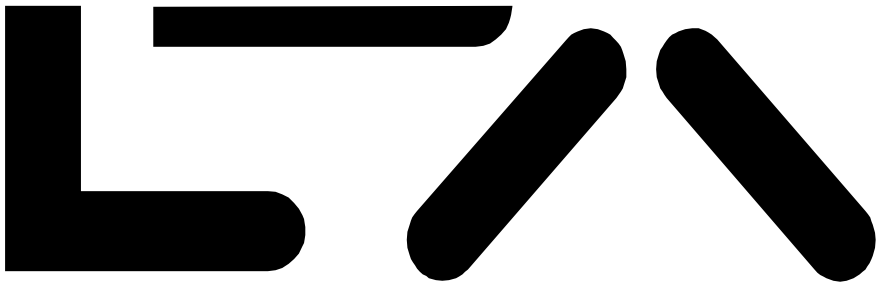
X-pand into the **Future**



Eurex Monthly Statistics

Derivatives Market

May 2001

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex Turns Over 53.8 Million Contracts in May
Third-highest total in monthly volume/ New record in stock options segment

Eurex, the international derivatives market, posted its third-highest monthly total to date with 53.8 million contracts traded in May. This represents an increase of 20 percent over the volume traded in May last year. Eurex is thus continuing its highly favorable trend this year. Over 271 million contracts have already been traded at Eurex during the first five months of trading this year.

More than 32 million contracts were traded in the capital market products segment at Eurex in May. A total of 14.6 million contracts changed hands in the Bund future. In the Bobl future, Eurex topped the May 2000 volume by 29 percent, with some 7.6 million contracts traded. In the Schatz futures, turnover was 71 percent higher than last year, with about 7.5 million contracts traded.

In the stock options segment, Eurex posted its third consecutive record in monthly volume with over 13 million contracts traded in May; this figure is 38 percent higher than in May one year ago. In the international stock options, trading was especially active in options on Nokia, with over 1.2 million contracts in volume, beating the previous Eurex record set in April 2001 and more than nine times the number traded in May 2000. Eurex is continuing to expand its position as the leading platform for international stock options with steady gains in this segment.

Eurex also achieved very good results in the index products with 8.4 million contracts traded in May. In derivatives on the DAX, turnover came to roughly 4.4 million contracts. In the derivatives on the Dow Jones Euro-STOXX 50, Eurex turned over 2.9 million contracts in May, comprising 1.7 million futures and 1.2 million options. Compared with the volumes posted in May 2000, turnover was 47 percent higher in the option and 95 percent higher in the future.

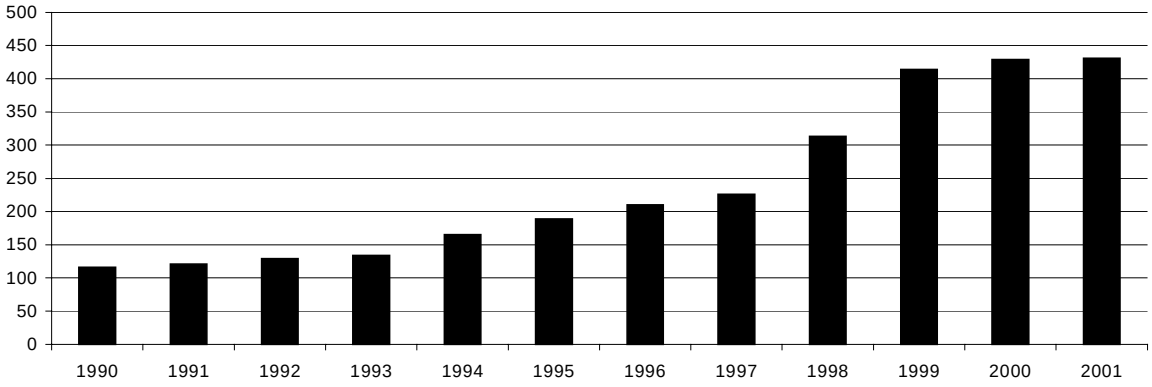
1.2 Eurex Participants

1.2.1 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	30	137	2	1	5	12	26	2	19	6	43	70	53	430
2. Quarter	3	4	3	14	31	136	2	1	5	12	27	1	19	6	42	69	56	431
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	30	136	2	1	6	12	25	2	19	7	44	70	52	430
Feb	3	4	3	14	30	137	2	1	6	12	26	2	19	7	43	70	52	431
Mar	3	4	3	14	30	137	2	1	5	12	26	2	19	6	43	70	53	430
Apr	3	4	3	14	31	136	2	1	5	12	27	1	19	6	43	69	53	429
May	3	4	3	14	31	136	2	1	5	12	27	1	19	6	42	69	56	431
2001 Total	3	4	3	14	31	136	2	1	5	12	27	1	19	6	42	69	56	431

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

Number of Eurex Participants



1.2.2 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
AKTCH	Akamai Trading LLC	NCM	USA
BINMI	Banca Intesa S.p.a.	NCM	Italy
NOTAM	Nederland Option Traders B.V.	NCM	Netherlands
PTGCH	Patterson Trading Group Inc.	NCM	USA
RFCNY	Refco, Inc.	NCM	USA
RESCH	Resource E.T. LLC	NCM	USA
Resigned Participants			
BCIMI	Banca Commerciale Italiana	NCM	Italy
DISCH	Disomma Gurinas Trading Company	NCM	USA
GSAZH	Goldman, Sachs & Co. Bank	NCM	Switzerland
IMHAM	IMG	NCM	Netherlands

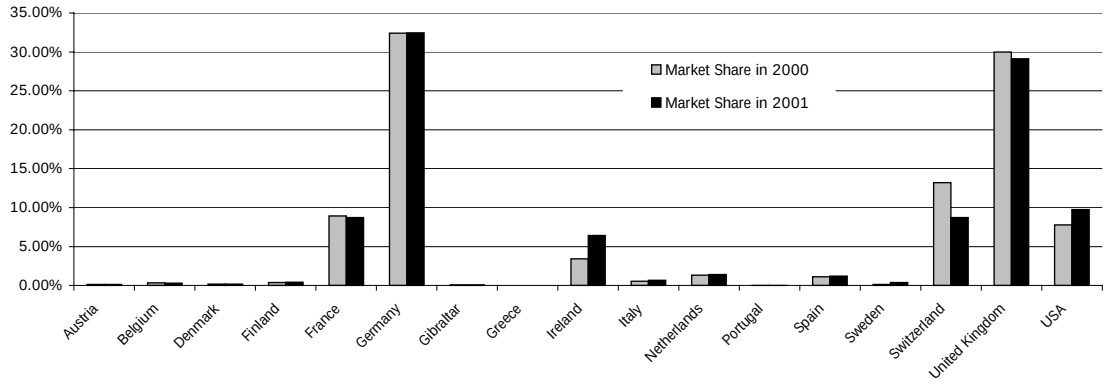
1.3 Turnover of Eurex Participants by Country

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%	0.45%	8.83%	31.69%	0.07%	0.00%	7.59%	0.71%	1.33%	0.02%	1.21%	0.33%	9.07%	28.93%	9.15%
2. Quarter	0.21%	0.29%	0.18%	0.40%	8.58%	33.56%	0.05%	0.01%	4.63%	0.63%	1.51%	0.02%	1.14%	0.45%	8.22%	29.45%	10.74%
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%	0.48%	8.68%	30.63%	0.01%	-	7.56%	0.73%	1.22%	0.02%	1.30%	0.26%	8.34%	29.50%	10.62%
Feb	0.14%	0.33%	0.18%	0.35%	8.41%	31.76%	0.10%	-	8.89%	0.69%	1.51%	0.02%	1.15%	0.40%	8.40%	29.03%	8.65%
Mar	0.12%	0.29%	0.15%	0.51%	9.31%	32.57%	0.09%	0.01%	6.58%	0.70%	1.29%	0.02%	1.19%	0.33%	10.23%	28.35%	8.26%
Apr	0.13%	0.32%	0.17%	0.40%	8.80%	34.05%	0.01%	0.00%	5.33%	0.66%	1.43%	0.02%	1.19%	0.42%	7.86%	28.18%	11.03%
May	0.14%	0.26%	0.18%	0.41%	8.37%	33.08%	0.09%	0.01%	3.94%	0.60%	1.58%	0.03%	1.09%	0.49%	8.58%	30.70%	10.46%
2001 Total	0.13%	0.30%	0.17%	0.43%	8.74%	32.43%	0.06%	0.00%	6.42%	0.68%	1.40%	0.02%	1.18%	0.38%	8.73%	29.13%	9.78%

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

Market Share of Eurex Participants - Country of Origin

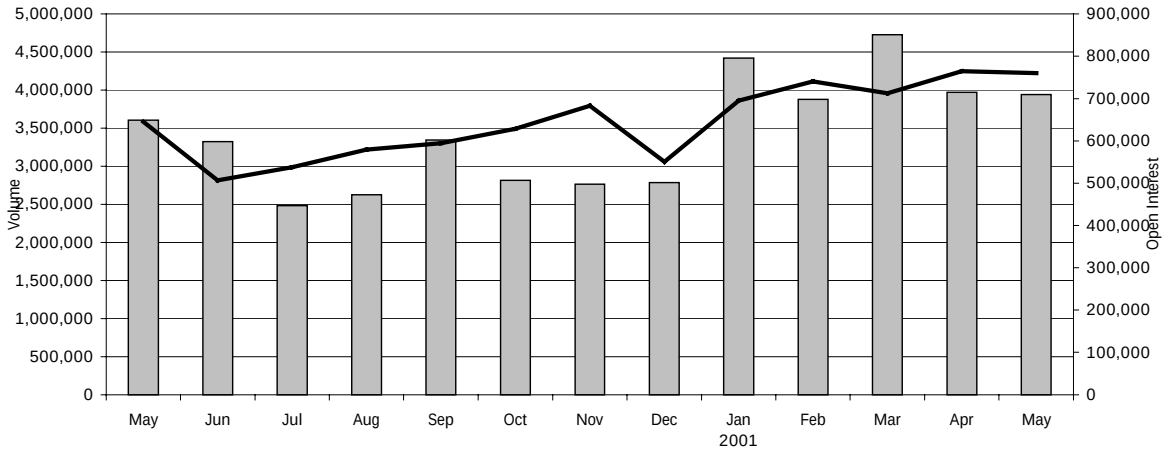


1.4 Eurex Total

1.4.1 Eurex Total – Volume in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	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	816,466	24.25%	158,573	50.56%	110,975	-45.06%	6,824,000	32.66%	7,910,014	29.50%
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%
2001 Total	2,207,129	6.95%	369,224	42.51%	336,462	-48.88%	18,020,976	35.12%	20,933,791	28.29%

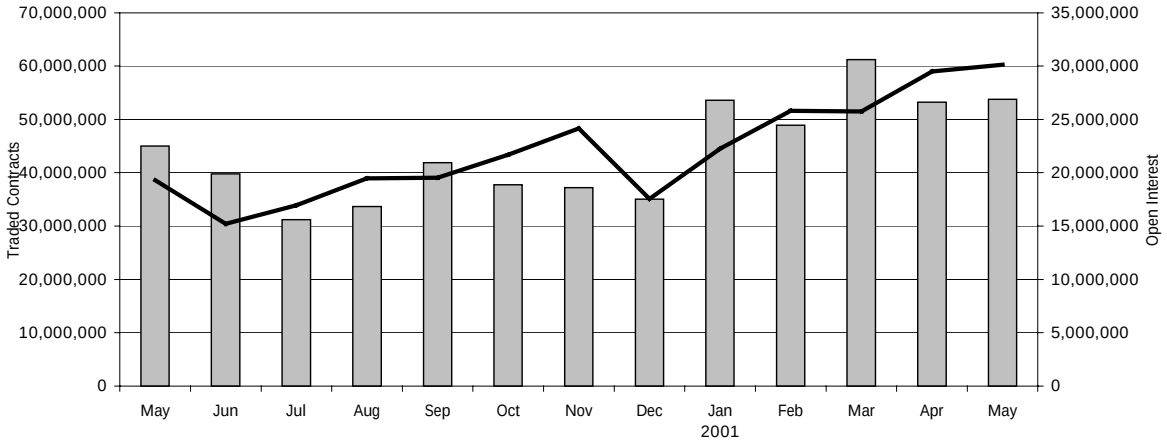
Volume (bars) and Open Interest (lines) in EUR million



1.4.2 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	16,989,616	61.34%	25,393,964	61.25%	114,450	-45.71%	64,525,919	30.43%	107,023,949	40.90%
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%
2001 Total	43,366,641	42.21%	57,798,086	53.81%	350,239	-48.41%	169,244,110	31.46%	270,759,076	37.10%

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



1.4.3 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	324,893	29.68%	98,838	38.21%	37,064	-49.85%	299,215	20.05%	760,010	17.80%
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%
2001 Total	324,893	29.68%	98,838	38.21%	37,064	-49.85%	299,215	20.05%	760,010	17.80%

1.4.4 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	7,662,746	65.76%	19,556,392	60.23%	38,768	-50.55%	2,848,814	18.66%	30,106,720	55.94%
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%
2001 Total	7,662,746	65.76%	19,556,392	60.23%	38,768	-50.55%	2,848,814	18.66%	30,106,720	55.94%

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

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6,270,766	35.66%	24.90%	39.44%	19,818,803,670	11,864,999,670	31,680,730,537	-
1998 Total	10,481,417	41.56%	22.56%	35.87%	26,436,879,060	21,829,972,259	48,261,217,070	52.34%
1999 Total	17,329,128	44.55%	22.39%	33.06%	27,871,080,199	22,489,503,139	50,349,387,211	4.33%
2000 Total	20,415,123	42.06%	25.45%	32.49%	43,601,361,853	42,765,677,518	86,360,107,069	71.52%
2001 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	4,572,137	45.94%	27.09%	26.97%	8,784,467,843	24,440,198,578	33,223,718,574	85.94%
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%
2001 Total	11,339,436	46.52%	28.12%	25.36%	19,190,288,159	52,174,971,536	71,362,575,894	65.34%

1.5 Eurex Summary

1.5.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	May-01	May-01	May-00	Y-T-D	Chg YoY	May-01	May-01	May-00	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	1,143,419	1,207,925	776,995	5,696,009	47.16%	51,202	51,758	40,491	256,092	26.45%
DJ STOXX 50 Option	1,814	736	2,255	10,750	-19.56%	77	32	110	475	-29.84%
Dow Jones Global Titans 50	15	87	-	102	-	1	3	-	3	-
DAX Option	3,444,014	3,396,393	2,579,394	16,467,221	33.52%	106,645	100,373	91,590	509,209	16.44%
NEMAX 50 Option	139,508	154,976	-	765,342	-	296	294	-	2,015	-
SMI Option	278,139	229,304	351,696	1,331,312	-20.91%	13,643	10,767	17,410	65,603	-21.64%
FOX Option	43	59	5,219	4,287	-99.18%	1	1	177	88	-99.47%
Index Options	5,006,952	4,989,480	3,715,559	24,275,023	34.76%	171,865	163,114	149,220	833,098	15.18%
Index Futures										
DJ Euro STOXX 50	1,734,788	1,926,561	886,895	10,015,168	95.60%	77,529	82,165	45,868	438,884	69.03%
DJ STOXX 50	12,663	12,674	21,839	100,098	-42.02%	540	518	1,078	4,158	-49.86%
DJ Euro STOXX Sector Indexes	7,393	7,786	-	19,367	-	184	179	-	445	-
DJ STOXX 600 Sector Indexes	912	1,087	-	2,533	-	21	24	-	56	-
Dow Jones Global Titans 50	22	0	-	22	-	1	0	-	1	-
DAX	969,542	965,515	794,365	5,497,221	22.05%	149,437	143,539	142,659	847,609	4.75%
NEMAX 50	417,720	392,500	-	1,813,313	-	769	628	-	3,539	-
SMI	271,124	268,564	336,367	1,620,503	-19.40%	13,419	12,589	16,973	79,354	-20.94%
FOX	1,959	2,374	7,232	23,393	-72.91%	38	41	218	430	-82.56%
Index Futures	3,416,123	3,577,061	2,046,698	19,091,618	66.91%	241,937	239,550	206,252	1,374,031	17.30%
All Index Products	8,423,075	8,566,541	5,762,257	43,366,641	46.18%	413,802	402,664	355,472	2,207,129	16.41%
Equity Options										
DAX Components	8,398,317	8,485,734	5,939,367	35,443,846	41.40%	57,480	68,767	46,967	280,968	22.38%
SMI Components	3,190,918	2,547,235	3,231,558	15,872,682	-1.26%	12,647	10,127	13,443	65,694	-5.92%
DJ Euro STOXX 30 Components	56,031	68,239	64,495	372,138	-13.12%	250	298	324	1,813	-22.79%
Neuer Markt Equities	34,816	30,544	33,704	219,874	3.30%	57	43	345	429	-83.53%
Nordic Equities	1,346,396	1,223,894	179,352	5,836,432	650.70%	4,956	3,891	978	20,156	406.74%
Other German Equities	10,360	1,480	-	53,114	-	49	8	-	164	-
All Equity Options	13,036,838	12,357,126	9,448,476	57,798,086	37.98%	75,438	83,135	62,056	369,224	21.56%
Money Market Products										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	52,304	62,146	124,785	350,239	-58.08%	51,619	59,357	119,410	336,462	-56.77%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
All Money Market Products	52,304	62,146	124,785	350,239	-58.08%	51,619	59,357	119,410	336,462	-56.77%
Capital Market Products										
Capital Market Futures										
Euro-Schatz Future	7,467,331	7,581,496	4,367,564	36,643,696	70.97%	767,589	779,630	444,607	3,767,387	72.64%
Euro-Bobl Future	7,585,277	7,769,144	5,884,870	41,925,627	28.89%	799,043	823,149	603,915	4,443,829	32.31%
Euro-Bund Future	14,610,113	13,805,975	16,259,360	76,783,357	-10.14%	1,556,903	1,492,103	1,695,255	8,324,497	-8.16%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	27,340	32,334	30,153	166,290	-9.33%	2,185	2,600	2,276	13,364	-3.99%
Capital Market Futures	29,690,061	29,188,949	26,541,947	155,518,970	11.86%	3,125,720	3,097,455	2,745,980	16,548,999	13.83%
Options on Capital Market Futures										
Opt. on Euro-Schatz Future	609,673	588,055	267,484	2,419,639	127.93%	62,676	60,536	27,217	249,114	130.28%
Opt. on Euro-Bobl Future	443,159	718,025	223,850	2,468,873	97.97%	46,869	76,471	22,952	262,343	104.21%
Opt. on Euro-Bund Future	1,525,759	1,762,238	2,610,749	8,836,628	-41.56%	163,075	191,198	271,618	960,520	-39.96%
Opt. on Capital Market Fut.	2,578,591	3,068,318	3,102,083	13,725,140	-16.88%	272,619	328,205	321,787	1,471,977	-15.28%
All Capital Market Products	32,268,652	32,257,267	29,644,030	169,244,110	8.85%	3,398,340	3,425,660	3,067,767	18,020,976	10.78%
All Eurex Products	53,780,869	53,243,080	44,979,548	270,759,076	19.57%	3,939,199	3,970,815	3,604,706	20,933,791	9.28%

Eurex Summary

1.5.2 Open Interest, Value of Open Interest and Paid Premiums

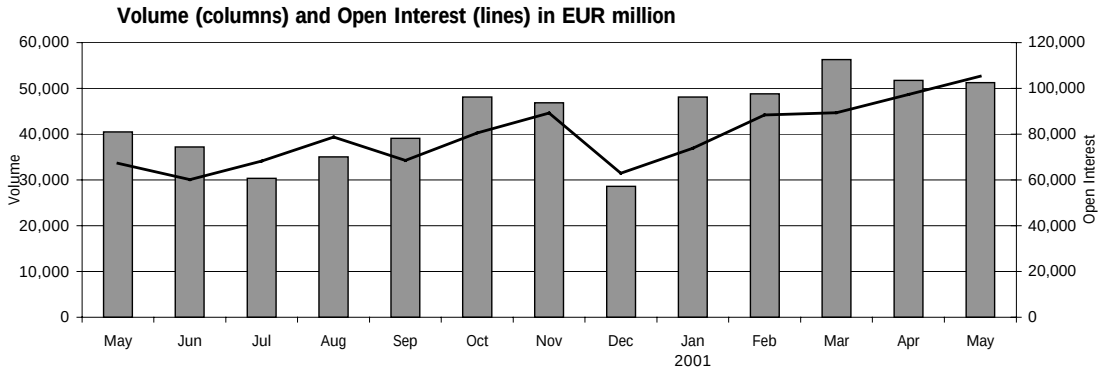
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	May-01	May-00	Chg YoY	May-01	May-00	Chg YoY	May-01	May-01	May-00	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	2,255,154	1,428,105	57.91%	105,280	67,226	56.61%	1,442	1,610	1,259	8,173	14.60%
DJ STOXX 50	7,067	18,941	-62.69%	313	791	-60.38%	2	1	4	21	-50.41%
Dow Jones Global Titans 50	0	-	-	0	-	-	0	0	-	0	-
DAX	3,135,484	1,723,668	81.91%	100,860	57,583	75.16%	2,145	2,242	1,655	10,956	29.60%
NEMAX 50	386,190	-	-	1,342	-	-	26	31	-	162	-
SMI	378,701	363,515	4.18%	18,820	17,148	9.75%	293	228	374	1,377	-21.79%
FOX	150	12,617	-98.81%	4	394	-99.02%	0	0	7	5	-98.16%
Index Options	6,162,746	3,575,260	72.37%	226,619	142,609	58.91%	3,909	4,109	3,286	20,687	18.94%
Index Futures											
DJ Euro STOXX 50	667,970	444,694	50.21%	29,529	23,169	27.45%	-	-	-	-	-
DJ STOXX 50	22,024	21,157	4.10%	936	1,047	-10.58%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	5,714	-	-	135	-	-	-	-	-	-	-
DJ STOXX 600 Sector Indexes	958	-	-	22	-	-					
Dow Jones Global Titans 50	5	-	-	0	-	-	-	-	-	-	-
DAX	383,075	427,837	-10.46%	58,977	76,266	-22.67%	-	-	-	-	-
NEMAX 50	249,231	-	-	439	-	-	-	-	-	-	-
SMI	164,276	146,553	12.09%	8,107	7,477	8.42%	-	-	-	-	-
FOX	6,747	7,212	-6.45%	128	207	-38.13%	-	-	-	-	-
Index Futures	1,500,000	1,047,453	43.20%	98,274	107,927	-8.94%	-	-	-	-	-
All Index Products	7,662,746	4,622,713	65.76%	324,893	250,536	29.68%	3,909	4,109	3,286	20,687	18.94%
Equity Options											
DAX Components	9,934,789	6,264,636	58.59%	62,509	47,157	32.56%	9,313	13,894	6,455	45,354	44.28%
SMI Components	7,060,894	5,577,966	26.59%	26,864	22,274	20.61%	571	523	659	3,174	-13.42%
DJ Euro STOXX 30 Components	131,571	75,710	73.78%	573	342	67.40%	12	16	25	92	-52.64%
Neuer Markt Equities	95,298	59,032	61.43%	275	529	-47.94%	6	6	44	65	-86.48%
Nordic Equities	2,319,734	227,816	918.25%	8,554	1,212	605.85%	454	406	92	1,981	393.40%
Other German Equities	14,106	-	-	64	-	-	5	0	-	10	-
All Equity Options	19,556,392	12,205,160	60.23%	98,838	71,513	38.21%	10,360	14,845	7,275	50,676	42.41%
Money Market Products											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	38,768	78,394	-50.55%	37,064	73,898	-49.84%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	10	-100.00%	0	10	-100.00%	-	-	-	-	-
All Money Market Products	38,768	78,404	-50.55%	37,064	73,907	-49.85%	-	-	-	-	-
Capital Market Products											
Capital Market Futures											
Euro-Schatz Future	650,052	326,590	99.04%	66,797	33,206	101.16%	-	-	-	-	-
Euro-Bobl Future	486,276	365,699	32.97%	51,120	37,671	35.70%	-	-	-	-	-
Euro-Bund Future	725,802	734,639	-1.20%	76,947	77,462	-0.66%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	11,096	14,771	-24.88%	883	1,112	-20.64%	-	-	-	-	-
Capital Market Futures	1,873,226	1,441,699	29.93%	195,747	149,416	31.01%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	233,253	94,286	147.39%	23,971	9,584	150.13%	-	-	-	-	-
Opt. on Euro-Bobl Future	147,502	77,446	90.46%	15,619	7,941	96.69%	-	-	-	-	-
Opt. on Euro-Bund Future	594,833	787,463	-24.46%	63,879	82,301	-22.38%	-	-	-	-	-
Opt. on Capital Market Fut.	975,588	959,195	1.71%	103,469	99,825	3.65%	-	-	-	-	-
All Capital Market Products	2,848,814	2,400,894	18.66%	299,215	249,241	20.05%	-	-	-	-	-
All Eurex Products	30,106,720	19,307,171	55.94%	760,010	645,197	17.80%	14,269	18,955	10,561	71,363	35.11%

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	20,834	1,260,948	1,090,396	2,351,344	98.23%	58,996	43,965	102,961	66.72%
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%
2001 Total	50,474	3,024,070	2,671,939	5,696,009	90.20%	145,166	110,926	256,092	67.96%



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	58.86%	8.28%	32.86%	1,284,131	971,023	2,255,154	57.91%	65,007	40,273	105,280	56.61%
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%
2001 Total	59.10%	9.10%	31.80%	1,284,131	971,023	2,255,154	57.91%	65,007	40,273	105,280	56.61%

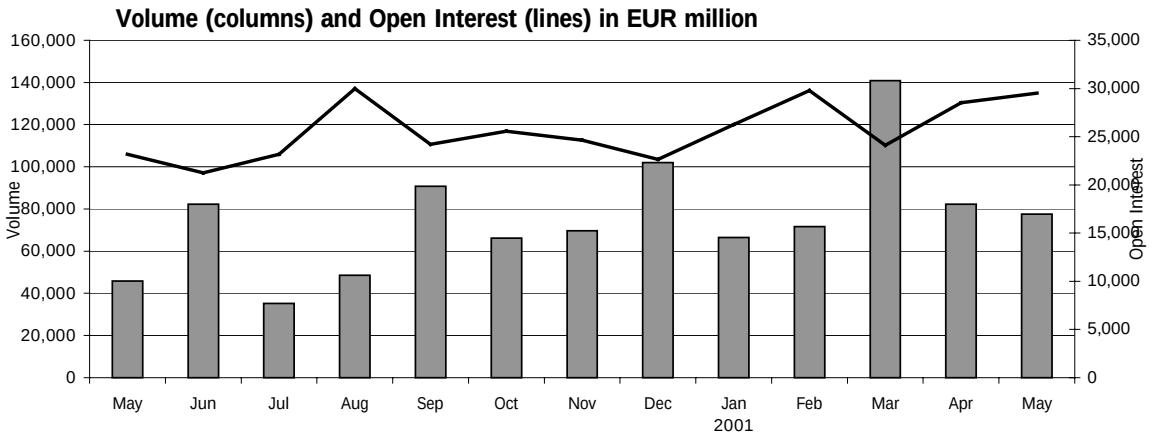
2.1.3 Paid Premiums

	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	1,522	1,039	1,298	1,918,958,324	1,133,222,054	3,052,180,378	54.63%
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%
2001 Total	1,520	1,339	1,435	4,595,491,330	3,577,464,376	8,172,955,706	42.56%

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	942,743	3,661,349	118.55%	159,694	84.84%
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%
2001 Total	2,220,177	10,015,168	118.21%	438,884	86.91%



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	46.02%	27.51%	26.48%	667,970	50.21%	29,529	27.45%
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%
2001 Total	49.71%	26.19%	24.10%	667,970	50.21%	29,529	27.45%

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	95	1,490	1,060	2,550	-19.56%	65	43	109	-28.37%
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%
2001 Total	344	6,082	4,668	10,750	-67.09%	278	197	475	-65.84%

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	28.20%	6.02%	65.78%	3,961	3,106	7,067	-62.69%	182	131	313	-60.38%
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%
2001 Total	16.83%	29.67%	53.50%	3,961	3,106	7,067	-62.69%	182	131	313	-60.38%

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	1,194	1,129	1,167	1,779,136	1,196,232	2,975,368	-40.99%
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%
2001 Total	2,185	1,731	1,988	13,287,722	8,078,363	21,366,085	-59.24%

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	3,753	25,337	-35.16%	1,059	-45.07%
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%
2001 Total	9,767	100,098	-31.28%	4,158	-41.54%

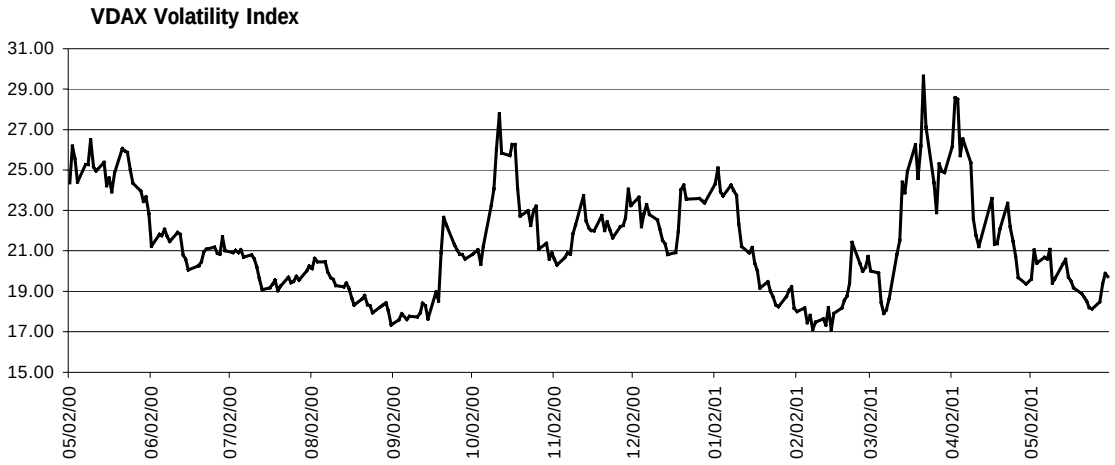
2.4.2 Open Interest and Market Share per Account Group

	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	33.01%	26.05%	40.94%	22,024	4.10%	936	-10.58%
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%
2001 Total	31.92%	39.98%	28.10%	22,024	4.10%	936	-10.58%

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

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

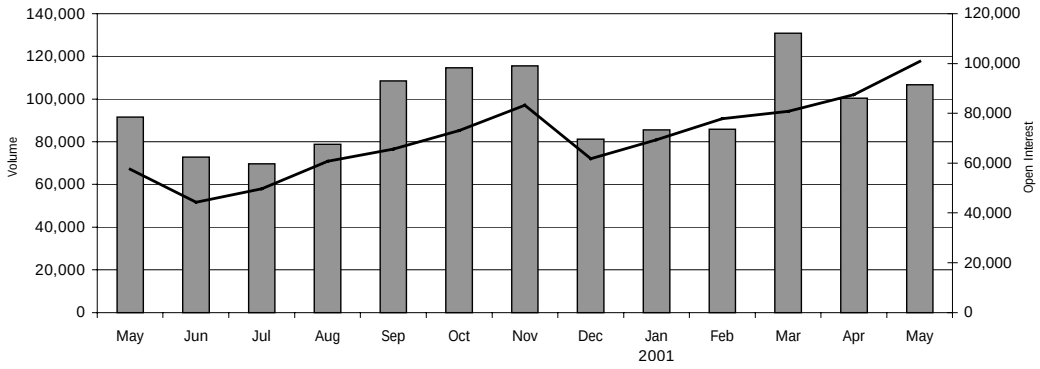


2.6 DAX Options

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	147,344	3,486,560	3,353,847	6,840,407	42.88%	111,928	95,090	207,018	20.94%
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%
2001 Total	393,576	7,915,717	8,551,504	16,467,221	22.81%	260,028	249,181	509,209	6.28%

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	26.61%	6.46%	66.93%	1,629,926	1,505,558	3,135,484	81.91%	57,246	43,613	100,860	75.16%
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%
2001 Total	26.17%	8.25%	65.57%	1,629,926	1,505,558	3,135,484	81.91%	57,246	43,613	100,860	75.16%

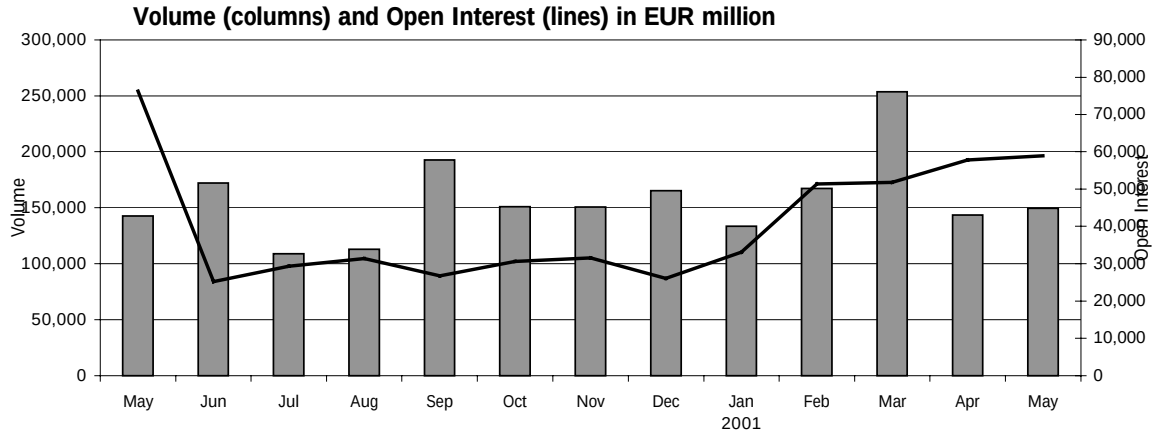
2.6.3 Paid Premiums

	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	690	591	641	2,404,159,001	1,982,789,487	4,386,948,488	42.22%
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%
2001 Total	647	682	665	5,123,320,839	5,832,545,579	10,955,866,418	1.20%

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	1,134,763	1,935,057	29.32%	292,976	7.68%
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%
2001 Total	2,822,338	5,497,221	0.31%	847,609	-16.44%



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	39.43%	24.20%	36.37%	383,075	-10.46%	58,977	-22.67%
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%
2001 Total	39.99%	27.93%	32.08%	383,075	-10.46%	58,977	-22.67%

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	6,316	196,540	97,944	294,484		413	178	591	
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	
2001 Total	17,457	526,175	239,167	765,342		1,502	513	2,015	

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	18.21%	12.01%	69.78%	311,535	74,655	386,190		1,160	182	1,342	
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	
2001 Total	21.39%	14.17%	64.44%	311,535	74,655	386,190		1,160	182	1,342	

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	158	265	193	31,034,730	25,943,542	56,978,272	
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	
2001 Total	155	338	212	81,313,873	80,915,257	162,229,130	

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	30,316	810,220		1,397	
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	
2001 Total	84,364	1,813,313		3,539	

2.9.2 Open Interest and Market Share per Account Group

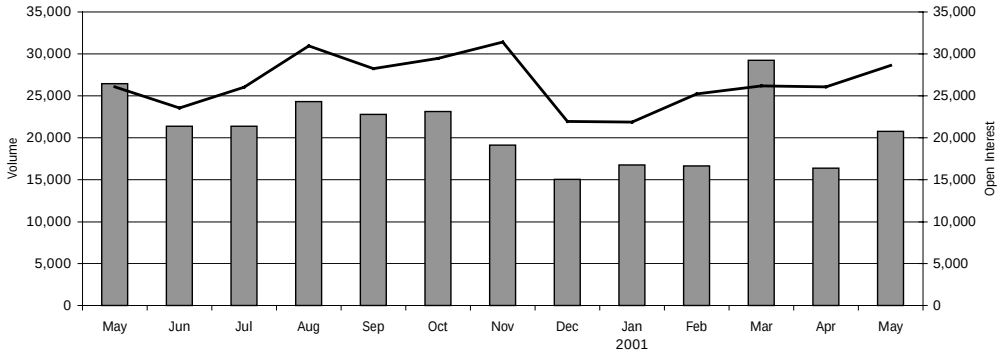
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2000 Total	24.05%	35.62%	40.33%	69,968		203	
2001 1. Quarter	33.11%	38.65%	28.24%	135,091		208	
2. Quarter	39.74%	36.82%	23.44%	249,231		439	
2000 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	
2001 Total	36.07%	37.83%	26.10%	249,231		439	

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	12,046	246,987	260,456	507,443	-21.86%	18,749	18,383	37,132	-23.20%
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%
2001 Total	30,691	605,694	725,618	1,331,312	-17.59%	47,322	52,473	99,795	-15.14%

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	28.87%	9.81%	61.32%	187,306	191,395	378,701	4.18%	14,859	13,770	28,629	9.75%
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%
2001 Total	28.83%	8.93%	62.24%	187,306	191,395	378,701	4.18%	14,859	13,770	28,629	9.75%

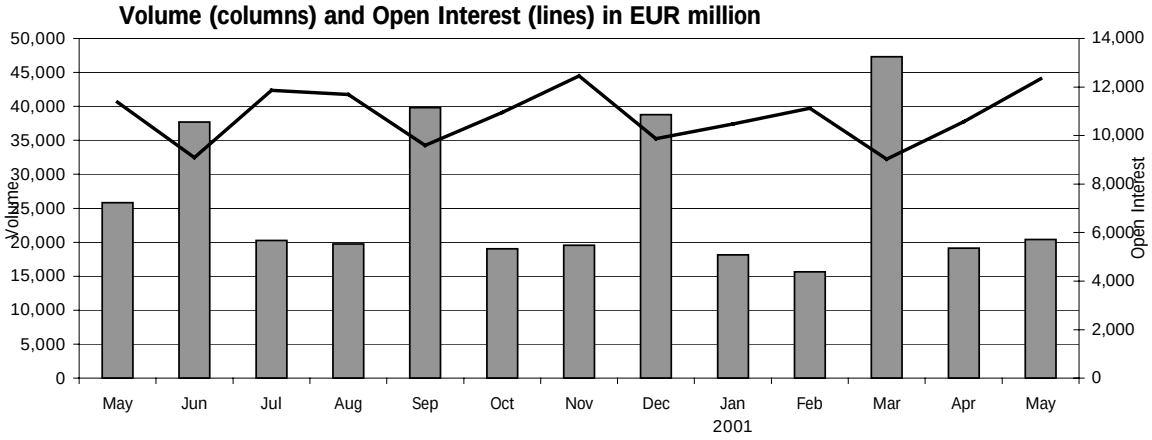
2.10.3 Paid Premiums

	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	1,715	1,416	1,562	423,696,034	368,915,641	792,611,675	-21.60%
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%
2001 Total	1,516	1,621	1,573	918,004,297	1,175,935,994	2,093,940,291	-19.03%

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	77,040	539,688	-19.09%	39,562	-21.40%
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%
2001 Total	186,558	1,620,503	-24.62%	120,713	-22.52%



SMI Futures

2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	18.46%	28.97%	52.57%	18,969		5,943	
1998 Total	44.41%	14.92%	40.68%	113,650	499.14%	8,148	37.11%
1999 Total	42.66%	21.80%	35.54%	123,273	8.47%	9,396	15.32%
2000 Total	40.04%	23.86%	36.10%	119,945	-2.70%	9,871	5.06%
2001 1. Quarter	37.30%	24.48%	38.22%	126,327	-4.55%	9,025	-7.72%
2. Quarter	27.41%	20.91%	51.68%	164,276	12.09%	12,332	8.42%
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%
2001 Total	34.00%	23.29%	42.70%	164,276	12.09%	12,332	8.42%

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	9	20	82	102	-99.20%	0	2	2	-99.49%
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%
2001 Total	181	2,229	2,058	4,287	-86.80%	44	44	88	-91.39%

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%	30	120	150	-98.81%	1	3	4	-99.02%
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%
2001 Total	34.79%	0.00%	65.21%	30	120	150	-98.81%	1	3	4	-99.02%

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	410	2,912	2,421	8,200	238,780	246,980	-98.82%
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%
2001 Total	602	1,951	1,249	1,340,840	4,015,325	5,356,165	-89.18%

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	287	4,333	-68.81%	79	-81.02%
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%
2001 Total	1,221	23,393	-47.74%	430	-69.99%

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	63.33%	1.34%	35.33%	6,747	-6.45%	128	-38.13%
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%
2001 Total	62.31%	0.50%	37.18%	6,747	-6.45%	128	-38.13%

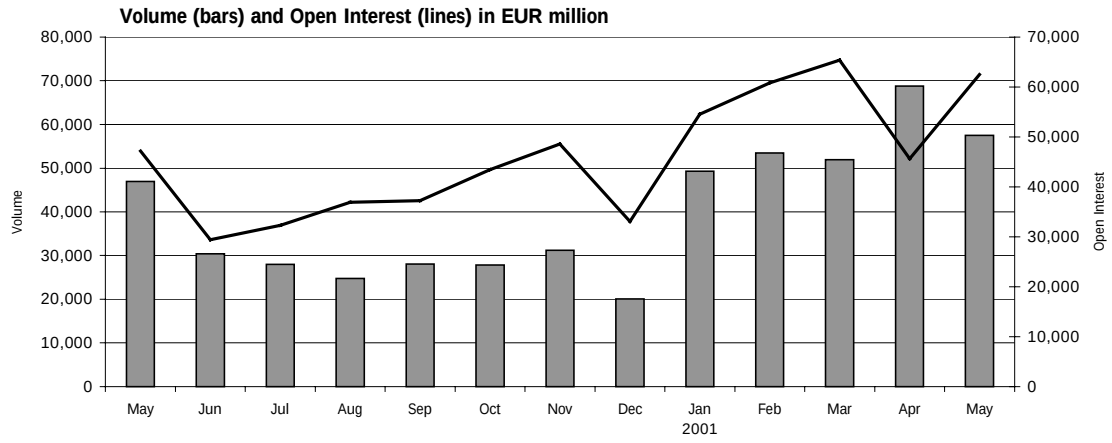
3 Eurex – Equity Products

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	184,987	9,245,147	7,638,904	16,884,051	72.05%	65,981	60,266	126,247	61.08%
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%
2001 Total	500,665	18,985,709	16,458,137	35,443,846	61.99%	148,269	132,699	280,968	52.03%

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	34.54%	20.14%	45.31%	5,810,107	4,124,682	9,934,789	58.59%	39,803	22,706	62,509	32.56%
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%
2001 Total	32.17%	20.17%	47.66%	5,810,107	4,124,682	9,934,789	58.59%	39,803	22,706	62,509	32.56%

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	325	2,645	1,375	3,002,035,500	20,205,285,458	23,207,320,958	116.82%
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%
2001 Total	324	2,382	1,280	6,144,818,816	39,209,208,200	45,354,027,016	116.26%

3.2 Options on DAX Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - May 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	478	9,100	21,024	30,124	224.89%	71	168	239	297.66%
Allianz	3,349	66,895	51,956	118,851	108.97%	1,116	818	1,934	79.64%
BASF	3,482	75,843	40,375	116,218	65.58%	445	201	646	84.70%
Bayer	3,061	114,203	68,466	182,669	51.63%	671	380	1,052	93.06%
BMW (*)	1,746	125,730	119,652	245,382	26.28%	640	639	1,279	99.76%
Commerzbank	3,772	204,588	240,726	445,314	15.18%	806	1,240	2,046	31.72%
DaimlerChrysler	6,769	294,690	204,065	498,755	41.23%	1,766	1,077	2,843	21.14%
Degussa	515	12,130	6,934	19,064	-39.48%	43	22	65	-43.18%
Deutsche Bank	9,046	780,112	493,048	1,273,160	78.28%	7,540	5,848	13,389	86.86%
Deutsche Post	507	5,185	13,050	18,235		10	24	34	
Deutsche Telekom	11,746	1,096,721	816,915	1,913,636	11.37%	3,496	2,754	6,250	-60.77%
Dresdner Bank	2,334	430,204	281,927	712,131	207.05%	2,976	2,099	5,075	357.63%
E.ON	3,705	322,679	347,292	669,971	4.86%	2,840	3,218	6,057	31.67%
Epcos	1,955	19,209	22,218	41,427	191.00%	154	155	308	55.36%
Fresenius Medical Care	139	1,640	5,213	6,853	249.46%	16	51	68	332.51%
Henkel Pr.	163	1,168	2,617	3,785	-82.60%	9	18	27	-83.81%
Hypo-Vereinsbank	1,645	124,265	204,972	329,237	153.97%	1,186	2,036	3,222	209.59%
Infineon Technologies	3,619	69,186	63,405	132,591	361.72%	331	290	621	190.24%
Linde	664	28,638	25,916	54,554	70.98%	236	243	479	214.76%
Lufthansa VNA	1,281	120,239	162,541	282,780	115.97%	379	522	901	128.39%
MAN	376	1,860	3,266	5,126	-75.14%	6	9	15	-80.42%
Metro	565	11,019	13,054	24,073	-41.35%	56	59	114	-34.76%
Münchener Rück VNA	1,303	15,133	15,178	30,311	83.70%	252	232	484	91.36%
Preussag	1,154	34,362	22,469	56,831	24.73%	181	149	330	78.96%
RWE	1,439	117,474	138,949	256,423	280.96%	811	985	1,796	623.06%
SAP Pr.	7,176	78,143	68,343	146,486	654.23%	1,341	1,263	2,604	111.64%
Schering	916	8,780	5,735	14,515	-24.88%	57	32	89	-71.87%
Siemens	11,512	188,769	219,226	407,995	74.23%	1,773	1,854	3,628	-0.58%
Thyssen Krupp	2,083	53,912	37,556	91,468	-25.16%	98	60	158	-42.55%
Volkswagen (*)	3,776	152,650	117,702	270,352	-26.57%	1,001	727	1,728	-31.85%

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

3.2.2 Open Interest and Market Share per Account Group - May 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	48.56%	6.32%	45.12%	6,462	8,481	14,943	-7.42%	47	48	95	-13.49%
Allianz	20.91%	19.32%	59.76%	149,475	100,763	250,238	117.41%	2,664	1,623	4,287	117.35%
BASF	22.53%	24.55%	52.92%	96,185	106,233	202,418	40.32%	474	456	930	47.64%
Bayer	24.51%	15.30%	60.19%	112,995	115,469	228,464	-14.70%	581	508	1,089	-2.38%
BMW (*)	37.75%	20.40%	41.84%	71,069	68,181	139,250	85.85%	333	297	630	189.96%
Commerzbank	31.59%	25.96%	42.45%	164,872	193,705	358,577	5.14%	680	775	1,456	6.55%
DaimlerChrysler	15.52%	12.48%	72.00%	489,357	388,084	877,441	21.58%	3,083	2,004	5,088	-0.98%
Degussa	30.65%	23.26%	46.09%	14,451	11,455	25,906	-1.41%	53	37	89	-10.38%
Deutsche Bank	25.20%	23.34%	51.46%	498,592	312,187	810,779	-20.29%	5,071	2,698	7,769	-16.22%
Deutsche Post	41.94%	26.72%	31.34%	21,293	13,628	34,921		50	26	76	
Deutsche Telekom	23.98%	15.88%	60.15%	1,898,158	1,183,298	3,081,456	152.99%	7,988	4,067	12,055	19.08%
Dresdner Bank	43.21%	21.08%	35.71%	96,065	194,963	291,028	47.89%	541	764	1,305	41.76%
E.ON	54.16%	22.61%	23.23%	503,015	71,494	574,509	23.65%	4,723	390	5,113	57.35%
Epcos	34.13%	23.95%	41.92%	19,679	37,611	57,290	479.80%	175	273	448	233.94%
Fresenius Medical Care	41.91%	47.94%	10.16%	902	3,361	4,263	-42.69%	8	26	34	-39.98%
Henkel Pr.	41.59%	30.76%	27.65%	3,199	7,926	11,125	65.28%	23	54	77	80.83%
Hypo-Vereinsbank	61.53%	20.77%	17.70%	189,946	51,469	241,415	342.11%	1,828	381	2,209	527.43%
Infineon Technologies	29.47%	20.14%	50.39%	195,046	112,938	307,984	1056.70%	1,077	494	1,570	695.62%
Linde	42.73%	15.02%	42.24%	25,523	24,037	49,560	168.04%	222	192	413	374.83%
Lufthansa VNA	70.64%	9.66%	19.71%	144,277	197,234	341,511	105.32%	428	603	1,030	124.90%
MAN	38.39%	16.63%	44.98%	6,053	7,338	13,391	-27.81%	19	21	40	-40.48%
Metro	23.81%	19.90%	56.29%	39,039	29,648	68,687	-2.82%	208	135	343	7.87%
Münchener Rück VNA	29.91%	24.06%	46.03%	33,211	27,604	60,815	160.85%	615	438	1,054	193.02%
Preussag	32.48%	25.46%	42.05%	44,464	22,329	66,793	12.00%	239	117	357	32.12%
RWE	56.28%	26.01%	17.71%	135,486	172,026	307,512	184.73%	875	1,138	2,013	410.98%
SAP Pr.	24.23%	28.02%	47.76%	118,672	80,143	198,815	722.94%	2,348	1,205	3,553	126.39%
Schering	33.17%	31.00%	35.84%	14,939	18,498	33,437	247.40%	90	100	189	37.98%
Siemens	21.46%	12.19%	66.35%	347,612	277,353	624,965	72.96%	3,407	2,319	5,726	19.97%
Thyssen Krupp	24.43%	13.08%	62.48%	115,152	66,784	181,936	42.49%	211	109	320	5.36%
Volkswagen (*)	20.03%	13.01%	66.96%	254,918	220,442	475,360	25.64%	1,742	1,411	3,153	35.09%

Options on DAX Component Equities – Breakdown by Individual Securities

3.2.3 Paid Premiums - May 2001

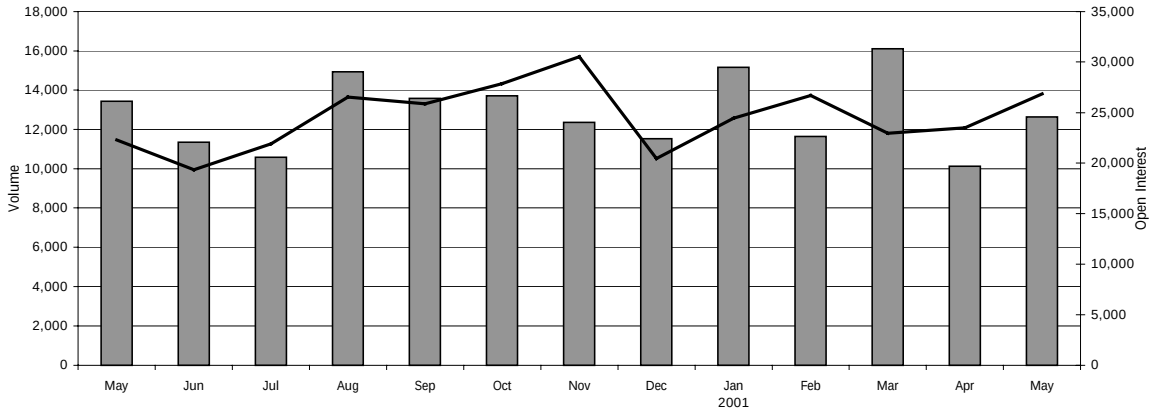
	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	157	1,425	1,042	1,429,990	29,963,872	31,393,862	447.12%
Allianz	723	885	794	48,390,705	45,994,700	94,385,405	-8.22%
BASF	287	535	373	21,803,893	21,601,905	43,405,798	214.43%
Bayer	597	1,153	806	68,215,831	78,937,084	147,152,915	628.77%
BMW (*)	144	1,501	806	18,125,078	179,621,738	197,746,816	281.06%
Commerzbank	150	2,097	1,203	30,679,414	504,870,732	535,550,146	253.72%
DaimlerChrysler	357	284	327	105,220,030	57,972,693	163,192,723	59.40%
Degussa	120	142	128	1,454,445	985,036	2,439,481	-76.78%
Deutsche Bank	917	3,095	1,761	715,588,609	1,526,045,376	2,241,633,985	149.81%
Deutsche Post	130	103	111	675,508	1,342,808	2,018,316	
Deutsche Telekom	185	976	522	202,477,549	797,047,249	999,524,798	-68.91%
Dresdner Bank	230	2,514	1,134	99,018,707	708,757,445	807,776,152	581.45%
E.ON	88	3,852	2,039	28,411,569	1,337,692,166	1,366,103,735	113.92%
Epcos	307	467	393	5,902,396	10,383,703	16,286,099	29.68%
Fresenius Medical Care	81	1,934	1,491	132,343	10,083,422	10,215,765	1769.71%
Henkel Pr.	150	136	140	174,619	355,706	530,325	-96.96%
Hypo-Vereinsbank	33	4,131	2,585	4,126,097	846,804,238	850,930,335	754.55%
Infineon Technologies	545	666	603	37,736,237	42,226,632	79,962,869	545.03%
Linde	71	4,415	2,135	2,035,020	114,417,576	116,452,596	1476.01%
Lufthansa VNA	17	1,057	615	2,047,059	171,732,591	173,779,650	290.25%
MAN	81	123	108	150,660	401,805	552,465	-89.12%
Metro	163	205	186	1,791,962	2,676,353	4,468,315	-55.58%
Münchener Rück VNA	540	796	668	8,175,489	12,076,680	20,252,169	89.66%
Preussag	103	3,024	1,258	3,536,767	67,944,876	71,481,643	450.39%
RWE	61	2,955	1,629	7,153,454	410,629,044	417,782,498	4537.99%
SAP Pr.	2,878	3,619	3,224	224,895,060	247,318,090	472,213,150	368.86%
Schering	210	210	210	1,847,027	1,204,792	3,051,819	-64.08%
Siemens	543	830	697	102,444,238	181,999,087	284,443,325	14.06%
Thyssen Krupp	78	49	66	4,221,389	1,848,716	6,070,105	-75.53%
Volkswagen (*)	285	922	562	43,472,136	108,553,204	152,025,340	-66.51%

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	70,455	3,267,042	2,471,111	5,738,153	4.04%	13,772	9,003	22,774	-6.45%
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%
2001 Total	205,288	8,416,033	7,456,649	15,872,682	5.79%	35,166	30,528	65,694	-3.93%

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	27.81%	10.39%	61.80%	3,880,115	3,180,779	7,060,894	26.59%	15,480	11,384	26,864	20.61%
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%
2001 Total	28.36%	10.80%	60.83%	3,880,115	3,180,779	7,060,894	26.59%	15,480	11,384	26,864	20.61%

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	188	194	191	614,579,948	479,551,717	1,094,131,665	-4.97%
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%
2001 Total	183	219	200	1,537,881,000	1,635,982,096	3,173,863,096	-2.76%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - May 2001

	Trades	Traded Contracts				Volume in CHF million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	1,478	144,993	64,045	209,038	55.20%	215	89	304	13.16%
Adecco N	509	5,182	5,912	11,094	133.75%	57	60	117	75.40%
Alusuisse-Lonza Holding R	1	1	0	1	-99.63%	0	0	0	-99.68%
Ciba Speciality Chemicals R	344	23,604	22,990	46,594	-76.33%	26	24	50	-77.45%
Clariant R	700	11,179	11,695	22,874	-51.83%	57	61	118	-62.13%
Credit Suisse Group R	4,841	548,220	372,356	920,576	-20.86%	1,827	1,155	2,983	-16.53%
Givaudan	178	6,164	10,185	16,349		25	46	71	
Holderbank B	554	9,002	5,685	14,687	69.13%	145	66	211	18.57%
Julius Bär	331	3,901	5,695	9,596		31	41	73	
Kudelski	506	2,902	2,243	5,145		53	37	90	
Lonza Group	154	1,719	2,426	4,145	-6.85%	17	23	41	4.99%
Nestlé R	2,617	39,066	37,494	76,560	-18.13%	1,460	1,313	2,773	-5.49%
Novartis R	2,763	141,874	79,723	221,597	39.30%	1,543	965	2,508	-35.74%
Richemont	43	367	464	831		17	19	36	
Roche Holding	130	2,444	2,851	5,295		40	43	83	
Roche NES	4,731	170,236	90,380	260,616	37.91%	2,544	1,216	3,760	9.63%
SAir Group R	408	9,118	9,714	18,832	-6.18%	13	12	24	-61.42%
Serono	787	9,569	10,478	20,047		159	159	318	
Sulzer R	683	5,683	9,132	14,815	130.80%	52	79	130	79.69%
Swatch Group R	397	6,734	5,993	12,727	-35.81%	30	24	54	-31.88%
Swiss Life R	317	11,796	3,589	15,385	-24.11%	148	42	190	-1.21%
Swiss Re R	1,354	20,404	16,783	37,187	-22.39%	756	549	1,305	-10.70%
Swisscom N	1,339	24,859	27,331	52,190	-58.67%	115	121	236	-68.07%
Syngenta	134	8,606	12,834	21,440		8	10	18	
UBS R	5,190	598,519	392,460	990,979	26.93%	1,614	967	2,582	35.50%
Unaxis	184	3,441	5,143	8,584		12	16	28	
Zurich Allied	3,668	94,594	79,140	173,734	-16.49%	622	512	1,134	-32.49%

3.4.2 Open Interest and Market Share per Account Group - May 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	30.01%	16.88%	53.11%	418,322	310,081	728,403	74.93%	663	449	1,111	42.13%
Adecco N	34.73%	18.15%	47.12%	13,814	9,419	23,233	87.59%	155	92	247	57.96%
Alusuisse-Lonza Holding R	50.00%	0.00%	50.00%	6	11	17	-99.20%	0	0	0	-99.25%
Ciba Speciality Chemicals R	41.41%	9.51%	49.07%	151,888	137,558	289,446	-22.13%	180	144	324	-23.94%
Clariant R	37.30%	7.80%	54.90%	37,920	37,385	75,305	-28.09%	250	200	450	-36.00%
Credit Suisse Group R	24.22%	10.65%	65.12%	1,045,263	938,914	1,984,177	13.61%	3,506	2,769	6,275	19.67%
Givaudan	24.66%	29.43%	45.91%	11,418	17,068	28,486		54	77	131	
Holderbank B	39.38%	11.67%	48.94%	58,300	35,170	93,470	687.58%	233	129	362	56.22%
Julius Bär	33.53%	26.94%	39.54%	5,799	5,366	11,165		48	39	87	
Kudelski	37.16%	9.54%	53.31%	4,582	4,035	8,617		86	61	148	
Lonza Group	7.07%	3.50%	89.43%	7,955	7,537	15,492	64.39%	78	69	147	70.59%
Nestlé R	15.34%	10.88%	73.77%	88,399	81,594	169,993	22.32%	3,258	2,721	5,980	46.49%
Novartis R	23.76%	13.17%	63.07%	331,737	254,806	586,543	139.96%	2,934	2,168	5,102	-10.99%
Richemont	34.96%	36.88%	28.16%	709	540	1,249		32	22	54	
Roche Holding	2.22%	23.61%	74.17%	34,163	18,912	53,075		639	302	941	
Roche NES	17.15%	11.66%	71.19%	292,932	223,264	516,196	19.77%	4,531	3,124	7,655	-1.57%
SAir Group R	40.33%	8.22%	51.45%	25,135	36,718	61,853	62.47%	50	53	103	-12.86%
Serono	31.17%	21.89%	46.94%	9,278	11,659	20,937		152	167	318	
Sulzer R	33.72%	17.37%	48.91%	13,145	8,453	21,598	117.99%	145	73	218	99.44%
Swatch Group R	43.22%	7.51%	49.27%	14,601	15,311	29,912	32.89%	65	62	127	45.47%
Swiss Life R	33.57%	22.18%	44.25%	20,718	7,071	27,789	2.07%	280	87	367	47.75%
Swiss Re R	27.32%	10.49%	62.19%	40,415	35,461	75,876	6.47%	1,465	1,155	2,620	22.00%
Swisscom N	35.44%	8.41%	56.15%	130,095	96,722	226,817	10.46%	653	433	1,087	-10.85%
Syngenta	35.95%	8.85%	55.20%	57,983	21,658	79,641		52	19	71	
UBS R	25.85%	7.25%	66.90%	841,185	676,364	1,517,549	10.67%	2,267	1,657	3,924	32.62%
Unaxis	46.79%	21.89%	31.32%	7,923	10,887	18,810		28	36	64	
Zurich Allied	28.26%	15.66%	56.08%	216,430	178,815	395,245	15.24%	1,745	1,208	2,953	3.37%

3.4.3 Paid Premiums - May 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	43	124	68	6,248,688	7,922,683	14,171,371	-30.03%
Adecco N	513	494	503	2,656,986	2,921,597	5,578,583	117.57%
Alusuisse-Lonza Holding R	11,350		11,350	11,350	0	11,350	-95.20%
Ciba Speciality Chemicals R	36	51	44	845,202	1,182,820	2,028,022	-81.85%
Clariant R	128	576	357	1,428,158	6,735,521	8,163,679	-46.34%
Credit Suisse Group R	156	149	153	85,620,121	55,342,404	140,962,525	-44.83%
Givaudan	868	126	406	5,353,141	1,288,213	6,641,354	
Holderbank B	425	219	345	3,824,943	1,246,981	5,071,924	16.66%
Julius Bär	223	378	315	871,475	2,154,457	3,025,932	
Kudelski	1,167	1,002	1,095	3,387,282	2,247,668	5,634,950	
Lonza Group	831	252	492	1,427,841	610,935	2,038,776	2.60%
Nestlé R	1,706	855	1,289	66,643,894	32,058,367	98,702,261	-12.58%
Novartis R	489	494	491	69,429,464	39,368,600	108,798,064	-27.47%
Richemont	2,795	1,840	2,262	1,025,890	853,834	1,879,724	
Roche Holding	166	750	481	405,329	2,138,978	2,544,307	
Roche NES	588	596	591	100,145,030	53,851,951	153,996,981	33.66%
SAir Group R	90	77	84	821,131	752,693	1,573,824	-18.97%
Serono	1,043	719	874	9,983,840	7,531,729	17,515,569	
Sulzer R	287	907	669	1,631,475	8,281,151	9,912,626	333.86%
Swatch Group R	170	180	174	1,142,503	1,077,650	2,220,153	-43.22%
Swiss Life R	236	530	305	2,788,666	1,903,041	4,691,707	-34.62%
Swiss Re R	863	945	900	17,602,426	15,863,196	33,465,622	-37.98%
Swisscom N	176	437	313	4,365,615	11,946,275	16,311,890	-67.13%
Syngenta	34	33	34	291,342	427,192	718,534	
UBS R	146	83	121	87,106,734	32,412,497	119,519,231	-19.35%
Unaxis	139	257	210	478,906	1,323,155	1,802,061	
Zurich Allied	474	717	585	44,826,796	56,762,377	101,589,173	27.20%

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

3.5.1 Traded Contracts - May 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	187	3,318	1,395	4,713	-71.54%	7	3	10	-75.28%
Aegon	126	1,378	1,480	2,858	83.32%	5	5	10	-20.89%
Ahold	35	873	408	1,281		3	1	5	
Aventis	73	536	188	724		5	2	7	
AXA-UAP	12	144	154	298		1	1	1	
BNP Paribas	17	103	47	150		1	0	2	
Carrefour	2	0	5	5		0	0	0	
ENI	3	360	0	360	227.27%	1	0	1	339.02%
France Telecom	239	4,665	1,975	6,640		40	13	53	
Generali	10	48	107	155	-94.16%	0	0	1	-93.08%
ING	106	1,310	884	2,194	-80.39%	10	6	17	-75.79%
KPN	58	1,413	2,386	3,799		2	3	5	
L'Oréal	24	451	97	548		4	1	5	
Orange	1	9	0	9		0	0	0	
Philips St.	468	5,214	19,326	24,540	396.66%	20	64	84	268.79%
Royal Dutch	122	1,884	1,830	3,714	-84.13%	14	12	26	-82.59%
Telecom Italia	22	64	1,391	1,455	699.45%	0	8	8	418.11%
Total Fina	4	2	2	4		0	0	0	
Unilever	67	465	1,724	2,189	-43.73%	3	10	13	-35.22%

3.5.2 Open Interest and Market Share per Account Group - May 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	19.64%	9.55%	70.81%	19,339	4,941	24,280	-11.06%	49	11	60	-8.13%
Aegon	24.25%	11.28%	64.47%	4,094	3,735	7,829	530.86%	17	12	29	481.43%
Ahold	46.57%	15.57%	37.86%	2,641	1,272	3,913		9	4	14	
Aventis	50.00%	0.00%	50.00%	1,563	198	1,761		15	2	16	
AXA-UAP	34.90%	15.10%	50.00%	286	428	714		1	1	2	
BNP Paribas	50.00%	0.00%	50.00%	119	42	161		1	0	2	
Carrefour	50.00%	0.00%	50.00%	48	5	53		0	0	0	
ENI	48.61%	1.39%	50.00%	368	779	1,147	586.83%	1	3	4	751.10%
France Telecom	12.48%	40.72%	46.80%	2,832	2,445	5,277		23	16	40	
Generali	2.58%	0.00%	97.42%	574	433	1,007	-67.25%	2	2	4	-59.62%
ING	27.01%	12.65%	60.35%	10,114	4,161	14,275	22.08%	71	27	98	38.09%
KPN	42.51%	36.10%	21.39%	3,542	5,227	8,769		5	6	11	
L'Oréal	47.26%	37.50%	15.24%	637	523	1,160		5	4	9	
Orange	50.00%	0.00%	50.00%	9	0	9		0	0	0	
Philips St.	47.05%	21.34%	31.62%	21,264	17,470	38,734	745.54%	84	57	140	571.04%
Royal Dutch	20.72%	17.12%	62.16%	6,230	8,494	14,724	-35.23%	44	52	95	-33.35%
Telecom Italia	42.06%	37.80%	20.14%	191	1,815	2,006	203.48%	1	11	12	146.16%
Total Fina	50.00%	0.00%	50.00%	9	2	11		0	0	0	
Unilever	34.65%	0.00%	65.35%	2,098	2,995	5,093	19.50%	14	17	31	36.19%

3.5.3 Paid Premiums - May 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	100	73	92	332,680	102,024	434,704	-88.99%
Aegon	222	257	240	305,332	380,931	686,263	39.25%
Ahold	126	169	139	109,599	68,893	178,492	
Aventis	184	375	233	98,450	70,503	168,953	
AXA-UAP	277	321	300	39,920	49,430	89,350	
BNP Paribas	136	137	136	14,004	6,425	20,429	
Carrefour		133	133	0	663	663	
ENI	47		47	16,750	0	16,750	-32.32%
France Telecom	308	244	289	1,437,251	481,036	1,918,287	
Generali	166	150	155	7,974	16,015	23,989	-94.00%
ING	233	279	252	305,445	246,788	552,233	-92.08%
KPN	112	106	108	157,918	252,143	410,061	
L'Oréal	88	233	113	39,474	22,636	62,110	
Orange	40		40	360	0	360	
Philips St.	181	242	229	945,276	4,682,479	5,627,755	175.01%
Royal Dutch	193	118	156	362,939	216,297	579,236	-94.37%
Telecom Italia	311	243	246	19,890	338,110	358,000	437.94%
Total Fina	403	401	402	805	802	1,607	
Unilever	191	278	260	88,979	480,060	569,039	-12.30%

3.6 Options on Neuer Markt Component Equities

3.6.1 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	4,354	35,834	29,526	65,360	18.44%	59	41	100	-82.39%
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%
2001 Total	15,350	125,335	94,539	219,874	69.74%	263	167	429	-67.53%

3.6.2 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
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	38.52%	13.10%	48.38%	62,831	32,467	95,298	61.43%	211	65	275	-47.94%
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%
2001 Total	34.24%	19.99%	45.77%	62,831	32,467	95,298	61.43%	211	65	275	-47.94%

3.6.3 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	106	283	186	3,783,136	8,361,426	12,144,562	-82.08%
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%
2001 Total	160	475	295	20,049,882	44,882,129	64,932,011	-59.97%

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

3.7.1 Traded Contracts – May 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Consors Discount-Broker	426	4,275	3,371	7,646	260.15%	14	10	24	-1.72%
EM.TV & Merchandising	381	3,697	1,606	5,303	-43.08%	8	1	10	-87.18%
Intershop	698	6,165	5,134	11,299	1005.58%	4	3	7	-86.71%
Mobilcom	178	1,032	1,410	2,442	-76.45%	3	3	5	-96.35%
T-Online	525	4,244	3,882	8,126	-25.25%	6	5	11	-73.80%

3.7.2 Open Interest and Market Share per Account Group – May 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
Consors Discount-Broker	18.81%	34.87%	46.31%	6,457	3,526	9,983	68.55%	47	15	62	19.33%
EM.TV & Merchandising	44.99%	26.51%	28.50%	16,020	4,166	20,186	-28.05%	50	7	57	-75.23%
Intershop	41.95%	4.44%	53.61%	12,108	6,483	18,591	2625.95%	29	7	36	0.12%
Mobilcom	31.06%	8.95%	59.99%	6,135	3,054	9,189	-35.05%	36	10	46	-73.89%
T-Online	38.08%	7.45%	54.46%	22,111	15,238	37,349	265.27%	50	26	76	95.52%

3.7.3 Paid Premiums – May 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Consors Discount-Broker	93	329	197	399,608	1,108,420	1,508,028	-37.57%
EM.TV & Merchandising	39	350	133	144,320	562,609	706,929	-86.53%
Intershop	90	192	136	553,099	986,528	1,539,627	-64.93%
Mobilcom	199	389	309	205,537	548,835	754,372	-97.30%
T-Online	117	243	177	497,245	941,492	1,438,737	-63.99%

3.8 Options on Nordic Equities

3.8.1 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	21,478	1,417,761	1,152,529	2,570,290	825.24%	5,370	3,478	8,847	447.87%
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%
2001 Total	58,186	3,292,819	2,543,613	5,836,432	1130.82%	12,311	7,845	20,156	389.64%

3.8.2 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	33.37%	13.68%	52.95%	1,400,203	919,531	2,319,734	918.25%	5,630	2,925	8,554	605.85%
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%
2001 Total	37.10%	14.19%	48.71%	1,400,203	919,531	2,319,734	918.25%	5,630	2,925	8,554	605.85%

3.8.3 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	365	296	334	518,145,280	341,131,729	859,277,009	360.93%
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%
2001 Total	310	377	339	1,020,710,502	960,199,056	1,980,909,558	349.72%

3.9 Options on Nordic Equities – Breakdown by Individual Securities

3.9.1 Traded Contracts – May 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Elisa Communications	16	3,110	1,350	4,460		7	3	9	
Fortum Corporation	0	0	0	0	-100.00%				
Metsä-Serla Oyj B	0	0	0	0		0	0	0	
Nokia Oyj A	9,745	759,737	520,034	1,279,771	867.03%	3,119	1,706	4,826	537.61%
Sonera-Yhtymä Oyj	247	21,784	21,199	42,983	71.71%	28	25	53	-64.06%
Stora-Enso Oyj R	15	77	898	975	-35.22%	1	6	6	-31.40%
Tieto Enator Corporation	36	448	5,281	5,729	1038.97%	1	17	18	661.79%
UPM-Kymmene Oyj	28	10,754	1,724	12,478	-37.51%	37	6	43	-30.15%

3.9.2 Open Interest and Market Share per Account Group – May 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	52.13%	22.65%	25.22%	3,360	1,335	4,695		7	3	10
Fortum Corporation				0	0	0	-100.00%	0	0	0
Metsä-Serla Oyj B				19	10	29	-92.56%	0	0	0
Nokia Oyj A	31.41%	12.48%	56.11%	1,241,650	869,764	2,111,414	1387.31%	5,258	2,825	8,083
Sonera-Yhtymä Oyj	48.70%	14.85%	36.45%	124,193	36,305	160,498	242.02%	258	56	313
Stora-Enso Oyj R	21.28%	53.74%	24.97%	1,339	1,628	2,967	-41.14%	7	9	17
Tieto Enator Corporation	45.27%	19.59%	35.14%	3,449	5,831	9,280	1132.40%	11	17	28
UPM-Kymmene Oyj	48.44%	16.65%	34.92%	26,193	4,658	30,851	-5.76%	88	15	103

3.9.3 Paid Premiums – May 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications	254	265	257	789,000	357,500	1,146,500	
Fortum Corporation				0	0	0	-100.00%
Metsä-Serla Oyj B				0	0	0	
Nokia Oyj A	382	287	344	290,283,286	149,460,018	439,743,304	551.52%
Sonera-Yhtymä Oyj	112	195	153	2,443,518	4,125,436	6,568,954	-65.42%
Stora-Enso Oyj R	407	423	422	31,310	380,230	411,540	-47.47%
Tieto Enator Corporation	392	224	237	175,538	1,184,577	1,360,115	165.31%
UPM-Kymmene Oyj	403	97	361	4,338,590	166,740	4,505,330	7.96%

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			
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			
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

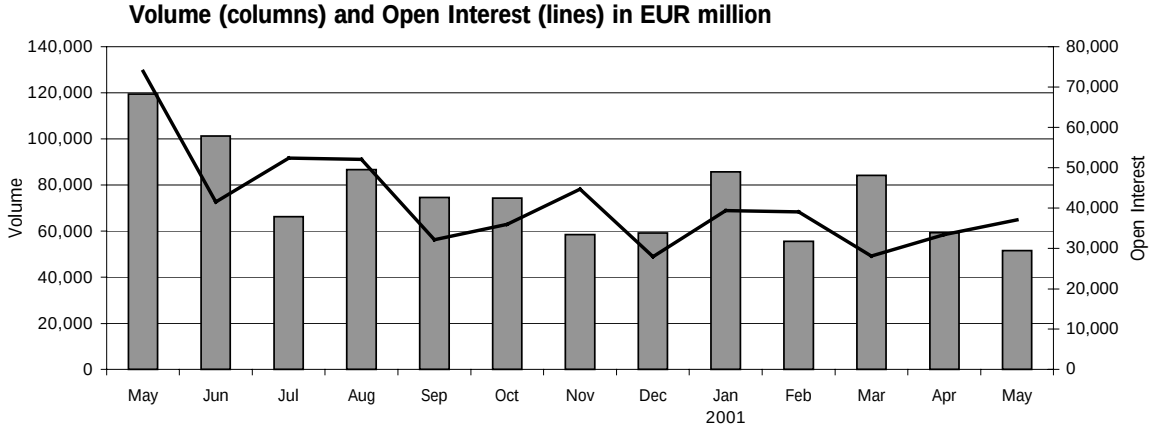
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.64%	23.71%	27.65%	3,321	-33.96%	9,648	29.79%
1999 Total	51.13%	17.05%	31.82%	411	-87.62%	1,194	-87.62%
2000 Total	26.56%	73.44%	0.00%	0	-100.00%	0	-100.00%
2001 1. Quarter				0	-100.00%	0	-100.00%
2. Quarter				0		0	
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	
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	2,814	114,450	-45.71%	110,975	-45.06%
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%
2001 Total	7,864	350,239	-48.27%	336,462	-48.47%

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	14.19%	39.68%	46.13%	38,768	-50.55%	37,064	-49.84%
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%
2001 Total	14.61%	43.17%	42.22%	38,768	-50.55%	37,064	-49.84%

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					
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					
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%
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%
2001 Total				0	0	0	-100.00%	0	0	0	-100.00%

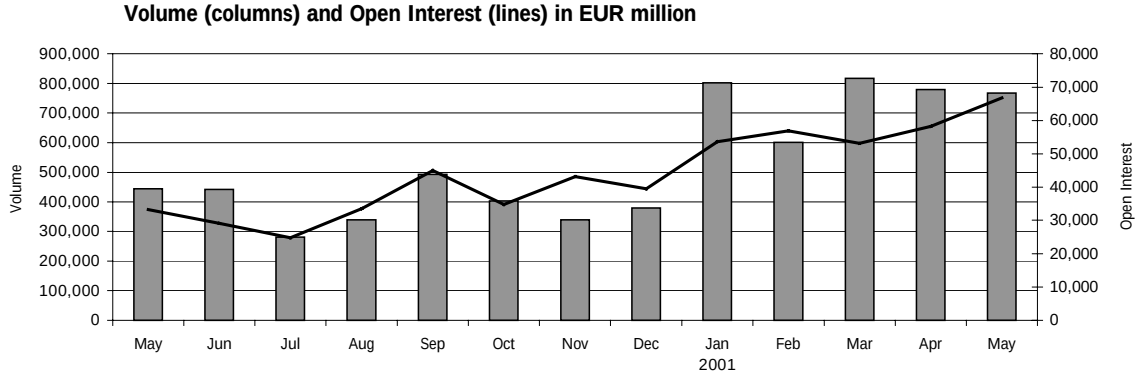
5 Eurex - Capital Market Products

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	247,313	426,663	15,048,827	120.93%	1,547,219	122.60%
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%
2001 Total	582,046	1,057,148	36,643,696	122.51%	3,767,387	123.59%

Before January 1999 only SCHATZ Future which was delisted on March 8, 1999. The successive product is the Euro-SCHATZ Future with a contract size of 100,000 EUR.



Euro-Schatz Futures

5.1.2 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	47.99%	43.40%	8.61%	650,052	99.04%	66,797	101.16%
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%
2001 Total	47.64%	44.60%	7.76%	650,052	99.04%	66,797	101.16%

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	560	775,130	422,598	1,197,728	235.27%	79,845	43,367	123,212	238.38%
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%
2001 Total	1,182	1,635,830	783,809	2,419,639	273.03%	168,695	80,419	249,114	274.88%

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	81.26%	3.06%	15.69%	134,066	99,187	233,253	147.39%	13,811	10,160	23,971	150.13%
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%
2001 Total	81.90%	3.68%	14.41%	134,066	99,187	233,253	147.39%	13,811	10,160	23,971	150.13%

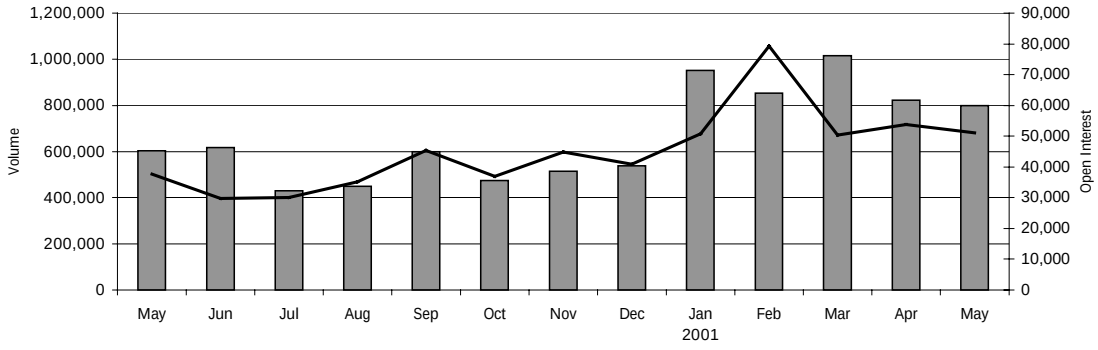
5.3 Euro-Bobl Futures

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	511,883	803,202	15,354,421	60.85%	1,622,192	64.94%
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%
2001 Total	1,298,357	2,026,032	41,925,627	52.11%	4,443,829	56.34%

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	47.72%	41.47%	10.82%	486,276	32.97%	51,120	35.70%
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%
2001 Total	49.51%	41.40%	9.10%	486,276	32.97%	51,120	35.70%

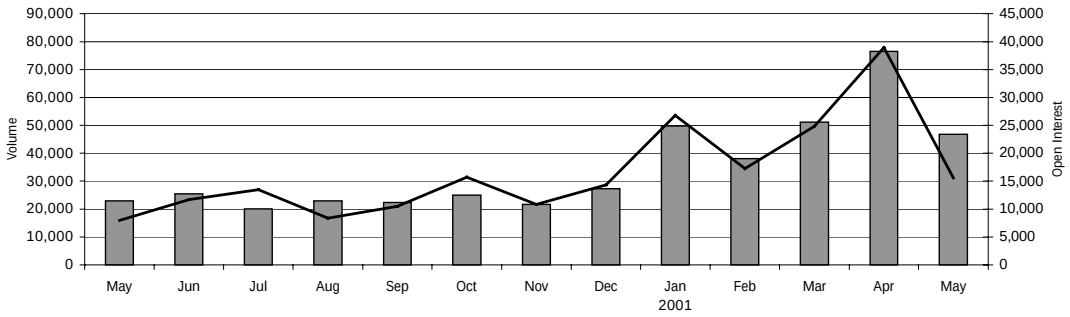
5.4 Options on Euro-Bobl Futures

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	501	866,558	294,626	1,161,184	246.10%	92,284	31,056	123,340	256.98%
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%
2001 Total	1,245	1,696,012	772,861	2,468,873	191.86%	180,775	81,568	262,343	200.73%

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%	1.10%	7.22%	94,972	52,530	147,502	90.46%	10,091	5,528	15,619	96.69%
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%
2001 Total	90.26%	1.54%	8.21%	94,972	52,530	147,502	90.46%	10,091	5,528	15,619	96.69%

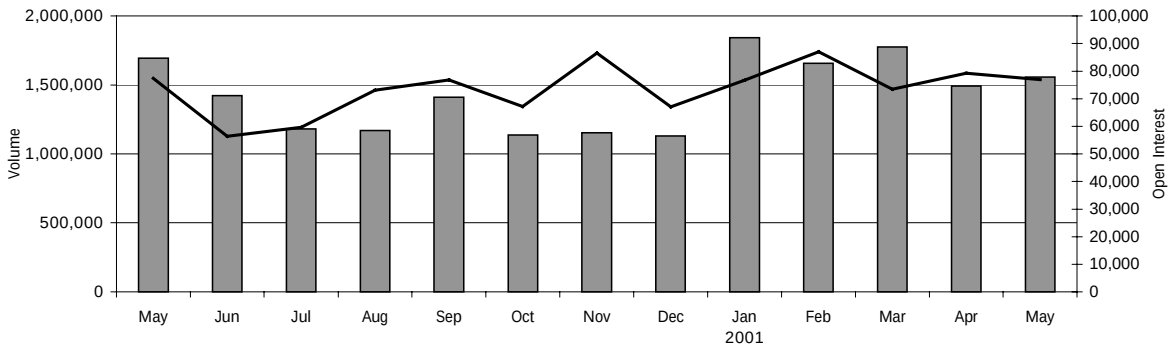
5.5 Euro-Bund Futures

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	1,132,074	1,057,804	28,416,088	4.70%	3,049,007	7.24%
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%
2001 Total	2,799,308	3,102,814	76,783,357	9.81%	8,324,497	14.38%

Before January 1999, only BUND Future which was delisted on March 8, 1999. The successive product is the Euro-BUND Future with a contract size of 100,000 EUR.

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



Euro-Bund Futures

5.5.2 Open Interest and Market Share per Account Group

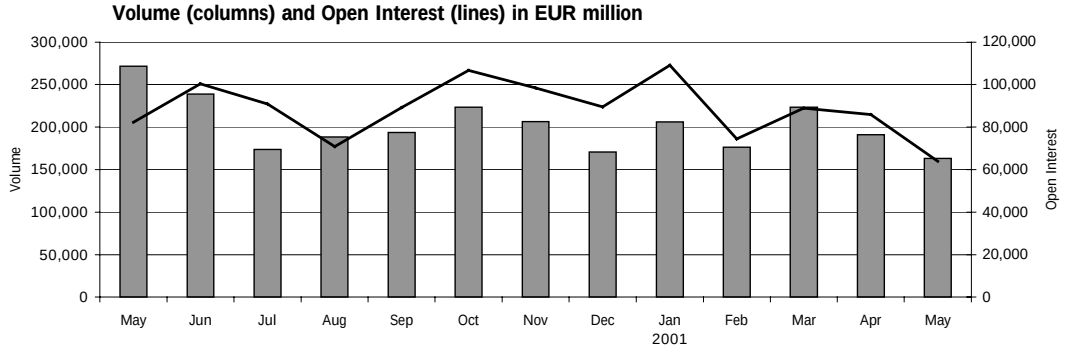
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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	54.04%	30.70%	15.26%	725,802	-1.20%	76,947	-0.66%
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%
2001 Total	54.52%	31.44%	14.04%	725,802	-1.20%	76,947	-0.66%

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	11,502	1,807,663	1,480,334	3,287,997	-36.91%	196,475	157,797	354,272	-35.13%
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%
2001 Total	30,752	5,271,659	3,564,969	8,836,628	-32.56%	577,778	382,742	960,520	-29.60%

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.



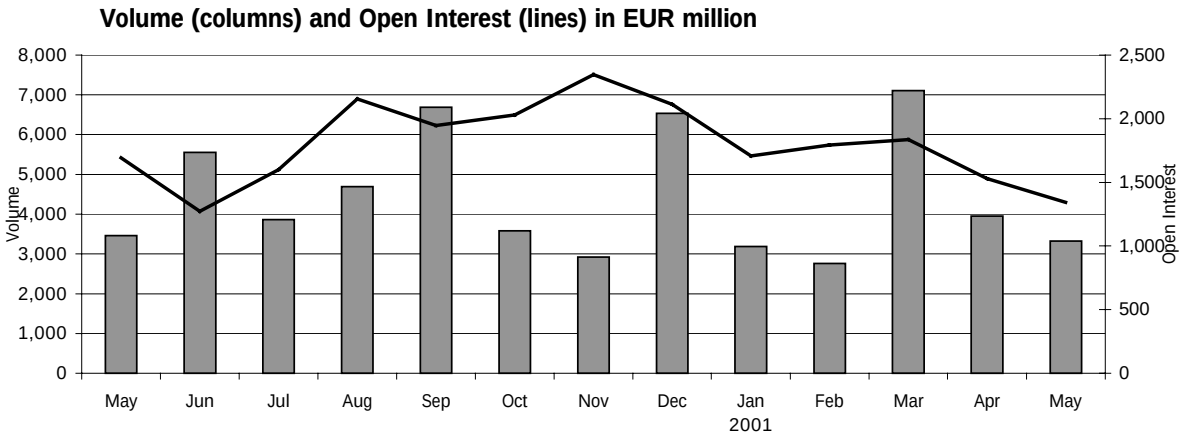
5.6.2 Open Interest and Market Share per Account Group

	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	75.35%	7.76%	16.89%	347,583	247,250	594,833	-24.46%	37,802	26,077	63,879	-22.38%
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%
2001 Total	74.43%	9.01%	16.56%	347,583	247,250	594,833	-24.46%	37,802	26,077	63,879	-22.38%

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	3,550	59,674	-11.96%	7,279	-7.31%
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%
2001 Total	9,190	166,290	-12.64%	20,330	-9.07%



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	41.64%	21.49%	36.87%	11,096	-24.88%	1,343	-20.64%
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%
2001 Total	42.13%	23.56%	34.32%	11,096	-24.88%	1,343	-20.64%

5.8 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2001	6	DE0001090033	6,50 % TREUHAND ANL.V.93/2003	1.008366
FGBS	2001	6	DE0001090041	6,875% TREUHAND ANLEIHE 93/03	1.016042
FGBS	2001	6	DE0001090058	6,625% TREUHAND ANLEIHE 93/03	1.011734
FGBS	2001	6	DE0001134898	6,75 % BUND ANL.V.93/2003	1.012628
FGBS	2001	6	DE0001134906	6,50 % BUND ANL.V.93/2003	1.009407
FGBS	2001	6	DE0001136935	4,25 % BUND ANL.V.01/03	0.971403
FGBS	2001	6	DE0001141273	4,50 % BUNDESOBL.S.127 V.98/03	0.973241
FGBS	2001	6	DE0001141281	3,75 % BUNDESOBL.S.128 V.98/03	0.954543
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	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
FGBM	2001	6	DE0001134997	6,00 % BUND ANL. 96/06	0.999572
FGBM	2001	6	DE0001135002	6,00 % BUND ANL. II 96/06	0.999624
FGBM	2001	6	DE0001135010	6,25 % BUND ANL. 96/06	1.010102
FGBM	2001	6	DE0001141372	5,00 % BUND ANL. S.137 00/06	0.958859
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

Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBL	2001	6	DE0001135135	5,375% BUND ANL. V.99/10	0.958680
FGBL	2001	6	DE0001135150	5,25 % BUND ANL. V.00/10	0.948594
FGBL	2001	6	DE0001135168	5,25 % BUND ANL. V.00/11	0.945853
FGBL	2001	6	DE0001135184	5,00 % BUND ANL. V.01/11	0.925825
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
CONF	2001	6	CH0001480083	4.25% EIDG. 14	0.848811
CONF	2001	6	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0.828685
CONF	2001	6	CH0008055649	2,75 % EIDG. 12	0.745005
CONF	2001	6	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.835314
CONF	2001	6	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.853616
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
FGBX	2001	6	DE0001134922	6,25 % BUND ANL.V.94/2024	1.030033
FGBX	2001	6	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.064970
FGBX	2001	6	DE0001135069	5,625% BUNDESANL.V.98/28	0.950390
FGBX	2001	6	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.834628
FGBX	2001	6	DE0001135143	6,25 % BUND ANL. V.00/30	1.033334
FGBX	2001	6	DE0001135176	5,50 % BUND ANL. V.00/31	0.930817
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

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
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
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
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

6 International Options and Futures Exchanges

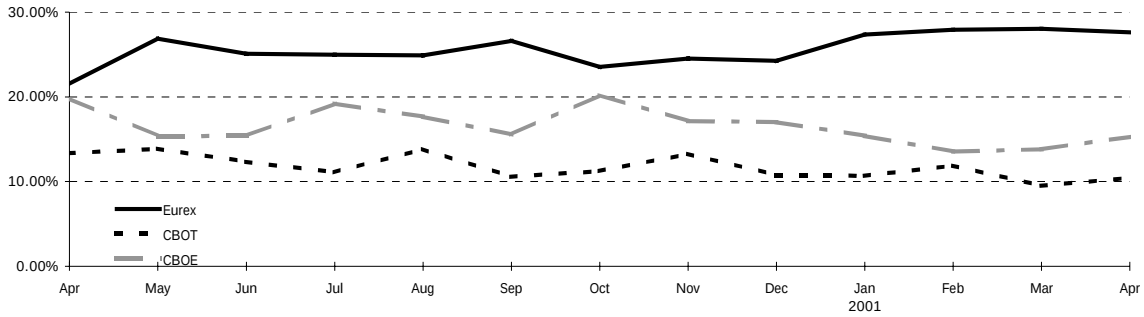
6.1 Total Turnover

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	53,243,080	22.23%	20,119,402	8.40%	29,454,146	12.30%	31,785,505	13.27%	16,404,312	6.85%	22,375,556	9.34%	5,608,903	2.34%
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%
2001 Total	216,978,207	27.73%	82,677,485	10.57%	113,513,206	14.51%	124,499,122	15.91%	63,827,903	8.16%	93,352,200	11.93%	23,001,557	2.94%

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	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	TIFFE	Share	Osaca SE	Share	HKFE	Share	SFE	Share
1997 Total	48,771,157	3.84%	11,212,732	0.88%	35,561,816	2.80%	26,123,233	2.05%	14,150,971	1.11%	8,081,880	0.64%	28,409,539	2.23%
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	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%
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%
2001 Total	21,795,028	2.81%	5,537,503	0.71%	12,691,634	1.63%	3,555,190	0.46%	5,571,591	0.72%	3,618,103	0.47%	11,754,606	1.51%

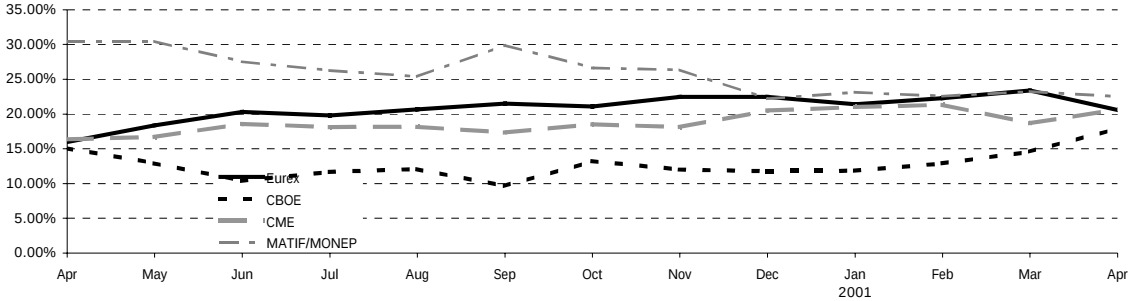
6.2 Index Products

6.2.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	LIFFE	Share	MATIF/MONEP	Share	OM	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%
1999 Total	65,608,952	17.94%	4,957,997	1.36%	56,224,365	15.38%	48,065,981	13.15%	14,736,571	4.03%	107,832,872	29.49%	18,932,328	5.18%
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	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%
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%
2001 Total	34,943,566	22.02%	1,849,554	1.17%	23,146,932	14.59%	32,033,732	20.19%	7,183,127	4.53%	36,315,653	22.89%	7,229,334	4.56%

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.

Share of Some Options and Futures Exchanges at Index Products Turnover



6.2.2 Traded Contracts – Part II

	AEX		IDEM/ MIF		MEFF RF/RV		TIFFE		Osaca SE		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	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%
1999 Total	8,553,701	2.34%	7,335,697	2.01%	5,962,843	1.63%	-	-	16,294,637	4.46%	6,025,290	1.65%	5,084,410	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	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%
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%
2000 Total	2,915,286	1.84%	2,751,980	1.73%	1,619,815	1.02%	-	-	5,549,881	3.50%	1,788,655	1.13%	1,341,302	0.85%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Apr 01	Apr 00	Y-T-D	Chg YoY	Apr 01	Apr 00	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	2,001,093	1,907,012	8,089,996	4.93%	281,215	303,740	1,114,688	-7.42%
S&P 500	CME	412,029	399,894	1,700,585	3.03%	57,903	63,693	233,752	-9.09%
DJX	CBOE	1,177,763	462,455	2,792,643	154.68%	1,422,028	544,352	3,253,323	161.23%
DJIA	CBOT	43,116	22,889	119,258	88.37%	5,206	2,694	13,856	93.22%
NASDAQ 100	CBOE	195,507	352,748	746,161	-44.58%	40,793	145,957	161,985	-72.05%
S&P Can 60	MSE	1,606	8,996	9,593	-82.15%	54	373	331	-85.51%
Pan Europe									
EURO STOXX 50	Eurex	1,207,925	409,149	4,552,590	195.23%	51,758	21,265	204,889	143.40%
EURO STOXX 50	Monep	491	4,993	2,350	-90.17%	22	265	106	-91.61%
STOXX 50	Eurex	736	915	8,936	-19.56%	32	42	398	-24.55%
Eurotop 100	Liffe	0	0	250	0.00%	0	0	8	0.00%
Eurotop 100	Amex	25	0	676	-	1	0	24	-
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	3,396,393	2,208,066	13,023,207	53.82%	100,373	79,590	402,564	26.11%
SMI	Eurex	229,304	297,723	1,053,173	-22.98%	10,638	13,975	51,533	-23.88%
CAC 40	Monep	7,644,985	7,469,959	29,224,801	2.34%	43,118	47,955	160,546	-10.09%
AEX	AEX	482,534	362,477	1,879,050	33.12%	28,619	23,974	111,730	19.38%
BEL 20	Belfox	60,529	121,205	258,872	-50.06%	344	682	1,497	-49.55%
FTSE 100	Liffe	717,494	374,761	3,208,463	91.45%	69,063	40,334	302,167	71.23%
MIB 30	Idem	212,643	217,512	933,300	-2.24%	21,762	24,878	95,579	-12.52%
IBEX 35	MeffRV	44,081	57,315	190,621	-23.09%	4,303	6,573	18,412	-34.54%
OMX	OM	385,198	331,844	1,605,669	16.08%	3,960	5,839	17,107	-32.17%
KFX	Futop	0	2,200	120	-100.00%	0	8	0	-100.00%
ATX	VEX	10,103	23,751	48,310	-57.46%	62	134	283	-54.20%
Pacific									
Nikkei 225	Osaca SE	646,621	597,934	2,347,229	8.14%	82,128	109,041	287,139	-24.68%
Nikkei 225	Simex	39,155	69,669	143,539	-43.80%	4,973	12,705	17,516	-60.86%
Nikkei 300	Osaca SE	0	0	141	0.00%	0	0	3	0.00%
HSI	HKFE	51,732	41,114	218,892	25.83%	44	39	190	11.67%
Kospi 200	KSE	43,464,860	0	133,672,269	-	1,348,517	0	4,120,833	-
All Ords	SFE	13	104,537	9,934	-99.99%	1	5,162	468	-99.99%
SPI 200	SFE	27,563	0	163,187	-	1,323	0	7,590	-
Africa									
ALSI	Safex	889,519	477,736	4,611,676	86.19%	10,850	5,276	55,411	105.66%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Apr 01	Apr 00	Chg YoY	Apr 01	Apr 00	Chg YoY	Apr 01	Apr 00
North America									
S&P 500	CBOE	1,711,544	1,985,540	-13.80%	240,525	316,247	-23.94%	10.3	12.5
S&P 500	CME	219,495	232,714	-5.68%	30,846	37,066	-16.78%	6.4	7.0
DJX	CBOE	771,982	530,397	45.55%	932,089	624,327	49.30%	7.9	13.8
DJIA	CBOT	33,677	16,109	109.06%	4,066	1,896	114.44%	9.4	8.4
NASDAQ 100	CBOE	94,765	87,322	8.52%	19,773	36,131	-45.27%	5.8	3.0
S&P Can 60	MSE	5,900	20,794	-71.63%	199	863	-76.97%	44.1	27.7
Pan Europe									
EURO STOXX 50	Eurex	2,090,386	1,296,153	61.28%	97,330	60,604	60.60%	20.8	38.0
EURO STOXX 50	Monep	4,763	27,106	-82.43%	216	1,438	-85.01%	116.4	65.1
STOXX 50	Eurex	6,168	17,809	-65.37%	274	735	-62.68%	100.6	233.6
Eurotop 100	LIFFE	1,000	1,510	-33.77%	33	58	-42.40%	-	-
Eurotop 100	Amex	30	0	-	1	0	-	14.4	-
FTSE EURO-STARS	LIFFE	0	0	0.00%	0	0	0.00%	-	-
MSCI Euro	LIFFE	0	0	0.00%	0	0	0.00%	-	-
MSCI Pan-Euro	LIFFE	0	0	0.00%	0	0	0.00%	-	-
Europe									
DAX	Eurex	2,724,390	1,518,625	79.40%	87,404	50,534	72.96%	9.6	8.3
SMI	Eurex	346,832	322,897	7.41%	16,933	14,606	15.93%	18.2	13.0
CAC 40	MONEP	10,680,205	9,049,197	18.02%	60,237	58,093	3.69%	16.8	14.5
AEX	AEX	684,968	596,027	14.92%	40,625	39,420	3.06%	17.0	19.7
BEL 20	BELFOX	120,263	261,030	-53.93%	684	1,469	-53.46%	23.8	25.8
FTSE 100	LIFFE	1,046,847	480,551	117.84%	100,765	51,720	94.83%	17.5	15.4
MIB 30	IDEM	204,201	213,192	-4.22%	20,898	24,384	-14.29%	11.5	11.8
IBEX 35	MEFFRV	71,734	69,981	2.50%	7,002	8,025	-12.75%	19.5	14.7
OMX	OM	74,196	205,224	-63.85%	763	3,611	-78.87%	2.3	7.4
KFX	FUTOP	0	700	-100.00%	0	3	-100.00%	-	3.8
ATX	VEX	13,468	17,757	-24.15%	82	101	-18.34%	16.0	9.0
Pacific									
Nikkei 225	Osaca SE	142,504	130,989	8.79%	18,100	23,888	-24.23%	2.6	2.6
Nikkei 225	SIMEX	60,623	82,613	-26.62%	7,700	15,066	-48.89%	18.6	14.2
Nikkei 300	Osaca SE	63	100	-37.00%	2	3	-51.11%	-	-
HSI	HKFE	15,268	17,259	-11.54%	13	17	-21.49%	3.5	5.0
Kospi 200	KSE	1,936,998	0	-	60,096	0	-	0.5	-
All Ords	SFE	3,697	210,785	-98.25%	174	10,408	-98.32%	3,412.6	24.2
SPI 200	SFE	121,279	0	-	5,823	0	-	52.8	-
Africa									
ALSI	Safex	1,187,521	629,327	88.70%	14,485	6,950	108.42%	16.0	15.8

6.3.3 Index Futures – Volume

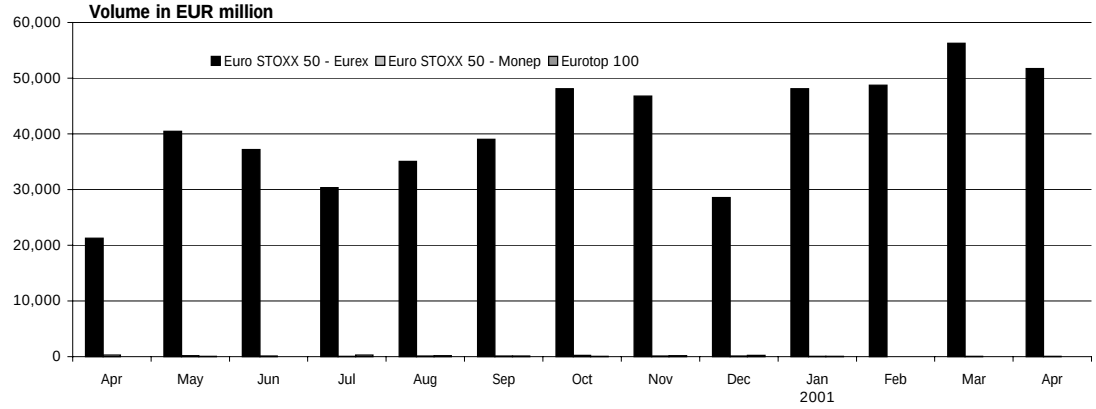
		Traded Contracts				Volume in EUR millions			
		Apr 01	Apr 00	Y-T-D	Chg YoY	Apr 01	Apr 00	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	1,624,237	1,651,429	7,587,944	-1.65%	570,639	657,579	2,604,074	-13.22%
Mini S&P	CME	3,066,971	1,461,637	10,714,733	109.83%	215,502	116,401	738,753	85.14%
DJIA	CBOT	411,497	321,062	1,586,548	28.17%	49,684	37,792	183,372	31.47%
Nasdaq 100	CME	498,026	503,570	1,987,770	-1.10%	103,916	208,363	423,757	-50.13%
E-mini Nasdaq	CME	2,873,364	0	9,263,438	-	119,908	0	395,758	-
S&P Can 60	MSE	54,886	72,152	353,864	-23.93%	3,697	5,988	23,838	-38.26%
Bovespa	BM&F	485,331	601,323	2,044,589	-19.29%	11,223	17,045	37,350	-34.16%
Pan Europe									
EURO STOXX 50	Eurex	1,926,561	788,420	8,280,380	144.36%	82,165	40,529	361,356	102.73%
EURO STOXX 50	Monep	54,490	83,158	342,196	-34.47%	2,466	4,411	15,050	-44.10%
STOXX 50	Eurex	12,674	17,238	87,435	-26.48%	518	849	3,618	-38.98%
Eurotop 100	Liffe	1,533	3,988	35,056	-61.56%	102	305	2,249	-66.57%
Eurotop 300	Nymex	10	309	2,339	-96.76%	0	10	64	-97.12%
FTSE EURO-STARS	Liffe	0	5	0	-100.00%	0	0	0	-100.00%
FTSE Eurobloc 100	Liffe	0	0	438	0.00%	0	0	11	0.00%
MSCI Euro	Liffe	2,936	596	41,184	392.62%	76	18	1,025	323.78%
MSCI Pan-Euro	Liffe	6,017	2,174	83,095	176.77%	149	62	1,994	140.75%
Europe									
DAX	Eurex	965,515	701,950	4,527,679	37.55%	143,539	129,412	698,171	10.92%
SMI	Eurex	268,564	330,689	1,349,379	-18.79%	12,437	15,667	65,432	-20.61%
CAC 40	Monep	1,676,769	1,507,864	6,742,775	11.20%	94,570	96,801	372,397	-2.30%
FTSE 100	Liffe	661,532	592,437	3,532,378	11.66%	63,676	63,762	331,645	-0.13%
MIB 30	Idem	302,736	331,155	1,450,010	-8.58%	61,966	75,752	296,676	-18.20%
AEX	AEX	243,799	218,768	1,018,236	11.44%	28,919	28,938	121,090	-0.06%
IBEX 35	MeffRV	338,217	315,361	1,429,194	7.25%	33,013	36,165	138,314	-8.72%
OMX	OM	1,419,594	973,076	5,089,863	45.89%	14,596	17,122	54,172	-14.75%
KFX	Futop	78,260	77,305	203,474	1.24%	313	294	852	6.29%
ATX	VEX	27,276	36,596	116,354	-25.47%	166	207	684	-19.75%
BEL 20	Belfox	47,406	58,437	212,644	-18.88%	2,695	3,288	12,383	-18.04%
Pacific									
Nikkei 225	Osaca SE	711,514	714,247	2,891,789	-0.38%	90,370	130,252	351,541	-30.62%
Nikkei 225	Simex	326,110	373,431	1,494,237	-12.67%	41,419	68,100	181,283	-39.18%
Nikkei 300	Osaca SE	28,247	40,300	310,722	-29.91%	709	1,304	7,313	-45.61%
MSCI Taiwan	Simex	288,361	263,936	1,260,858	9.25%	4,323	6,538	20,454	-33.87%
HSI	HKFE	309,374	279,103	1,364,685	10.85%	263	267	1,190	-1.63%
Kospi 200	KSE	2,385,462	0	9,160,845	-	74,010	0	283,275	-
All Ords	SFE	8,543	472,950	57,629	-98.19%	403	23,353	2,765	-98.27%
SPI 200	SFE	229,451	0	1,110,552	-	11,017	0	51,162	-
Africa									
ALSI	Safex	324,627	269,490	2,025,671	20.46%	3,960	2,976	23,844	33.05%

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Apr 01	Apr 00	Chg YoY	Apr 01	Apr 00	Chg YoY	Apr 01	Apr 00
The Americas									
S&P 500	CME	496,883	381,983	30.08%	174,569	152,101	14.77%	3.7	2.8
Mini S&P	CME	109,610	35,089	212.38%	7,702	2,794	175.62%	0.4	0.3
DJIA	CBOT	32,288	18,903	70.81%	3,898	2,225	75.21%	0.9	0.7
Nasdaq 100	CME	52,095	37,308	39.63%	10,870	15,437	-29.59%	1.3	0.9
E-mini Nasdaq	CME	83,762	0	-	3,495	0	-	0.3	-
S&P Can 60	MSE	64,452	65,980	-2.32%	4,341	5,475	-20.71%	14.1	11.0
Bovespa	BM&F	34,388	25,756	33.51%	795	730	8.92%	0.9	0.5
Pan Europe									
EURO STOXX 50	Eurex	630,876	392,889	60.57%	28,510	20,875	36.58%	3.9	6.0
EURO STOXX 50	Monep	22,878	26,079	-12.27%	1,035	1,383	-25.16%	5.0	3.8
STOXX 50	Eurex	20,376	20,588	-1.03%	876	1,053	-16.80%	19.3	14.3
Eurotop 100	LIFFE	8,968	7,904	13.46%	597	605	-1.32%	70.2	23.8
Eurotop 300	Nymex	749	3,943	-81.00%	22	129	-83.11%	898.8	153.1
FTSE EURO-STARS	LIFFE	0	23	-100.00%	0	0	-100.00%	-	55.2
FTSE Eurobloc 100	LIFFE	219	273	-19.78%	6	8	-27.89%	-	-
MSCI Euro	LIFFE	4,137	7,900	-47.63%	107	238	-54.95%	16.9	159.1
MSCI Pan-Euro	LIFFE	17,333	3,139	452.18%	429	89	380.31%	34.6	17.3
Europe									
DAX	Eurex	368,134	381,909	-3.61%	57,823	71,238	-18.83%	4.6	6.5
SMI	Eurex	144,197	130,071	10.86%	6,867	6,169	11.30%	6.4	4.7
CAC 40	MONEP	388,045	222,834	74.14%	21,886	14,305	52.99%	2.8	1.8
FTSE 100	LIFFE	336,433	217,058	55.00%	32,384	23,361	38.62%	6.1	4.4
MIB 30	IDEM	28,486	20,303	40.30%	5,831	4,644	25.54%	1.1	0.7
AEX	AEX	29,257	37,564	-22.11%	3,470	4,969	-30.16%	1.4	2.1
IBEX 35	MEFFRV	51,069	44,840	13.89%	4,985	5,142	-3.06%	1.8	1.7
OMX	OM	272,926	168,334	62.13%	2,806	2,962	-5.26%	2.3	2.1
KFX	FUTOP	7,843	8,951	-12.38%	31	34	-8.01%	1.2	1.4
ATX	VEX	6,608	18,229	-63.75%	40	103	-60.97%	2.9	6.0
BEL 20	BELFOX	13,337	13,835	-3.60%	758	778	-2.61%	3.4	2.8
Pacific									
Nikkei 225	Osaca SE	198,211	166,656	18.93%	25,175	30,392	-17.17%	3.3	2.8
Nikkei 225	SIMEX	106,890	122,374	-12.65%	13,576	22,316	-39.17%	3.9	3.9
Nikkei 300	Osaca SE	91,634	113,704	-19.41%	2,300	3,678	-37.46%	38.9	33.9
MSCI Taiwan	SIMEX	37,913	24,424	55.23%	568	605	-6.04%	1.6	1.1
HSI	HKFE	33,386	31,146	7.19%	28	30	-4.87%	1.3	1.3
Kospi 200	KSE	44,389	0	-	1,377	0	-	0.2	-
All Ords	SFE	237	180,266	-99.87%	11	8,901	-99.87%	0.3	4.6
SPI 200	SFE	132,227	0	-	6,349	0	-	6.9	-
Africa									
ALSI	Safex	168,079	60,381	178.36%	2,050	667	207.46%	6.2	2.7

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	Monep	Share	AEX/LIFFE	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	51,758	99.89%	32	0.06%	22	0.04%	1	0.00%	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	98.56%	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%
2001 Total	204,889	99.74%	398	0.19%	106	0.05%	32	0.02%	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	Monep	Share	AEX/LIFFE	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%	33,003	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	1,207,925	99.90%	736	0.06%	491	0.04%	27	0.00%	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%	0	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%
2001 Total	4,552,590	99.73%	8,936	0.20%	2,350	0.05%	934	0.02%	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	Monep	Share	AEX/LIFFE	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	97,330	99.36%	274	0.28%	216	0.22%	135	0.14%	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	96.48%	731	1.23%	1,305	2.20%	58	0.10%	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%
2001 Total	97,330	99.36%	274	0.28%	216	0.22%	135	0.14%	0	0.00%	0	0.00%

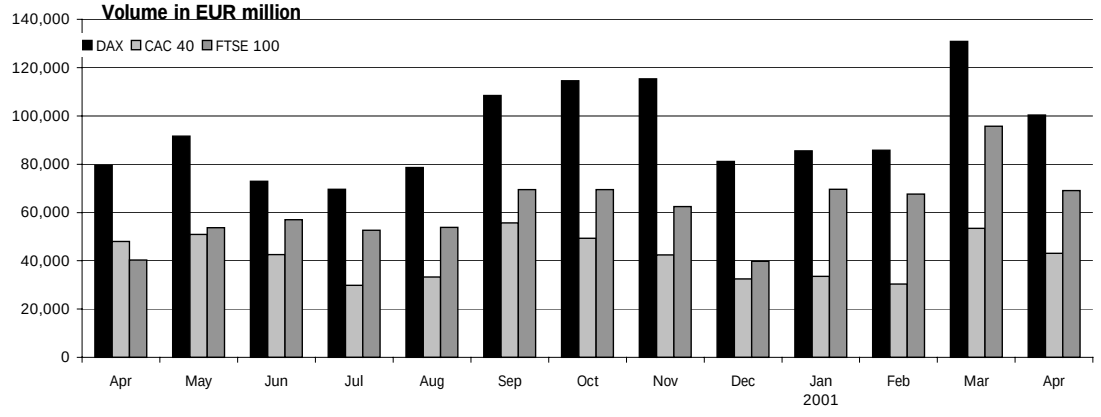
6.3.8 Pan European Index Options – Open Interest

	Open Interest											
	Euro STOXX 50		STOXX 50		Euro STOXX 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Monep	Share	AEX/LIFFE	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	2,090,386	99.29%	6,168	0.29%	4,763	0.23%	4,047	0.19%	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	96.55%	17,728	1.39%	24,864	1.94%	1,510	0.12%	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%
2001 Total	2,090,386	99.29%	6,168	0.29%	4,763	0.23%	4,047	0.19%	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	Eurex	Monep	LIFFE	IDEM	MEFF RV	Eurex	AEX	Eurex/Monep
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	23,259	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	8,650	302,191	117,428	233,104	73,817	14,109	40,896	83,112	153,215
2nd Quarter	339,118	42,633	5,206	100,373	43,118	69,063	21,762	4,303	10,638	28,619	51,781
2000 Jan	366,889	94,237	2,715	108,531	41,388	48,771	30,680	9,437	14,762	14,548	33,143
Feb	331,078	86,099	2,431	102,334	56,514	50,672	36,379	10,961	12,571	27,608	29,191
Mar	444,281	97,826	2,809	97,087	42,430	57,612	29,334	13,151	15,912	29,388	29,137
Apr	367,433	145,957	2,694	79,590	47,955	40,334	24,878	6,573	13,975	23,974	21,530
May	346,973	96,745	1,360	91,590	50,933	53,719	34,960	7,848	16,802	21,658	40,665
Jun	271,460	54,924	1,021	72,877	42,642	56,969	22,088	6,551	13,734	20,420	37,288
Jul	236,576	41,207	1,104	69,629	29,893	52,602	20,934	4,017	13,808	21,948	30,412
Aug	307,826	57,582	1,324	78,733	33,295	53,781	23,331	4,809	15,731	23,631	35,168
Sep	327,433	89,277	1,235	108,475	55,711	69,442	24,165	8,378	14,976	24,764	39,133
Oct	446,786	87,169	2,879	114,639	49,352	69,437	32,713	4,558	15,156	40,134	48,312
Nov	333,224	74,697	1,891	115,461	42,412	62,511	28,457	5,247	12,677	32,659	46,896
Dec	285,552	63,055	1,797	81,224	32,492	39,713	19,615	3,934	9,908	30,000	28,646
2001 Jan	309,984	52,526	1,680	85,483	33,542	69,636	21,610	4,747	10,952	28,915	48,169
Feb	295,891	47,583	2,198	85,876	30,449	67,652	23,180	3,519	10,818	22,199	48,748
Mar	403,447	35,207	4,772	130,832	53,438	95,816	29,027	5,843	19,126	31,998	56,298
Apr	339,118	42,633	5,206	100,373	43,118	69,063	21,762	4,303	10,638	28,619	51,781
2001 Total	1,348,440	177,949	13,856	402,564	160,546	302,167	95,579	18,412	51,533	111,730	204,996

	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	Eurex	Monep	LIFFE	IDEM	MEFF RV	Eurex	AEX	Eurex/Monep
2000 Jan	47.95%	12.32%	0.35%	14.19%	5.41%	6.37%	4.01%	1.23%	1.93%	1.90%	4.33%
Feb	44.39%	11.54%	0.33%	13.72%	7.58%	6.79%	4.88%	1.47%	1.69%	3.70%	3.91%
Mar	51.72%	11.39%	0.33%	11.30%	4.94%	6.71%	3.42%	1.53%	1.85%	3.42%	3.39%
Apr	47.42%	18.84%	0.35%	10.27%	6.19%	5.21%	3.21%	0.85%	1.80%	3.09%	2.78%
May	45.46%	12.68%	0.18%	12.00%	6.67%	7.04%	4.58%	1.03%	2.20%	2.84%	5.33%
Jun	45.25%	9.15%	0.17%	12.15%	7.11%	9.50%	3.68%	1.09%	2.29%	3.40%	6.21%
Jul	45.31%	7.89%	0.21%	13.34%	5.73%	10.07%	4.01%	0.77%	2.64%	4.20%	5.82%
Aug	48.46%	9.06%	0.21%	12.39%	5.24%	8.47%	3.67%	0.76%	2.48%	3.72%	5.54%
Sep	42.91%	11.70%	0.16%	14.22%	7.30%	9.10%	3.17%	1.10%	1.96%	3.25%	5.13%
Oct	49.04%	9.57%	0.32%	12.58%	5.42%	7.62%	3.59%	0.50%	1.66%	4.40%	5.30%
Nov	44.07%	9.88%	0.25%	15.27%	5.61%	8.27%	3.76%	0.69%	1.68%	4.32%	6.20%
Dec	47.92%	10.58%	0.30%	13.63%	5.45%	6.66%	3.29%	0.66%	1.66%	5.03%	4.81%
2001 Jan	46.46%	7.87%	0.25%	12.81%	5.03%	10.44%	3.24%	0.71%	1.64%	4.33%	7.22%
Feb	46.37%	7.46%	0.34%	13.46%	4.77%	10.60%	3.63%	0.55%	1.70%	3.48%	7.64%
Mar	46.60%	4.07%	0.55%	15.11%	6.17%	11.07%	3.35%	0.67%	2.21%	3.70%	6.50%
Apr	47.32%	5.95%	0.73%	14.01%	6.02%	9.64%	3.04%	0.60%	1.48%	3.99%	7.23%



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	Eurex	Monep	LIFFE	IDEM	MEFF RV	Eurex	AEX	Eurex/Monep
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	200,379	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	76,142	9,626,814	21,579,816	2,490,969	720,657	146,540	823,869	1,396,516	3,346,524
2nd Quarter	2,413,122	204,324	43,116	3,396,393	7,644,985	717,494	212,643	44,081	229,304	482,534	1,208,416
2000 Jan	2,553,691	256,205	24,084	3,230,152	7,312,578	467,283	303,213	87,093	325,433	237,568	698,818
Feb	2,336,219	194,557	23,138	2,818,307	9,128,484	496,507	293,495	87,093	284,768	415,609	583,338
Mar	2,833,050	212,564	24,575	2,572,856	6,749,828	528,796	247,161	110,188	355,945	443,737	541,362
Apr	2,306,906	352,748	22,889	2,208,066	7,469,959	374,761	217,512	57,315	297,723	362,477	414,142
May	2,290,765	272,968	12,123	2,579,394	7,925,711	527,702	304,443	73,427	351,696	330,408	780,347
Jun	1,780,183	139,201	9,321	2,041,939	6,614,666	567,730	189,042	61,913	276,557	303,808	701,504
Jul	1,532,224	105,799	9,722	1,946,785	4,568,995	510,707	180,355	38,140	269,698	328,474	572,852
Aug	1,800,900	125,385	10,480	2,197,926	5,025,417	494,551	194,534	44,182	301,951	342,718	673,784
Sep	2,012,677	220,780	10,239	3,091,575	8,890,063	660,421	213,244	76,508	285,386	374,351	764,167
Oct	2,652,458	225,364	22,266	3,424,349	7,714,129	632,526	274,737	43,986	298,315	589,721	994,359
Nov	2,210,256	259,922	15,840	3,373,404	7,154,395	623,465	244,884	56,941	236,908	502,515	929,307
Dec	2,038,887	253,841	15,702	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	14,449	2,584,951	5,591,701	707,247	192,246	46,923	209,167	451,814	974,758
Feb	2,203,777	230,269	19,343	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	42,350	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	43,116	3,396,393	7,644,985	717,494	212,643	44,081	229,304	482,534	1,208,416
2001 Total	9,790,581	820,511	119,258	13,023,207	29,224,801	3,208,463	933,300	190,621	1,053,173	1,879,050	4,554,940

	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	Eurex	Monep	LIFFE	IDEM	MEFF RV	Eurex	AEX	Eurex/Monep
2000 Jan	16.48%	1.65%	0.16%	20.84%	47.19%	3.02%	1.96%	0.56%	2.10%	1.53%	4.51%
Feb	14.02%	1.17%	0.14%	16.92%	54.79%	2.98%	1.76%	0.52%	1.71%	2.49%	3.50%
Mar	19.38%	1.45%	0.17%	17.60%	46.17%	3.62%	1.69%	0.75%	2.43%	3.04%	3.70%
Apr	16.38%	2.50%	0.16%	15.68%	53.04%	2.66%	1.54%	0.41%	2.11%	2.57%	2.94%
May	14.83%	1.77%	0.08%	16.70%	51.30%	3.42%	1.97%	0.48%	2.28%	2.14%	5.05%
Jun	14.03%	1.10%	0.07%	16.10%	52.14%	4.48%	1.49%	0.49%	2.18%	2.39%	5.53%
Jul	15.23%	1.05%	0.10%	19.34%	45.40%	5.07%	1.79%	0.38%	2.68%	3.26%	5.69%
Aug	16.06%	1.12%	0.09%	19.60%	44.82%	4.41%	1.74%	0.39%	2.69%	3.06%	6.01%
Sep	12.12%	1.33%	0.06%	18.62%	53.56%	3.98%	1.28%	0.46%	1.72%	2.26%	4.60%
Oct	15.72%	1.34%	0.13%	20.30%	45.72%	3.75%	1.63%	0.26%	1.77%	3.50%	5.89%
Nov	14.16%	1.67%	0.10%	21.61%	45.84%	3.99%	1.57%	0.36%	1.52%	3.22%	5.95%
Dec	16.83%	2.10%	0.13%	20.28%	45.26%	3.31%	1.48%	0.36%	1.57%	3.88%	4.81%
2001 Jan	16.24%	1.45%	0.11%	19.75%	42.72%	5.40%	1.47%	0.36%	1.60%	3.45%	7.45%
Feb	16.43%	1.72%	0.14%	19.70%	42.30%	5.45%	1.72%	0.27%	1.58%	2.77%	7.91%
Mar	14.05%	0.90%	0.20%	20.27%	47.53%	4.85%	1.37%	0.29%	1.86%	2.64%	6.04%
Apr	14.54%	1.23%	0.26%	20.46%	46.06%	4.32%	1.28%	0.27%	1.38%	2.91%	7.28%

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	Eurex	Monep	LIFFE	IDEM	MEFF RV	Eurex	AEX	Eurex/Monep
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	997	61,736	41,619	68,858	19,694	4,066	14,477	45,557	63,169
2001 1st Quarter	245,861	17,627	2,634	80,789	46,755	90,435	19,557	5,958	17,130	40,976	89,487
2nd Quarter	271,371	20,909	4,066	87,404	60,237	100,765	20,898	7,002	16,933	40,625	97,546
2000 Jan	324,346	33,802	2,097	50,083	53,790	55,039	24,086	9,092	11,586	37,264	45,763
Feb	348,930	41,141	2,132	56,977	68,698	59,632	35,453	10,561	12,670	43,202	57,753
Mar	337,178	36,788	1,870	49,022	51,289	53,635	23,359	7,712	13,395	46,900	58,599
Apr	353,313	36,131	1,896	50,534	58,093	51,720	24,384	8,025	14,606	39,420	62,041
May	351,144	32,199	1,834	57,583	64,411	57,365	33,396	8,404	16,548	41,084	68,683
Jun	261,283	16,551	1,044	44,202	53,144	57,264	27,034	6,209	15,122	43,283	60,836
Jul	286,330	20,881	1,215	49,724	56,787	66,267	27,347	7,151	16,824	39,857	68,999
Aug	363,533	25,684	1,621	60,682	63,802	77,561	33,230	8,559	20,019	45,400	79,569
Sep	317,879	24,005	1,227	65,666	43,015	74,007	28,172	8,345	18,556	47,629	69,053
Oct	363,801	32,062	1,774	73,047	52,805	84,011	31,244	7,364	19,300	44,273	81,171
Nov	337,822	28,598	1,610	83,192	56,082	81,913	33,937	7,265	20,815	43,660	89,783
Dec	222,418	18,600	997	61,736	41,619	68,858	19,694	4,066	14,477	45,557	63,169
2001 Jan	256,917	21,666	1,163	69,267	48,631	84,581	23,265	5,666	14,274	39,509	74,146
Feb	273,667	21,043	1,589	77,838	49,822	89,822	25,514	6,356	16,378	39,048	88,693
Mar	245,861	17,627	2,634	80,789	46,755	90,435	19,557	5,958	17,130	40,976	89,487
Apr	271,371	20,909	4,066	87,404	60,237	100,765	20,898	7,002	16,933	40,625	97,546
2001 Total	271,371	20,909	4,066	87,404	60,237	100,765	20,898	7,002	16,933	40,625	97,546

	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	Eurex	Monep	LIFFE	IDEM	MEFF RV	Eurex	AEX	Eurex/Monep
2000 Jan	50.13%	5.22%	0.32%	7.74%	8.31%	8.51%	3.72%	1.41%	1.79%	5.76%	7.07%
Feb	47.34%	5.58%	0.29%	7.73%	9.32%	8.09%	4.81%	1.43%	1.72%	5.86%	7.83%
Mar	49.60%	5.41%	0.28%	7.21%	7.55%	7.89%	3.44%	1.13%	1.97%	6.90%	8.62%
Apr	50.46%	5.16%	0.27%	7.22%	8.30%	7.39%	3.48%	1.15%	2.09%	5.63%	8.86%
May	47.93%	4.39%	0.25%	7.86%	8.79%	7.83%	4.56%	1.15%	2.26%	5.61%	9.37%
Jun	44.59%	2.82%	0.18%	7.54%	9.07%	9.77%	4.61%	1.06%	2.58%	7.39%	10.38%
Jul	44.64%	3.26%	0.19%	7.75%	8.85%	10.33%	4.26%	1.11%	2.62%	6.21%	10.76%
Aug	46.63%	3.29%	0.21%	7.78%	8.18%	9.95%	4.26%	1.10%	2.57%	5.82%	10.21%
Sep	45.57%	3.44%	0.18%	9.41%	6.17%	10.61%	4.04%	1.20%	2.66%	6.83%	9.90%
Oct	46.00%	4.05%	0.22%	9.24%	6.68%	10.62%	3.95%	0.93%	2.44%	5.60%	10.26%
Nov	43.05%	3.64%	0.21%	10.60%	7.15%	10.44%	4.32%	0.93%	2.65%	5.56%	11.44%
Dec	39.63%	3.31%	0.18%	11.00%	7.42%	12.27%	3.51%	0.72%	2.58%	8.12%	11.26%
2001 Jan	40.20%	3.39%	0.18%	10.84%	7.61%	13.23%	3.64%	0.89%	2.23%	6.18%	11.60%
Feb	39.68%	3.05%	0.23%	11.28%	7.22%	13.02%	3.70%	0.92%	2.37%	5.66%	12.86%
Mar	37.41%	2.68%	0.40%	12.29%	7.11%	13.76%	2.98%	0.91%	2.61%	6.23%	13.62%
Apr	37.29%	2.87%	0.56%	12.01%	8.28%	13.85%	2.87%	0.96%	2.33%	5.58%	13.40%

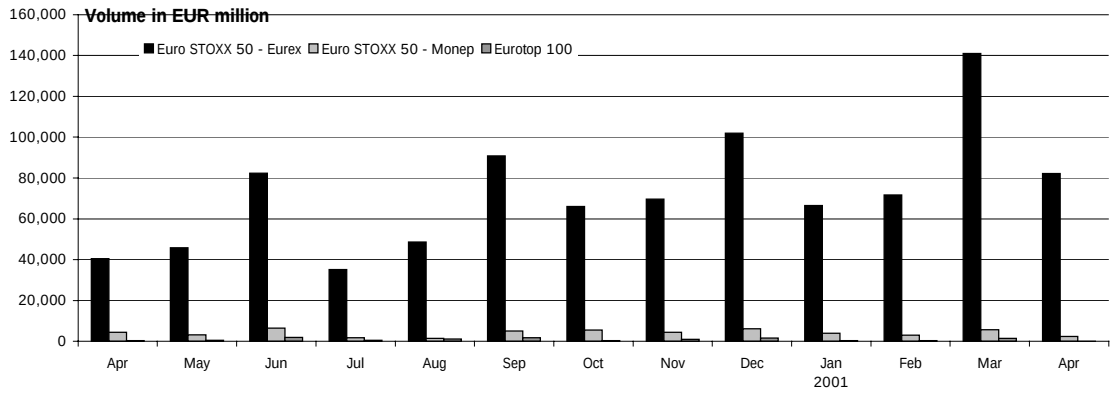
6.3.12 Index Options – Open Interest

	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	Eurex	Monep	LIFFE	IDEM	MEFF RV	Eurex	AEX	Eurex/Monep
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	8,713	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	23,375	2,499,002	9,025,300	993,973	200,627	64,003	346,569	733,860	1,909,527
2nd Quarter	1,931,039	100,209	33,677	2,724,390	10,680,205	1,046,847	204,201	71,734	346,832	684,968	2,095,149
2000 Jan	2,257,581	91,898	18,602	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	20,298	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	16,361	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	16,109	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	16,351	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	9,533	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	10,703	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	12,832	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	10,169	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	13,719	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	13,483	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	8,713	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	10,001	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	13,979	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	23,375	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	33,677	2,724,390	10,680,205	1,046,847	204,201	71,734	346,832	684,968	2,095,149
2001 Total	1,931,039	100,209	33,677	2,724,390	10,680,205	1,046,847	204,201	71,734	346,832	684,968	2,095,149

	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	Eurex	Monep	LIFFE	IDEM	MEFF RV	Eurex	AEX	Eurex/Monep
2000 Jan	13.82%	0.56%	0.11%	10.10%	58.19%	3.23%	1.46%	0.51%	1.62%	3.73%	6.68%
Feb	13.18%	0.50%	0.11%	9.63%	59.39%	3.13%	1.53%	0.45%	1.56%	3.48%	7.05%
Mar	14.43%	0.54%	0.11%	9.83%	54.77%	3.30%	1.34%	0.43%	2.03%	4.75%	8.46%
Apr	13.96%	0.55%	0.10%	9.55%	56.93%	3.02%	1.34%	0.44%	2.03%	3.75%	8.32%
May	13.21%	0.52%	0.09%	9.82%	57.11%	3.21%	1.66%	0.45%	2.07%	3.57%	8.30%
Jun	11.96%	0.29%	0.07%	8.80%	57.56%	3.98%	1.62%	0.41%	2.22%	4.50%	8.58%
Jul	12.14%	0.35%	0.07%	9.21%	56.80%	4.21%	1.54%	0.44%	2.28%	3.90%	9.05%
Aug	12.32%	0.32%	0.07%	9.93%	55.79%	4.13%	1.61%	0.46%	2.36%	3.81%	9.19%
Sep	13.73%	0.42%	0.07%	13.16%	48.23%	4.95%	1.75%	0.54%	2.59%	5.06%	9.52%
Oct	13.20%	0.51%	0.08%	12.86%	50.46%	4.68%	1.60%	0.43%	2.36%	3.98%	9.83%
Nov	12.27%	0.55%	0.07%	13.10%	51.82%	4.47%	1.60%	0.43%	2.24%	3.68%	9.76%
Dec	11.64%	0.55%	0.06%	13.15%	51.46%	5.10%	1.32%	0.33%	2.05%	5.24%	9.10%
2001 Jan	11.40%	0.51%	0.06%	13.00%	52.47%	5.56%	1.34%	0.36%	1.79%	4.00%	9.52%
Feb	11.46%	0.57%	0.08%	12.82%	52.20%	5.46%	1.43%	0.37%	1.81%	3.68%	10.13%
Mar	10.46%	0.55%	0.13%	14.08%	50.84%	5.60%	1.13%	0.36%	1.95%	4.13%	10.76%
Apr	9.69%	0.50%	0.17%	13.68%	53.62%	5.26%	1.03%	0.36%	1.74%	3.44%	10.52%

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	Monep	Share	LIFFE	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%	11,752	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	82,165	96.13%	518	0.61%	2,466	2.88%	102	0.12%	76	0.09%	149	0.17%
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%
2001 Total	361,355	93.78%	3,618	0.94%	15,051	3.91%	2,298	0.60%	1,025	0.27%	1,994	0.52%



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	Monep	Share	LIFFE	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%	159,057	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%
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%	23,037	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%
2001 Total	8,280,380	93.35%	87,435	0.99%	342,196	3.86%	35,839	0.40%	41,184	0.46%	83,095	0.94%

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	Monep	Share	LIFFE	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	28,510	90.31%	876	2.77%	1,035	3.28%	613	1.94%	107	0.34%	429	1.36%
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%
2001 Total	28,510	90.31%	876	2.77%	1,035	3.28%	613	1.94%	107	0.34%	429	1.36%

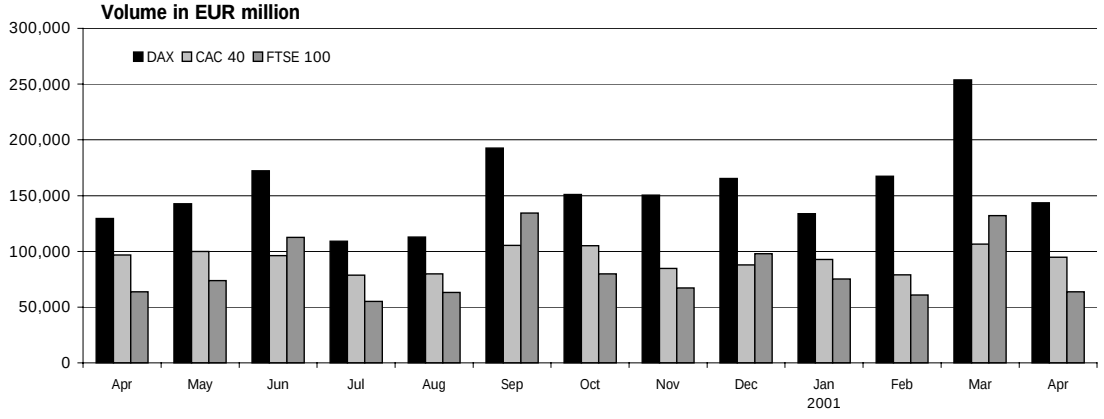
6.3.16 Pan European Index Futures – Open Interest

	Open Interest											
	Euro STOXX 50		STOXX 50		Euro STOXX 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Monep	Share	LIFFE	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	630,876	89.54%	20,376	2.89%	22,878	3.25%	8,968	1.27%	4,137	0.59%	17,333	2.46%
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%
2001 Total	630,876	89.54%	20,376	2.89%	22,878	3.25%	8,968	1.27%	4,137	0.59%	17,333	2.46%

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	Monep	LIFFE	IDEM	MEFF RV	Eurex	AEX	Eurex/Monep
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	570,639	103,916	49,684	143,539	94,570	63,676	61,966	33,013	12,437	28,919	84,631
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
2001 Total	2,604,074	423,757	183,372	698,171	372,397	331,645	296,676	138,314	65,432	121,090	376,406

	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	Monep	LIFFE	IDEM	MEFF RV	Eurex	AEX	Eurex/Monep
2000 Jan	46.71%	8.74%	2.46%	15.06%	6.65%	4.70%	6.50%	3.24%	1.23%	2.13%	2.57%
Feb	43.81%	10.46%	2.31%	14.09%	6.67%	6.57%	6.71%	3.57%	1.08%	2.13%	2.60%
Mar	49.72%	11.37%	2.32%	12.96%	4.46%	5.92%	5.03%	2.05%	1.33%	1.31%	3.53%
Apr	47.13%	14.93%	2.71%	9.28%	6.94%	4.57%	5.43%	2.59%	1.12%	2.07%	3.22%
May	46.51%	11.95%	2.35%	10.40%	7.28%	5.37%	6.46%	2.95%	1.19%	1.96%	3.57%
Jun	50.45%	10.02%	1.76%	10.23%	5.72%	6.68%	4.93%	2.01%	1.44%	1.48%	5.28%
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%



6.3.18 Index Futures – Traded Contracts

	Traded Contracts S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Monep	FTSE 100 LIFFE	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX AEX	Euro STOXX 50 Eurex/Monep
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
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
2001 Total	7,587,944	1,987,770	1,586,548	4,527,679	6,742,775	3,532,378	1,450,010	1,429,194	1,349,379	1,018,236	8,622,576

	Market Share S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Monep	FTSE 100 LIFFE	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX AEX	Euro STOXX 50 Eurex/Monep
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%

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	Monep	LIFFE	IDEM	MEFF RV	Eurex	AEX	Eurex/Monep
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	174,569	10,870	3,898	57,823	21,886	32,384	5,831	4,985	6,867	3,470	29,546
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
2001 Total	174,569	10,870	3,898	57,823	21,886	32,384	5,831	4,985	6,867	3,470	29,546

	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	Monep	LIFFE	IDEM	MEFF RV	Eurex	AEX	Eurex/Monep
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%

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	Monep	LIFFE	IDEM	MEFF RV	Eurex	AEX	Eurex/Monep
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	496,883	52,095	32,288	368,134	388,045	336,433	28,486	51,069	144,197	29,257	653,754
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
2001 Total	496,883	52,095	32,288	368,134	388,045	336,433	28,486	51,069	144,197	29,257	653,754

	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	Monep	LIFFE	IDEM	MEFF RV	Eurex	AEX	Eurex/Monep
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%

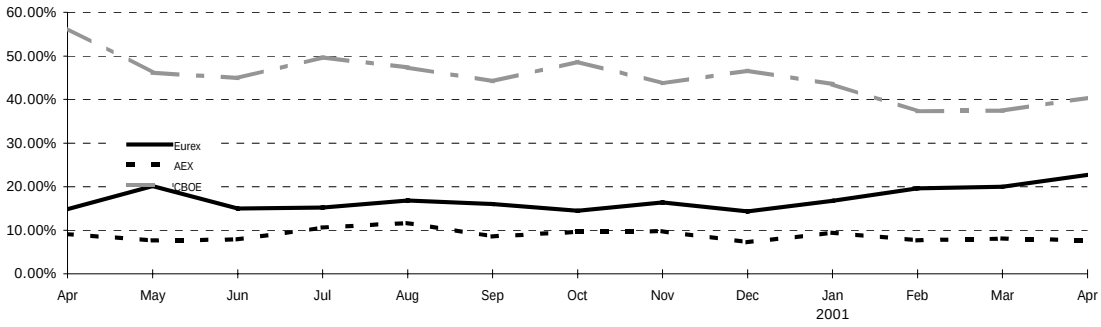
6.4 Equity Options

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%
1999 Total	64,805,177	15.59%	-	-	197,816,825	47.60%	-	-	3,601,383	0.87%	68,095,743	16.39%	29,852,354	7.18%
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	12,357,126	22.70%	-	-	21,983,686	40.39%	-	-	708,071	1.30%	9,859,246	18.11%	3,042,185	5.59%
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%
2001 Total	44,761,248	19.69%	-	-	90,347,886	39.74%	-	-	3,184,507	1.40%	44,224,169	19.45%	13,160,214	5.79%

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



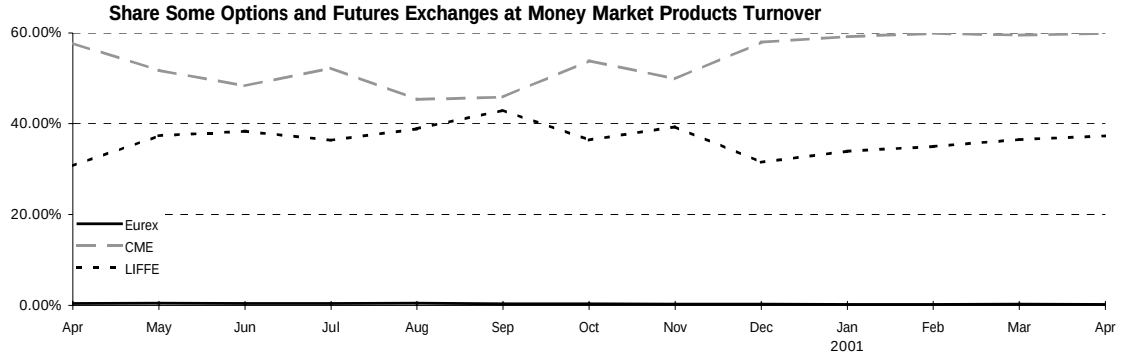
6.4.2 Traded Contracts – Part II

	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%
1999 Total	40,653,543	9.78%	1,947,931	0.47%	8,091,728	1.95%	-	-	683,778	0.16%	5,696	0.00%	8,658	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%	-	-
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	4,215,972	7.75%	953,372	1.75%	1,013,623	1.86%	-	-	6,968	0.01%	293,159	0.54%	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%	-	-
2001 Total	18,794,705	8.27%	2,162,866	0.95%	9,092,736	4.00%	-	-	21,710	0.01%	1,599,150	0.70%	-	-

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%
1999 Total	3,104,457	1.29%	63,346	0.03%	516	0.00%	120,180,904	49.84%	85,962,832	35.65%	3,061,135	1.27%	5,890,821	2.44%
2000 Total	1,227,113	0.46%	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	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%
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%
2001 Total	297,935	0.21%	0	0.00%	543	0.00%	82,663,864	59.63%	49,489,304	35.70%	2,145	0.00%	1,617,708	1.17%



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%
1999 Total	-	-	-	-	25,051	0.01%	14,901,221	6.18%	-	-	318,372	0.13%	7,637,496	3.17%
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%	416,244	1.18%	-	-	45,580	0.13%	16,926	0.05%
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%
2001 Total	-	-	-	-	0	0.00%	3,554,108	2.56%	-	-	228,239	0.16%	784,311	0.57%

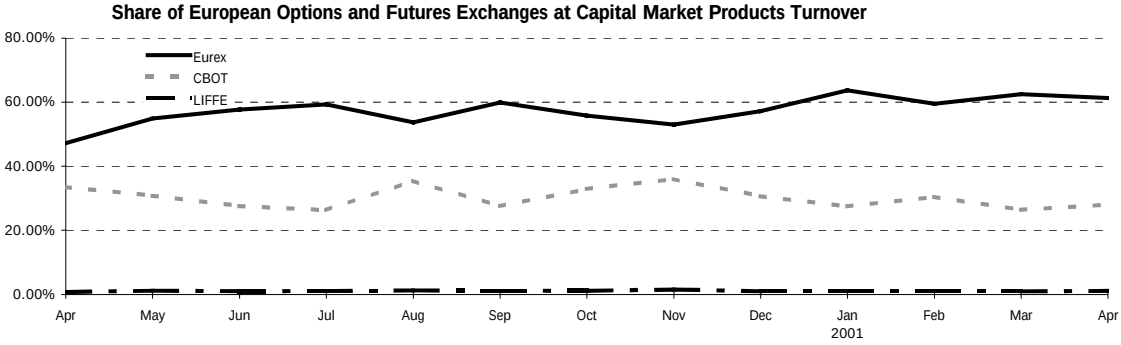
6.5.3 Three-Month Euribor Futures – Traded Contracts

	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	0
2001 1st Quarter	235,789	21,954,182	1,452	1.06%
2nd Quarter	62,146	7,790,571	693	0.79%
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%
2001 Total	297,935	29,744,753	2,145	0.99%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	LIFFE	Share	MATIF/MONEP	Share	OM	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%
1999 Total	245,630,053	51.56%	190,101,028	39.90%	42,040	0.01%	-	-	10,692,729	2.24%	6,386,379	1.34%	2,124,888	0.45%
2000 Total	287,812,314	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	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%
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%
2001 Total	136,975,458	61.79%	62,177,468	28.05%	17,845	0.01%	-	-	2,190,824	0.99%	12,740,757	5.75%	303,001	0.14%



6.6.2 Traded Contracts – Part II

	AEX	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	TIFFE	Share	Osaca SE	Share	HKFE	Share	SFE	Share
1997 Total	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%
1999 Total	134,539	0.03%	-	-	3,618,103	0.76%	-	-	-	-	-	-	17,674,913	3.71%
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	1,533	0.00%	-	-	29,184	0.06%	-	-	-	-	-	-	1,805,847	3.43%
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%
2001 Total	5,162	0.00%	-	-	172,329	0.08%	-	-	-	-	-	-	7,098,636	3.20%

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 %
1996 Total						
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%
1999 Total	144,158,040	90,042,282	8,421,533	6,130,969	3,614,750	57.12%
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	13,805,975	4,583,990	437,167	3,121,887	29,184	62.82%
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%
2001 Total	62,173,244	20,449,229	2,012,151	12,740,756	172,329	63.74%

Capital Market Futures - Total 2001

