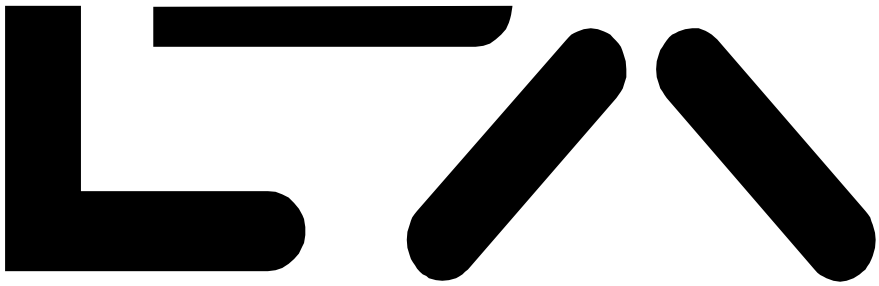
X-pand into the **Future**



Eurex Monthly Statistics

Derivatives Market

February 2001

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex Turns Over 102 Million Contracts in January and February
Second-highest turnover on monthly basis: over 48.9 million contracts in February
New record results in options on Nokia, Philips and Dow Jones Euro-STOXX

In February, Eurex, the international derivatives market, posted its second-highest monthly volume to date: With 48.9 million contracts traded, the world market leader again surpassed all expectations, even in the short month of February. Compared with February 2000, Eurex volume for the month grew by more than 25 percent. Eurex is thus continuing into the new year on the extremely positive trend in trading volume set in January: More than 100 million contracts have already changed hands at the exchange during the first two months of trading this year.

In trading of capital market products, Eurex achieved very good results in several products: Bund future volume, with some 15.2 million contracts traded in February, was 10 percent higher than the year before. The Bobl future, with over 8 million contracts traded, posted its second-best monthly total to date (after 8.9 million contracts in January 2001) and surpassed the February 2000 figure by 38 percent. The Schatz future also achieved its second-highest monthly volume to date with more than 5.8 million contracts traded (after 7.8 million in January 2001).

In the stock options, Eurex set a new record with 10.3 million contracts traded in February (previous record: 10.2 million in January 2001). This put the trading volume in equity options 48 percent ahead of the total posted for February last year and well within the trend of further increases in turnover of these products. Of the international stock options, the option on Nokia set a new record with over 1 million contracts traded (previous record: 886,000 in January 2001). Eurex tripled its turnover in this product against the February 2000 figure; this makes Nokia the third-strongest stock option at Eurex, after the option on Deutsche Telekom and the option on Siemens, but ahead of the option on Credit Suisse Group (some 885,000 contracts traded) and the option on UBS (some 637,000 contracts traded). Outstanding results were also achieved by the option on Sonera with 63,000 contracts traded (its second-highest monthly total to date) and the option on Philips with 37,000 contracts traded, a new monthly record. Eurex is continuing to expand its position as the leading platform for European equity options with a steady line of successes.

A very good result was also achieved in the index products with some 7.1 million contracts traded. This was especially due to the derivatives on the DAX and the Dow Jones Euro-STOXX 50, with volume of some 3.7 million and 2.6 million contracts traded, respectively. A new record was set in options on the Dow Jones Euro STOXX 50 with more than 1 million contracts traded (previous record: 990,000 contracts in October 2000), 80 percent higher than the number traded in February last year. The turnover in futures on the Dow Jones Euro STOXX increased 115 percent over the February 2000 volume.

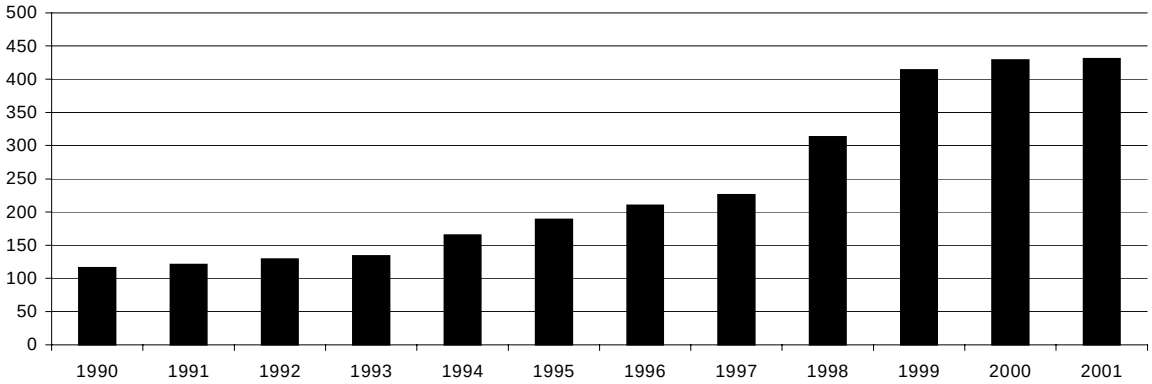
1.2 Eurex Participants

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	6	12	26	2	19	7	43	70	52	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	71	50	428
2001 Jan	3	4	3	14	30	136	2	1	6	12	26	2	19	7	44	70	52	431
Feb	3	4	3	14	30	137	2	1	6	12	26	2	19	7	43	70	52	431
2001 Total	3	4	3	14	30	137	2	1	6	12	26	2	19	7	43	70	52	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

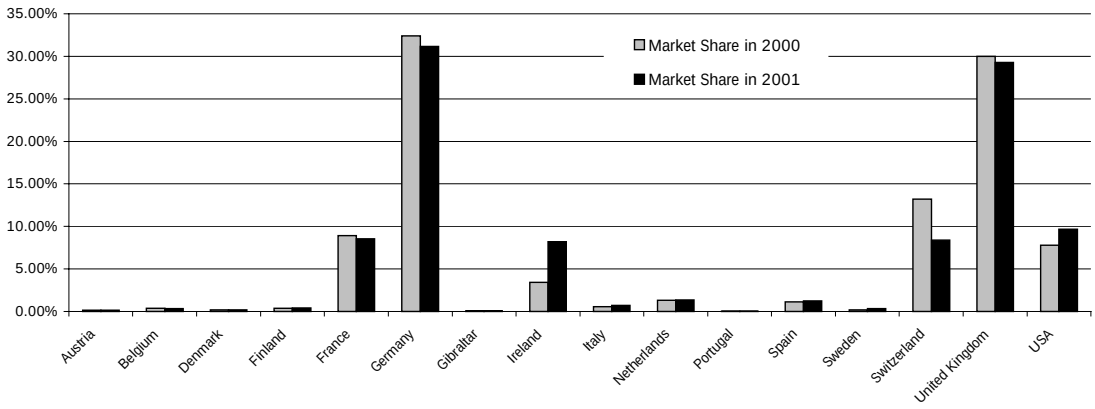
Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
SIFAM	AFS Brokers BV, Amsterdam	NCM	Netherlands
CLCPA	CLC Bourse	NCM	France
DEBLO	Delta Based Strategies Limited	NCM	United Kingdom
ISTNU	Istron AG	NCM	Germany
Resigned Participants			
LYOPA	Crédit Lyonnais Rouse (France) SNC	NCM	France
HAGAM	The Hague Options International B.V.	NCM	Netherlands
TRALA	Transoptions S.A.	NCM	Switzerland
WALLO	Walbrook UK Ltd.	NCM	United Kingdom

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	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%	0.32%	0.18%	0.42%	8.55%	31.17%	0.05%	8.19%	0.71%	1.36%	0.02%	1.23%	0.33%	8.37%	29.28%	9.68%
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%
2001 Total	0.14%	0.32%	0.18%	0.42%	8.55%	31.17%	0.05%	8.19%	0.71%	1.36%	0.02%	1.23%	0.33%	8.37%	29.28%	9.68%

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

Market Share of Eurex Participants - Country of Origin

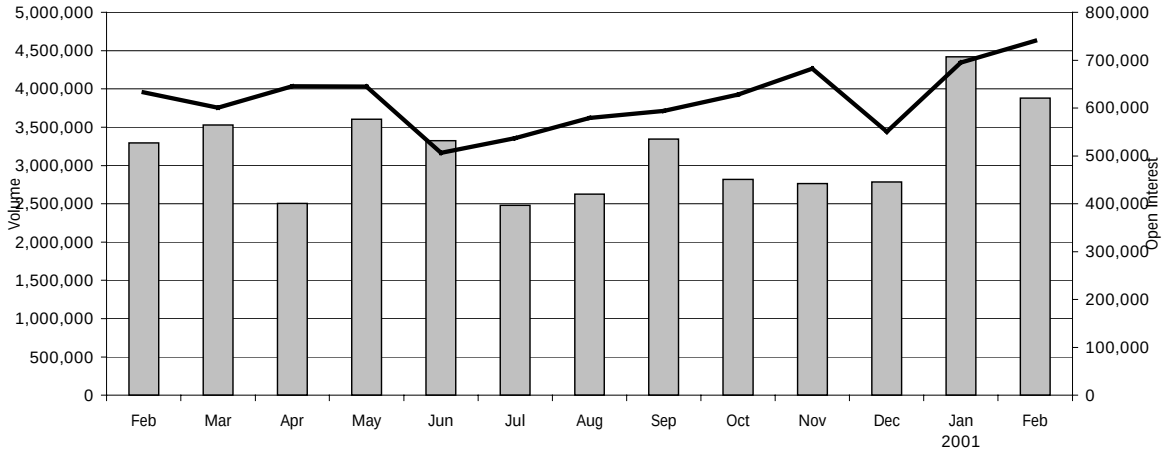


1.4 Eurex Total

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	755,138	-11.41%	138,578	38.69%	141,300	-56.16%	7,262,196	34.33%	8,297,211	24.19%
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%
2001 Total	755,138	-11.41%	138,578	38.69%	141,300	-56.16%	7,262,196	34.33%	8,297,211	24.19%

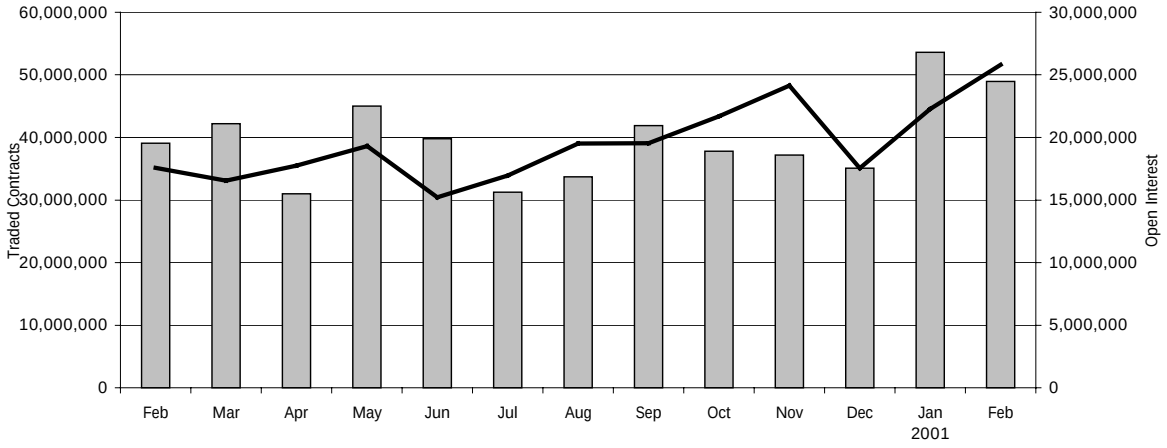
Volume (bars) and Open Interest (lines) in EUR million



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	13,795,453	8.31%	20,530,012	48.38%	147,572	-55.23%	68,027,530	29.68%	102,500,567	29.16%
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%
2001 Total	13,795,453	8.31%	20,530,012	48.38%	147,572	-55.23%	68,027,530	29.68%	102,500,567	29.16%

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	274,063	30.67%	94,924	43.81%	39,067	-64.19%	332,260	33.88%	740,314	16.95%
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%
2001 Total	274,063	30.67%	94,924	43.81%	39,067	-64.19%	332,260	33.88%	740,314	16.95%

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	6,007,605	40.07%	16,627,998	54.79%	40,994	-64.37%	3,117,679	29.28%	25,794,276	46.91%
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%
2001 Total	6,007,605	40.07%	16,627,998	54.79%	40,994	-64.37%	3,117,679	29.28%	25,794,276	46.91%

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	4,111,804	45.97%	30.16%	23.87%	6,698,111,274	15,829,014,088	22,525,992,028	33.80%
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%
2001 Total	4,111,804	45.97%	30.16%	23.87%	9,511,925,877	18,270,291,221	27,780,570,818	3.38E-01

1.5 Eurex Summary

1.5.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Feb 01	Feb 01	Feb 00	Y-T-D	Chg YoY	Feb 01	Feb 01	Feb 00	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	1,060,970	973,606	579,276	2,034,576	83.15%	48,741	48,114	28,980	96,856	68.19%
DJ STOXX 50 Option	4,733	1,786	3,951	6,519	19.79%	214	84	174	298	22.93%
DAX Option	2,641,689	2,584,951	2,818,307	5,226,640	-6.27%	85,876	85,483	102,334	171,359	-16.08%
NEMAX 50 Option	139,755	169,640	-	309,395	-	452	618	-	1,070	-
SMI Option	211,858	209,167	284,768	421,025	-25.60%	10,809	10,880	13,099	21,689	-17.48%
FOX Option	1,928	1,360	9,113	3,288	-78.84%	38	31	287	69	-86.58%
Index Options	4,060,933	3,940,510	3,695,417	8,001,443	9.89%	146,132	145,290	144,335	291,422	1.24%
Index Futures										
DJ Euro STOXX 50	1,592,822	1,397,602	737,668	2,990,424	115.93%	71,697	66,550	37,635	138,246	90.51%
DJ STOXX 50	12,812	10,683	22,929	23,495	-44.12%	552	483	1,095	1,035	-49.59%
DAX	1,038,170	810,758	1,158,482	1,848,928	-10.39%	167,341	133,686	218,446	301,028	-23.39%
NEMAX 50	205,777	292,710	-	498,487	-	479	772	-	1,250	-
SMI	200,345	226,814	383,871	427,159	-47.81%	10,174	11,780	17,519	21,953	-41.93%
FOX	2,610	2,907	9,879	5,517	-73.58%	49	65	319	115	-84.52%
Index Futures	3,052,536	2,741,474	2,312,829	5,794,010	31.98%	250,292	213,423	274,294	463,716	-8.75%
All Index Products	7,113,469	6,681,984	6,008,246	13,795,453	18.40%	396,424	358,714	418,629	755,138	-5.30%
Equity Options										
DAX Components	6,127,901	5,538,791	3,936,892	11,666,692	55.65%	53,466	49,306	35,380	102,772	51.12%
SMI Components	2,932,311	3,539,291	2,945,093	6,471,602	-0.43%	11,648	15,163	13,094	26,811	-11.04%
DJ Euro STOXX 30 Components	86,181	74,758	-	160,939	-	429	408	-	837	-
Neuer Markt Equities	43,440	71,229	27,899	114,669	55.70%	89	177	277	265	-68.06%
Nordic Equities	1,106,670	968,606	58,245	2,075,276	1800.03%	3,608	4,182	801	7,789	350.29%
Other German Equities	33,592	7,242	-	40,834	-	84	19	-	103	-
All Equity Options	10,330,095	10,199,917	6,968,129	20,530,012	48.25%	69,323	69,254	49,553	138,578	39.90%
Money Market Products										
One-Month-Euribor Future	0	0	1,331	0	-100.00%	0	0	3,859	0	-100.00%
Three-Month-Euribor Future	57,849	89,723	146,490	147,572	-60.51%	55,523	85,777	141,402	141,300	-60.73%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
All Money Market Products	57,849	89,723	147,821	147,572	-60.87%	55,523	85,777	145,261	141,300	-61.78%
Capital Market Products										
Capital Market Futures										
Euro-Schatz Future	5,854,164	7,805,065	3,357,551	13,659,229	74.36%	600,775	801,978	344,249	1,402,753	74.52%
Euro-Bobl Future	8,064,096	8,980,058	5,827,549	17,044,154	38.38%	853,940	951,572	601,114	1,805,512	42.06%
Euro-Bund Future	15,219,972	16,949,346	13,826,139	32,169,318	10.08%	1,658,002	1,843,015	1,431,704	3,501,017	15.81%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	22,624	26,124	33,229	48,748	-31.91%	1,792	2,066	2,570	3,857	-30.27%
Capital Market Futures	29,160,856	33,760,593	23,044,468	62,921,449	26.54%	3,114,509	3,598,646	2,379,531	6,713,155	30.89%
Options on Capital Market Futures										
Opt. on Euro-Schatz Future	276,103	485,113	109,978	761,216	151.05%	28,362	49,991	11,349	78,353	149.91%
Opt. on Euro-Bobl Future	359,436	469,706	196,536	829,142	82.89%	38,099	49,801	20,311	87,900	87.58%
Opt. on Euro-Bund Future	1,619,591	1,896,132	2,608,586	3,515,723	-37.91%	176,449	206,339	269,396	382,788	-34.50%
Opt. on Capital Market Fut.	2,255,130	2,850,951	2,915,100	5,106,081	-22.64%	242,910	306,131	301,056	549,041	-19.31%
All Capital Market Products	31,415,986	36,611,544	25,959,568	68,027,530	21.02%	3,357,418	3,904,777	2,680,587	7,262,196	25.25%
All Eurex Products	48,917,399	53,583,168	39,083,764	102,500,567	25.16%	3,878,689	4,418,522	3,294,030	8,297,211	17.75%

Eurex Summary

1.5.2 Open Interest, Value of Open Interest and Paid Premiums

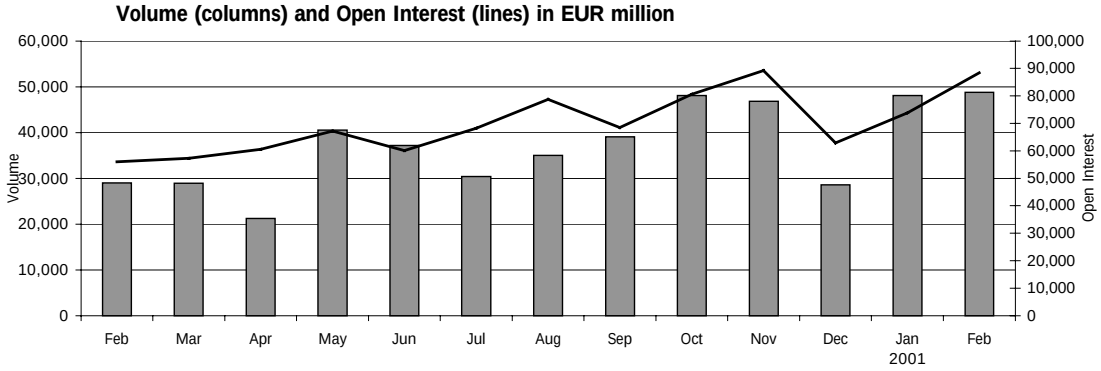
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Feb 01	Feb 00	Chg YoY	Feb 01	Feb 00	Chg YoY	Feb 01	Feb 01	Feb 00	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	1,794,212	1,282,214	39.93%	88,412	55,963	57.98%	1,382	1,719	1,212	3,101	13.98%
DJ STOXX 50	11,589	21,223	-45.39%	554	844	-34.29%	15	1	7	16	118.26%
DAX	2,279,841	1,799,107	26.72%	77,838	56,977	36.61%	1,506	1,804	2,687	3,310	-43.96%
NEMAX 50	266,947	-	-	1,144	-	-	29	44	-	73	-
SMI	320,986	290,896	10.34%	16,364	13,202	23.96%	185	195	299	379	-38.20%
FOX	2,501	11,229	-77.73%	55	343	-84.08%	3	2	15	5	-80.02%
Index Options	4,676,076	3,433,086	36.21%	184,367	126,803	45.40%	3,119	3,766	4,207	6,885	-25.87%
Index Futures											
DJ Euro STOXX 50	691,828	379,518	82.29%	29,807	19,783	50.67%	-	-	-	-	-
DJ STOXX 50	21,770	25,842	-15.76%	891	1,265	-29.53%	-	-	-	-	-
DAX	329,833	284,606	15.89%	51,390	54,820	-6.26%	-	-	-	-	-
NEMAX 50	137,163	-	-	272	-	-	-	-	-	-	-
SMI	144,103	158,819	-9.27%	7,217	7,135	1.15%	-	-	-	-	-
FOX	6,832	7,067	-3.33%	120	229	-47.87%	-	-	-	-	-
Index Futures	1,331,529	855,852	55.58%	89,696	82,939	8.15%	-	-	-	-	-
All Index Products	6,007,605	4,288,938	40.07%	274,063	209,742	30.67%	3,119	3,766	4,207	6,885	-25.87%
Equity Options											
DAX Components	8,333,669	5,426,542	53.57%	60,842	41,769	45.66%	8,018	5,688	3,837	13,705	108.95%
SMI Components	6,457,687	5,188,918	24.45%	26,679	22,774	17.15%	484	658	613	1,142	-21.09%
DJ Euro STOXX 30 Components	144,090	-	-	677	-	-	20	18	-	38	-
Neuer Markt Equities	132,291	42,860	208.66%	498	355	40.23%	15	26	38	41	-60.65%
Nordic Equities	1,524,791	83,795	1719.67%	6,137	1,107	454.49%	358	353	89	711	301.36%
Other German Equities	35,470	-	-	91	-	-	3	1	-	4	-
All Equity Options	16,627,998	10,742,115	54.79%	94,924	66,005	43.81%	8,898	6,743	4,578	15,641	94.38%
Money Market Products											
One-Month-Euribor Future	0	50	-100.00%	0	145	-100.00%	-	-	-	-	-
Three-Month-Euribor Future	40,994	114,403	-64.17%	39,067	108,374	-63.95%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	590	-100.00%	0	573	-100.00%	-	-	-	-	-
All Money Market Products	40,994	115,043	-64.37%	39,067	109,092	-64.19%	-	-	-	-	-
Capital Market Products											
Capital Market Futures											
Euro-Schatz Future	553,556	407,597	35.81%	56,888	41,761	36.22%	-	-	-	-	-
Euro-Bobl Future	747,039	454,816	64.25%	79,349	46,924	69.10%	-	-	-	-	-
Euro-Bund Future	798,195	702,137	13.68%	87,084	72,714	19.76%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	14,710	13,625	7.96%	1,164	1,045	11.31%	-	-	-	-	-
Capital Market Futures	2,113,500	1,578,175	33.92%	224,485	162,401	38.23%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	155,536	54,469	185.55%	16,003	5,560	187.83%	-	-	-	-	-
Opt. on Euro-Bobl Future	163,106	59,107	175.95%	17,292	6,052	185.73%	-	-	-	-	-
Opt. on Euro-Bund Future	685,537	719,872	-4.77%	74,480	74,173	0.41%	-	-	-	-	-
Opt. on Capital Market Fut.	1,004,179	833,448	20.48%	107,775	85,784	25.63%	-	-	-	-	-
All Capital Market Products	3,117,679	2,411,623	29.28%	332,260	248,186	33.88%	-	-	-	-	-
All Eurex Products	25,794,276	17,557,719	46.91%	740,314	633,024	16.95%	12,017	10,509	8,785	22,526	36.79%

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	17,508	1,050,637	983,939	2,034,576	60.04%	53,683	43,172	96,856	56.76%
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%
2001 Total	17,508	1,050,637	983,939	2,034,576	60.04%	53,683	43,172	96,856	56.76%



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	56.32%	11.50%	32.19%	1,001,748	792,464	1,794,212	39.93%	53,793	34,619	88,412	57.98%
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%
2001 Total	56.32%	11.50%	32.19%	1,001,748	792,464	1,794,212	39.93%	53,793	34,619	88,412	57.98%

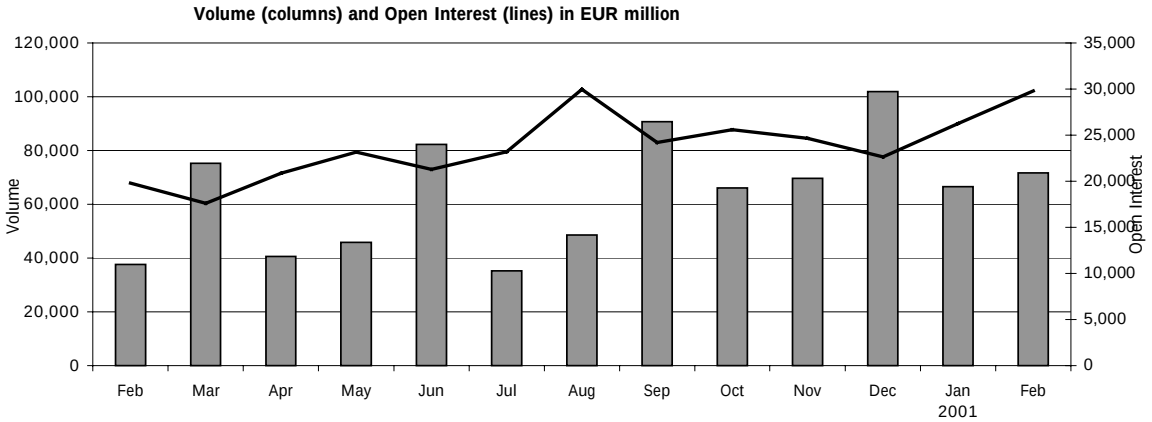
2.1.3 Paid Premiums

	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	1,422	1,633	1,524	1,494,346,309	1,606,343,158	3,100,689,467	20.51%
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%
2001 Total	1,422	1,633	1,524	1,494,346,309	1,606,343,158	3,100,689,467	20.51%

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	703,442	2,990,424	100.84%	138,246	88.94%
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%
2001 Total	703,442	2,990,424	100.84%	138,246	88.94%



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	47.91%	27.65%	24.44%	691,828	82.29%	29,807	50.67%
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%
2001 Total	47.91%	27.65%	24.44%	691,828	82.29%	29,807	50.67%

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	152	3,954	2,565	6,519	-73.15%	185	113	298	-70.95%
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%
2001 Total	152	3,954	2,565	6,519	-73.15%	185	113	298	-70.95%

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	7.52%	44.32%	48.16%	6,792	4,797	11,589	-45.39%	331	223	554	-34.29%
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%
2001 Total	7.52%	44.32%	48.16%	6,792	4,797	11,589	-45.39%	331	223	554	-34.29%

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	2,824	1,923	2,470	11,168,010	4,933,230	16,101,240	-58.51%
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%
2001 Total	2,824	1,923	2,470	11,168,010	4,933,230	16,101,240	-58.51%

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	3,022	23,495	-51.81%	1,035	-54.60%
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%
2001 Total	3,022	23,495	-51.81%	1,035	-54.60%

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	27.70%	38.29%	34.00%	21,770	-15.76%	891	-29.53%
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%
2001 Total	27.70%	38.29%	34.00%	21,770	-15.76%	891	-29.53%

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

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

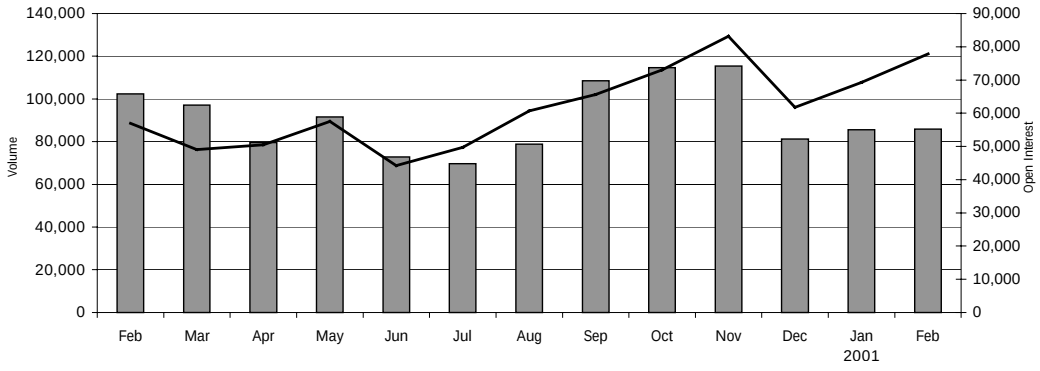


2.6 DAX Options

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	132,913	2,550,581	2,676,059	5,226,640	-13.59%	88,482	82,877	171,359	-18.74%
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%
2001 Total	132,913	2,550,581	2,676,059	5,226,640	-13.59%	88,482	82,877	171,359	-18.74%

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	24.24%	10.86%	64.90%	1,153,867	1,125,974	2,279,841	26.72%	42,823	35,015	77,838	36.61%
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%
2001 Total	24.24%	10.86%	64.90%	1,153,867	1,125,974	2,279,841	26.72%	42,823	35,015	77,838	36.61%

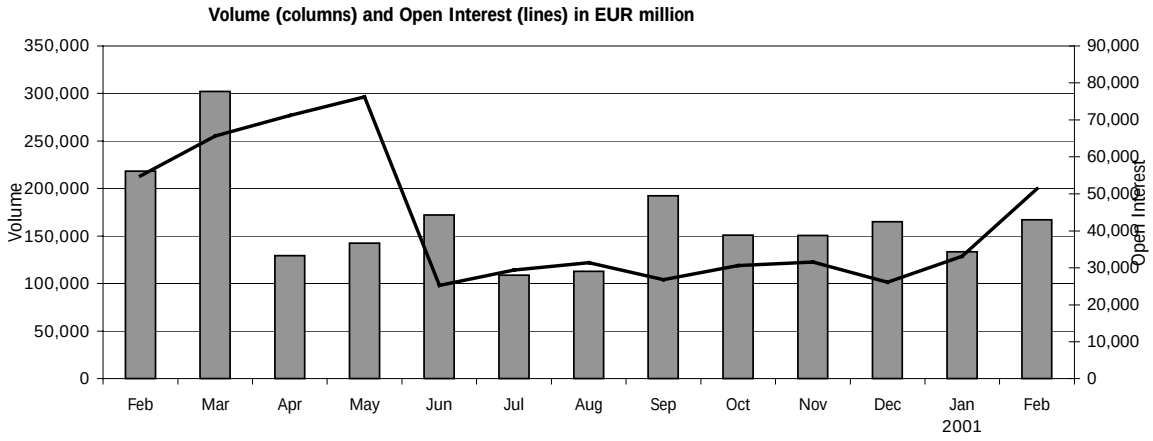
2.6.3 Paid Premiums

	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	655	613	633	1,669,615,445	1,639,941,675	3,309,557,120	-38.91%
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%
2001 Total	655	613	633	1,669,615,445	1,639,941,675	3,309,557,120	-38.91%

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	949,397	1,848,928	-24.07%	301,028	-31.61%
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%
2001 Total	949,397	1,848,928	-24.07%	301,028	-31.61%



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	38.80%	31.70%	29.50%	329,833	15.89%	51,390	-6.26%
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%
2001 Total	38.80%	31.70%	29.50%	329,833	15.89%	51,390	-6.26%

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	7,420	222,781	86,614	309,395		842	228	1,070	
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	
2001 Total	7,420	222,781	86,614	309,395		842	228	1,070	

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	26.71%	15.85%	57.44%	215,051	51,896	266,947		984	160	1,144	
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	
2001 Total	26.71%	15.85%	57.44%	215,051	51,896	266,947		984	160	1,144	

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	168	409	236	37,504,321	35,440,193	72,944,514	
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	
2001 Total	168	409	236	37,504,321	35,440,193	72,944,514	

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	32,426	498,487		1,250	
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	
2001 Total	32,426	498,487		1,250	

2.9.2 Open Interest and Market Share per Account Group

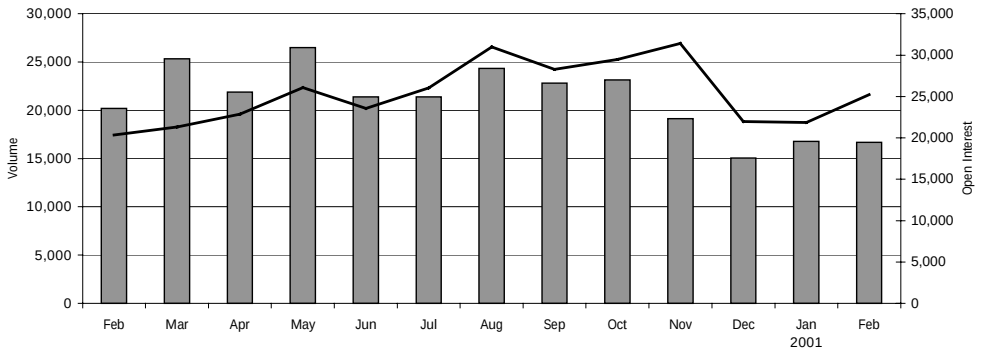
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2000 Total	24.05%	35.62%	40.33%	69,968		203	
2001 1. Quarter	31.99%	37.05%	30.96%	137,163		272	
2000 Jun	16.57%	21.90%	61.53%	2,002		12	
Jul	19.00%	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	
2001 Total	31.99%	37.05%	30.96%	137,163		272	

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	9,015	194,302	226,723	421,025	-31.00%	16,100	17,329	33,429	-23.91%
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%
2001 Total	9,015	194,302	226,723	421,025	-31.00%	16,100	17,329	33,429	-23.91%

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	29.29%	8.88%	61.82%	155,911	165,075	320,986	10.34%	12,786	12,437	25,222	23.96%
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%
2001 Total	29.29%	8.88%	61.82%	155,911	165,075	320,986	10.34%	12,786	12,437	25,222	23.96%

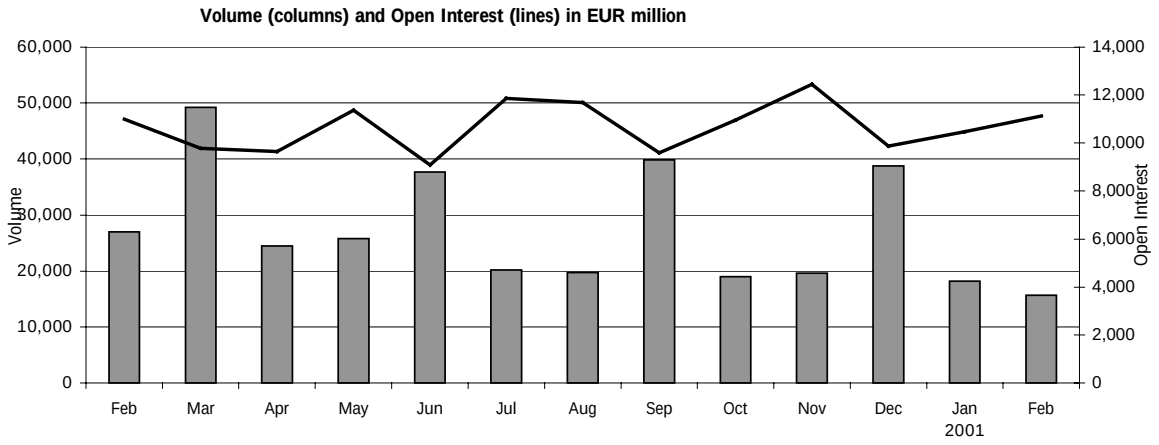
2.10.3 Paid Premiums

	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	1,411	1,370	1,389	274,077,924	310,720,575	584,798,499	-40.90%
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%
2001 Total	1,411	1,370	1,389	274,077,924	310,720,575	584,798,499	-40.90%

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	54,847	427,159	-45.56%	33,837	-39.81%
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%
2001 Total	54,847	427,159	-45.56%	33,837	-39.81%



SMI Futures

2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	18.46%	28.97%	52.57%	18,969		5,943	
1998 Total	44.41%	14.92%	40.68%	113,650	499.14%	8,148	37.11%
1999 Total	42.66%	21.80%	35.54%	123,273	8.47%	9,396	15.32%
2000 Total	40.04%	23.86%	36.10%	119,945	-2.70%	9,871	5.06%
2001 1. Quarter	31.02%	25.80%	43.18%	144,103	-9.27%	11,124	1.15%
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%
2001 Total	31.02%	25.80%	43.18%	144,103	-9.27%	11,124	1.15%

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	133	1,659	1,629	3,288	-75.50%	34	36	69	-83.12%
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%
2001 Total	133	1,659	1,629	3,288	-75.50%	34	36	69	-83.12%

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	37.01%	0.00%	62.99%	1,187	1,314	2,501	-77.73%	25	30	55	-84.08%
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%
2001 Total	37.01%	0.00%	62.99%	1,187	1,314	2,501	-77.73%	25	30	55	-84.08%

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	687	2,114	1,394	1,139,640	3,443,120	4,582,760	-74.50%
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%
2001 Total	687	2,114	1,394	1,139,640	3,443,120	4,582,760	-74.50%

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	518	5,517	-52.25%	115	-69.54%
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%
2001 Total	518	5,517	-52.25%	115	-69.54%

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	65.27%	0.81%	33.92%	6,832	-3.33%	120	-47.87%
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%
2001 Total	65.27%	0.81%	33.92%	6,832	-3.33%	120	-47.87%

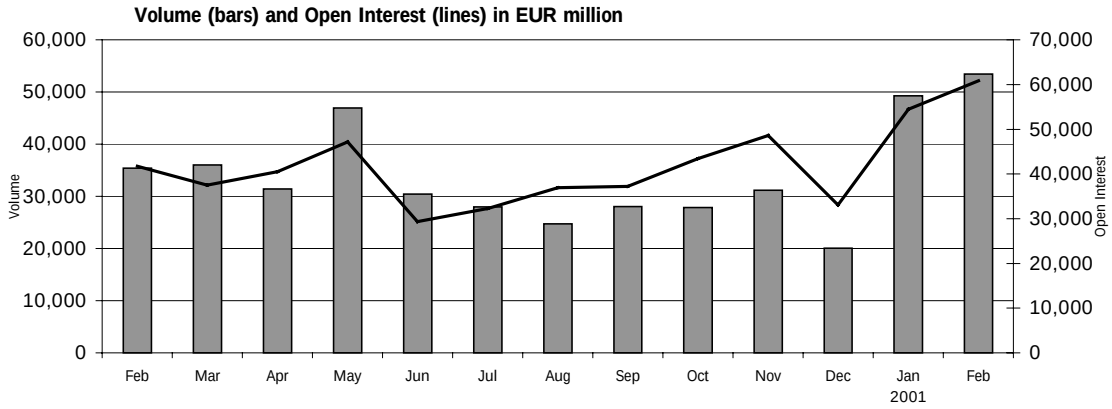
3 Eurex – Equity Products

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	204,149	6,176,415	5,490,277	11,666,692	49.80%	55,374	47,399	102,772	45.89%
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%
2001 Total	204,149	6,176,415	5,490,277	11,666,692	49.80%	55,374	47,399	102,772	45.89%

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	28.30%	20.39%	51.31%	4,897,072	3,436,597	8,333,669	53.57%	40,343	20,499	60,842	45.66%
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%
2001 Total	28.30%	20.39%	51.31%	4,897,072	3,436,597	8,333,669	53.57%	40,343	20,499	60,842	45.66%

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	385	2,064	1,175	2,375,955,128	11,329,280,153	13,705,235,281	105.40%
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%
2001 Total	385	2,064	1,175	2,375,955,128	11,329,280,153	13,705,235,281	105.40%

3.2 Options on DAX Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - February 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	639	5,040	3,088	8,128	-51.54%	39	21	60	-42.90%
Allianz	2,379	39,409	26,036	65,445	4.40%	754	454	1,209	11.03%
BASF	2,573	49,768	27,837	77,605	-11.93%	247	126	373	-6.65%
Bayer	2,300	43,000	36,140	79,140	-32.34%	235	182	417	-16.81%
BMW (*)	773	17,725	10,706	28,431	-66.70%	72	38	110	-53.45%
Commerzbank	3,347	66,105	61,604	127,709	-57.26%	213	185	398	-63.92%
DaimlerChrysler	10,134	399,475	280,641	680,116	27.05%	2,740	1,814	4,554	12.48%
Degussa	471	6,733	5,878	12,611	36.66%	26	21	47	51.10%
Deutsche Bank	8,682	388,939	243,947	632,886	74.08%	4,028	2,358	6,386	114.69%
Deutsche Telekom	17,027	1,097,506	1,170,211	2,267,717	212.43%	4,265	4,344	8,609	50.51%
Dresdner Bank	1,306	13,836	67,025	80,861	32.92%	68	253	322	2.84%
E.ON	2,017	36,614	30,511	67,125	-49.10%	218	168	386	-39.23%
Epcos	2,101	13,128	37,036	50,164		120	325	445	
Fresenius Medical Care	288	1,118	1,384	2,502	-32.32%	10	12	22	-22.42%
Henkel Pr.	278	1,829	4,651	6,480	14.81%	13	32	45	37.80%
Hypo-Vereinsbank	1,557	19,910	18,173	38,083	-0.29%	137	110	247	3.14%
Infineon Technologies	2,988	47,868	49,839	97,707		272	250	522	
Karstadt	412	5,636	2,530	8,166	-23.24%	22	9	32	-5.17%
Linde	517	5,061	3,574	8,635	-21.49%	29	18	47	-11.35%
Lufthansa VNA	914	18,671	14,328	32,999	-55.87%	48	34	82	-48.47%
MAN	512	4,568	2,871	7,439	-16.44%	16	9	25	-20.28%
Metro	613	16,966	9,895	26,861	-53.05%	93	47	140	-45.37%
Münchener Rück VNA	1,286	10,292	9,808	20,100	98.21%	191	162	353	146.89%
Preussag	775	12,428	4,501	16,929	-54.97%	54	19	74	-59.28%
RWE	1,312	21,731	34,548	56,279	-55.65%	99	142	241	-45.09%
SAP Pr.	4,825	41,791	37,615	79,406	540.06%	850	636	1,486	57.60%
Schering	661	3,460	6,204	9,664	-19.99%	21	35	56	-62.54%
Siemens	14,625	565,377	628,224	1,193,601	98.59%	11,465	13,158	24,623	150.23%
Thyssen Krupp	2,043	40,802	23,032	63,834	-2.26%	82	43	125	-29.10%
Volkswagen (*)	3,095	161,520	119,758	281,278	81.76%	1,167	863	2,030	156.16%

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

3.2.2 Open Interest and Market Share per Account Group - February 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	21.60%	42.69%	35.72%	8,476	5,296	13,772	-36.29%	62	31	93	-38.71%
Allianz	28.71%	20.44%	50.85%	95,329	67,207	162,536	55.74%	1,844	1,179	3,024	89.50%
BASF	26.36%	16.56%	57.08%	125,195	107,797	232,992	28.21%	594	460	1,055	36.87%
Bayer	21.82%	15.09%	63.09%	150,682	110,386	261,068	-9.65%	742	497	1,238	5.95%
BMW (*)	23.42%	16.03%	60.55%	42,771	31,748	74,519	-10.61%	167	113	280	21.38%
Commerzbank	19.14%	10.69%	70.17%	116,341	119,475	235,816	-22.50%	412	377	789	-25.69%
DaimlerChrysler	24.13%	20.46%	55.41%	594,258	451,810	1,046,068	26.73%	4,135	2,757	6,892	5.86%
Degussa	34.79%	24.07%	41.14%	12,860	9,751	22,611	28.78%	49	33	82	28.33%
Deutsche Bank	19.80%	19.11%	61.09%	443,868	342,639	786,507	27.60%	4,424	3,115	7,539	73.24%
Deutsche Telekom	29.53%	16.74%	53.72%	1,659,681	1,152,930	2,812,611	240.67%	7,608	4,487	12,095	142.48%
Dresdner Bank	25.21%	17.82%	56.96%	60,294	135,133	195,427	58.59%	302	529	831	49.19%
E.ON	21.11%	25.14%	53.75%	66,891	80,756	147,647	-21.41%	410	446	857	-9.71%
Epcos	31.96%	40.13%	27.90%	18,678	38,658	57,336		195	346	542	
Fresenius Medical Care	18.17%	35.67%	46.16%	1,147	2,691	3,838	-59.71%	11	21	32	-56.46%
Henkel Pr.	40.33%	32.25%	27.42%	2,661	5,395	8,056	5.33%	20	36	56	19.34%
Hypo-Vereinsbank	24.72%	31.56%	43.73%	26,356	23,147	49,503	-5.15%	180	136	315	-2.67%
Infineon Technologies	41.75%	24.79%	33.46%	142,674	70,105	212,779		878	347	1,226	
Karstadt	37.71%	29.60%	32.68%	8,344	4,818	13,162	17.61%	33	16	48	22.77%
Linde	34.55%	26.95%	38.51%	9,596	7,592	17,188	4.50%	52	37	89	5.89%
Lufthansa VNA	30.86%	28.66%	40.48%	48,021	48,001	96,022	-13.26%	121	111	232	0.92%
MAN	40.62%	26.38%	33.00%	12,121	6,937	19,058	25.04%	40	21	61	14.45%
Metro	30.57%	19.14%	50.29%	37,054	25,172	62,226	-28.14%	190	114	304	-28.13%
Münchener Rück VNA	32.59%	26.81%	40.60%	30,896	19,508	50,404	96.77%	596	327	923	211.48%
Preussag	32.02%	18.88%	49.10%	41,953	24,156	66,109	61.51%	176	92	269	28.61%
RWE	18.18%	18.59%	63.23%	44,775	62,211	106,986	-8.01%	204	255	460	7.67%
SAP Pr.	26.32%	31.14%	42.55%	80,811	46,961	127,772	422.16%	1,657	797	2,454	72.79%
Schering	30.98%	26.58%	42.44%	8,222	10,854	19,076	7.45%	54	61	114	-44.72%
Siemens	41.69%	20.94%	37.37%	646,311	190,869	837,180	35.13%	13,573	2,713	16,287	68.75%
Thyssen Krupp	24.23%	12.60%	63.17%	144,992	72,394	217,386	89.31%	278	124	403	40.80%
Volkswagen (*)	27.01%	46.07%	26.91%	215,814	162,200	378,014	19.83%	1,332	920	2,252	23.83%

Options on DAX Component Equities – Breakdown by Individual Securities

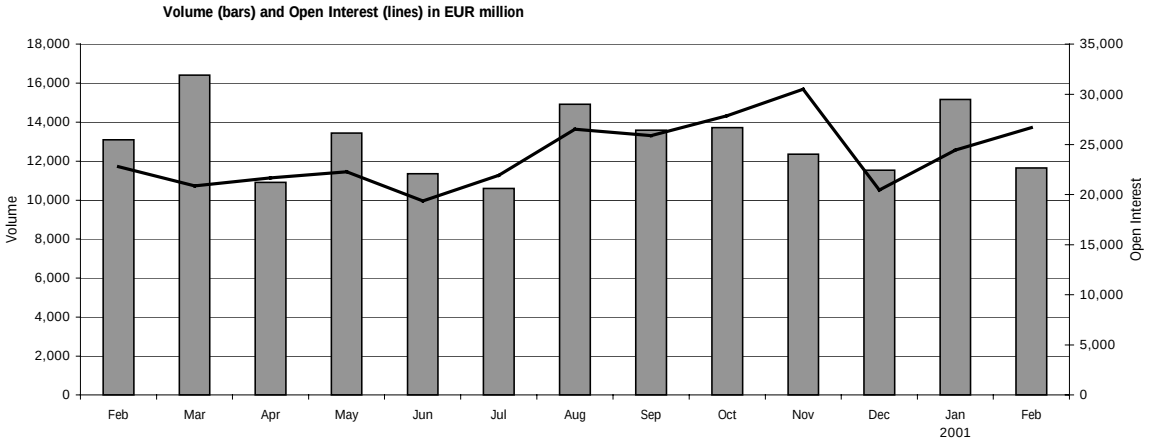
3.2.3 Paid Premiums - February 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	284	196	251	1,431,024	606,770	2,037,794	-76.73%
Allianz	661	537	612	26,058,633	13,968,714	40,027,347	-16.69%
BASF	156	195	170	7,772,556	5,438,812	13,211,368	-19.46%
Bayer	239	204	223	10,292,960	7,360,604	17,653,564	-28.03%
BMW (*)	268	215	248	4,756,889	2,306,211	7,063,100	-41.97%
Commerzbank	89	193	139	5,895,331	11,871,204	17,766,535	-69.72%
DaimlerChrysler	221	1,631	803	88,218,754	457,631,910	545,850,664	62.36%
Degussa	109	127	117	735,428	745,513	1,480,941	-25.83%
Deutsche Bank	612	1,014	767	238,013,609	247,282,943	485,296,552	211.75%
Deutsche Telekom	140	1,091	631	153,802,475	1,276,899,453	1,430,701,928	90.40%
Dresdner Bank	214	128	143	2,955,137	8,578,804	11,533,941	-12.84%
E.ON	167	232	197	6,128,866	7,068,400	13,197,266	-64.28%
Epcos	212	1,217	954	2,778,230	45,067,195	47,845,425	
Fresenius Medical Care	294	348	324	328,647	481,698	810,345	-38.11%
Henkel Pr.	293	258	268	535,590	1,202,186	1,737,776	11.05%
Hypo-Vereinsbank	226	157	193	4,490,420	2,859,358	7,349,778	-32.31%
Infineon Technologies	213	1,333	784	10,192,096	66,436,357	76,628,453	
Karstadt	151	94	134	853,617	238,055	1,091,672	-39.57%
Linde	123	136	128	621,948	487,557	1,109,505	-58.98%
Lufthansa VNA	103	121	111	1,916,293	1,731,639	3,647,932	-61.79%
MAN	182	128	161	829,377	366,341	1,195,718	-29.19%
Metro	389	148	300	6,596,806	1,464,900	8,061,706	-50.34%
Münchener Rück VNA	580	550	566	5,974,176	5,395,811	11,369,987	76.05%
Preussag	147	325	195	1,831,063	1,462,097	3,293,160	-66.83%
RWE	207	133	162	4,504,008	4,611,524	9,115,532	-60.11%
SAP Pr.	1,384	1,367	1,376	57,844,604	51,408,490	109,253,094	93.95%
Schering	143	318	256	496,329	1,973,253	2,469,582	-48.77%
Siemens	680	7,200	4,112	384,470,450	4,523,067,684	4,907,538,134	216.09%
Thyssen Krupp	121	107	116	4,929,157	2,467,534	7,396,691	-40.04%
Volkswagen (*)	195	1,673	824	31,438,457	200,355,400	231,793,857	323.97%

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	80,836	3,425,530	3,046,072	6,471,602	9.68%	13,675	13,136	26,811	-2.92%
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%
2001	Total	80,836	3,425,530	3,046,072	6,471,602	9.68%	13,675	13,136	26,811	-2.92%



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	28.13%	11.44%	60.42%	3,311,306	3,146,381	6,457,687	24.45%	14,101	12,578	26,679	17.15%
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%
2001 Total	28.13%	11.44%	60.42%	3,311,306	3,146,381	6,457,687	24.45%	14,101	12,578	26,679	17.15%

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	167	187	176	572,902,627	568,953,962	1,141,856,589	-11.18%
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%
2001 Total	167	187	176	572,902,627	568,953,962	1,141,856,589	-11.18%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - February 2001

	Trades	Traded Contracts				Volume in CHF million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	3,721	177,914	324,625	502,539	133.72%	283	513	796	93.48%
Adecco N	445	6,496	4,257	10,753	54.61%	73	46	118	33.01%
Alusuisse-Lonza Holding R	0	0	0	0	-100.00%	0	0	0	-100.00%
Ciba Speciality Chemicals R	545	45,190	29,165	74,355	-15.96%	52	32	83	-15.26%
Clariant R	577	6,766	12,537	19,303	-50.48%	40	70	110	-59.16%
Credit Suisse Group R	5,691	417,331	467,602	884,933	-2.34%	1,426	1,474	2,900	11.43%
Givaudan	419	6,214	3,310	9,524		30	15	45	
Holderbank B	272	2,356	5,073	7,429	-37.15%	46	96	143	-37.31%
Julius Bär	123	1,673	2,164	3,837		14	17	31	
Kudelski	599	3,289	3,040	6,329		67	52	119	
Lonza Group	103	1,374	426	1,800	-52.62%	14	4	18	-48.58%
Nestlé R	2,850	30,102	41,160	71,262	-38.20%	1,116	1,380	2,495	-21.90%
Novartis R	2,898	39,331	44,366	83,697	-45.56%	1,143	1,183	2,326	-31.61%
Richemont	27	64	239	303		3	10	13	
Roche Holding	116	324	2,203	2,527		6	39	45	
Roche NES	4,369	57,783	97,985	155,768	-30.76%	939	1,482	2,421	-40.85%
SAir Group R	538	13,166	13,213	26,379	109.47%	32	32	64	57.11%
Serono	412	2,954	1,945	4,899		43	25	68	
Sulzer R	362	7,317	5,145	12,462	113.79%	87	57	145	123.53%
Swatch Group R	367	7,233	7,491	14,724	-23.14%	31	31	62	-6.21%
Swiss Life R	475	17,077	7,250	24,327	158.14%	241	96	337	300.74%
Swiss Re R	1,482	14,430	26,052	40,482	16.19%	537	896	1,433	39.97%
Swisscom N	1,704	34,954	41,412	76,366	30.45%	154	180	334	-2.14%
Syngenta	135	8,778	3,819	12,597		9	4	13	
UBS R	4,494	320,606	316,521	637,127	-26.81%	878	843	1,720	-53.32%
Unaxis	191	3,295	2,601	5,896		12	9	21	
Zurich Allied	6,134	122,281	120,412	242,693	43.94%	1,088	1,005	2,093	59.63%

3.4.2 Open Interest and Market Share per Account Group - February 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	36.57%	14.18%	49.25%	400,774	393,464	794,238	114.66%	697	624	1,322	101.68%
Adecco N	29.96%	19.39%	50.64%	18,863	10,817	29,680	142.56%	237	116	353	154.88%
Alusuisse-Lonza Holding R				6	11	17	-99.64%	0	0	0	-99.65%
Ciba Speciality Chemicals R	38.81%	12.62%	48.57%	172,075	144,647	316,722	0.71%	203	150	353	-4.25%
Clariant R	43.99%	3.73%	52.28%	47,023	45,783	92,806	18.26%	317	259	576	5.06%
Credit Suisse Group R	26.51%	7.55%	65.94%	1,027,878	997,468	2,025,346	24.57%	3,518	3,014	6,531	45.53%
Givaudan	19.76%	30.71%	49.53%	9,004	14,196	23,200		43	64	107	
Holderbank B	30.36%	16.50%	53.14%	8,622	9,805	18,427	57.27%	176	187	363	57.97%
Julius Bär	45.02%	26.98%	28.00%	1,031	1,413	2,444		9	11	20	
Kudelski	38.37%	8.26%	53.37%	2,709	2,949	5,658		56	50	106	
Lonza Group	31.91%	12.49%	55.60%	9,692	5,125	14,817	94.60%	90	45	134	85.30%
Nestlé R	21.36%	11.28%	67.36%	91,922	92,472	184,394	5.85%	3,289	3,066	6,355	28.87%
Novartis R	23.79%	7.78%	68.43%	98,935	95,334	194,269	-26.94%	2,661	2,327	4,988	-17.57%
Richemont	26.90%	25.58%	47.52%	126	305	431		6	13	18	
Roche Holding	36.27%	0.20%	63.53%	63,505	41,846	105,351		1,198	677	1,875	
Roche NES	35.44%	12.16%	52.40%	174,008	219,715	393,723	-4.10%	2,964	3,364	6,328	-13.80%
SAir Group R	36.40%	18.34%	45.26%	26,169	21,213	47,382	2.82%	70	49	119	-21.30%
Serono	38.33%	19.87%	41.79%	3,552	5,525	9,077		51	71	123	
Sulzer R	34.47%	9.84%	55.69%	16,111	15,496	31,607	236.67%	191	173	364	261.53%
Swatch Group R	44.41%	5.44%	50.15%	12,965	13,336	26,301	11.80%	61	55	116	59.43%
Swiss Life R	21.45%	28.10%	50.45%	35,152	7,697	42,849	116.22%	483	97	580	221.69%
Swiss Re R	21.08%	8.91%	70.01%	35,791	45,468	81,259	12.32%	1,294	1,487	2,782	29.11%
Swisscom N	31.36%	6.80%	61.83%	139,206	95,806	235,012	98.08%	719	441	1,159	74.17%
Syngenta	18.00%	19.87%	62.13%	55,979	12,612	68,591		54	12	66	
UBS R	24.06%	8.03%	67.90%	694,106	682,854	1,376,960	5.66%	1,854	1,677	3,531	-37.06%
Unaxis	46.15%	14.82%	39.03%	5,381	8,532	13,913		21	30	51	
Zurich Allied	28.62%	8.03%	63.35%	160,721	162,492	323,213	0.97%	1,471	1,327	2,798	1.30%

3.4.3 Paid Premiums - February 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	52	156	119	9,175,462	50,507,318	59,682,780	146.42%
Adecco N	432	655	520	2,806,251	2,786,469	5,592,720	34.65%
Alusuisse-Lonza Holding R				0	0	0	-100.00%
Ciba Speciality Chemicals R	27	72	45	1,239,543	2,087,191	3,326,734	-57.36%
Clariant R	136	393	303	921,315	4,920,924	5,842,239	-57.65%
Credit Suisse Group R	156	144	150	65,110,630	67,528,025	132,638,655	1.46%
Givaudan	158	235	185	983,159	777,938	1,761,097	
Holderbank B	643	687	673	1,515,830	3,485,710	5,001,540	-35.48%
Julius Bär	247	441	356	413,507	953,294	1,366,801	
Kudelski	662	1,299	968	2,178,499	3,947,495	6,125,994	
Lonza Group	402	263	369	552,080	112,005	664,085	-45.88%
Nestlé R	1,096	976	1,027	33,000,594	40,164,199	73,164,793	-53.60%
Novartis R	693	548	616	27,272,202	24,319,672	51,591,874	-64.87%
Richemont	2,109	1,975	2,003	135,005	471,915	606,920	
Roche Holding	130	1,964	1,729	42,138	4,326,750	4,368,888	
Roche NES	392	605	526	22,625,377	59,296,012	81,921,389	-46.77%
SAir Group R	64	274	169	844,218	3,619,017	4,463,235	248.17%
Serono	970	871	931	2,865,875	1,694,241	4,560,116	
Sulzer R	398	373	388	2,912,306	1,917,884	4,830,190	168.95%
Swatch Group R	109	387	251	788,762	2,900,523	3,689,285	68.18%
Swiss Life R	412	332	388	7,042,336	2,403,711	9,446,047	215.35%
Swiss Re R	1,673	807	1,116	24,143,287	21,016,232	45,159,519	-11.59%
Swisscom N	238	521	391	8,304,808	21,558,437	29,863,245	70.93%
Syngenta	79	54	71	692,744	204,659	897,403	
UBS R	204	113	159	65,404,025	35,838,593	101,242,618	-44.95%
Unaxis	154	180	165	505,940	467,031	972,971	
Zurich Allied	354	530	441	43,250,647	63,809,234	107,059,881	39.52%

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

3.5.1 Traded Contracts - February 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	104	5,358	919	6,277		14	2	17	
Aegon	201	3,717	3,321	7,038		16	12	28	
Ahold	61	1,041	671	1,712		4	2	6	
Aventis	75	1,399	64	1,463		13	1	14	
AXA-UAP	16	270	54	324		4	1	5	
BNP Paribas	10	152	10	162		2	0	2	
Carrefour	7	165	0	165		1	0	1	
ENI	14	514	82	596		2	0	2	
France Telecom	127	2,431	755	3,186		22	7	28	
Generali	25	512	125	637		2	0	3	
ING	161	4,438	2,935	7,373		36	21	58	
KPN	92	3,651	2,391	6,042		6	4	9	
L'Oréal	32	558	604	1,162		5	5	9	
Philips St.	581	5,431	31,765	37,196		22	110	132	
Royal Dutch	144	5,019	1,745	6,764		35	11	46	
Telecom Italia	29	554	149	703		4	1	5	
Total Fina	41	2,683	218	2,901		46	3	49	
Unilever	75	726	892	1,618		5	5	10	
Vivendi Universal	54	585	277	862		5	2	7	

3.5.2 Open Interest and Market Share per Account Group - February 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	42.75%	12.74%	44.50%	19,053	3,887	22,940		50	9	59	
Aegon	20.25%	9.34%	70.41%	3,799	4,198	7,997		17	16	33	
Ahold	27.92%	0.00%	72.08%	2,649	1,115	3,764		9	3	13	
Aventis	59.95%	9.54%	30.52%	1,712	203	1,915		15	2	17	
AXA-UAP	42.28%	7.72%	50.00%	21	54	75		0	1	1	
BNP Paribas	50.00%	0.00%	50.00%	89	0	89		1	0	1	
Carrefour	50.00%	0.00%	50.00%	52	80	132		0	0	1	
ENI	43.12%	3.36%	53.52%	6,061	670	6,731		16	2	19	
France Telecom	23.34%	35.61%	41.05%	2,027	1,027	3,054		18	8	26	
Generali	22.06%	1.57%	76.37%	3,221	402	3,623		11	1	13	
ING	31.34%	18.11%	50.56%	11,500	5,223	16,723		84	38	122	
KPN	44.97%	33.19%	21.84%	3,988	2,734	6,722		7	4	11	
L'Oréal	75.82%	12.91%	11.27%	855	578	1,433		7	4	12	
Philips St.	48.95%	29.77%	21.29%	8,832	27,421	36,253		40	97	136	
Royal Dutch	38.82%	17.00%	44.18%	14,942	9,961	24,903		100	61	161	
Telecom Italia	53.98%	6.69%	39.33%	143	240	383		1	2	3	
Total Fina	79.30%	12.06%	8.63%	430	170	600		7	3	9	
Unilever	29.88%	6.80%	63.32%	3,538	2,822	6,360		22	16	38	
Vivendi Universal	50.00%	0.00%	50.00%	142	251	393		1	2	3	

3.5.3 Paid Premiums - February 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	55	110	63	295,271	101,083	396,354	
Aegon	114	204	156	425,212	676,180	1,101,392	
Ahold	120	119	120	125,187	79,808	204,995	
Aventis	174	220	176	243,894	14,055	257,949	
AXA-UAP	264	285	268	71,348	15,410	86,758	
BNP Paribas	278	115	267	42,182	1,150	43,332	
Carrefour	203		203	33,535	0	33,535	
ENI	146	142	146	75,115	11,680	86,795	
France Telecom	354	409	367	860,368	308,823	1,169,191	
Generali	103	138	110	52,760	17,211	69,971	
ING	246	240	243	1,089,573	703,798	1,793,371	
KPN	85	309	174	310,589	738,014	1,048,603	
L'Oréal	315	357	337	175,741	215,783	391,524	
Philips St.	242	299	291	1,314,393	9,498,711	10,813,104	
Royal Dutch	194	184	192	975,495	320,212	1,295,707	
Telecom Italia	171	414	223	94,975	61,740	156,715	
Total Fina	306	193	298	821,558	42,100	863,658	
Unilever	261	213	234	189,590	189,717	379,307	
Vivendi Universal	152	521	271	89,026	144,357	233,383	

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	8,446	68,126	46,543	114,669	124.18%	169	97	265	-43.35%
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%
2001 Total	8,446	68,126	46,543	114,669	124.18%	169	97	265	-43.35%

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	30.39%	23.63%	45.98%	83,702	48,589	132,291	208.66%	370	128	498	40.23%
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%
2001 Total	30.39%	23.63%	45.98%	83,702	48,589	132,291	208.66%	370	128	498	40.23%

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	206	576	356	14,056,788	26,805,726	40,862,514	-28.89%
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%
2001 Total	206	576	356	14,056,788	26,805,726	40,862,514	-28.89%

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

3.7.1 Traded Contracts – February 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Consors Discount-Broker	376	2,488	2,339	4,827	7.20%	11	10	21	-44.50%
EM.TV & Merchandising	827	8,875	2,697	11,572	-28.04%	10	2	12	-92.20%
Intershop	737	5,282	4,241	9,523		6	4	10	
Mobilcom	641	4,248	3,566	7,814	6.82%	19	12	31	-64.87%
T-Online	566	5,164	4,540	9,704		8	7	14	

3.7.2 Open Interest and Market Share per Account Group – February 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	30.41%	9.41%	60.18%	7,068	3,303	10,371	65.27%	56	18	74	58.44%
EM.TV & Merchandising	38.44%	34.80%	26.76%	26,350	7,425	33,775	26.42%	103	13	116	-45.70%
Intershop	41.30%	12.81%	45.89%	14,277	6,457	20,734		57	12	69	
Mobilcom	21.22%	25.75%	53.03%	10,927	4,034	14,961	51.60%	92	21	114	20.17%
T-Online	25.97%	15.30%	58.73%	25,080	27,370	52,450		62	64	125	

3.7.3 Paid Premiums – February 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Consors Discount-Broker	592	1,333	951	1,473,310	3,117,133	4,590,443	-11.80%
EM.TV & Merchandising	85	232	119	752,381	624,630	1,377,011	-93.55%
Intershop	108	387	232	571,644	1,639,597	2,211,241	
Mobilcom	351	811	561	1,489,854	2,892,483	4,382,337	-62.39%
T-Online	149	375	255	771,831	1,701,306	2,473,137	

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	25,090	1,153,593	921,683	2,075,276	2050.72%	4,701	3,088	7,789	460.34%
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%
2001 Total	25,090	1,153,593	921,683	2,075,276	2050.72%	4,701	3,088	7,789	460.34%

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	40.16%	13.96%	45.88%	919,124	605,667	1,524,791	1719.67%	4,047	2,090	6,137	454.49%
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%
2001 Total	40.16%	13.96%	45.88%	919,124	605,667	1,524,791	1719.67%	4,047	2,090	6,137	454.49%

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	278	423	343	320,556,792	390,262,251	710,819,043	350.46%
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%
2001 Total	278	423	343	320,556,792	390,262,251	710,819,043	350.46%

3.9 Options on Nordic Equities – Breakdown by Individual Securities

3.9.1 Traded Contracts – February 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Elisa Communications	0	0	0	0		0	0	0	
Fortum Corporation	0	0	0	0		0	0	0	
Metsä-Serla Oyj B	1	0	5	5	-99.72%	0	0	0	-99.82%
Nokia Oyj A	10,581	511,032	516,844	1,027,876	3209.96%	1,839	1,589	3,429	457.96%
Sonera-Yhtymä Oyj	291	27,143	36,448	63,591	276.03%	60	69	128	-8.15%
Stora-Enso Oyj R	3	35	0	35	-98.81%	0	0	0	-98.95%
Tieto Enator Corporation	21	4,150	220	4,370	6142.86%	14	1	14	3871.11%
UPM-Kymmene Oyj	12	10,793	0	10,793	97.31%	36	0	36	93.68%

3.9.2 Open Interest and Market Share per Account Group – February 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				2,450	1,425	3,875		7	6	13
Fortum Corporation				0	100	100	-87.50%	0	0	0
Metsä-Serla Oyj B	50.00%	50.00%	0.00%	14	5	19	-90.50%	0	0	0
Nokia Oyj A	38.42%	15.66%	45.93%	817,296	552,051	1,369,347	2360.77%	3,765	1,968	5,733
Sonera-Yhtymä Oyj	64.49%	3.04%	32.47%	81,695	49,053	130,748	580.70%	212	104	316
Stora-Enso Oyj R	50.00%	5.71%	44.29%	1,955	1,227	3,182	35.98%	10	6	16
Tieto Enator Corporation	44.28%	2.29%	53.43%	4,300	1,281	5,581	4193.08%	14	4	18
UPM-Kymmene Oyj	49.44%	5.14%	45.41%	11,414	525	11,939	118.26%	38	2	40

3.9.3 Paid Premiums – February 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications				0	0	0	
Fortum Corporation				0	0	0	
Metsä-Serla Oyj B		145	145	0	725	725	-99.91%
Nokia Oyj A	253	401	328	129,391,450	207,259,291	336,650,741	442.86%
Sonera-Yhtymä Oyj	179	375	291	4,847,414	13,664,444	18,511,858	-17.70%
Stora-Enso Oyj R	139		139	4,875	0	4,875	-99.76%
Tieto Enator Corporation	304	197	299	1,263,310	43,380	1,306,690	19461.23%
UPM-Kymmene Oyj	123		123	1,330,065	0	1,330,065	-26.58%

4 Eurex - Money Market Products

4.1 One-Month-Euribor Futures

4.1.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	466	47,229	-71.71%	84,690	-65.80%
1999 Total	826	64,019	35.55%	187,410	121.29%
2000 Total	26	1,896	-97.04%	5,493	-97.07%
2001 1. Quarter	0	0	-100.00%		
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%		
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

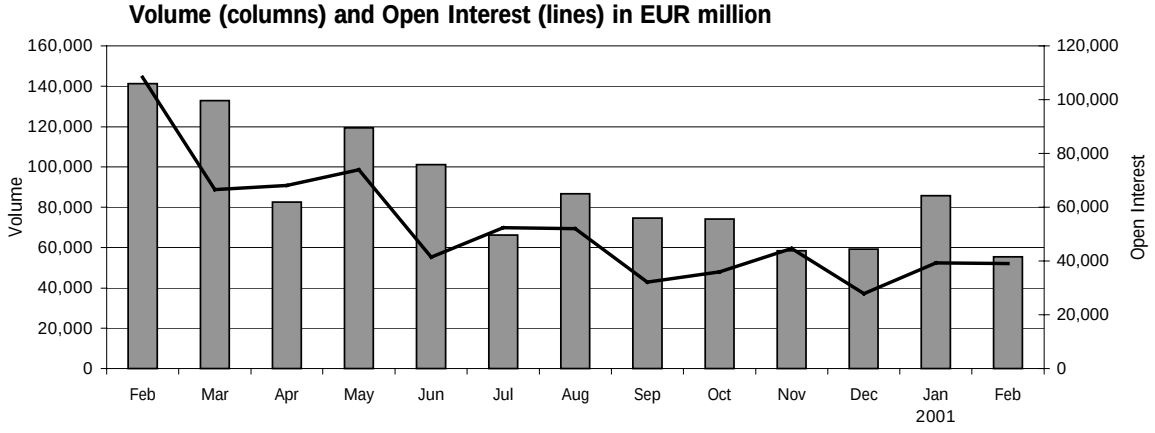
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.64%	23.71%	27.65%	3,321	-33.96%	9,648	29.79%
1999 Total	51.13%	17.05%	31.82%	411	-87.62%	1,194	-87.62%
2000 Total	26.56%	73.44%	0.00%	0	-100.00%	0	-100.00%
2001 1. Quarter				0	-100.00%	0	-100.00%
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%
2001 Total				0	-100.00%	0	-100.00%

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	2,943	147,572	-55.02%	141,300	-55.57%
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%
2001 Total	2,943	147,572	-55.02%	141,300	-55.57%

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	13.36%	45.79%	40.85%	40,994	-64.17%	39,067	-63.95%
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%
2001 Total	13.36%	45.79%	40.85%	40,994	-64.17%	39,067	-63.95%

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					
2. Quarter									
3. Quarter									
4. Quarter									
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					
2001 Total	0	0	0	0					

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

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											
3. Quarter											
4. Quarter											
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%
2001 Total				0	0	0	-100.00%	0	0	0	-100.00%

5 Eurex - Capital Market Products

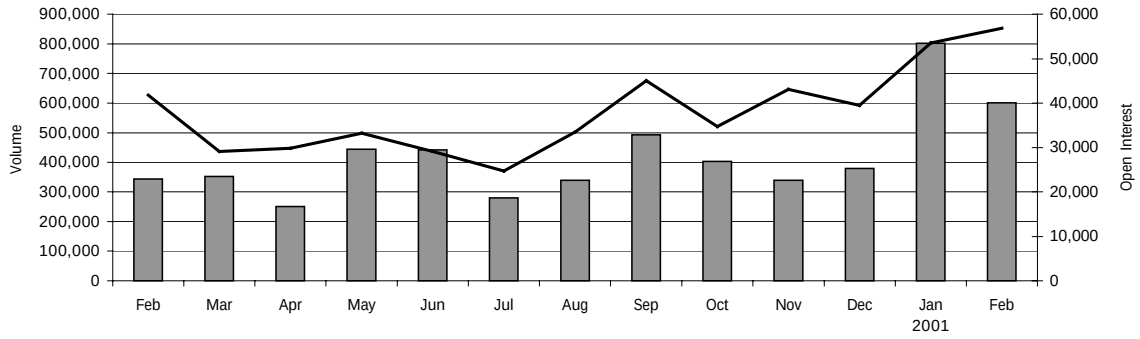
5.1 Euro-Schatz Futures

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	219,372	359,891	13,659,229	119.57%	1,402,753	119.86%
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%
2001 Total	219,372	359,891	13,659,229	119.57%	1,402,753	119.86%

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

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



Euro-Schatz Futures

5.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	52.04%	25.98%	21.98%	117,492	-	15,461	-
1998 Total	54.23%	28.97%	16.80%	72,431	-38.35%	9,715	-37.17%
1999 Total	46.02%	36.74%	17.24%	178,681	146.69%	18,351	88.89%
2000 Total	42.31%	43.24%	14.45%	383,998	114.91%	39,461	115.04%
2001 1. Quarter	46.74%	47.06%	6.19%	553,556	35.81%	56,888	36.22%
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%
2001 Total	46.74%	47.06%	6.19%	553,556	35.81%	56,888	36.22%

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	492	536,126	225,090	761,216	327.67%	55,304	23,049	78,353	325.87%
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%
2001 Total	492	536,126	225,090	761,216	327.67%	55,304	23,049	78,353	325.87%

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	79.86%	4.95%	15.19%	103,890	51,646	155,536	185.55%	10,711	5,292	16,003	187.83%
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%
2001 Total	79.86%	4.95%	15.19%	103,890	51,646	155,536	185.55%	10,711	5,292	16,003	187.83%

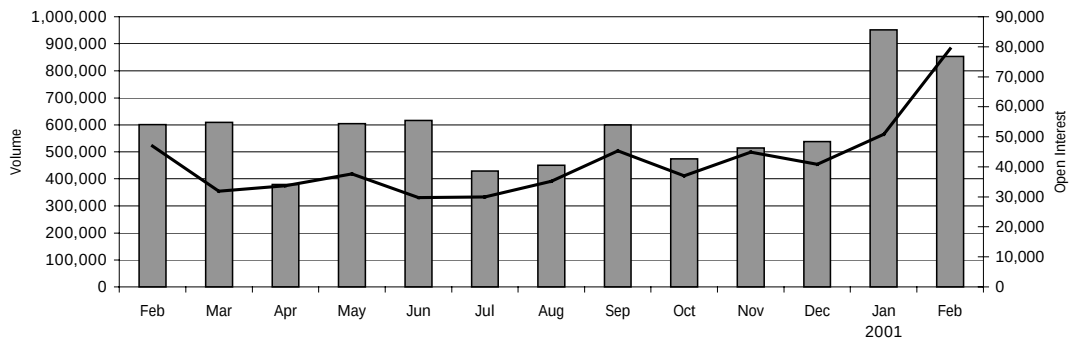
5.3 Euro-Bobl Futures

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	516,968	725,055	17,044,154	40.60%	1,805,512	44.50%
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%
2001 Total	516,968	725,055	17,044,154	40.60%	1,805,512	44.50%

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

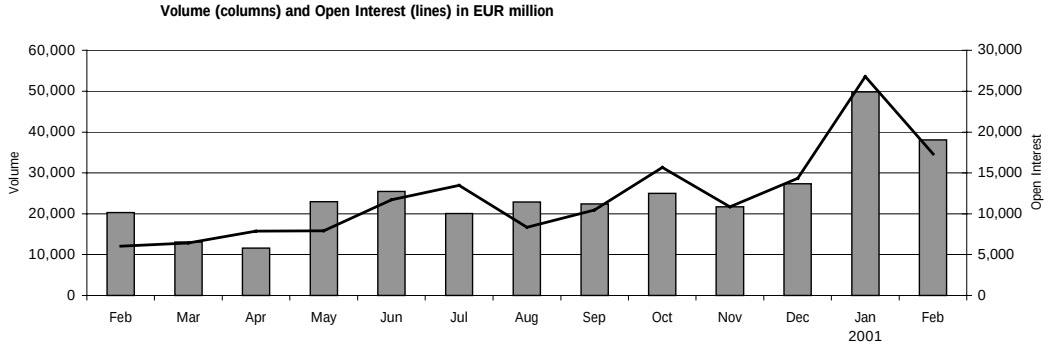
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	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	49.65%	42.45%	7.90%	747,039	64.25%	79,349	69.10%
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%
2001 Total	49.65%	42.45%	7.90%	747,039	64.25%	79,349	69.10%

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	527	537,507	291,635	829,142	116.48%	57,187	30,713	87,900	122.22%
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%
2001 Total	527	537,507	291,635	829,142	116.48%	57,187	30,713	87,900	122.22%

Before January 1999, only the Option on the BOBL Future which was delisted on March 8, 1999. The successive product is the Option on the Euro-BOBL Future.



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	88.65%	2.11%	9.23%	102,138	60,968	163,106	175.95%	10,871	6,421	17,292	185.73%
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%
2001 Total	88.65%	2.11%	9.23%	102,138	60,968	163,106	175.95%	10,871	6,421	17,292	185.73%

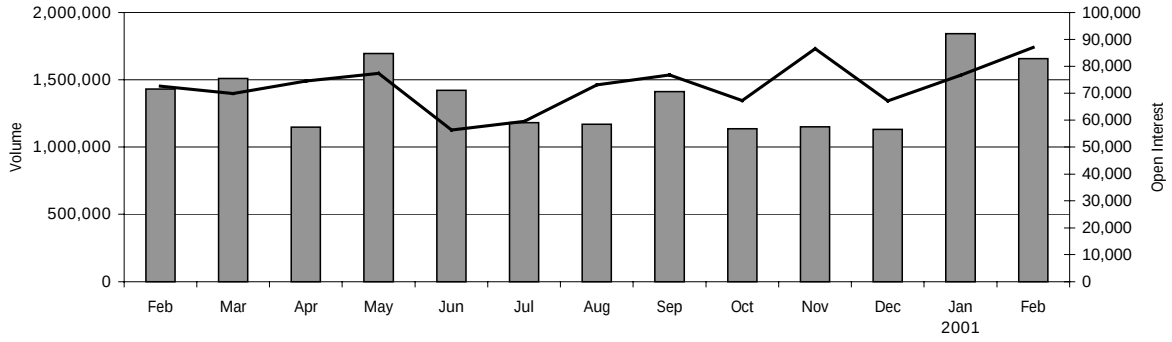
5.5 Euro-Bund Futures

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	1,120,656	1,362,283	32,169,318	13.50%	3,501,017	19.71%
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%
2001 Total	1,120,656	1,362,283	32,169,318	13.50%	3,501,017	19.71%

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

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	53.57%	33.08%	13.35%	798,195	13.68%	87,084	19.76%
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%
2001 Total	53.57%	33.08%	13.35%	798,195	13.68%	87,084	19.76%

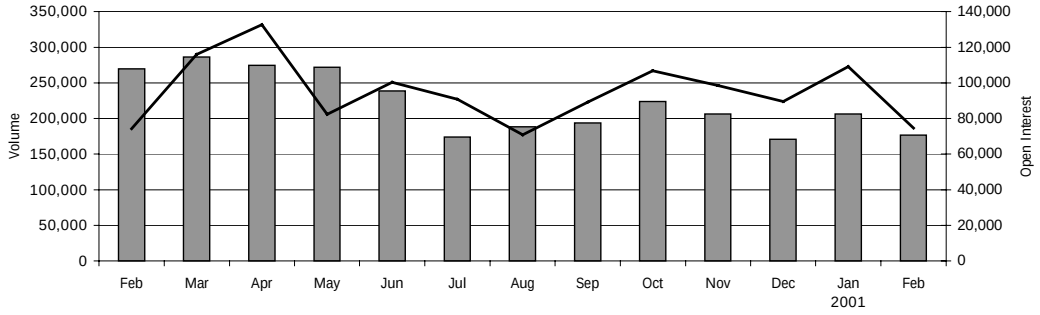
5.6 Options on Euro-Bund Futures

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	13,182	2,045,050	1,470,673	3,515,723	-31.75%	224,499	158,289	382,788	-28.02%
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%
2001 Total	13,182	2,045,050	1,470,673	3,515,723	-31.75%	224,499	158,289	382,788	-28.02%

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.

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



5.6.2 Open Interest and Market Share per Account Group

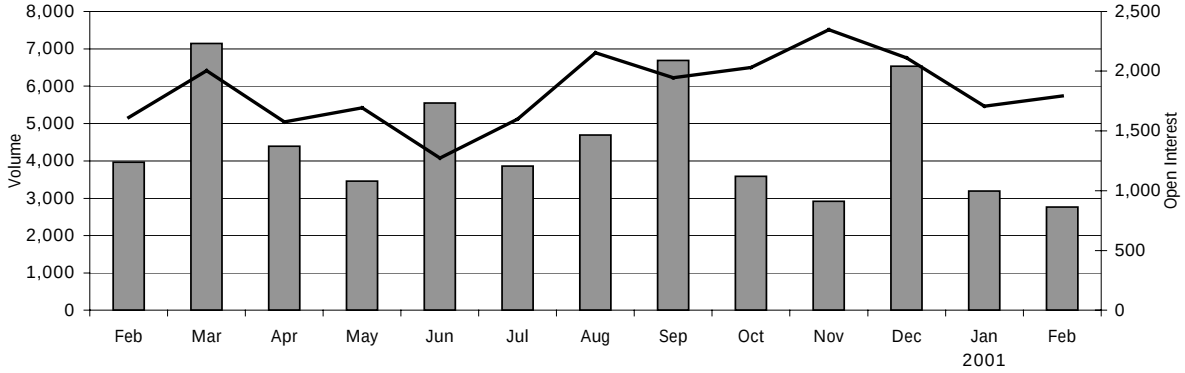
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34.36%	21.22%	44.42%	6,822	8,461	15,283	-				
1997 Total	26.21%	45.00%	28.79%	13,283	16,587	29,870	95.45%	1,767	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	71.71%	10.97%	17.32%	412,845	272,692	685,537	-4.77%	45,431	29,050	74,480	0.41%
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%
2001 Total	71.71%	10.97%	17.32%	412,845	272,692	685,537	-4.77%	45,431	29,050	74,480	0.41%

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	3,136	48,748	-21.11%	5,945	-19.25%
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%
2001 Total	3,136	48,748	-21.11%	5,945	-19.25%

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



5.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total				14,378		1,730	
1998 Total	48.85%	31.27%	19.88%	10,577	-26.44%	1,353	-21.79%
1999 Total	47.55%	32.53%	19.91%	10,881	2.87%	1,304	-3.60%
2000 Total	46.27%	27.90%	25.83%	17,362	59.56%	2,111	61.89%
2001 1. Quarter	38.10%	30.54%	31.37%	14,710	7.96%	1,794	11.31%
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%
2001 Total	38.10%	30.54%	31.37%	14,710	7.96%	1,794	11.31%

5.8 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2001	3	DE0001090025	7,125% TREUHAND ANL.V.93/2003	1.019293
FGBS	2001	3	DE0001090033	6,50 % TREUHAND ANL.V.93/2003	1.009468
FGBS	2001	3	DE0001090041	6,875% TREUHAND ANLEIHE 93/03	1.017537
FGBS	2001	3	DE0001134880	7,125% BUND ANL.V.92/2002	1.018067
FGBS	2001	3	DE0001134898	6,75 % BUND ANL.V.93/2003	1.014279
FGBS	2001	3	DE0001136927	4,75 % BUND ANL. V. 00/02	0.979482
FGBS	2001	3	DE0001141265	4,50 % BUNDESOBL.S.126 V.98/03	0.973208
FGBS	2001	3	DE0001141273	4,50 % BUNDESOBL.S.127 V.98/03	0.969897
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	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
FGBM	2001	3	DE0001134989	6,50 % BUND ANL. 95/05	1.019106
FGBM	2001	3	DE0001134997	6,00 % BUND ANL. 96/06	0.999743
FGBM	2001	3	DE0001135002	6,00 % BUND ANL. II 96/06	0.999894
FGBM	2001	3	DE0001135010	6,25 % BUND ANL. 96/06	1.010556
FGBM	2001	3	DE0001141372	5,00 % BUND ANL. S.137 00/06	0.956906
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

Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBL	2001	3	DE0001135135	5,375% BUND ANL. V.99/10	0.957919
FGBL	2001	3	DE0001135150	5,25 % BUND ANL. V.00/10	0.947168
FGBL	2001	3	DE0001135168	5,25 % BUND ANL. V.00/11	0.944816
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	9	DE0001135150	5,25 % BUND ANL. V.00/10	0.949564
FGBL	2001	9	DE0001135168	5,25 % BUND ANL. V.00/11	0.947097
CONF	2001	3	CH0001480083	4.25% EIDG. 14	0.846854
CONF	2001	3	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0.824986
CONF	2001	3	CH0008055649	2,75 % EIDG. 12	0.740807
CONF	2001	3	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.833779
CONF	2001	3	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.850836
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
FGBX	2001	3	DE0001134922	6,25 % BUND ANL.V.94/2024	1.030370
FGBX	2001	3	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.064938
FGBX	2001	3	DE0001135069	5,625% BUNDESANL.V.98/28	0.950356
FGBX	2001	3	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.833791
FGBX	2001	3	DE0001135143	6,25 % BUND ANL. V.00/30	1.033623
FGBX	2001	3	DE0001135176	5,50 % BUND ANL. V.00/31	0.930611
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

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	1999	3	08.03.1999	DE0001136844	3 % BUND SCHATZANW. 98/00	104.88	0.951365	1,226
FGBS	1999	6	08.06.1999	DE0001136851	3,00 % BUND SCHATZANW. 99/01	105.30	0.951365	28,997
FGBS	1999	9	08.09.1999	DE0001136869	3,00 % BUND SCHATZANW. 99/01	104.26	0.951365	11,851
FGBS	1999	12	08.12.1999	DE0001134856	8,25 % BUND ANL. 91/01	103.32	1.036508	12,885
FGBS	2000	3	08.03.2000	DE0001030039	8,00 % BUND ANL.92/2002 F.D.E.	102.49	1.034076	34,480
FGBS	2000	3	08.03.2000	DE0001136885	4,00 % BUNDESSCHATZ.V.99/01	102.49	0.967260	202
FGBS	2000	6	08.06.2000	DE0001136893	4,50 % BUND SCHATZANW. 00/02	102.00	0.975442	19,279
FGBS	2000	9	07.09.2000	DE0001134864	8,00 % BUND ANL.V.92/2002	101.22	1.033964	9,376
FGBS	2000	12	07.12.2000	DE0001090009	7,75 % TREUHAND ANL.V.92/2002	102.11	1.028774	16,640
FGBS	2000	12	07.12.2000	DE0001136919	5,00 % BUND ANL.V.00/02	102.11	0.983521	6,930
SHAZ	1999	3	08.03.1999	XX0001136847	3,00 % BUND SCHATZANW. 98/00	104.88	0.951365	9,867
BOBL	1998	12	04.01.1999	DE0001134864	8,00 % BUND ANL.V.92/2002	108.66	1.062248	29,422
BOBL	1999	3	08.03.1999	XX0001090002	7,75 % TREUHAND ANL.V.92/2002	108.54	1.053245	17,807
BOBL	1999	3	08.03.1999	XX0001134875	7,25 % BUND ANL.V.92/2002	108.54	1.038746	400
FGBM	1999	3	08.03.1999	DE0001090009	7,75 % TREUHAND ANL.V.92/2002	108.54	1.053245	653
FGBM	1999	6	08.06.1999	DE0001090025	7,125% TREUHAND ANL.V.93/2003	108.69	1.034829	515
FGBM	1999	6	08.06.1999	DE0001134880	7,125% BUND ANL.V.92/2002	108.69	1.034073	16,309
FGBM	1999	9	08.09.1999	DE0001090033	6,50 % TREUHAND ANL.V.93/2003	105.89	1.015244	23,016
FGBM	1999	9	08.09.1999	DE0001090041	6,875% TREUHAND ANLEIHE 93/03	105.89	1.028251	5,062
FGBM	1999	9	08.09.1999	DE0001090058	6,625% TREUHAND ANLEIHE 93/03	105.89	1.020086	3,770
FGBM	1999	9	08.09.1999	DE0001134898	6,75 % BUND ANL.V.93/2003	105.89	1.023078	12,808
FGBM	1999	9	08.09.1999	DE0001134906	6,50 % BUND ANL.V.93/2003	105.89	1.016420	1,570
FGBM	1999	12	08.12.1999	DE0001090041	6,875% TREUHAND ANLEIHE 93/03	104.98	1.026423	3,790
FGBM	1999	12	08.12.1999	DE0001090058	6,625% TREUHAND ANLEIHE 93/03	104.98	1.019139	1,496
FGBM	2000	3	08.03.2000	DE0001090066	6,00 % TREUHAND ANLEIHE 93/03	103.58	0.999618	12,239
FGBM	2000	3	08.03.2000	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	103.58	1.026706	332
FGBM	2000	3	08.03.2000	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	103.58	1.057116	6,440
FGBM	2000	3	08.03.2000	DE0001134914	6,00 % BUND ANL.V.93/2003	103.58	0.999564	7,029
FGBM	2000	6	08.06.2000	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	103.51	1.007771	8,282
FGBM	2000	6	08.06.2000	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	103.51	1.025366	5,172
FGBM	2000	9	07.09.2000	DE0001134971	6,875% BUND ANL. 95/05	102.64	1.034271	22,778
BUND	1999	3	08.03.1999	XX0001135054	5,25 % BUND ANL. 98/08	114.68	0.949788	19,385
BUND	1999	3	08.03.1999	XX0001135104	3,75 % BUNDANL. V. 99/09	114.68	0.837267	11
FGBL	1999	3	08.03.1999	DE0001135051	5,25 % BUND ANL. 98/08	114.68	0.949788	5,743
FGBL	1999	6	08.06.1999	DE0001135051	5,25 % BUND ANL. 98/08	112.77	0.950792	54,413
FGBL	1999	9	08.09.1999	DE0001135077	4,75 % BUNDESANL. V. 98/08	106.90	0.916530	10,503
FGBL	1999	9	08.09.1999	DE0001135093	4,125% BUNDESANL V.98/08	106.90	0.874958	200
FGBL	1999	12	08.12.1999	DE0001135077	4,75 % BUNDESANL. V.98/08	107.16	0.917801	7,482
FGBL	1999	12	08.12.1999	DE0001135093	4,125% BUNDESANL. V.98/08	107.16	0.876915	2
FGBL	2000	3	08.03.2000	DE0001135101	3,75 % BUND ANL. V.99/09	104.10	0.849146	1,076
FGBL	2000	3	08.03.2000	DE0001135119	4,00 % BUND ANL. V.99/09	104.10	0.859902	50
FGBL	2000	3	08.03.2000	DE0001135127	4,50 % BUND ANL. V.99/09	104.10	0.894982	13,662
FGBL	2000	6	08.06.2000	DE0001135101	3,75 % BUND ANL. V.99/09	106.13	0.852420	43,292
FGBL	2000	6	08.06.2000	DE0001135127	4,50 % BUND ANL. V.99/09	106.13	0.897383	100
FGBL	2000	6	08.06.2000	DE0001135135	5,375% BUND ANL. V.99/10	106.13	0.954764	52
FGBL	2000	9	07.09.2000	DE0001135127	4,50 % BUND ANL. V.99/09	104.96	0.899414	21,277
FGBL	2000	12	07.12.2000	DE0001135127	4,50 % BUND ANL. V.99/09	107.49	0.901481	54,108
CONF	1999	3	08.03.1999	CH0001085460	4.25 % EIDG. 08	129.36	0.883273	250
CONF	1999	3	08.03.1999	CH0004704588	4.50 % EIDG. 07	129.36	0.904338	2,002
CONF	1999	6	08.06.1999	CH0004704588	4.50 % EIDG. 07	125.90	0.906853	4,093
CONF	1999	9	08.09.1999	CH0001085460	4.25 % EIDG. 08	122.35	0.888449	524
CONF	1999	12	08.12.1999	CH0001085460	4.25 % EIDG. 08	119.70	0.891329	2,770
CONF	2000	3	08.03.2000	CH0008435551	3.25 % EIDG. 09	118.53	0.814202	1,272
CONF	2000	6	08.06.2000	CH0008435551	3.25 % EIDG. 09	116.38	0.819391	3,288
CONF	2000	6	08.06.2000	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	116.38	0.826504	5
CONF	2000	9	07.09.2000	CH0008435551	3.25 % EIDG. 09	116.62	0.822103	3,609
CONF	2000	12	07.12.2000	CH0008435551	3.25 % EIDG. 09	117.10	0.826319	2,465
FGBX	1999	3	08.03.1999	DE0001134922	6,25 % BUND ANL.V.94/2024	114.55	1.031476	274

6 International Options and Futures Exchanges

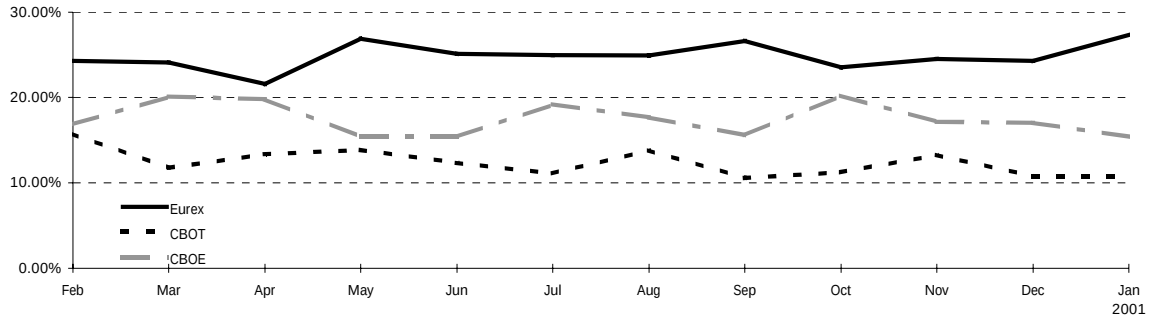
6.1 Total Turnover

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	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%
2nd Quarter														
3rd Quarter														
4th Quarter														
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%
2001 Total	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%

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	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%
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%
2001 Total	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%

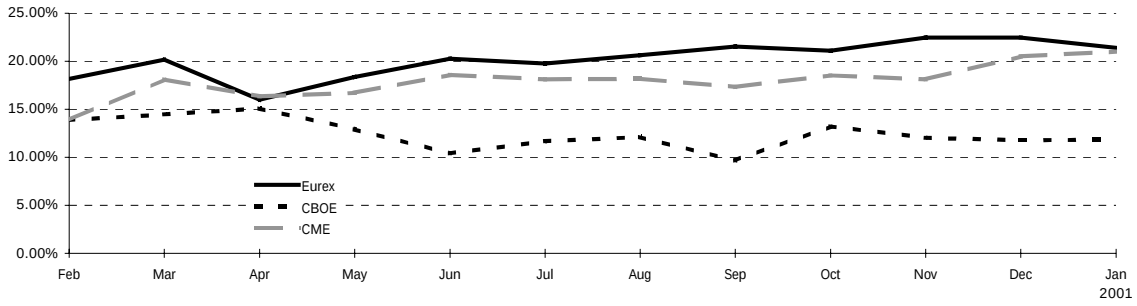
6.2 Index Products

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%
2000 1st Quarter	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%
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%
2001 Total	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%

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	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	TIFFE	Share	Osaca SE	Share	HKFE	Share	SFE	Share
1997 Total	11,273,768	4.92%	5,622,082	2.45%	7,444,392	3.25%	-	-	13,928,877	6.08%	7,738,382	1.65%	4,100,606	1.39%
1998 Total	11,428,454	4.24%	7,233,015	2.68%	10,308,570	3.82%	-	-	14,964,901	5.55%	7,886,113	1.65%	4,525,666	1.39%
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	695,882	2.23%	568,128	1.82%	414,972	1.33%	-	-	1,007,920	3.23%	393,713	1.26%	278,753	0.89%
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	695,882	2.23%	568,128	1.82%	414,972	1.33%	-	-	1,007,920	3.23%	393,713	1.26%	278,753	0.89%
2000 Total	695,882	2.23%	568,128	1.82%	414,972	1.33%	-	-	1,007,920	3.23%	393,713	1.26%	278,753	0.89%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Jan 01	Jan 00	Y-T-D	Chg YoY	Jan 01	Jan 00	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	1,794,368	2,145,774	21,644,561	-16.38%	261,705	308,283	3,346,720	-15.11%
Dow Jones IA	CBoT	14,449	24,084	190,744	-40.01%	1,680	2,715	22,223	-38.13%
Nasdaq 100	CBOE	171,701	227,502	2,255,667	-24.53%	47,536	83,680	841,794	-43.19%
Pan Europe									
Euro STOXX 50	Eurex	973,606	691,978	8,479,627	40.70%	48,114	32,807	432,876	46.66%
Euro STOXX 50	Monep	1,152	6,840	32,668	-83.16%	54	335	1,670	-83.77%
STOXX 50	Eurex	1,786	20,332	42,984	-91.22%	84	851	2,052	-90.19%
Eurotop 100	Liffe	0	0	3,010	0.00%	0	0	111	0.00%
€Stars	Liffe	0	0	0	0.00%	0	0	0	0.00%
MSCI Euro	Liffe	0	0	0	0.00%	0	0	0	0.00%
MSCI Pan-Euro	Liffe	0	0	0	0.00%	0	0	0	0.00%
Europe									
DAX	Eurex	2,584,951	3,230,152	31,296,361	-19.97%	85,483	108,531	1,097,120	-21.24%
SMI	Eurex	209,167	325,433	3,358,103	-35.73%	10,952	14,762	166,201	-25.81%
CAC 40	Monep	5,591,701	7,312,578	82,315,898	-23.53%	33,542	41,388	517,170	-18.96%
FTSE 100	Liffe	707,247	467,283	6,525,783	51.35%	69,636	48,771	676,427	42.78%
MIB 30	IDEM	192,246	303,213	2,731,114	-36.60%	21,610	30,680	318,464	-29.56%
AEX	AEX	451,814	237,568	4,916,152	90.18%	28,915	14,548	325,100	98.75%
IBEX 35	MEFF RV	46,923	87,093	739,804	-46.12%	4,747	9,437	80,774	-49.70%
OMX	OM	433,013	366,180	4,234,281	18.25%	5,430	5,198	63,449	4.45%
KFX	Futop	0	500	7,925	-100.00%	0	2	30	-100.00%
ATX	VEX	13,762	32,961	186,138	-58.25%	76	186	1,041	-59.06%
BEL 20	BELFOX	45,545	86,323	870,497	-47.24%	270	484	5,091	-44.19%
Pacific									
Nikkei 225	Osaca SE	498,316	456,771	5,757,401	9.10%	63,213	85,638	941,216	-26.19%
Nikkei 300	Osaca SE	0	0	674	0.00%	0	0	20	0.00%
Hang Seng	HKFE	45,781	56,446	533,382	-18.89%	44	51	517	-14.29%
All Ords	SFE	4,479	162,872	870,272	-97.25%	217	8,276	43,055	-97.38%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jan 01	Jan 00	Chg YoY	Jan 01	Jan 00	Chg YoY	Jan 01	Jan 00
North America									
S&P 500	CBOE	1,524,261	2,035,557	-25.12%	222,310	292,448	-23.98%	10.2	11.4
Dow Jones IA	CBoT	10,001	18,602	-46.24%	1,163	2,097	-44.56%	8.3	9.3
Nasdaq 100	CBOE	71,744	85,846	-16.43%	19,863	31,576	-37.10%	5.0	4.5
Pan Europe									
Euro STOXX 50	Eurex	1,463,985	1,078,395	35.76%	73,827	45,174	63.43%	18.0	18.7
Euro STOXX 50	Monep	6,749	12,023	-43.87%	319	590	-45.90%	70.3	21.1
STOXX 50	Eurex	8,590	21,082	-59.25%	419	836	-49.92%	57.7	12.4
Eurotop 100	Liffe	1,500	0	0.00%	53	0	0.00%	-	-
€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	2,008,377	1,649,436	21.76%	69,267	50,083	38.31%	9.3	6.1
SMI	Eurex	276,631	264,172	4.72%	14,274	11,586	23.20%	15.9	9.7
CAC 40	Monep	8,107,141	9,503,859	-14.70%	48,631	53,790	-9.59%	17.4	15.6
FTSE 100	Liffe	859,042	527,341	62.90%	84,581	55,039	53.68%	14.6	13.5
MIB 30	IDEM	206,972	238,047	-13.05%	23,265	24,086	-3.41%	12.9	9.4
AEX	AEX	617,352	608,506	1.45%	39,509	37,264	6.03%	16.4	30.7
IBEX 35	MEFF RV	56,006	83,910	-33.25%	5,666	9,092	-37.68%	14.3	11.6
OMX	OM	84,318	110,128	-23.44%	1,057	1,563	-32.37%	2.3	3.6
KFX	Futop	0	1,450	-100.00%	0	5	-100.00%	-	34.8
ATX	VEX	14,813	15,615	-5.14%	82	88	-6.99%	12.9	5.7
BEL 20	BELFOX	107,274	246,402	-56.46%	637	1,383	-53.95%	28.3	34.3
Pacific									
Nikkei 225	Osaca SE	155,172	123,535	25.61%	19,684	23,161	-15.01%	3.7	3.2
Nikkei 300	Osaca SE	60	100	-40.00%	1	3	-53.28%	-	-
Hang Seng	HKFE	15,731	27,168	-42.10%	15	25	-38.81%	4.1	5.8
All Ords	SFE	33,583	268,094	-87.47%	1,627	13,623	-88.06%	90.0	19.8

6.3.3 Index Futures – Volume

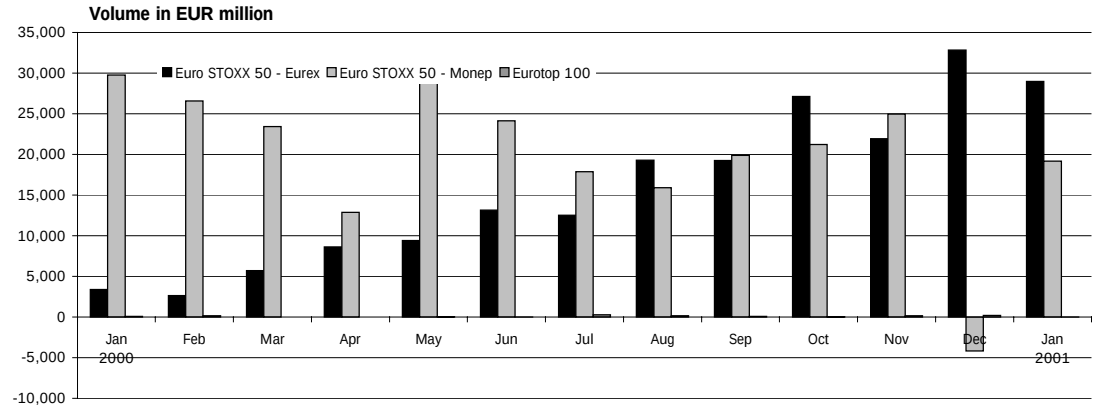
		Traded Contracts				Volume in EUR millions			
		Jan 01	Jan 00	Y-T-D	Chg YoY	Jan 01	Jan 00	Y-T-D	Chg YoY
North America									
S&P 500	CME	1,551,992	1,915,082	1,551,992	-18.96%	565,886	687,849	565,886	-17.73%
Dow Jones IA	CBoT	275,834	321,846	275,834	-14.30%	32,064	36,278	32,064	-11.62%
Nasdaq 100	CME	422,811	349,813	422,811	20.87%	117,056	128,668	117,056	-9.02%
Pan Europe									
Euro STOXX 50	Eurex	1,397,602	751,259	1,397,602	86.03%	66,550	35,536	66,550	87.27%
Euro STOXX 50	Monep	83,537	48,173	83,537	73.41%	3,949	2,363	3,949	67.12%
STOXX 50	Eurex	10,683	25,828	10,683	-58.64%	483	1,186	483	-59.24%
Eurotop 100	Liffe	5,390	3,982	5,390	35.36%	382	277	382	38.08%
€Stars	Liffe	0	8	0	-100.00%	0	0	0	-100.00%
MSCI Euro	Liffe	7,709	486	7,709	1486.21%	213	13	213	1516.49%
MSCI Pan-Euro	Liffe	15,518	1,452	15,518	968.73%	408	37	408	993.63%
Europe									
DAX	Eurex	810,758	1,276,544	810,758	-36.49%	133,686	221,730	133,686	-39.71%
SMI	Eurex	226,814	400,773	226,814	-43.41%	11,857	18,163	11,857	-34.72%
CAC 40	Monep	1,544,830	1,731,095	1,544,830	-10.76%	92,666	97,977	92,666	-5.42%
FTSE 100	Liffe	763,607	663,275	763,607	15.13%	75,185	69,226	75,185	8.61%
MIB 30	IDEM	303,218	462,472	303,218	-34.44%	68,168	95,693	68,168	-28.76%
AEX	AEX	237,504	255,738	237,504	-7.13%	30,400	31,322	30,400	-2.94%
IBEX 35	MEFF RV	368,049	439,725	368,049	-16.30%	37,232	47,645	37,232	-21.86%
OMX	OM	1,252,569	1,019,136	1,252,569	22.90%	15,706	14,468	15,706	8.56%
KFX	Futop	47,949	21,954	47,949	118.41%	223	74	223	200.96%
ATX	VEX	29,752	50,409	29,752	-40.98%	164	284	164	-42.13%
BEL 20	BELFOX	51,827	88,945	51,827	-41.73%	3,077	4,992	3,077	-38.36%
Pacific									
Nikkei 225	Osaca SE	477,832	479,501	477,832	-0.35%	60,615	89,899	60,615	-32.57%
Nikkei 300	Osaca SE	31,772	43,579	31,772	-27.09%	767	1,351	767	-43.22%
Hang Seng	HKFE	308,452	378,148	308,452	-18.43%	295	342	295	-13.80%
All Ords	SFE	45,082	226,251	45,082	-80.07%	2,183	11,497	2,183	-81.01%

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jan 01	Jan 00	Chg YoY	Jan 01	Jan 00	Chg YoY	Jan 01	Jan 00
North America									
S&P 500	CME	483,718	371,800	30.10%	176,373	133,541	32.07%	3.7	2.3
Dow Jones IA	CBoT	22,580	13,930	62.10%	2,625	1,570	67.16%	1.0	0.5
Nasdaq 100	CME	44,466	33,900	31.17%	12,311	12,469	-1.27%	1.3	1.2
Pan Europe									
Euro STOXX 50	Eurex	545,628	333,212	63.75%	26,246	15,618	68.04%	4.7	5.3
Euro STOXX 50	Monep	35,759	17,979	98.89%	1,690	882	91.68%	5.1	4.5
STOXX 50	Eurex	20,757	26,291	-21.05%	947	1,189	-20.34%	23.3	12.2
Eurotop 100	Liffe	11,147	11,175	-0.25%	790	776	1.75%	24.8	33.7
€Stars	Liffe	0	474	-100.00%	0	2	-100.00%	-	711.0
MSCI Euro	Liffe	4,427	8,503	-47.94%	122	230	-46.94%	6.9	210.0
MSCI Pan-Euro	Liffe	16,932	1,557	987.48%	445	40	1012.81%	13.1	12.9
Europe									
DAX	Eurex	194,627	184,013	5.77%	33,126	31,583	4.89%	2.9	1.7
SMI	Eurex	129,841	144,882	-10.38%	6,841	6,261	9.26%	6.9	4.3
CAC 40	Monep	335,833	210,999	59.16%	20,145	11,942	68.69%	2.6	1.5
FTSE 100	Liffe	276,908	209,438	32.21%	27,264	21,859	24.73%	4.4	3.8
MIB 30	IDEM	20,064	20,511	-2.18%	4,511	4,321	4.40%	0.8	0.5
AEX	AEX	31,896	44,836	-28.86%	4,083	5,491	-25.65%	1.6	2.1
IBEX 35	MEFF RV	44,775	51,528	-13.11%	4,529	5,583	-18.87%	1.5	1.4
OMX	OM	263,786	147,741	78.55%	3,308	2,097	57.71%	2.5	1.7
KFX	Futop	0	11,789	-100.00%	0	40	-100.00%	0.0	6.4
ATX	VEX	9,710	27,744	-65.00%	54	156	-65.68%	3.9	6.6
BEL 20	BELFOX	17,520	21,914	-20.05%	1,040	1,230	-15.43%	4.1	3.0
Pacific									
Nikkei 225	Osaca SE	172,069	159,429	7.93%	21,828	29,891	-26.97%	4.3	4.0
Nikkei 300	Osaca SE	92,033	107,395	-14.30%	2,222	3,330	-33.27%	34.8	29.6
Hang Seng	HKFE	32,119	35,317	-9.06%	31	32	-3.89%	1.2	1.1
All Ords	SFE	7,501	172,117	-95.64%	363	8,746	-95.85%	2.0	9.1

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	388,997	91.88%	2,628	0.62%	30,523	7.21%	1,214	0.29%	0	0.00%	0	0.00%
2001 1st Quarter	79,170	162.84%	429	0.88%	-31,002	-63.76%	21	0.04%	0	0.00%	0	0.00%
2000 Jan	3,398	10.21%	84	0.25%	29,744	89.33%	70	0.21%	0	0.00%	0	0.00%
Feb	2,638	8.92%	214	0.72%	26,553	89.79%	167	0.57%	0	0.00%	0	0.00%
Mar	5,723	19.50%	213	0.73%	23,414	79.78%	0	0.00%	0	0.00%	0	0.00%
Apr	8,641	39.82%	169	0.78%	12,889	59.40%	0	0.00%	0	0.00%	0	0.00%
May	9,426	22.95%	357	0.87%	31,239	76.06%	47	0.11%	0	0.00%	0	0.00%
Jun	13,164	35.00%	308	0.82%	24,124	64.15%	12	0.03%	0	0.00%	0	0.00%
Jul	12,522	40.47%	230	0.74%	17,890	57.82%	297	0.96%	0	0.00%	0	0.00%
Aug	19,279	54.11%	311	0.87%	15,889	44.60%	147	0.41%	0	0.00%	0	0.00%
Sep	19,255	48.81%	240	0.61%	19,878	50.39%	79	0.20%	0	0.00%	0	0.00%
Oct	27,113	55.69%	313	0.64%	21,200	43.54%	61	0.13%	0	0.00%	0	0.00%
Nov	21,928	46.40%	220	0.46%	24,969	52.83%	144	0.30%	0	0.00%	0	0.00%
Dec	32,807	110.51%	851	2.87%	-4,162	-14.02%	190	0.64%	0	0.00%	0	0.00%
2001 Jan	28,980	59.92%	174	0.36%	19,188	39.67%	21	0.04%	0	0.00%	0	0.00%
2001 Total	356,189	712.85%	1,777	3.56%	-308,021	-616.45%	21	0.04%	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	7,617,165	91.48%	57,576	0.69%	619,190	7.44%	33,003	0.40%	0	0.00%	0	0.00%
2001 1st Quarter	1,525,754	154.83%	10,074	1.02%	-550,996	-55.91%	602	0.06%	0	0.00%	0	0.00%
2000 Jan	96,746	13.75%	2,536	0.36%	602,072	85.60%	2,015	0.29%	0	0.00%	0	0.00%
Feb	75,301	12.68%	6,081	1.02%	508,037	85.54%	4,521	0.76%	0	0.00%	0	0.00%
Mar	158,777	29.02%	5,845	1.07%	382,585	69.92%	0	0.00%	0	0.00%	0	0.00%
Apr	242,580	57.91%	4,745	1.13%	171,562	40.96%	0	0.00%	0	0.00%	0	0.00%
May	256,525	32.42%	9,759	1.23%	523,822	66.19%	1,260	0.16%	0	0.00%	0	0.00%
Jun	353,704	49.82%	8,118	1.14%	347,800	48.99%	313	0.04%	0	0.00%	0	0.00%
Jul	341,659	58.18%	6,479	1.10%	231,193	39.37%	7,948	1.35%	0	0.00%	0	0.00%
Aug	527,253	76.84%	8,600	1.25%	146,531	21.35%	3,811	0.56%	0	0.00%	0	0.00%
Sep	523,649	67.75%	6,598	0.85%	240,518	31.12%	2,128	0.28%	0	0.00%	0	0.00%
Oct	667,730	66.52%	7,804	0.78%	326,629	32.54%	1,601	0.16%	0	0.00%	0	0.00%
Nov	499,903	53.27%	5,163	0.55%	429,404	45.75%	4,029	0.43%	0	0.00%	0	0.00%
Dec	691,978	113.80%	20,332	3.34%	-109,603	-18.02%	5,377	0.88%	0	0.00%	0	0.00%
2001 Jan	579,276	59.15%	3,951	0.40%	395,482	40.38%	602	0.06%	0	0.00%	0	0.00%
2001 Total	6,925,187	683.90%	37,244	3.68%	-5,950,429	-587.64%	602	0.06%	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	55,963	74.42%	844	1.12%	18,183	24.18%	209	0.28%	0	0.00%	0	0.00%
2000 Jan	4,683	10.12%	252	0.54%	41,080	88.76%	268	0.58%	0	0.00%	0	0.00%
Feb	4,438	7.60%	223	0.38%	53,315	91.32%	406	0.70%	0	0.00%	0	0.00%
Mar	6,676	11.32%	330	0.56%	51,923	88.03%	58	0.10%	0	0.00%	0	0.00%
Apr	9,602	15.32%	383	0.61%	52,439	83.64%	271	0.43%	0	0.00%	0	0.00%
May	11,099	16.00%	390	0.56%	57,585	83.01%	302	0.43%	0	0.00%	0	0.00%
Jun	14,915	24.25%	407	0.66%	45,921	74.65%	270	0.44%	0	0.00%	0	0.00%
Jul	18,606	26.64%	428	0.61%	50,393	72.15%	418	0.60%	0	0.00%	0	0.00%
Aug	22,513	27.99%	427	0.53%	57,055	70.93%	448	0.56%	0	0.00%	0	0.00%
Sep	27,891	39.88%	463	0.66%	41,162	58.86%	419	0.60%	0	0.00%	0	0.00%
Oct	36,457	44.30%	625	0.76%	44,713	54.33%	508	0.62%	0	0.00%	0	0.00%
Nov	36,657	40.39%	490	0.54%	53,126	58.54%	475	0.52%	0	0.00%	0	0.00%
Dec	45,174	70.19%	836	1.30%	17,995	27.96%	352	0.55%	0	0.00%	0	0.00%
2001 Jan	55,963	74.42%	844	1.12%	18,183	24.18%	209	0.28%	0	0.00%	0	0.00%
2001 Total	55,963	74.42%	844	1.12%	18,183	24.18%	209	0.28%	0	0.00%	0	0.00%

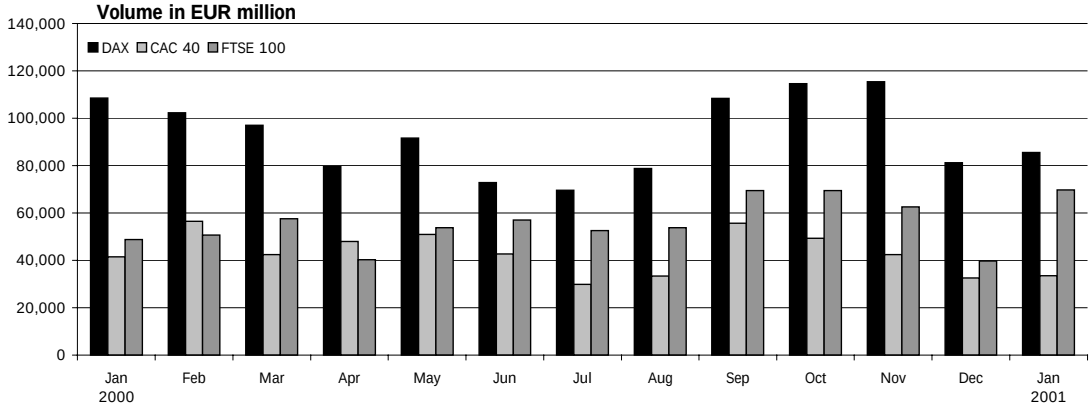
6.3.8 Pan European Index Options – Open Interest

	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	1,282,214	85.60%	21,223	1.42%	188,520	12.59%	5,913	0.39%	0	0.00%	0	0.00%
2000 Jan	138,293	12.50%	7,985	0.72%	952,125	86.08%	7,719	0.70%	0	0.00%	0	0.00%
Feb	128,453	9.63%	6,589	0.49%	1,188,297	89.06%	10,978	0.82%	0	0.00%	0	0.00%
Mar	190,178	14.96%	9,462	0.74%	1,069,837	84.17%	1,510	0.12%	0	0.00%	0	0.00%
Apr	275,625	20.55%	11,028	0.82%	1,047,634	78.10%	7,072	0.53%	0	0.00%	0	0.00%
May	312,350	21.17%	10,913	0.74%	1,143,776	77.54%	8,072	0.55%	0	0.00%	0	0.00%
Jun	413,879	33.19%	11,385	0.91%	814,572	65.31%	7,340	0.59%	0	0.00%	0	0.00%
Jul	514,184	36.56%	12,174	0.87%	868,759	61.78%	11,185	0.80%	0	0.00%	0	0.00%
Aug	625,331	38.87%	12,096	0.75%	959,944	59.66%	11,602	0.72%	0	0.00%	0	0.00%
Sep	777,728	56.38%	13,105	0.95%	577,350	41.85%	11,340	0.82%	0	0.00%	0	0.00%
Oct	973,286	59.41%	16,942	1.03%	634,616	38.74%	13,312	0.81%	0	0.00%	0	0.00%
Nov	922,335	51.01%	12,717	0.70%	859,711	47.55%	13,296	0.74%	0	0.00%	0	0.00%
Dec	1,078,395	84.72%	21,082	1.66%	163,387	12.84%	9,964	0.78%	0	0.00%	0	0.00%
2001 Jan	1,282,214	85.60%	21,223	1.42%	188,520	12.59%	5,913	0.39%	0	0.00%	0	0.00%
2000 Total	1,282,214	85.60%	21,223	1.42%	188,520	12.59%	5,913	0.39%	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	3,635,318	954,945	23,259	1,120,168	525,016	655,562	327,534	85,464	170,011	310,733	419,520
2001 1st Quarter	309,984	52,526	1,680	85,483	33,542	69,636	21,610	4,747	10,952	28,915	48,169
2000 Jan	308,283	83,680	2,715	108,531	41,388	48,771	30,680	9,437	14,762	14,548	33,143
Feb	285,799	62,827	2,431	102,334	56,514	50,672	36,379	10,961	12,571	27,608	29,191
Mar	367,573	97,826	2,809	97,087	42,430	57,612	29,334	13,151	15,912	29,388	29,137
Apr	303,740	145,957	2,694	79,590	47,955	40,334	24,878	6,573	13,975	23,974	21,530
May	292,566	96,745	1,360	91,590	50,933	53,719	34,960	7,848	16,802	21,658	40,665
Jun	227,516	54,924	1,021	72,877	42,642	56,969	22,088	6,551	13,734	20,420	37,288
Jul	198,759	41,207	1,104	69,629	29,893	52,602	20,934	4,017	13,808	21,948	30,412
Aug	258,088	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
2001 Total	309,984	52,526	1,680	85,483	33,542	69,636	21,610	4,747	10,952	28,915	48,169

	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	44.30%	12.02%	0.39%	15.59%	5.95%	7.01%	4.41%	1.36%	2.12%	2.09%	4.76%
Feb	42.20%	9.28%	0.36%	15.11%	8.34%	7.48%	5.37%	1.62%	1.86%	4.08%	4.31%
Mar	46.99%	12.51%	0.36%	12.41%	5.42%	7.36%	3.75%	1.68%	2.03%	3.76%	3.72%
Apr	42.71%	20.52%	0.38%	11.19%	6.74%	5.67%	3.50%	0.92%	1.96%	3.37%	3.03%
May	41.27%	13.65%	0.19%	12.92%	7.19%	7.58%	4.93%	1.11%	2.37%	3.06%	5.74%
Jun	40.92%	9.88%	0.18%	13.11%	7.67%	10.25%	3.97%	1.18%	2.47%	3.67%	6.71%
Jul	41.04%	8.51%	0.23%	14.38%	6.17%	10.86%	4.32%	0.83%	2.85%	4.53%	6.28%
Aug	44.08%	9.84%	0.23%	13.45%	5.69%	9.19%	3.98%	0.82%	2.69%	4.04%	6.01%
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%



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	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
2000 Jan	2,145,774	227,502	24,084	3,230,152	7,312,578	467,283	303,213	87,093	325,433	237,568	698,818
Feb	2,016,711	141,970	23,138	2,818,307	9,128,484	496,507	293,495	87,093	284,768	415,609	583,338
Mar	2,343,905	212,564	24,575	2,572,856	6,749,828	528,796	247,161	110,188	355,945	443,737	541,362
Apr	1,907,012	352,748	22,889	2,208,066	7,469,959	374,761	217,512	57,315	297,723	362,477	414,142
May	1,931,559	272,968	12,123	2,579,394	7,925,711	527,702	304,443	73,427	351,696	330,408	780,347
Jun	1,492,008	139,201	9,321	2,041,939	6,614,666	567,730	189,042	61,913	276,557	303,808	701,504
Jul	1,287,294	105,799	9,722	1,946,785	4,568,995	510,707	180,355	38,140	269,698	328,474	572,852
Aug	1,509,913	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
2001 Total	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

	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	14.25%	1.51%	0.16%	21.45%	48.56%	3.10%	2.01%	0.58%	2.16%	1.58%	4.64%
Feb	12.38%	0.87%	0.14%	17.30%	56.04%	3.05%	1.80%	0.53%	1.75%	2.55%	3.58%
Mar	16.59%	1.50%	0.17%	18.21%	47.77%	3.74%	1.75%	0.78%	2.52%	3.14%	3.83%
Apr	13.94%	2.58%	0.17%	16.14%	54.59%	2.74%	1.59%	0.42%	2.18%	2.65%	3.03%
May	12.80%	1.81%	0.08%	17.09%	52.52%	3.50%	2.02%	0.49%	2.33%	2.19%	5.17%
Jun	12.03%	1.12%	0.08%	16.47%	53.35%	4.58%	1.52%	0.50%	2.23%	2.45%	5.66%
Jul	13.11%	1.08%	0.10%	19.83%	46.53%	5.20%	1.84%	0.39%	2.75%	3.35%	5.83%
Aug	13.83%	1.15%	0.10%	20.13%	46.02%	4.53%	1.78%	0.40%	2.76%	3.14%	6.17%
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%

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	256,917	21,666	1,163	69,267	48,631	84,581	23,265	5,666	14,274	39,509	74,146
2000 Jan	292,448	31,576	2,097	50,083	53,790	55,039	24,086	9,092	11,586	37,264	45,763
Feb	316,176	37,546	2,132	56,977	68,698	59,632	35,453	10,561	12,670	43,202	57,753
Mar	299,360	36,788	1,870	49,022	51,289	53,635	23,359	7,712	13,395	46,900	58,599
Apr	316,247	36,131	1,896	50,534	58,093	51,720	24,384	8,025	14,606	39,420	62,041
May	315,133	32,199	1,834	57,583	64,411	57,365	33,396	8,404	16,548	41,084	68,683
Jun	231,231	16,551	1,044	44,202	53,144	57,264	27,034	6,209	15,122	43,283	60,836
Jul	254,381	20,881	1,215	49,724	56,787	66,267	27,347	7,151	16,824	39,857	68,999
Aug	322,154	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
2001 Total	256,917	21,666	1,163	69,267	48,631	84,581	23,265	5,666	14,274	39,509	74,146

	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	47.72%	5.15%	0.34%	8.17%	8.78%	8.98%	3.93%	1.48%	1.89%	6.08%	7.47%
Feb	45.12%	5.36%	0.30%	8.13%	9.80%	8.51%	5.06%	1.51%	1.81%	6.16%	8.24%
Mar	46.63%	5.73%	0.29%	7.64%	7.99%	8.36%	3.64%	1.20%	2.09%	7.31%	9.13%
Apr	47.69%	5.45%	0.29%	7.62%	8.76%	7.80%	3.68%	1.21%	2.20%	5.94%	9.36%
May	45.24%	4.62%	0.26%	8.27%	9.25%	8.23%	4.79%	1.21%	2.38%	5.90%	9.86%
Jun	41.59%	2.98%	0.19%	7.95%	9.56%	10.30%	4.86%	1.12%	2.72%	7.79%	10.94%
Jul	41.74%	3.43%	0.20%	8.16%	9.32%	10.87%	4.49%	1.17%	2.76%	6.54%	11.32%
Aug	43.64%	3.48%	0.22%	8.22%	8.64%	10.51%	4.50%	1.16%	2.71%	6.15%	10.78%
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%

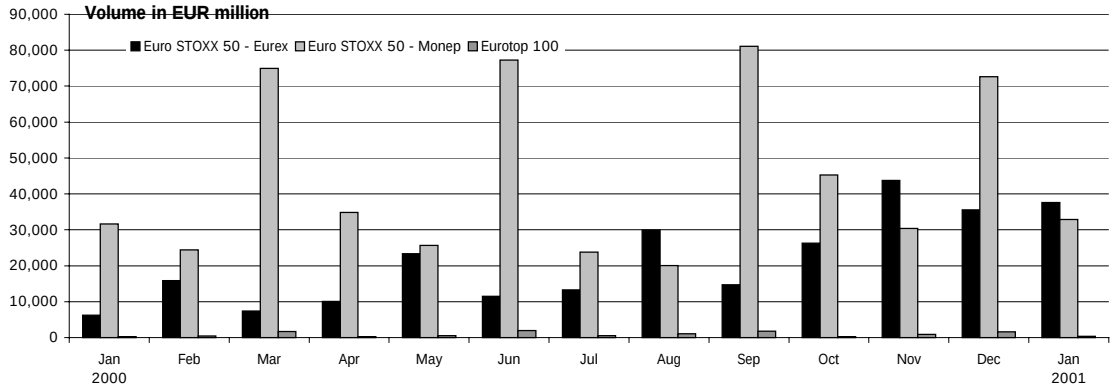
6.3.12 Index Options – Open Interest

	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	1,761,543	78,260	10,001	2,008,377	8,107,141	859,042	206,972	56,006	276,631	617,352	1,470,734
2000 Jan	2,035,557	85,846	18,602	1,649,436	9,503,859	527,341	238,047	83,910	264,172	608,506	1,090,418
Feb	2,231,060	84,843	20,298	1,799,107	11,096,546	584,307	286,025	83,910	290,896	650,352	1,316,750
Mar	1,908,927	79,937	16,361	1,463,865	8,159,208	492,297	200,109	64,616	302,999	708,155	1,260,015
Apr	1,985,540	87,322	16,109	1,518,625	9,049,197	480,551	213,192	69,981	322,897	596,027	1,323,259
May	2,080,553	90,851	16,351	1,723,668	10,023,060	563,515	290,825	78,629	363,515	626,763	1,456,126
Jun	1,516,370	41,947	9,533	1,260,869	8,243,844	570,670	231,374	58,678	318,350	643,964	1,228,451
Jul	1,647,538	53,611	10,703	1,407,268	8,679,725	643,382	235,600	67,901	347,978	596,508	1,382,943
Aug	1,884,723	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
2001 Total	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

	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	12.64%	0.53%	0.12%	10.24%	59.01%	3.27%	1.48%	0.52%	1.64%	3.78%	6.77%
Feb	12.10%	0.46%	0.11%	9.75%	60.16%	3.17%	1.55%	0.45%	1.58%	3.53%	7.14%
Mar	13.02%	0.55%	0.11%	9.99%	55.67%	3.36%	1.37%	0.44%	2.07%	4.83%	8.60%
Apr	12.68%	0.56%	0.10%	9.70%	57.78%	3.07%	1.36%	0.45%	2.06%	3.81%	8.45%
May	12.02%	0.52%	0.09%	9.96%	57.89%	3.25%	1.68%	0.45%	2.10%	3.62%	8.41%
Jun	10.74%	0.30%	0.07%	8.93%	58.37%	4.04%	1.64%	0.42%	2.25%	4.56%	8.70%
Jul	10.93%	0.36%	0.07%	9.34%	57.58%	4.27%	1.56%	0.45%	2.31%	3.96%	9.17%
Aug	11.08%	0.33%	0.08%	10.08%	56.59%	4.19%	1.63%	0.46%	2.39%	3.87%	9.32%
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%

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	89.42%	17,465	2.14%	50,498	6.19%	11,566	1.42%	2,224	0.27%	4,514	0.55%
2001 1st Quarter	153,405	200.92%	4,850	6.35%	-82,906	-108.59%	382	0.50%	213	0.28%	408	0.53%
2000 Jan	6,268	16.11%	680	1.75%	31,630	81.27%	290	0.75%	13	0.03%	37	0.10%
Feb	15,861	37.66%	1,272	3.02%	24,461	58.08%	499	1.18%	5	0.01%	19	0.05%
Mar	7,459	8.71%	729	0.85%	74,897	87.46%	1,756	2.05%	515	0.60%	282	0.33%
Apr	10,078	21.95%	577	1.26%	34,861	75.94%	307	0.67%	18	0.04%	62	0.13%
May	23,355	45.54%	1,323	2.58%	25,642	50.00%	570	1.11%	20	0.04%	377	0.74%
Jun	11,520	12.51%	585	0.64%	77,240	83.88%	1,981	2.15%	530	0.58%	227	0.25%
Jul	13,273	34.60%	500	1.30%	23,761	61.94%	557	1.45%	29	0.08%	244	0.64%
Aug	29,953	56.29%	1,805	3.39%	20,021	37.62%	1,120	2.10%	10	0.02%	303	0.57%
Sep	14,724	14.76%	726	0.73%	81,037	81.22%	1,819	1.82%	509	0.51%	957	0.96%
Oct	26,290	35.73%	1,119	1.52%	45,283	61.55%	327	0.44%	42	0.06%	512	0.70%
Nov	43,728	55.97%	2,459	3.15%	30,376	38.88%	916	1.17%	273	0.35%	378	0.48%
Dec	35,536	31.65%	1,186	1.06%	72,584	64.64%	1,611	1.43%	261	0.23%	1,115	0.99%
2001 Jan	37,635	51.84%	1,095	1.51%	32,863	45.27%	382	0.53%	213	0.29%	408	0.56%
2001 Total	591,847	695.54%	13,591	15.97%	-521,349	-612.69%	382	0.45%	213	0.25%	408	0.48%



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	5,914,017	36.85%	331,585	2.07%	9,401,097	58.58%	159,057	0.99%	77,140	0.48%	166,135	1.04%
2001 1st Quarter	2,951,607	183.59%	97,993	6.10%	-1,470,468	-91.46%	5,390	0.34%	7,709	0.48%	15,518	0.97%
2000 Jan	181,887	22.03%	19,970	2.42%	617,545	74.81%	4,178	0.51%	486	0.06%	1,452	0.18%
Feb	446,802	53.64%	35,927	4.31%	342,705	41.14%	6,739	0.81%	165	0.02%	690	0.08%
Mar	203,487	12.48%	19,876	1.22%	1,357,571	83.24%	23,037	1.41%	17,052	1.05%	9,923	0.61%
Apr	276,203	30.88%	15,978	1.79%	595,375	66.57%	4,012	0.45%	596	0.07%	2,174	0.24%
May	621,060	61.85%	35,062	3.49%	326,016	32.47%	7,618	0.76%	674	0.07%	13,633	1.36%
Jun	301,065	17.30%	15,339	0.88%	1,370,172	78.75%	26,953	1.55%	18,056	1.04%	8,324	0.48%
Jul	358,664	48.71%	13,788	1.87%	346,691	47.08%	7,448	1.01%	997	0.14%	8,804	1.20%
Aug	789,611	75.78%	48,532	4.66%	178,299	17.11%	14,509	1.39%	335	0.03%	10,659	1.02%
Sep	391,414	20.23%	19,453	1.01%	1,446,799	74.76%	24,641	1.27%	17,847	0.92%	35,140	1.82%
Oct	627,596	41.74%	26,650	1.77%	825,455	54.90%	4,276	0.28%	1,414	0.09%	18,188	1.21%
Nov	964,969	60.77%	55,182	3.48%	530,573	33.41%	12,824	0.81%	9,930	0.63%	14,372	0.91%
Dec	751,259	32.44%	25,828	1.12%	1,463,896	63.20%	22,822	0.99%	9,588	0.41%	42,776	1.85%
2001 Jan	737,668	48.13%	22,929	1.50%	743,471	48.51%	5,390	0.35%	7,709	0.50%	15,518	1.01%
2001 Total	11,478,182	643.66%	273,500	15.34%	-9,997,043	-560.61%	5,390	0.30%	7,709	0.43%	15,518	0.87%

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	15,618	58.95%	1,189	4.49%	8,262	31.19%	864	3.26%	70	0.27%	488	1.84%
2001 1st Quarter	19,783	64.72%	1,265	4.14%	8,153	26.67%	799	2.61%	122	0.40%	445	1.46%
2000 Jan	5,033	27.78%	546	3.01%	11,467	63.29%	804	4.44%	230	1.27%	40	0.22%
Feb	5,797	25.84%	489	2.18%	14,981	66.77%	858	3.82%	255	1.13%	57	0.25%
Mar	7,154	35.00%	672	3.29%	11,745	57.46%	567	2.77%	238	1.17%	64	0.31%
Apr	7,716	32.03%	888	3.69%	14,543	60.38%	613	2.55%	238	0.99%	89	0.37%
May	7,963	29.25%	881	3.23%	17,176	63.09%	884	3.25%	233	0.86%	89	0.33%
Jun	8,194	33.05%	1,013	4.09%	14,329	57.79%	917	3.70%	241	0.97%	99	0.40%
Jul	8,573	31.75%	1,047	3.88%	15,818	58.59%	1,048	3.88%	241	0.89%	272	1.01%
Aug	8,124	23.82%	1,004	2.94%	23,295	68.30%	1,245	3.65%	249	0.73%	190	0.56%
Sep	9,510	33.80%	1,098	3.90%	16,049	57.03%	1,033	3.67%	249	0.88%	201	0.72%
Oct	12,722	41.88%	1,134	3.73%	14,868	48.94%	1,089	3.58%	256	0.84%	310	1.02%
Nov	15,020	51.24%	969	3.31%	11,878	40.52%	1,009	3.44%	88	0.30%	349	1.19%
Dec	15,618	58.95%	1,189	4.49%	8,262	31.19%	864	3.26%	70	0.27%	488	1.84%
2001 Jan	19,783	64.72%	1,265	4.14%	8,153	26.67%	799	2.61%	122	0.40%	445	1.46%
2001 Total	19,783	64.72%	1,265	4.14%	8,153	26.67%	799	2.61%	122	0.40%	445	1.46%

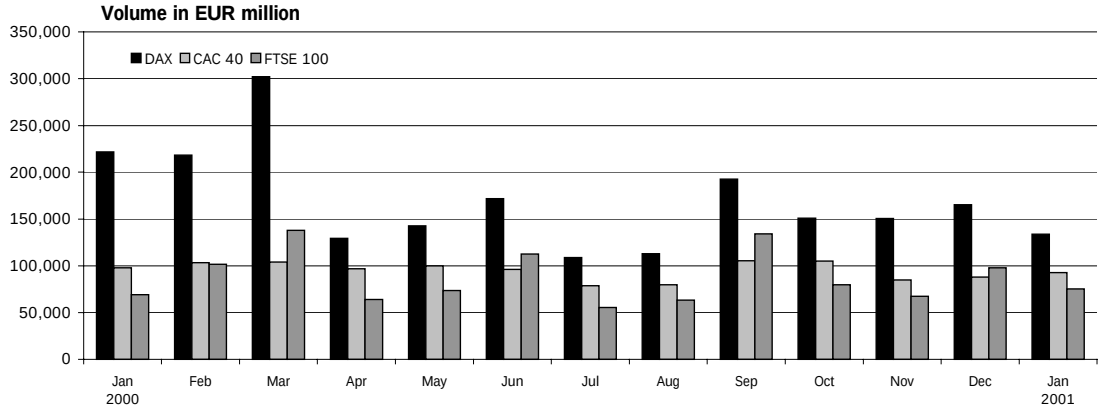
6.3.16 Pan European Index Futures – Open Interest

	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	333,212	59.91%	26,291	4.73%	163,257	29.35%	12,110	2.18%	2,586	0.46%	18,717	3.37%
2001 1st Quarter	379,518	59.32%	25,842	4.04%	201,869	31.56%	11,147	1.74%	4,427	0.69%	16,932	2.65%
2000 Jan	143,918	37.08%	15,728	4.05%	207,273	53.40%	11,175	2.88%	8,503	2.19%	1,557	0.40%
Feb	163,387	37.68%	13,713	3.16%	235,329	54.28%	10,635	2.45%	8,443	1.95%	2,058	0.47%
Mar	191,186	48.26%	17,902	4.52%	169,573	42.81%	7,343	1.85%	7,900	1.99%	2,247	0.57%
Apr	212,616	45.98%	24,529	5.30%	206,352	44.62%	7,904	1.71%	7,900	1.71%	3,139	0.68%
May	209,363	39.61%	23,352	4.42%	273,220	51.69%	11,563	2.19%	7,900	1.49%	3,218	0.61%
Jun	225,362	46.42%	27,926	5.75%	208,173	42.88%	12,209	2.51%	8,220	1.69%	3,619	0.75%
Jul	227,323	42.75%	28,167	5.30%	244,552	45.99%	13,664	2.57%	8,217	1.55%	9,817	1.85%
Aug	220,939	33.27%	27,457	4.13%	384,908	57.96%	15,711	2.37%	8,335	1.26%	6,695	1.01%
Sep	241,441	42.21%	27,969	4.89%	273,160	47.76%	13,274	2.32%	8,732	1.53%	7,390	1.29%
Oct	292,465	48.80%	26,186	4.37%	247,352	41.28%	13,538	2.26%	8,732	1.46%	11,003	1.84%
Nov	302,933	49.65%	20,302	3.33%	256,320	42.01%	14,045	2.30%	3,206	0.53%	13,278	2.18%
Dec	333,212	59.91%	26,291	4.73%	163,257	29.35%	12,110	2.18%	2,586	0.46%	18,717	3.37%
2001 Jan	379,518	59.32%	25,842	4.04%	201,869	31.56%	11,147	1.74%	4,427	0.69%	16,932	2.65%
2001 Total	379,518	59.32%	25,842	4.04%	201,869	31.56%	11,147	1.74%	4,427	0.69%	16,932	2.65%

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	565,886	117,056	32,064	133,686	92,666	75,185	68,168	37,232	11,857	30,400	70,498
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
2001 Total	565,886	117,056	32,064	133,686	92,666	75,185	68,168	37,232	11,857	30,400	70,498

	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%



6.3.18 Index Futures – Traded Contracts

	Traded Contracts S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro STOXX 50
	CME	CME	CBoT	Eurex	Monep	LIFFE	IDEM	MEFF RV	Eurex	AEX	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
2000 1st Quarter	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
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
2001 Total	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

	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	22.23%	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%

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
2000 1st Quarter	176,373	12,311	2,625	33,126	20,145	27,264	4,511	4,529	6,841	4,083	27,936
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
2001 Total	176,373	12,311	2,625	33,126	20,145	27,264	4,511	4,529	6,841	4,083	27,936

	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%

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
2000 1st Quarter	483,718	44,466	22,580	194,627	335,833	276,908	20,064	44,775	129,841	31,896	581,387
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
2001 Total	483,718	44,466	22,580	194,627	335,833	276,908	20,064	44,775	129,841	31,896	581,387

	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%

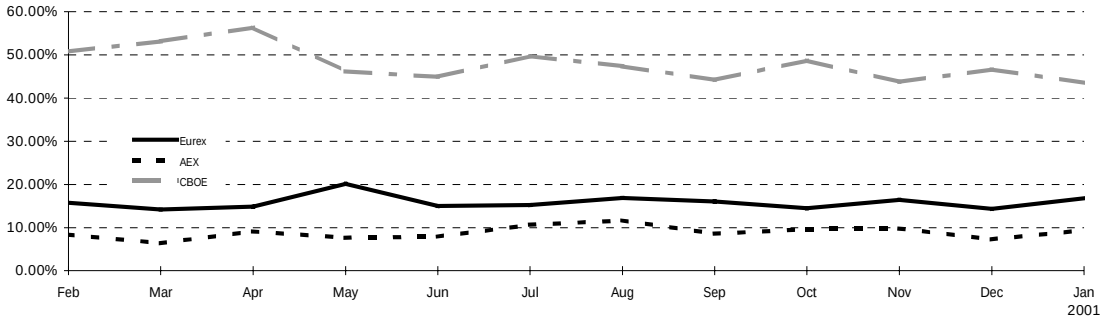
6.4 Equity Options

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	10,199,917	16.75%	-	-	26,458,552	43.44%	-	-	807,449	1.33%	11,278,474	18.52%	3,723,147	6.11%
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%
2001 Total	10,199,917	16.75%	-	-	26,458,552	43.44%	-	-	807,449	1.33%	11,278,474	18.52%	3,723,147	6.11%

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



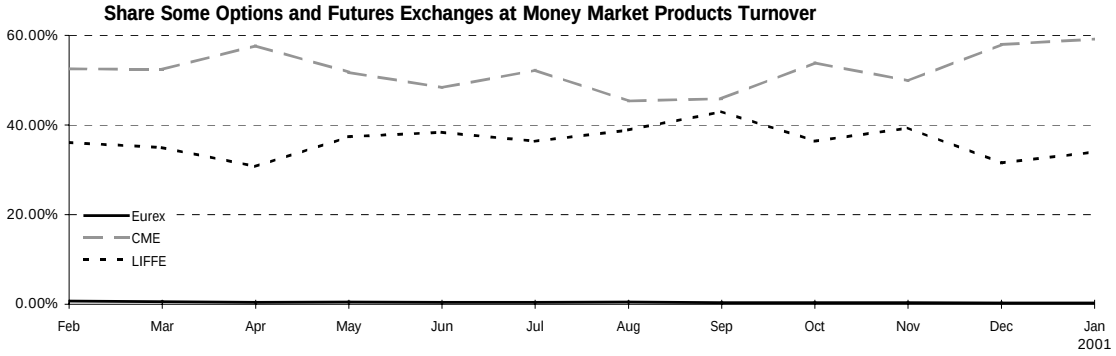
6.4.2 Traded Contracts – Part II

	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	5,726,985	9.40%	679,566	1.12%	1,638,948	2.69%	-	-	5,296	0.01%	385,204	0.63%	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%	-	-
2001 Total	5,726,985	9.40%	679,566	1.12%	1,638,948	2.69%	-	-	5,296	0.01%	385,204	0.63%	-	-

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	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%
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%
2001 Total	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%



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%	1,182,824	3.09%	-	-	69,608	0.18%	713,255	1.86%
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%
2001 Total	-	-	-	-	0	0.00%	1,182,824	3.09%	-	-	69,608	0.18%	713,255	1.86%

6.5.3 Three-Month Euribor Futures – Traded Contracts

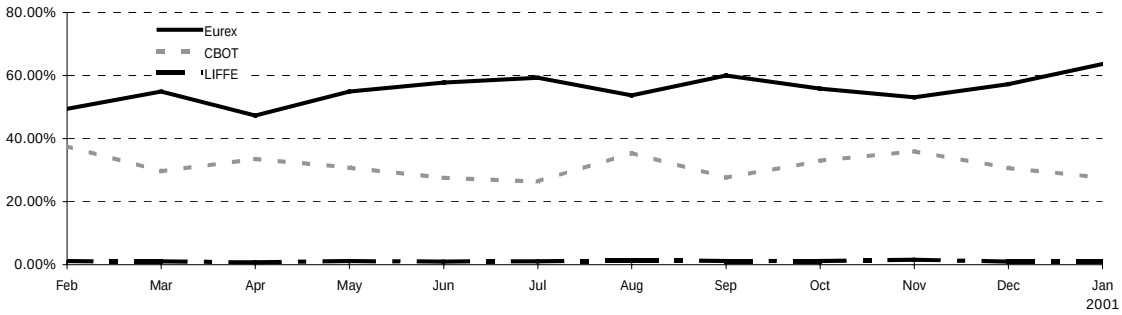
	Eurex	LIFFE	MATIF/MONEP	MEFF RF/RV	Eurex Share
1999 Total	3,033,636	35,657,690	3,023,195	8,812	7.27%
2000 Total	1,224,877	58,016,852	195,169	0	0
2001 1st Quarter	89,723	7,812,327	657	#N/A	#N/A
2000 Jan	181,610	4,267,853	49,498	0	4.04%
Feb	146,490	4,692,471	61,579	0	2.99%
Mar	138,199	5,216,618	44,630	0	2.56%
Apr	86,008	4,022,742	10,465	0	2.09%
May	124,785	5,710,498	6,915	0	2.14%
Jun	106,131	6,198,878	5,805	0	1.68%
Jul	69,756	3,954,437	6,941	0	1.73%
Aug	91,289	4,626,363	590	0	1.93%
Sep	78,422	5,917,061	2,776	0	1.31%
Oct	78,294	4,819,084	585	0	1.60%
Nov	61,618	4,241,203	670	0	1.43%
Dec	62,275	4,349,644	4,715	0	1.41%
2001 Jan	89,723	7,812,327	657	#N/A	#N/A
2001 Total	89,723	7,812,327	657	#N/A	1.14%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex		CBOT		CBOE		CME		LIFFE		MATIF/MONEP		OM	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	63,450,369	14.77%	177,617,386	41.35%	72,139	0.02%	-	-	96,130,695	22.38%	44,686,994	10.40%	3,189,021	0.74%
1998 Total	140,962,300	29.79%	216,623,010	45.79%	73,891	0.02%	-	-	47,290,514	10.00%	29,570,958	6.25%	3,141,345	0.66%
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	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%
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%
2001 Total	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%

Share of European Options and Futures Exchanges at Capital Market Products Turnover



6.6.2 Traded Contracts – Part II

	AEX		IDEM/ MIF		MEFF RF/RV		TIFFE		Osaca SE		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	292,860	0.07%	3,018,323	0.70%	23,688,599	5.52%	-	-	-	-	-	-	17,354,831	4.04%
1998 Total	215,700	0.05%	1,324,022	0.28%	16,839,457	3.56%	-	-	-	-	-	-	17,077,491	3.61%
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	1,509	0.00%	-	-	37,740	0.07%	-	-	-	-	-	-	1,324,085	2.30%
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%
2001 Total	1,509	0.00%	-	-	37,740	0.07%	-	-	-	-	-	-	1,324,085	2.30%

6.6.3 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	16,949,346	5,123,006	534,311	3,081,560	37,740	65.88%
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%
2001 Total	16,949,346	5,123,006	534,311	3,081,560	37,740	65.88%

