146
Feb	273,667	21,043	422,686	77,838	49,822	89,822	25,514	6,356	16,378	39,048	88,693
Mar	245,861	17,627	729,054	80,789	46,755	90,435	19,557	5,958	17,130	40,976	89,487
Apr	271,371	20,909	936,155	87,404	60,237	100,765	20,898	7,002	16,933	40,625	97,546
May	317,266	21,013	959,272	100,860	69,584	111,199	21,073	7,267	18,836	43,180	105,491
Jun	220,471	15,684	676,964	87,127	62,578	106,188	14,697	4,572	16,632	42,953	101,851
2001 Total	220,471	15,684	676,964	87,127	62,578	106,188	14,697	4,572	16,632	42,953	101,851

	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
2000 Jan	28.80%	3.00%	42.73%	4.45%	4.78%	4.89%	2.14%	0.81%	1.03%	3.31%	4.06%
Feb	27.96%	3.30%	41.10%	4.57%	5.51%	4.78%	2.84%	0.85%	1.02%	3.46%	4.63%
Mar	26.75%	2.92%	46.21%	3.89%	4.07%	4.26%	1.85%	0.61%	1.06%	3.72%	4.65%
Apr	26.68%	2.73%	47.28%	3.82%	4.39%	3.90%	1.84%	0.61%	1.10%	2.98%	4.68%
May	26.74%	2.45%	44.35%	4.38%	4.90%	4.37%	2.54%	0.64%	1.26%	3.13%	5.23%
Jun	24.25%	1.54%	45.72%	4.10%	4.93%	5.31%	2.51%	0.58%	1.40%	4.02%	5.65%
Jul	24.71%	1.80%	44.76%	4.29%	4.90%	5.72%	2.36%	0.62%	1.45%	3.44%	5.95%
Aug	26.33%	1.86%	43.64%	4.40%	4.62%	5.62%	2.41%	0.62%	1.45%	3.29%	5.76%
Sep	26.42%	2.00%	42.12%	5.46%	3.58%	6.15%	2.34%	0.69%	1.54%	3.96%	5.74%
Oct	25.47%	2.24%	44.75%	5.11%	3.70%	5.88%	2.19%	0.52%	1.35%	3.10%	5.68%
Nov	24.96%	2.11%	42.14%	6.15%	4.14%	6.05%	2.51%	0.54%	1.54%	3.23%	6.63%
Dec	27.22%	2.28%	31.43%	7.56%	5.09%	8.43%	2.41%	0.50%	1.77%	5.58%	7.73%
2001 Jan	26.75%	2.26%	33.59%	7.21%	5.06%	8.80%	2.42%	0.59%	1.49%	4.11%	7.72%
Feb	24.64%	1.89%	38.05%	7.01%	4.48%	8.09%	2.30%	0.57%	1.47%	3.52%	7.98%
Mar	17.77%	1.27%	52.69%	5.84%	3.38%	6.54%	1.41%	0.43%	1.24%	2.96%	6.47%
Apr	16.35%	1.26%	56.40%	5.27%	3.63%	6.07%	1.26%	0.42%	1.02%	2.45%	5.88%
May	17.87%	1.18%	54.04%	5.68%	3.92%	6.26%	1.19%	0.41%	1.06%	2.43%	5.94%
Jun	16.33%	1.16%	50.16%	6.46%	4.64%	7.87%	1.09%	0.34%	1.23%	3.18%	7.55%

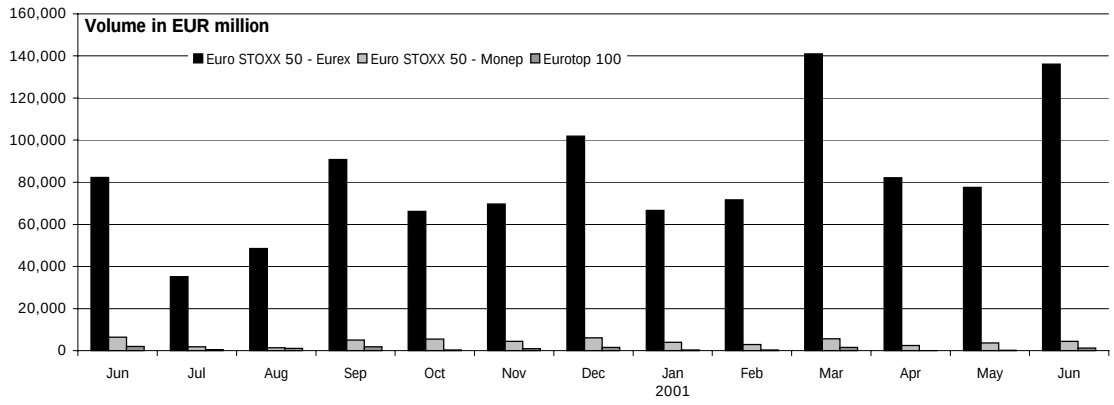
6.3.12 Index Options – Open Interest

	Open Interest										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro STOXX 50**
	CBOE	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 1st Quarter	1,857,628	98,227	668,042	2,499,002	9,025,300	993,973	200,627	64,003	346,569	733,860	1,909,527
2nd Quarter	1,528,723	72,754	567,525	2,752,832	11,975,911	1,129,907	158,580	51,496	337,750	748,961	2,218,981
2000 Jan	2,257,581	91,898	443,635	1,649,436	9,503,859	527,341	238,047	83,910	264,172	608,506	1,090,418
Feb	2,462,187	92,967	506,472	1,799,107	11,096,546	584,307	286,025	83,910	290,896	650,352	1,316,750
Mar	2,150,083	79,937	524,291	1,463,865	8,159,208	492,297	200,109	64,616	302,999	708,155	1,260,015
Apr	2,218,254	87,322	546,506	1,518,625	9,049,197	480,551	213,192	69,981	322,897	596,027	1,323,259
May	2,318,303	90,851	533,819	1,723,668	10,023,060	563,515	290,825	78,629	363,515	626,763	1,456,126
Jun	1,713,449	41,947	458,452	1,260,869	8,243,844	570,670	231,374	58,678	318,350	643,964	1,228,451
Jul	1,854,459	53,611	466,439	1,407,268	8,679,725	643,382	235,600	67,901	347,978	596,508	1,382,943
Aug	2,126,806	55,928	488,538	1,714,532	9,629,856	713,222	277,071	78,633	406,776	658,432	1,585,275
Sep	1,953,950	59,363	429,316	1,873,209	6,864,136	703,829	248,604	76,208	368,588	719,999	1,355,078
Oct	2,159,800	82,893	506,693	2,104,159	8,253,775	765,287	262,402	71,061	385,928	650,545	1,607,902
Nov	2,240,754	99,513	489,698	2,391,694	9,460,406	816,974	292,039	78,848	409,195	671,772	1,782,046
Dec	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 Jan	1,761,543	78,260	286,602	2,008,377	8,107,141	859,042	206,972	56,006	276,631	617,352	1,470,734
Feb	2,038,256	101,834	384,511	2,279,841	9,282,152	970,022	253,851	66,549	320,986	653,705	1,800,723
Mar	1,857,628	98,227	668,042	2,499,002	9,025,300	993,973	200,627	64,003	346,569	733,860	1,909,527
Apr	1,931,039	100,209	805,659	2,724,390	10,680,205	1,046,847	204,201	71,734	346,832	684,968	2,095,149
May	2,135,534	98,684	764,909	3,135,484	12,757,872	1,143,631	216,844	76,484	378,701	737,927	2,259,917
Jun	1,528,723	72,754	567,525	2,752,832	11,975,911	1,129,907	158,580	51,496	337,750	748,961	2,218,981
2001 Total	1,528,723	72,754	567,525	2,752,832	11,975,911	1,129,907	158,580	51,496	337,750	748,961	2,218,981

	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
2000 Jan	13.47%	0.55%	2.65%	9.84%	56.71%	3.15%	1.42%	0.50%	1.58%	3.63%	6.51%
Feb	12.84%	0.48%	2.64%	9.39%	57.89%	3.05%	1.49%	0.44%	1.52%	3.39%	6.87%
Mar	13.96%	0.52%	3.40%	9.50%	52.96%	3.20%	1.30%	0.42%	1.97%	4.60%	8.18%
Apr	13.50%	0.53%	3.33%	9.25%	55.09%	2.93%	1.30%	0.43%	1.97%	3.63%	8.06%
May	12.83%	0.50%	2.95%	9.54%	55.47%	3.12%	1.61%	0.44%	2.01%	3.47%	8.06%
Jun	11.60%	0.28%	3.10%	8.54%	55.81%	3.86%	1.57%	0.40%	2.16%	4.36%	8.32%
Jul	11.78%	0.34%	2.96%	8.94%	55.16%	4.09%	1.50%	0.43%	2.21%	3.79%	8.79%
Aug	11.99%	0.32%	2.75%	9.67%	54.30%	4.02%	1.56%	0.44%	2.29%	3.71%	8.94%
Sep	13.34%	0.41%	2.93%	12.78%	46.85%	4.80%	1.70%	0.52%	2.52%	4.91%	9.25%
Oct	12.82%	0.49%	3.01%	12.49%	48.98%	4.54%	1.56%	0.42%	2.29%	3.86%	9.54%
Nov	11.96%	0.53%	2.61%	12.77%	50.50%	4.36%	1.56%	0.42%	2.18%	3.59%	9.51%
Dec	11.45%	0.54%	1.67%	12.94%	50.63%	5.02%	1.30%	0.32%	2.02%	5.15%	8.95%
2001 Jan	11.20%	0.50%	1.82%	12.77%	51.54%	5.46%	1.32%	0.36%	1.76%	3.93%	9.35%
Feb	11.23%	0.56%	2.12%	12.56%	51.13%	5.34%	1.40%	0.37%	1.77%	3.60%	9.92%
Mar	10.10%	0.53%	3.63%	13.58%	49.06%	5.40%	1.09%	0.35%	1.88%	3.99%	10.38%
Apr	9.33%	0.48%	3.89%	13.17%	51.62%	5.06%	0.99%	0.35%	1.68%	3.31%	10.13%
May	9.01%	0.42%	3.23%	13.23%	53.82%	4.82%	0.91%	0.32%	1.60%	3.11%	9.53%
Jun	7.10%	0.34%	2.63%	12.78%	55.59%	5.24%	0.74%	0.24%	1.57%	3.48%	10.30%

6.3.13 Pan European Index Futures – Volume in EUR million

	Volume 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	AEX/Liffe/ Nymex	Share	LIFFE	Share	LIFFE	Share
1998 Total	11,231	42.40%	2,930	11.06%	10,042	37.91%	2,288	8.64%				
1999 Total	208,872	84.16%	12,482	5.03%	16,719	6.74%	8,605	3.47%	1,000	0.40%	507	0.20%
2000 Total	729,342	89.40%	17,465	2.14%	50,498	6.19%	11,753	1.44%	2,224	0.27%	4,514	0.55%
2001 1st Quarter	279,190	93.11%	3,099	1.03%	12,585	4.20%	2,196	0.73%	949	0.32%	1,845	0.62%
2nd Quarter	295,819	94.35%	3,510	1.12%	10,651	3.40%	1,587	0.51%	695	0.22%	1,282	0.41%
2000 Jan	35,536	90.14%	1,186	3.01%	2,363	5.99%	290	0.74%	13	0.03%	37	0.09%
Feb	37,635	89.74%	1,095	2.61%	2,687	6.41%	499	1.19%	5	0.01%	19	0.05%
Mar	75,241	85.68%	2,905	3.31%	7,115	8.10%	1,756	2.00%	515	0.59%	282	0.32%
Apr	40,529	87.77%	849	1.84%	4,411	9.55%	307	0.67%	18	0.04%	62	0.13%
May	45,868	89.86%	1,078	2.11%	3,130	6.13%	570	1.12%	20	0.04%	377	0.74%
Jun	82,345	87.89%	2,191	2.34%	6,416	6.85%	1,981	2.11%	530	0.57%	227	0.24%
Jul	35,201	91.36%	665	1.73%	1,834	4.76%	557	1.45%	29	0.08%	244	0.63%
Aug	48,568	93.12%	748	1.43%	1,406	2.70%	1,120	2.15%	10	0.02%	303	0.58%
Sep	90,752	89.42%	2,444	2.41%	5,009	4.94%	1,819	1.79%	509	0.50%	957	0.94%
Oct	66,107	89.91%	1,071	1.46%	5,466	7.43%	327	0.44%	42	0.06%	512	0.70%
Nov	69,602	91.32%	544	0.71%	4,502	5.91%	916	1.20%	273	0.36%	378	0.50%
Dec	101,959	89.60%	2,688	2.36%	6,160	5.41%	1,611	1.42%	261	0.23%	1,115	0.98%
2001 Jan	66,550	92.45%	483	0.67%	3,949	5.49%	382	0.53%	213	0.30%	408	0.57%
Feb	71,697	94.41%	552	0.73%	2,963	3.90%	292	0.38%	117	0.15%	318	0.42%
Mar	140,944	92.76%	2,064	1.36%	5,674	3.73%	1,522	1.00%	619	0.41%	1,118	0.74%
Apr	82,165	96.13%	518	0.61%	2,466	2.88%	102	0.12%	76	0.09%	149	0.17%
May	77,529	94.31%	540	0.66%	3,683	4.48%	200	0.24%	92	0.11%	166	0.20%
Jun	136,125	93.33%	2,451	1.68%	4,502	3.09%	1,284	0.88%	527	0.36%	968	0.66%
2001 Total	666,210	108.49%	7,256	1.18%	-67,965	-11.07%	3,782	0.62%	1,643	0.27%	3,127	0.51%



6.3.14 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	AEX/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 1st Quarter	6,353,819	92.54%	74,761	1.09%	287,706	4.19%	34,304	0.50%	38,248	0.56%	77,078	1.12%
2nd Quarter	6,814,926	94.05%	84,413	1.16%	239,408	3.30%	24,839	0.34%	28,412	0.39%	53,946	0.74%
2000 Jan	751,259	90.36%	25,828	3.11%	48,173	5.79%	4,178	0.50%	486	0.06%	1,452	0.17%
Feb	737,668	89.96%	22,929	2.80%	51,839	6.32%	6,739	0.82%	165	0.02%	690	0.08%
Mar	1,425,519	85.42%	57,826	3.46%	135,539	8.12%	23,040	1.38%	17,052	1.02%	9,923	0.59%
Apr	788,420	88.03%	17,238	1.92%	83,158	9.29%	4,012	0.45%	596	0.07%	2,174	0.24%
May	886,895	89.51%	21,839	2.20%	60,181	6.07%	7,618	0.77%	674	0.07%	13,633	1.38%
Jun	1,546,547	87.48%	43,417	2.46%	124,690	7.05%	26,953	1.52%	18,056	1.02%	8,324	0.47%
Jul	669,558	90.99%	13,266	1.80%	35,797	4.86%	7,448	1.01%	997	0.14%	8,804	1.20%
Aug	940,738	93.29%	14,984	1.49%	27,172	2.69%	14,509	1.44%	335	0.03%	10,659	1.06%
Sep	1,736,308	88.39%	48,602	2.47%	101,905	5.19%	24,641	1.25%	17,847	0.91%	35,140	1.79%
Oct	1,344,965	89.72%	22,095	1.47%	108,086	7.21%	4,276	0.29%	1,414	0.09%	18,188	1.21%
Nov	1,401,564	90.78%	11,304	0.73%	93,978	6.09%	12,824	0.83%	9,930	0.64%	14,372	0.93%
Dec	2,086,077	88.89%	56,473	2.41%	129,078	5.50%	22,822	0.97%	9,588	0.41%	42,776	1.82%
2001 Jan	1,397,602	91.92%	10,683	0.70%	83,537	5.49%	5,390	0.35%	7,709	0.51%	15,518	1.02%
Feb	1,592,822	93.88%	12,812	0.76%	68,597	4.04%	4,521	0.27%	4,688	0.28%	13,251	0.78%
Mar	3,363,395	92.18%	51,266	1.41%	135,572	3.72%	24,393	0.67%	25,851	0.71%	48,309	1.32%
Apr	1,926,561	96.13%	12,674	0.63%	54,490	2.72%	1,535	0.08%	2,936	0.15%	6,017	0.30%
May	1,734,788	94.07%	12,663	0.69%	83,202	4.51%	3,034	0.16%	3,657	0.20%	6,779	0.37%
Jun	3,153,577	92.82%	59,076	1.74%	101,716	2.99%	20,270	0.60%	21,819	0.64%	41,150	1.21%
2001 Total	15,422,186	109.16%	175,774	1.24%	-1,726,327	-12.22%	59,143	0.42%	66,660	0.47%	131,024	0.93%

6.3.15 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	AEX/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 1st Quarter	24,101	90.00%	764	2.85%	800	2.99%	561	2.10%	109	0.41%	444	1.66%
2nd Quarter	27,115	91.85%	805	2.73%	530	1.80%	463	1.57%	177	0.60%	429	1.45%
2000 Jan	15,618	83.24%	1,189	6.34%	882	4.70%	804	4.28%	230	1.23%	40	0.21%
Feb	19,783	85.23%	1,265	5.45%	995	4.29%	858	3.70%	255	1.10%	57	0.24%
Mar	17,617	84.80%	1,007	4.85%	1,281	6.17%	567	2.73%	238	1.15%	64	0.31%
Apr	20,875	86.08%	1,053	4.34%	1,383	5.70%	613	2.53%	238	0.98%	89	0.37%
May	23,169	84.58%	1,047	3.82%	1,971	7.19%	884	3.23%	233	0.85%	89	0.33%
Jun	21,265	86.74%	738	3.01%	1,258	5.13%	917	3.74%	241	0.98%	99	0.40%
Jul	23,190	86.66%	807	3.02%	1,202	4.49%	1,048	3.92%	241	0.90%	272	1.02%
Aug	29,973	87.86%	1,012	2.97%	1,446	4.24%	1,245	3.65%	249	0.73%	190	0.56%
Sep	24,193	86.45%	945	3.38%	1,365	4.88%	1,033	3.69%	249	0.89%	201	0.72%
Oct	25,592	84.18%	1,157	3.80%	1,998	6.57%	1,089	3.58%	256	0.84%	310	1.02%
Nov	24,640	83.80%	1,060	3.60%	2,257	7.68%	1,009	3.43%	88	0.30%	349	1.19%
Dec	22,647	86.28%	946	3.60%	1,233	4.70%	864	3.29%	70	0.27%	488	1.86%
2001 Jan	26,246	86.76%	947	3.13%	1,690	5.59%	799	2.64%	122	0.40%	445	1.47%
Feb	29,807	88.08%	891	2.63%	1,862	5.50%	717	2.12%	161	0.48%	402	1.19%
Mar	24,101	90.00%	764	2.85%	800	2.99%	561	2.10%	109	0.41%	444	1.66%
Apr	28,510	90.31%	876	2.77%	1,035	3.28%	613	1.94%	107	0.34%	429	1.36%
May	29,529	89.54%	936	2.84%	1,203	3.65%	683	2.07%	145	0.44%	481	1.46%
Jun	27,115	91.85%	805	2.73%	530	1.80%	463	1.57%	177	0.60%	429	1.45%
2001 Total	27,115	91.85%	805	2.73%	530	1.80%	463	1.57%	177	0.60%	429	1.45%

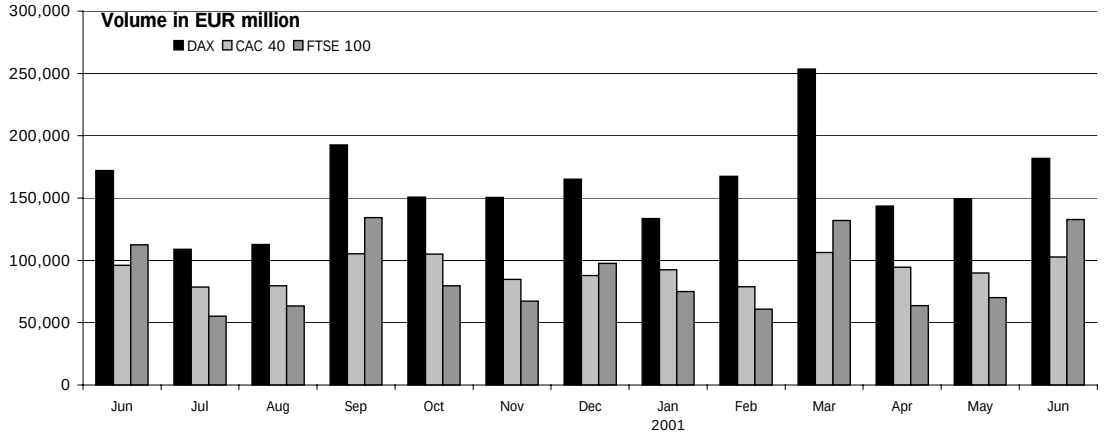
6.3.16 Pan European Index Futures – Open Interest

	Open Interest											
	Euro STOXX 50		STOXX 50		Euro STOXX 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	AEX/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 1st Quarter	582,759	89.24%	19,155	2.93%	19,111	2.93%	8,253	1.26%	4,564	0.70%	19,178	2.94%
2nd Quarter	631,774	90.74%	19,731	2.83%	11,980	1.72%	7,225	1.04%	7,317	1.05%	18,255	2.62%
2000 Jan	333,212	83.57%	26,291	6.59%	17,979	4.51%	11,175	2.80%	8,503	2.13%	1,557	0.39%
Feb	379,518	85.15%	25,842	5.80%	19,198	4.31%	10,635	2.39%	8,443	1.89%	2,058	0.46%
Mar	336,356	84.48%	19,891	5.00%	24,403	6.13%	7,343	1.84%	7,900	1.98%	2,247	0.56%
Apr	392,889	85.69%	20,588	4.49%	26,079	5.69%	7,904	1.72%	7,900	1.72%	3,139	0.68%
May	444,694	84.47%	21,157	4.02%	37,889	7.20%	11,563	2.20%	7,900	1.50%	3,218	0.61%
Jun	409,092	86.54%	15,136	3.20%	24,443	5.17%	12,209	2.58%	8,220	1.74%	3,619	0.77%
Jul	448,415	86.22%	16,488	3.17%	23,460	4.51%	13,664	2.63%	8,217	1.58%	9,817	1.89%
Aug	577,904	88.00%	20,106	3.06%	27,943	4.26%	15,711	2.39%	8,335	1.27%	6,695	1.02%
Sep	486,821	86.39%	19,525	3.46%	27,780	4.93%	13,274	2.36%	8,732	1.55%	7,390	1.31%
Oct	500,304	83.92%	23,110	3.88%	39,513	6.63%	13,538	2.27%	8,732	1.46%	11,003	1.85%
Nov	512,136	83.59%	22,907	3.74%	47,117	7.69%	14,045	2.29%	3,206	0.52%	13,278	2.17%
Dec	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 Jan	545,628	85.97%	20,757	3.27%	35,759	5.63%	11,147	1.76%	4,427	0.70%	16,932	2.67%
Feb	691,828	87.50%	21,770	2.75%	43,116	5.45%	10,752	1.36%	6,491	0.82%	16,725	2.12%
Mar	582,759	89.24%	19,155	2.93%	19,111	2.93%	8,253	1.26%	4,564	0.70%	19,178	2.94%
Apr	630,876	89.54%	20,376	2.89%	22,878	3.25%	8,968	1.27%	4,137	0.59%	17,333	2.46%
May	667,970	88.74%	22,024	2.93%	27,180	3.61%	10,103	1.34%	5,789	0.77%	19,698	2.62%
Jun	631,774	90.74%	19,731	2.83%	11,980	1.72%	7,225	1.04%	7,317	1.05%	18,255	2.62%
2001 Total	631,774	90.74%	19,731	2.83%	11,980	1.72%	7,225	1.04%	7,317	1.05%	18,255	2.62%

6.3.17 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 1st Quarter	2,033,435	319,841	133,688	554,632	277,827	267,969	234,711	105,300	52,994	92,171	291,775
2nd Quarter	1,961,345	324,588	146,657	474,731	287,291	266,520	206,471	97,035	55,021	82,524	306,470
2000 Jan	687,849	128,668	36,278	221,730	97,977	69,226	95,693	47,645	18,163	31,322	37,898
Feb	679,035	162,149	35,766	218,446	103,367	101,768	103,939	55,343	16,814	33,067	40,321
Mar	1,159,076	265,059	53,970	302,066	103,977	137,989	117,307	47,827	30,950	30,626	82,356
Apr	657,579	208,363	37,792	129,412	96,801	63,762	75,752	36,165	15,667	28,938	44,940
May	638,006	163,973	32,289	142,659	99,865	73,649	88,586	40,444	16,380	26,926	48,998
Jun	848,522	168,520	29,606	172,023	96,226	112,371	82,897	33,822	24,209	24,893	88,761
Jul	416,449	115,655	24,445	108,963	78,683	55,198	55,359	27,341	13,076	23,431	37,035
Aug	580,510	142,616	26,729	112,847	79,701	63,303	51,641	29,401	12,783	25,553	49,974
Sep	873,937	180,081	33,306	192,590	105,422	134,302	83,414	36,251	26,158	30,589	95,761
Oct	707,994	189,861	41,324	150,893	105,020	79,687	86,110	36,249	12,468	38,094	71,573
Nov	616,626	115,071	31,890	150,571	84,725	67,216	77,136	34,636	12,979	30,968	74,104
Dec	775,264	115,372	30,780	165,238	87,822	97,803	67,631	29,181	25,541	28,013	108,120
2001 Jan	565,886	117,056	32,064	133,686	92,666	75,185	68,168	37,232	11,857	30,400	70,498
Feb	547,398	86,054	35,241	167,341	78,849	60,807	66,002	30,500	10,182	27,756	74,659
Mar	920,151	116,731	66,384	253,605	106,311	131,977	100,541	37,568	30,954	34,015	146,618
Apr	570,639	103,916	49,684	143,539	94,570	63,676	61,966	33,013	12,437	28,919	84,631
May	613,946	103,768	48,747	149,437	89,787	70,125	66,302	32,689	13,430	29,400	81,211
Jun	776,761	116,905	48,226	181,755	102,934	132,719	78,203	31,332	29,154	24,205	140,627
2001 Total	3,994,780	644,429	280,346	1,029,363	565,118	534,489	441,182	202,335	108,015	174,695	598,245

	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
2000 Jul	43.58%	12.10%	2.56%	11.40%	8.23%	5.78%	5.79%	2.86%	1.37%	2.45%	3.88%
Aug	49.40%	12.14%	2.27%	9.60%	6.78%	5.39%	4.39%	2.50%	1.09%	2.17%	4.25%
Sep	48.77%	10.05%	1.86%	10.75%	5.88%	7.50%	4.66%	2.02%	1.46%	1.71%	5.34%
Oct	46.60%	12.50%	2.72%	9.93%	6.91%	5.25%	5.67%	2.39%	0.82%	2.51%	4.71%
Nov	47.58%	8.88%	2.46%	11.62%	6.54%	5.19%	5.95%	2.67%	1.00%	2.39%	5.72%
Dec	50.65%	7.54%	2.01%	10.79%	5.74%	6.39%	4.42%	1.91%	1.67%	1.83%	7.06%
2001 Jan	45.83%	9.48%	2.60%	10.83%	7.51%	6.09%	5.52%	3.02%	0.96%	2.46%	5.71%
Feb	46.20%	7.26%	2.97%	14.12%	6.66%	5.13%	5.57%	2.57%	0.86%	2.34%	6.30%
Mar	47.31%	6.00%	3.41%	13.04%	5.47%	6.79%	5.17%	1.93%	1.59%	1.75%	7.54%
Apr	45.76%	8.33%	3.98%	11.51%	7.58%	5.11%	4.97%	2.65%	1.00%	2.32%	6.79%
May	47.27%	7.99%	3.75%	11.51%	6.91%	5.40%	5.10%	2.52%	1.03%	2.26%	6.25%
Jun	46.71%	7.03%	2.90%	10.93%	6.19%	7.98%	4.70%	1.88%	1.75%	1.46%	8.46%



6.3.18 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 1st Quarter	5,963,707	1,489,744	1,175,051	3,562,164	5,066,006	2,870,846	1,147,274	1,090,977	1,080,815	774,437	6,641,525
2nd Quarter	5,431,630	1,527,665	1,178,973	3,133,179	5,292,866	2,794,951	1,065,778	1,035,190	1,138,646	706,047	7,054,334
2000 Jan	1,915,082	349,813	321,846	1,276,544	1,731,095	663,275	462,472	439,725	400,773	255,738	799,432
Feb	1,916,615	366,408	340,483	1,158,482	1,669,650	997,173	419,277	439,725	383,871	248,896	789,507
Mar	2,956,434	575,942	472,204	1,548,922	1,654,093	1,266,549	481,314	400,732	698,220	231,214	1,561,058
Apr	1,651,429	503,570	321,062	701,950	1,507,864	592,437	331,155	315,361	330,689	218,768	871,578
May	1,684,882	462,654	287,804	794,365	1,554,020	723,483	385,718	378,384	336,367	205,389	947,076
Jun	2,225,780	427,099	270,308	946,595	1,492,683	1,119,847	354,745	319,640	481,664	185,179	1,671,237
Jul	1,078,879	296,944	215,292	600,311	1,202,641	535,911	238,467	259,606	253,877	175,337	705,355
Aug	1,358,481	310,549	211,614	623,552	1,202,956	582,118	215,291	270,114	239,033	185,296	967,910
Sep	2,148,781	445,334	276,121	1,089,200	1,682,270	1,277,257	368,037	331,060	494,709	231,206	1,838,213
Oct	1,681,275	490,863	319,636	894,111	1,641,538	725,905	361,595	349,793	243,466	279,876	1,453,051
Nov	1,636,021	400,412	267,071	884,275	1,429,214	670,391	331,890	375,886	241,732	238,248	1,495,542
Dec	2,214,200	464,454	269,000	1,006,023	1,481,879	988,482	309,389	320,320	481,818	219,677	2,215,155
2001 Jan	1,551,992	422,811	275,834	810,758	1,544,830	763,607	303,218	368,049	226,814	237,504	1,481,139
Feb	1,630,794	416,445	310,088	1,038,170	1,469,021	656,678	328,344	319,330	200,345	232,336	1,661,419
Mar	2,780,921	650,488	589,129	1,713,236	2,052,155	1,450,561	515,712	403,598	653,656	304,597	3,498,967
Apr	1,624,237	498,026	411,497	965,515	1,676,769	661,532	302,736	338,217	268,564	243,799	1,981,051
May	1,653,002	487,334	377,620	969,542	1,646,202	721,199	341,132	344,071	271,124	251,219	1,817,990
Jun	2,154,391	542,305	389,856	1,198,122	1,969,895	1,412,220	421,910	352,902	598,958	211,029	3,255,293
2001 Total	11,395,337	3,017,409	2,354,024	6,695,343	10,358,872	5,665,797	2,213,052	2,126,167	2,219,461	1,480,484	13,695,859

	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
2000 Jan	22.23%	4.06%	3.74%	14.82%	20.09%	7.70%	5.37%	5.10%	4.65%	2.97%	9.28%
Feb	21.95%	4.20%	3.90%	13.27%	19.13%	11.42%	4.80%	5.04%	4.40%	2.85%	9.04%
Mar	24.96%	4.86%	3.99%	13.07%	13.96%	10.69%	4.06%	3.38%	5.89%	1.95%	13.18%
Apr	22.48%	6.86%	4.37%	9.56%	20.53%	8.06%	4.51%	4.29%	4.50%	2.98%	11.86%
May	21.71%	5.96%	3.71%	10.24%	20.03%	9.32%	4.97%	4.88%	4.33%	2.65%	12.20%
Jun	23.44%	4.50%	2.85%	9.97%	15.72%	11.79%	3.74%	3.37%	5.07%	1.95%	17.60%
Jul	19.40%	5.34%	3.87%	10.79%	21.62%	9.63%	4.29%	4.67%	4.56%	3.15%	12.68%
Aug	22.03%	5.04%	3.43%	10.11%	19.51%	9.44%	3.49%	4.38%	3.88%	3.00%	15.70%
Sep	21.10%	4.37%	2.71%	10.70%	16.52%	12.54%	3.61%	3.25%	4.86%	2.27%	18.05%
Oct	19.92%	5.82%	3.79%	10.59%	19.45%	8.60%	4.28%	4.14%	2.88%	3.32%	17.21%
Nov	20.53%	5.02%	3.35%	11.09%	17.93%	8.41%	4.16%	4.72%	3.03%	2.99%	18.76%
Dec	22.21%	4.66%	2.70%	10.09%	14.86%	9.91%	3.10%	3.21%	4.83%	2.20%	22.22%
2001 Jan	19.43%	5.29%	3.45%	10.15%	19.34%	9.56%	3.80%	4.61%	2.84%	2.97%	18.55%
Feb	19.74%	5.04%	3.75%	12.56%	17.78%	7.95%	3.97%	3.86%	2.42%	2.81%	20.11%
Mar	19.03%	4.45%	4.03%	11.72%	14.04%	9.93%	3.53%	2.76%	4.47%	2.08%	23.94%
Apr	18.10%	5.55%	4.59%	10.76%	18.69%	7.37%	3.37%	3.77%	2.99%	2.72%	22.08%
May	18.61%	5.49%	4.25%	10.92%	18.54%	8.12%	3.84%	3.87%	3.05%	2.83%	20.47%
Jun	17.23%	4.34%	3.12%	9.58%	15.75%	11.29%	3.37%	2.82%	4.79%	1.69%	26.03%

6.3.19 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 1st Quarter	164,506	10,676	3,177	51,835	18,257	28,949	4,668	4,314	5,905	3,500	24,901
2nd Quarter	172,590	10,321	2,998	19,852	21,690	30,888	4,636	5,044	7,150	4,379	27,645
2000 Jan	133,541	12,469	1,570	31,583	11,942	21,859	4,321	5,583	6,261	5,491	16,500
Feb	137,622	15,678	2,266	54,820	13,353	23,741	6,618	6,485	6,848	6,051	20,778
Mar	146,292	14,919	1,822	65,601	13,355	22,270	4,102	5,439	6,147	5,429	18,899
Apr	152,101	15,437	2,225	71,238	14,305	23,361	4,644	5,142	6,169	4,969	22,259
May	150,823	13,766	2,283	76,266	17,864	24,592	6,133	4,692	7,215	5,679	25,139
Jun	142,275	11,378	1,466	25,227	19,304	26,239	5,807	4,815	5,843	5,270	22,522
Jul	149,274	12,330	1,770	29,367	20,816	28,312	5,763	4,837	7,664	4,596	24,391
Aug	175,361	16,667	2,170	31,393	20,757	33,025	6,259	4,997	7,557	4,901	31,419
Sep	160,704	11,646	1,420	26,764	20,738	26,620	4,554	5,601	6,298	6,006	25,559
Oct	180,352	16,205	2,379	30,579	21,765	26,349	4,608	5,179	7,173	6,191	27,590
Nov	180,142	14,732	2,583	31,583	18,530	27,666	5,894	4,723	8,252	4,975	26,897
Dec	166,105	10,452	2,185	26,051	18,337	25,528	3,930	4,522	6,503	4,384	23,881
2001 Jan	176,373	12,311	2,625	33,126	20,145	27,264	4,511	4,529	6,841	4,083	27,936
Feb	172,591	11,082	2,905	51,390	16,563	28,148	4,332	3,993	7,223	4,457	31,669
Mar	164,506	10,676	3,177	51,835	18,257	28,949	4,668	4,314	5,905	3,500	24,901
Apr	174,569	10,870	3,898	57,823	21,886	32,384	5,831	4,985	6,867	3,470	29,546
May	187,937	10,547	4,212	58,977	20,014	35,786	6,700	4,775	8,114	4,073	30,732
Jun	172,590	10,321	2,998	19,852	21,690	30,888	4,636	5,044	7,150	4,379	27,645
2001 Total	172,590	10,321	2,998	19,852	21,690	30,888	4,636	5,044	7,150	4,379	27,645

	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
2000 Jan	53.18%	4.97%	0.63%	12.58%	4.76%	8.70%	1.72%	2.22%	2.49%	2.19%	6.57%
Feb	46.77%	5.33%	0.77%	18.63%	4.54%	8.07%	2.25%	2.20%	2.33%	2.06%	7.06%
Mar	48.08%	4.90%	0.60%	21.56%	4.39%	7.32%	1.35%	1.79%	2.02%	1.78%	6.21%
Apr	47.26%	4.80%	0.69%	22.13%	4.44%	7.26%	1.44%	1.60%	1.92%	1.54%	6.92%
May	45.10%	4.12%	0.68%	22.80%	5.34%	7.35%	1.83%	1.40%	2.16%	1.70%	7.52%
Jun	52.67%	4.21%	0.54%	9.34%	7.15%	9.71%	2.15%	1.78%	2.16%	1.95%	8.34%
Jul	51.63%	4.26%	0.61%	10.16%	7.20%	9.79%	1.99%	1.67%	2.65%	1.59%	8.44%
Aug	52.42%	4.98%	0.65%	9.39%	6.21%	9.87%	1.87%	1.49%	2.26%	1.47%	9.39%
Sep	54.31%	3.94%	0.48%	9.04%	7.01%	9.00%	1.54%	1.89%	2.13%	2.03%	8.64%
Oct	54.92%	4.93%	0.72%	9.31%	6.63%	8.02%	1.40%	1.58%	2.18%	1.89%	8.40%
Nov	55.26%	4.52%	0.79%	9.69%	5.68%	8.49%	1.81%	1.45%	2.53%	1.53%	8.25%
Dec	56.91%	3.58%	0.75%	8.93%	6.28%	8.75%	1.35%	1.55%	2.23%	1.50%	8.18%
2001 Jan	55.16%	3.85%	0.82%	10.36%	6.30%	8.53%	1.41%	1.42%	2.14%	1.28%	8.74%
Feb	51.62%	3.31%	0.87%	15.37%	4.95%	8.42%	1.30%	1.19%	2.16%	1.33%	9.47%
Mar	51.30%	3.33%	0.99%	16.16%	5.69%	9.03%	1.46%	1.35%	1.84%	1.09%	7.76%
Apr	49.58%	3.09%	1.11%	16.42%	6.22%	9.20%	1.66%	1.42%	1.95%	0.99%	8.39%
May	50.54%	2.84%	1.13%	15.86%	5.38%	9.62%	1.80%	1.28%	2.18%	1.10%	8.26%
Jun	56.18%	3.36%	0.98%	6.46%	7.06%	10.05%	1.51%	1.64%	2.33%	1.43%	9.00%

6.3.20 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 1st Quarter	497,178	59,494	28,198	355,872	352,424	318,180	23,945	46,345	126,327	31,343	601,870
2nd Quarter	478,688	47,878	24,232	129,762	415,097	328,667	25,013	56,810	149,139	38,179	643,754
2000 Jan	371,800	33,900	13,930	184,013	210,999	209,438	20,511	51,528	144,882	44,836	351,191
Feb	388,445	35,428	21,571	284,606	215,691	232,625	26,695	51,528	158,819	45,549	398,716
Mar	373,144	32,417	15,940	345,033	212,461	204,408	17,569	45,574	132,343	40,984	360,759
Apr	381,983	37,308	18,903	381,909	222,834	217,058	20,303	44,840	130,071	37,564	418,968
May	398,302	38,841	20,349	427,837	277,977	241,578	26,705	43,897	146,553	43,320	482,583
Jun	373,206	28,837	13,385	145,180	299,449	261,487	24,849	45,504	116,444	39,200	433,535
Jul	386,719	31,658	15,590	161,501	318,164	274,877	24,826	45,933	147,090	34,395	471,875
Aug	410,372	36,292	17,181	172,900	313,297	303,687	26,092	45,905	141,836	35,540	605,847
Sep	395,128	28,799	11,769	155,675	330,923	253,169	20,095	51,152	121,392	45,399	514,601
Oct	428,282	41,896	18,405	171,480	340,207	240,022	19,352	49,979	136,313	45,482	539,817
Nov	477,950	51,264	21,630	196,984	312,574	275,927	25,359	51,259	155,336	38,277	559,253
Dec	474,405	42,077	19,094	160,198	309,416	258,013	17,979	49,640	119,945	34,379	496,469
2001 Jan	483,718	44,466	22,580	194,627	335,833	276,908	20,064	44,775	129,841	31,896	581,387
Feb	514,179	53,631	25,559	329,833	308,587	303,981	21,550	41,801	144,103	37,309	734,944
Mar	497,178	59,494	28,198	355,872	352,424	318,180	23,945	46,345	126,327	31,343	601,870
Apr	496,883	52,095	32,288	368,134	388,045	336,433	28,486	51,069	144,197	29,257	653,754
May	506,006	49,531	32,627	383,075	366,940	368,046	34,471	50,256	164,276	34,799	695,150
Jun	478,688	47,878	24,232	129,762	415,097	328,667	25,013	56,810	149,139	38,179	643,754
2001 Total	478,688	47,878	24,232	129,762	415,097	328,667	25,013	56,810	149,139	38,179	643,754

	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
2000 Jan	22.71%	2.07%	0.85%	11.24%	12.89%	12.79%	1.25%	3.15%	8.85%	2.74%	21.45%
Feb	20.89%	1.91%	1.16%	15.30%	11.60%	12.51%	1.44%	2.77%	8.54%	2.45%	21.44%
Mar	20.96%	1.82%	0.90%	19.38%	11.93%	11.48%	0.99%	2.56%	7.43%	2.30%	20.26%
Apr	19.98%	1.95%	0.99%	19.98%	11.66%	11.35%	1.06%	2.35%	6.80%	1.96%	21.92%
May	18.54%	1.81%	0.95%	19.92%	12.94%	11.25%	1.24%	2.04%	6.82%	2.02%	22.47%
Jun	20.95%	1.62%	0.75%	8.15%	16.81%	14.68%	1.40%	2.55%	6.54%	2.20%	24.34%
Jul	20.22%	1.66%	0.82%	8.44%	16.63%	14.37%	1.30%	2.40%	7.69%	1.80%	24.67%
Aug	19.46%	1.72%	0.81%	8.20%	14.86%	14.40%	1.24%	2.18%	6.73%	1.69%	28.73%
Sep	20.49%	1.49%	0.61%	8.07%	17.16%	13.13%	1.04%	2.65%	6.30%	2.35%	26.69%
Oct	21.08%	2.06%	0.91%	8.44%	16.75%	11.82%	0.95%	2.46%	6.71%	2.24%	26.58%
Nov	22.07%	2.37%	1.00%	9.10%	14.43%	12.74%	1.17%	2.37%	7.17%	1.77%	25.82%
Dec	23.94%	2.12%	0.96%	8.08%	15.61%	13.02%	0.91%	2.51%	6.05%	1.73%	25.05%
2001 Jan	22.33%	2.05%	1.04%	8.99%	15.50%	12.78%	0.93%	2.07%	5.99%	1.47%	26.84%
Feb	20.44%	2.13%	1.02%	13.11%	12.27%	12.08%	0.86%	1.66%	5.73%	1.48%	29.22%
Mar	20.37%	2.44%	1.16%	14.58%	14.44%	13.03%	0.98%	1.90%	5.17%	1.28%	24.65%
Apr	19.25%	2.02%	1.25%	14.27%	15.04%	13.04%	1.10%	1.98%	5.59%	1.13%	25.33%
May	18.84%	1.84%	1.22%	14.27%	13.67%	13.71%	1.28%	1.87%	6.12%	1.30%	25.89%
Jun	20.48%	2.05%	1.04%	5.55%	17.76%	14.06%	1.07%	2.43%	6.38%	1.63%	27.54%

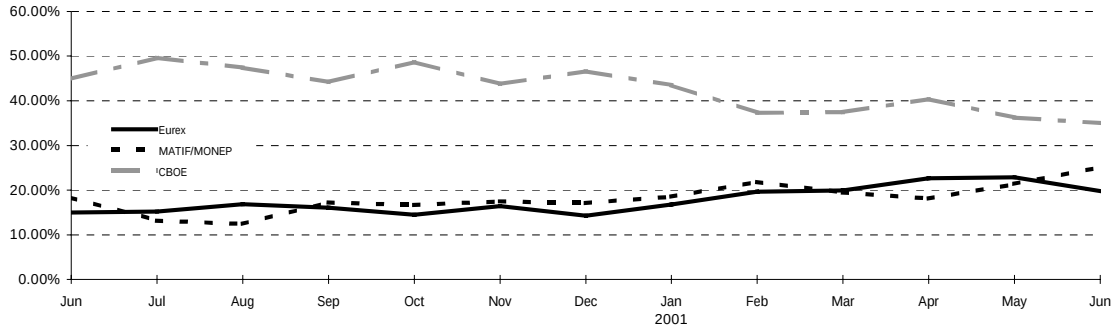
6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	LIFFE	Share	MATIF/MONEP	Share	OM	Share
1997 Total	42,695,173	18.53%	-	-	116,031,496	50.36%	-	-	4,295,877	1.86%	4,955,735	2.15%	21,901,652	9.51%
1998 Total	60,958,770	18.93%	-	-	146,302,288	45.44%	-	-	3,307,913	1.03%	28,953,142	8.99%	25,270,382	7.85%
2000 Total	89,237,816	15.58%	-	-	278,920,392	48.71%	-	-	5,484,873	0.96%	89,434,383	15.62%	32,946,672	5.75%
2001 1st Quarter	32,404,122	18.74%	-	-	68,364,200	39.54%	-	-	2,476,436	1.43%	34,364,923	19.87%	10,118,029	5.85%
2nd Quarter	37,076,529	21.73%	-	-	63,347,018	37.13%	-	-	2,063,335	1.21%	36,933,853	21.65%	8,558,909	5.02%
2000 Jan	6,868,036	14.27%	-	-	25,576,107	53.12%	-	-	375,436	0.78%	6,930,043	14.39%	2,497,816	5.19%
Feb	6,968,129	15.71%	-	-	22,513,704	50.75%	-	-	420,376	0.95%	6,873,760	15.50%	2,647,636	5.97%
Mar	7,994,132	14.18%	-	-	29,981,398	53.17%	-	-	433,091	0.77%	9,395,777	16.66%	2,923,380	5.18%
Apr	6,299,620	14.84%	-	-	23,911,619	56.33%	-	-	359,900	0.85%	4,901,555	11.55%	2,066,269	4.87%
May	9,448,476	20.11%	-	-	21,676,699	46.15%	-	-	508,078	1.08%	7,282,334	15.50%	2,804,882	5.97%
Jun	7,097,717	14.97%	-	-	21,296,593	44.93%	-	-	434,622	0.92%	8,699,204	18.35%	2,975,910	6.28%
Jul	6,558,293	15.22%	-	-	21,406,548	49.67%	-	-	428,448	0.99%	5,687,982	13.20%	2,457,865	5.70%
Aug	7,439,566	16.86%	-	-	20,902,018	47.38%	-	-	391,869	0.89%	5,486,138	12.44%	3,291,106	7.46%
Sep	7,639,696	16.03%	-	-	21,052,627	44.19%	-	-	485,894	1.02%	8,205,000	17.22%	2,901,838	6.09%
Oct	8,245,109	14.48%	-	-	27,734,624	48.70%	-	-	574,810	1.01%	9,503,431	16.69%	3,388,197	5.95%
Nov	8,277,861	16.42%	-	-	22,031,129	43.71%	-	-	608,504	1.21%	8,815,638	17.49%	2,589,247	5.14%
Dec	6,401,181	14.33%	-	-	20,837,326	46.63%	-	-	463,845	1.04%	7,653,521	17.13%	2,402,526	5.38%
2001 Jan	10,199,917	16.77%	-	-	26,458,552	43.50%	-	-	807,449	1.33%	11,278,474	18.54%	3,723,147	6.12%
Feb	10,330,095	19.65%	-	-	19,617,175	37.32%	-	-	894,290	1.70%	11,478,614	21.84%	3,227,515	6.14%
Mar	11,874,110	19.95%	-	-	22,288,473	37.44%	-	-	774,697	1.30%	11,607,835	19.50%	3,167,367	5.32%
Apr	12,357,126	22.70%	-	-	21,983,686	40.39%	-	-	708,071	1.30%	9,859,246	18.11%	3,042,185	5.59%
May	13,036,838	22.85%	-	-	20,681,666	36.25%	-	-	588,625	1.03%	12,201,733	21.38%	2,791,472	4.89%
Jun	11,682,565	19.76%	-	-	20,681,666	34.98%	-	-	766,639	1.30%	14,872,874	25.16%	2,725,252	4.61%
2001 Total	69,480,651	20.23%	-	-	131,711,218	38.34%	-	-	4,539,771	1.32%	71,298,776	20.75%	18,676,938	5.44%

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

Share of Some Options and Futures Exchanges at Equity Options Turnover



6.4.2 Traded Contracts – Part II

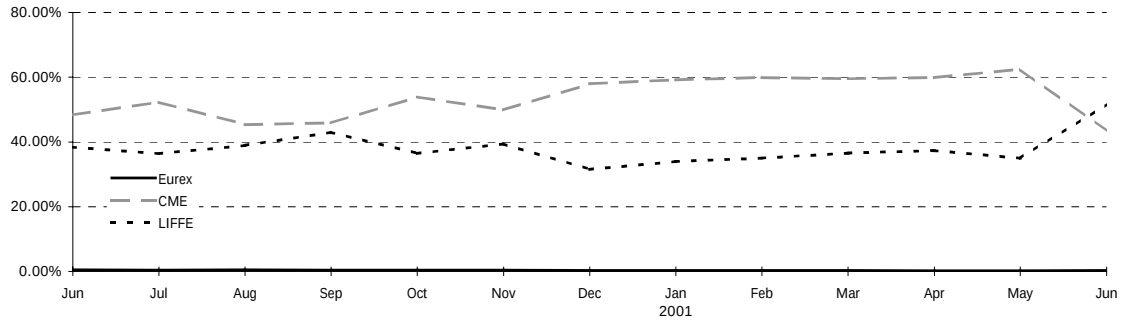
	AEX	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	TIFFE	Share	Osaca SE	Share	HKFE	Share	SFE	Share
1997 Total	36,340,078	15.77%	2,443,819	1.06%	1,485,066	0.64%	-	-	222,094	0.10%	4,453	0.00%	29,157	0.01%
1998 Total	52,741,082	16.38%	1,341,537	0.42%	2,695,206	0.84%	-	-	363,901	0.11%	3,714	0.00%	9,026	0.00%
2000 Total	50,345,697	8.79%	5,545,356	0.97%	16,402,966	2.86%	-	-	103,556	0.02%	4,188,702	0.73%	0	0.00%
2001 1st Quarter	14,578,733	8.43%	1,209,494	0.70%	8,079,113	4.67%	-	-	14,742	0.01%	1,305,991	0.76%	0	0.00%
2nd Quarter	13,330,788	7.81%	3,074,477	1.80%	5,175,907	3.03%	-	-	12,633	0.01%	1,042,102	0.61%	0	0.00%
2000 Jan	4,362,574	9.06%	495,043	1.03%	762,581	1.58%	-	-	25,181	0.05%	251,029	0.52%	-	-
Feb	3,714,077	8.37%	411,528	0.93%	563,574	1.27%	-	-	24,051	0.05%	221,291	0.50%	-	-
Mar	3,602,817	6.39%	77,562	0.14%	1,772,277	3.14%	-	-	28,339	0.05%	177,745	0.32%	-	-
Apr	3,873,930	9.13%	266,419	0.63%	550,576	1.30%	-	-	4,783	0.01%	213,668	0.50%	-	-
May	3,586,400	7.64%	545,011	1.16%	908,428	1.93%	-	-	5,773	0.01%	206,391	0.44%	-	-
Jun	3,734,677	7.88%	659,252	1.39%	2,234,725	4.71%	-	-	3,209	0.01%	265,153	0.56%	-	-
Jul	4,581,056	10.63%	396,994	0.92%	1,142,185	2.65%	-	-	1,829	0.00%	436,023	1.01%	-	-
Aug	5,147,161	11.67%	379,841	0.86%	595,699	1.35%	-	-	2,390	0.01%	480,786	1.09%	-	-
Sep	4,080,214	8.56%	579,167	1.22%	2,164,917	4.54%	-	-	434	0.00%	536,159	1.13%	-	-
Oct	5,496,781	9.65%	572,568	1.01%	884,315	1.55%	-	-	1,619	0.00%	553,013	0.97%	-	-
Nov	4,927,576	9.78%	684,224	1.36%	2,071,670	4.11%	-	-	2,789	0.01%	392,358	0.78%	-	-
Dec	3,238,434	7.25%	477,747	1.07%	2,752,019	6.16%	-	-	3,159	0.01%	455,086	1.02%	-	-
2001 Jan	5,726,985	9.42%	602,004	0.99%	1,638,948	2.69%	-	-	5,296	0.01%	385,204	0.63%	-	-
Feb	4,033,936	7.67%	529,928	1.01%	2,021,710	3.85%	-	-	7,509	0.01%	423,006	0.80%	-	-
Mar	4,817,812	8.09%	77,562	0.13%	4,418,455	7.42%	-	-	1,937	0.00%	497,781	0.84%	-	-
Apr	4,215,972	7.75%	953,372	1.75%	1,013,623	1.86%	-	-	6,968	0.01%	293,159	0.54%	-	-
May	4,557,408	7.99%	1,276,203	2.24%	1,521,585	2.67%	-	-	3,323	0.01%	401,342	0.70%	-	-
Jun	4,557,408	7.71%	844,902	1.43%	2,640,699	4.47%	-	-	2,342	0.00%	347,601	0.59%	-	-
2001 Total	27,909,521	8.12%	4,283,971	1.25%	13,255,020	3.86%	-	-	27,375	0.01%	2,348,093	0.68%	-	-

6.5 Money Market Products

6.5.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	LIFFE	Share	MATIF/MONEP	Share	OM	Share
1997 Total	1,131,032	0.36%	910,474	0.29%	3,378	0.00%	149,613,663	48.26%	93,470,175	30.15%	17,205,436	5.55%	11,718,104	3.78%
1998 Total	831,328	0.26%	844,408	0.26%	2,872	0.00%	144,856,964	45.30%	127,816,901	39.97%	5,789,835	1.81%	6,887,576	2.15%
2000 Total	1,227,113	0.46%	6	0.00%	426	0.00%	138,717,448	51.76%	97,960,974	36.56%	195,169	0.07%	4,317,525	1.61%
2001 1st Quarter	235,789	0.23%	0	0.00%	521	0.00%	61,497,930	59.53%	36,302,623	35.14%	1,452	0.00%	1,184,307	1.15%
2nd Quarter	168,290	0.17%	0	0.00%	62	0.00%	54,967,198	56.45%	39,204,769	40.26%	1,013	0.00%	1,608,134	1.65%
2000 Jan	181,765	0.87%	0	0.00%	8	0.00%	10,991,187	52.76%	7,459,227	35.80%	49,498	0.24%	296,741	1.42%
Feb	147,821	0.65%	0	0.00%	12	0.00%	12,008,220	52.53%	8,249,127	36.09%	61,579	0.27%	427,956	1.87%
Mar	138,519	0.57%	0	0.00%	68	0.00%	12,692,259	52.40%	8,473,134	34.98%	44,630	0.18%	658,067	2.72%
Apr	86,008	0.39%	0	0.00%	95	0.00%	12,695,906	57.73%	6,764,179	30.76%	10,465	0.05%	238,573	1.08%
May	124,785	0.48%	0	0.00%	110	0.00%	13,549,153	51.77%	9,779,771	37.37%	6,915	0.03%	477,280	1.82%
Jun	106,231	0.42%	0	0.00%	20	0.00%	12,309,658	48.36%	9,767,386	38.37%	5,805	0.02%	264,729	1.04%
Jul	69,756	0.37%	0	0.00%	2	0.00%	9,763,361	52.26%	6,796,646	36.38%	6,941	0.04%	172,948	0.93%
Aug	91,289	0.45%	6	0.00%	4	0.00%	9,105,666	45.37%	7,806,840	38.90%	590	0.00%	378,950	1.89%
Sep	78,752	0.35%	0	0.00%	7	0.00%	10,365,641	45.88%	9,714,983	43.00%	2,776	0.01%	316,930	1.40%
Oct	78,294	0.36%	0	0.00%	2	0.00%	11,624,234	53.89%	7,851,998	36.40%	585	0.00%	357,745	1.66%
Nov	61,618	0.31%	0	0.00%	13	0.00%	10,049,818	49.88%	7,931,332	39.36%	670	0.00%	400,163	1.99%
Dec	62,275	0.27%	0	0.00%	85	0.00%	13,562,345	57.99%	7,366,351	31.49%	4,715	0.02%	327,443	1.40%
2001 Jan	89,723	0.23%	0	0.00%	196	0.00%	22,692,730	59.19%	13,026,398	33.98%	657	0.00%	560,180	1.46%
Feb	57,849	0.20%	0	0.00%	322	0.00%	17,758,066	59.93%	10,369,453	34.99%	780	0.00%	298,895	1.01%
Mar	88,217	0.25%	0	0.00%	3	0.00%	21,047,134	59.55%	12,906,772	36.52%	15	0.00%	325,232	0.92%
Apr	62,146	0.18%	0	0.00%	22	0.00%	21,165,934	59.91%	13,186,681	37.33%	693	0.00%	433,401	1.23%
May	52,304	0.14%	0	0.00%	40	0.00%	22,539,728	62.41%	12,613,440	34.93%	250	0.00%	449,566	1.24%
Jun	53,840	0.21%	0	0.00%	0	0.00%	11,261,536	43.43%	13,404,648	51.69%	70	0.00%	725,167	2.80%
2001 Total	404,079	0.20%	0	0.00%	583	0.00%	116,465,128	58.03%	75,507,392	37.63%	2,465	0.00%	2,792,441	1.39%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	AEX	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	TIFFE	Share	Osaca SE	Share	HKFE	Share	SFE	Share
1997 Total	-	-	-	-	2,943,759	0.95%	26,059,478	8.41%	-	-	87,819	0.03%	6,902,810	2.23%
1998 Total	-	-	-	-	2,069,505	0.65%	21,662,014	6.77%	-	-	507,387	0.16%	8,505,460	2.66%
2000 Total	-	-	-	-	247	0.00%	17,196,604	6.42%	-	-	337,230	0.13%	8,028,022	3.00%
2001 1st Quarter	-	-	-	-	0	0.00%	3,137,864	3.04%	-	-	182,659	0.18%	767,385	0.74%
2nd Quarter	-	-	-	-	0	0.00%	1,205,751	1.24%	-	-	141,474	0.15%	76,661	0.08%
2000 Jan	-	-	-	-	125	0.00%	1,338,728	6.43%	-	-	21,800	0.10%	494,581	2.37%
Feb	-	-	-	-	0	0.00%	1,153,651	5.05%	-	-	10,140	0.04%	799,204	3.50%
Mar	-	-	-	-	80	0.00%	1,439,398	5.94%	-	-	22,506	0.09%	751,561	3.10%
Apr	-	-	-	-	0	0.00%	1,602,229	7.29%	-	-	18,178	0.08%	577,809	2.63%
May	-	-	-	-	0	0.00%	1,407,696	5.38%	-	-	20,609	0.08%	804,608	3.07%
Jun	-	-	-	-	3	0.00%	2,302,423	9.05%	-	-	27,466	0.11%	669,104	2.63%
Jul	-	-	-	-	0	0.00%	1,268,273	6.79%	-	-	29,349	0.16%	576,134	3.08%
Aug	-	-	-	-	0	0.00%	1,955,706	9.74%	-	-	50,764	0.25%	680,495	3.39%
Sep	-	-	-	-	39	0.00%	1,382,730	6.12%	-	-	29,498	0.13%	700,074	3.10%
Oct	-	-	-	-	0	0.00%	885,277	4.10%	-	-	56,895	0.26%	714,067	3.31%
Nov	-	-	-	-	0	0.00%	1,053,724	5.23%	-	-	22,970	0.11%	628,444	3.12%
Dec	-	-	-	-	0	0.00%	1,406,769	6.01%	-	-	27,055	0.12%	631,941	2.70%
2001 Jan	-	-	-	-	0	0.00%	1,182,824	3.09%	-	-	69,608	0.18%	713,255	1.86%
Feb	-	-	-	-	0	0.00%	1,075,290	3.63%	-	-	45,626	0.15%	25,337	0.09%
Mar	-	-	-	-	0	0.00%	879,750	2.49%	-	-	67,425	0.19%	28,793	0.08%
Apr	-	-	-	-	0	0.00%	416,244	1.18%	-	-	45,580	0.13%	16,926	0.05%
May	-	-	-	-	0	0.00%	367,954	1.02%	-	-	55,304	0.15%	34,470	0.10%
Jun	-	-	-	-	0	0.00%	421,553	1.63%	-	-	40,590	0.16%	25,265	0.10%
2001 Total	-	-	-	-	0	0.00%	4,343,615	2.16%	-	-	324,133	0.16%	844,046	0.42%

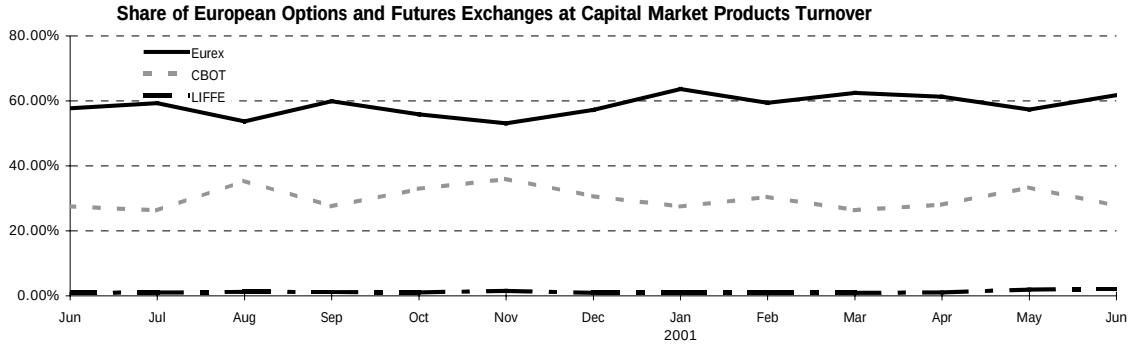
6.5.3 Three-Month Euribor Futures – Traded Contracts

		Eurex	LIFFE	MATIF/MONEP	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	1st Quarter	235,789	21,954,182	1,452	1.06%
	2nd Quarter	168,290	22,278,986	1,013	0.75%
2000	Jan	181,610	4,267,853	49,498	4.04%
	Feb	146,490	4,692,471	61,579	2.99%
	Mar	138,199	5,216,618	44,630	2.56%
	Apr	86,008	4,022,742	10,465	2.09%
	May	124,785	5,710,498	6,915	2.14%
	Jun	106,131	6,198,878	5,805	1.68%
	Jul	69,756	3,954,437	6,941	1.73%
	Aug	91,289	4,626,363	590	1.93%
	Sep	78,422	5,917,061	2,776	1.31%
	Oct	78,294	4,819,084	585	1.60%
	Nov	61,618	4,241,203	670	1.43%
	Dec	62,275	4,349,644	4,715	1.41%
2001	Jan	89,723	7,812,327	657	1.14%
	Feb	57,849	6,358,426	780	0.90%
	Mar	88,217	7,783,429	15	1.12%
	Apr	62,146	7,790,571	693	0.79%
	May	52,304	7,264,160	250	0.71%
	Jun	53,840	7,224,255	70	0.74%
2001	Total	404,079	44,233,168	2,465	0.91%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex		CBOT		CBOE		CME		LIFFE		MATIF/MONEP		OM	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	63,450,369	14.77%	177,617,386	41.35%	72,139	0.02%	-	-	96,130,695	22.38%	44,686,994	10.40%	3,189,021	0.74%
1998 Total	140,962,300	29.79%	216,623,010	45.79%	73,891	0.02%	-	-	47,290,514	10.00%	29,570,958	6.25%	3,141,345	0.66%
2000 Total	287,812,314	54.67%	169,083,176	32.11%	41,669	0.01%	-	-	5,748,254	1.09%	43,328,691	8.23%	1,068,220	0.20%
2001 1st Quarter	104,718,191	61.95%	47,408,789	28.05%	14,497	0.01%	-	-	1,606,951	0.95%	9,618,869	5.69%	238,160	0.14%
2nd Quarter	95,430,133	60.05%	47,441,805	29.85%	5,476	0.00%	-	-	2,729,282	1.72%	7,168,446	4.51%	403,649	0.25%
2000 Jan	26,500,285	54.45%	17,493,783	35.95%	10,379	0.02%	-	-	460,445	0.95%	2,935,127	6.03%	62,946	0.13%
Feb	25,959,568	49.44%	19,766,045	37.65%	8,569	0.02%	-	-	594,601	1.13%	4,175,406	7.95%	75,004	0.14%
Mar	26,812,149	54.90%	14,460,040	29.61%	7,358	0.02%	-	-	505,594	1.04%	4,021,132	8.23%	215,333	0.44%
Apr	19,826,053	47.27%	14,063,220	33.53%	2,609	0.01%	-	-	310,665	0.74%	6,461,576	15.41%	91,173	0.22%
May	29,644,030	54.91%	16,626,836	30.80%	2,731	0.01%	-	-	618,507	1.15%	5,531,517	10.25%	96,997	0.18%
Jun	26,531,835	57.73%	12,669,308	27.57%	2,076	0.00%	-	-	454,160	0.99%	4,348,927	9.46%	134,594	0.29%
Jul	20,208,585	59.29%	8,960,917	26.29%	1,134	0.00%	-	-	359,496	1.05%	3,243,422	9.52%	33,339	0.10%
Aug	21,058,675	53.71%	13,908,070	35.47%	1,499	0.00%	-	-	501,251	1.28%	2,343,622	5.98%	49,415	0.13%
Sep	26,487,962	59.94%	12,166,104	27.53%	1,151	0.00%	-	-	523,496	1.18%	2,975,973	6.73%	127,536	0.29%
Oct	21,926,635	55.83%	12,928,678	32.92%	989	0.00%	-	-	436,653	1.11%	2,432,419	6.19%	52,674	0.13%
Nov	21,448,670	53.08%	14,552,214	36.01%	611	0.00%	-	-	626,467	1.55%	2,476,759	6.13%	38,145	0.09%
Dec	21,407,867	57.19%	11,487,961	30.69%	2,563	0.01%	-	-	356,919	0.95%	2,382,811	6.37%	91,064	0.24%
2001 Jan	36,611,544	63.68%	15,807,258	27.49%	2,049	0.00%	-	-	542,773	0.94%	3,081,560	5.36%	87,533	0.15%
Feb	31,415,986	59.45%	16,094,083	30.46%	3,686	0.01%	-	-	505,088	0.96%	3,328,789	6.30%	57,732	0.11%
Mar	36,690,661	62.50%	15,507,448	26.41%	8,762	0.01%	-	-	559,090	0.95%	3,208,520	5.47%	92,895	0.16%
Apr	32,257,267	61.28%	14,768,679	28.06%	3,348	0.01%	-	-	583,873	1.11%	3,121,888	5.93%	64,841	0.12%
May	32,268,652	57.33%	18,816,374	33.43%	1,292	0.00%	-	-	1,107,107	1.97%	2,360,903	4.19%	115,384	0.20%
Jun	30,904,214	61.80%	13,856,752	27.71%	836	0.00%	-	-	1,038,302	2.08%	1,685,655	3.37%	223,424	0.45%
2001 Total	200,148,324	61.03%	94,850,594	28.92%	19,973	0.01%	-	-	4,336,233	1.32%	16,787,315	5.12%	641,809	0.20%



6.6.2 Traded Contracts – Part II

	AEX		IDEM/ MIF		MEFF RF/RV		TIFFE		Osaca SE		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	292,860	0.07%	3,018,323	0.70%	23,688,599	5.52%	-	-	-	-	-	-	17,354,831	4.04%
1998 Total	215,700	0.05%	1,324,022	0.28%	16,839,457	3.56%	-	-	-	-	-	-	17,077,491	3.61%
2000 Total	43,987	0.01%	-	-	1,094,675	0.21%	-	-	-	-	-	-	18,277,688	3.47%
2001 1st Quarter	3,629	0.00%	-	-	143,145	0.08%	-	-	-	-	-	-	5,292,789	3.13%
2nd Quarter	3,196	0.00%	-	-	78,318	0.05%	-	-	-	-	-	-	5,665,370	3.56%
2000 Jan	1,740	0.00%	-	-	157,005	0.32%	-	-	-	-	-	-	1,045,255	2.15%
Feb	3,041	0.01%	-	-	146,981	0.28%	-	-	-	-	-	-	1,777,017	3.38%
Mar	8,066	0.02%	-	-	132,615	0.27%	-	-	-	-	-	-	2,676,118	5.48%
Apr	1,618	0.00%	-	-	65,692	0.16%	-	-	-	-	-	-	1,117,057	2.66%
May	11,134	0.02%	-	-	106,997	0.20%	-	-	-	-	-	-	1,349,446	2.50%
Jun	7,358	0.02%	-	-	113,531	0.25%	-	-	-	-	-	-	1,693,085	3.68%
Jul	6,031	0.02%	-	-	55,321	0.16%	-	-	-	-	-	-	1,218,528	3.57%
Aug	1,291	0.00%	-	-	54,164	0.14%	-	-	-	-	-	-	1,293,585	3.30%
Sep	667	0.00%	-	-	91,122	0.21%	-	-	-	-	-	-	1,813,207	4.10%
Oct	1,174	0.00%	-	-	47,331	0.12%	-	-	-	-	-	-	1,445,959	3.68%
Nov	797	0.00%	-	-	47,429	0.12%	-	-	-	-	-	-	1,219,998	3.02%
Dec	1,070	0.00%	-	-	76,487	0.20%	-	-	-	-	-	-	1,628,433	4.35%
2001 Jan	1,509	0.00%	-	-	37,740	0.07%	-	-	-	-	-	-	1,324,085	2.30%
Feb	605	0.00%	-	-	41,102	0.08%	-	-	-	-	-	-	1,393,463	2.64%
Mar	1,515	0.00%	-	-	64,303	0.11%	-	-	-	-	-	-	2,575,241	4.39%
Apr	1,533	0.00%	-	-	29,184	0.06%	-	-	-	-	-	-	1,805,847	3.43%
May	1,107	0.00%	-	-	16,407	0.03%	-	-	-	-	-	-	1,599,144	2.84%
Jun	556	0.00%	-	-	32,727	0.07%	-	-	-	-	-	-	2,260,379	4.52%
2001 Total	6,825	0.00%	-	-	221,463	0.07%	-	-	-	-	-	-	10,958,159	3.34%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	US T-Bond	Long Gilt	Euro Notional Future	Bono Nocional 10 Anos	
	Eurex	CBoT	LIFFE	MATIF/MONEP	MEFF RF/RV	Eurex-Share in %
1997 Total	31,337,633	99,827,659	19,653,565	33,752,483	23,657,790	15.05%
1998 Total	89,877,840	112,224,081	16,185,316	23,284,475	15,662,560	34.94%
2000 Total	151,326,295	62,750,843	5,350,705	43,317,155	1,094,548	57.36%
2001 1st Quarter	48,367,269	15,865,239	1,574,984	9,618,869	143,145	64.00%
2nd Quarter	42,534,125	14,839,381	1,657,792	7,002,379	78,318	64.34%
2000 Jan	14,516,161	7,966,403	402,039	2,932,527	157,005	55.89%
Feb	13,826,139	8,157,436	526,704	4,173,256	146,981	51.53%
Mar	14,441,505	5,378,565	473,644	4,021,132	132,615	59.07%
Apr	10,881,368	5,282,336	283,792	6,457,676	65,692	47.37%
May	16,259,360	5,972,896	562,970	5,529,127	106,997	57.19%
Jun	13,450,106	4,458,561	417,575	4,348,551	113,404	59.02%
Jul	11,261,895	3,080,009	334,867	3,243,422	55,321	62.65%
Aug	11,099,745	4,709,907	462,700	2,343,622	54,164	59.45%
Sep	13,453,985	4,529,244	498,418	2,975,853	91,122	62.44%
Oct	10,783,679	4,460,446	426,903	2,432,419	47,331	59.41%
Nov	10,864,857	5,072,770	613,389	2,476,759	47,429	56.96%
Dec	10,487,495	3,682,270	347,704	2,382,811	76,487	61.78%
2001 Jan	16,949,346	5,123,006	534,311	3,081,560	37,740	65.88%
Feb	15,219,972	5,545,941	495,714	3,328,789	41,102	61.79%
Mar	16,197,951	5,196,292	544,959	3,208,520	64,303	64.25%
Apr	13,805,975	4,583,990	437,167	3,121,887	29,184	62.82%
May	14,610,113	6,022,154	658,921	2,310,127	16,407	61.86%
Jun	14,118,037	4,233,237	561,704	1,570,365	32,727	68.81%
2001 Total	90,901,394	30,704,620	3,232,776	16,621,248	221,463	64.16%

