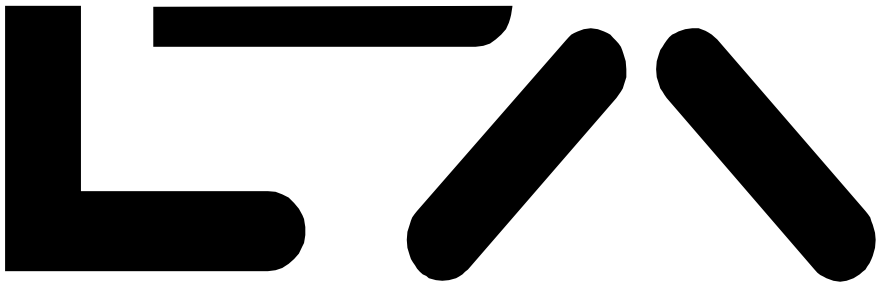
X-pand into the **Future**



Eurex Monthly Statistics

Derivatives Market

November 2000

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex at High Level Again in November
37.2 million contracts traded

Eurex, the international derivatives market, posted turnover of 37.2 million contracts traded in November, slightly ahead of the previous year's level. A total of more than 419 million contracts have already been traded this year. Eurex is thus continuing to expand its position as world market leader.

In the trading of capital market products, the derivatives on short-term German federal bonds again showed outstanding results in November: In the Schatz future, with over 3.3 million contracts traded, volume was 50 percent higher than last year's figure for November. The volume traded in options on the Schatz, with some 120,000 contracts changing hands, was even more than double the number traded one year ago,

In the index products segment, 7.4 million contracts were traded, the third-best performance on a monthly basis to date, and 15 percent higher than the number traded in November 1999. Some 930,000 contracts were traded in options on the Dow Jones Euro-STOXX 50, the second-best monthly total in this contract to date and about 39 percent higher than the volume posted last year; 1.4 million contracts were traded in the futures, 123 percent more than in the same period of last year. The derivatives on the NEMAX 50 continued on their upward trend in November: Some 170,000 contracts were traded in the futures, setting a new record (previous record: 157,000 contracts in October). A new record high was also achieved in options on the Nemax 50 with 140,000 contracts traded (previous record: 109,000 contracts in October).

With about 8.3 million contracts traded in the equity products, the second-highest monthly total for this segment was posted in November, beating the previous record of 9.4 million contracts set in May 2000; volume increased 35 percent over the number traded in November 1999. The option on Nokia achieved its second-highest monthly total so far with roughly 650,000 contracts traded in November (after 665,000 contracts in October), and just one year after being launched, is the fourth strongest option at Eurex in terms of contract volume, after the options on Deutsche Telekom (1.3 million contracts), Credit Suisse Group (1.2 million contracts) and Daimler/Chrysler (690,000 contracts).

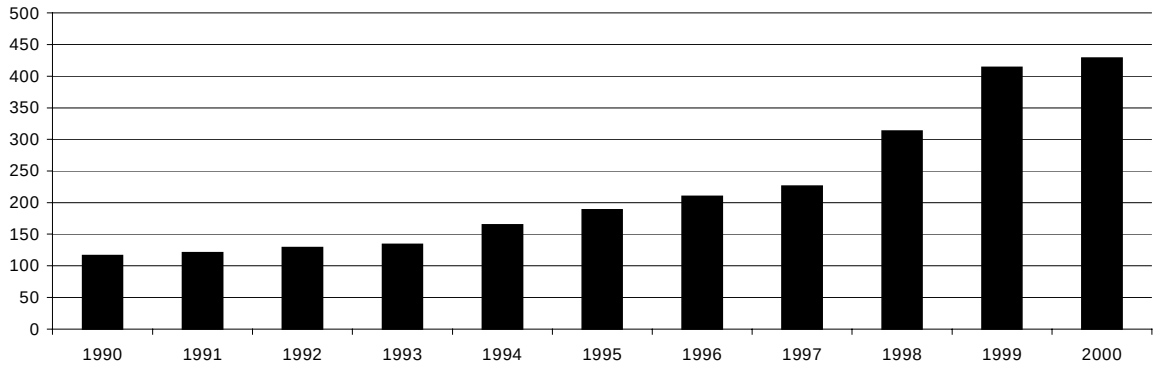
1.2 Eurex Participants

1.2.1 Number of Eurex Participants

	Eurex Participants (*)																		
	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Ireland	Italy	Liechtenstein	Netherlands	Norway	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA	Total
1997 Total	2	1	-	-	15	114	-	1	-	-	8	-	-	1	-	6	25	6	177
1998 Total	3	3	1	5	26	121	-	2	2	1	11	1	-	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 1. Quarter	3	3	3	16	32	138	2	5	9	-	26	-	1	18	4	45	72	45	422
2. Quarter	3	4	3	15	31	142	2	6	10	-	24	-	1	19	5	45	72	49	431
3. Quarter	3	5	3	14	30	140	2	5	10	-	26	-	2	20	5	46	76	53	440
4. Quarter	3	4	3	14	30	138	2	5	10	-	27	-	2	19	5	44	73	50	429
1999 Jan	3	3	2	6	25	123	-	2	2	1	11	1	-	6	1	42	65	20	313
Feb	2	3	2	6	25	123	-	2	2	1	11	1	-	6	1	44	67	21	317
Mar	2	3	3	6	26	132	-	2	2	1	13	1	-	10	1	45	66	21	334
Apr	2	3	3	6	26	134	-	2	3	1	15	1	-	10	1	45	66	20	338
May	2	4	3	6	26	137	1	2	4	1	16	1	-	10	2	45	67	20	347
Jun	2	3	3	6	26	137	1	2	6	-	17	1	-	11	2	46	66	20	349
Jul	2	4	3	13	30	139	1	4	6	-	16	1	-	12	4	46	65	20	366
Aug	2	4	3	14	30	138	1	4	6	-	15	1	-	12	4	46	66	20	366
Sep	2	4	3	17	32	143	1	5	9	-	19	1	1	17	4	47	71	37	413
Oct	2	3	3	16	33	143	1	5	11	-	20	-	1	19	4	46	71	38	416
Nov	2	3	3	16	34	143	2	5	11	-	20	-	1	19	4	45	70	38	416
Dec	2	3	3	16	34	141	2	5	11	-	20	-	1	19	4	45	70	38	414
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	138	2	5	10	-	27	-	2	19	5	44	73	50	429
2000 Total	3	4	3	14	30	138	2	5	10	-	27	-	2	19	5	44	73	50	429

(*) 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			
DTCZG	Detraco AG	NCM	Switzerland
DBFCH	Deutsche Bank Futures Inc.	NCM	USA
FOFAM	Fortis Floorbroker BV	NCM	Netherlands
JBBHH	Joh. Berenberg, Gossler & Co.	NCM	Germany
Resigned Participants			
BFIBA	Banco de Finanzas e Inversiones	NCM	Spain
CUGSF	Cutler Group, L.P.	NCM	USA
ICALO	ICA International Clearing Associates	NCM	United Kingdom
JOTCH	Jordan Trading Inc.	NCM	USA
LFGCH	LFG, LLC	NCM	USA
NWAFR	National Westminster Bank plc	NCM	United Kingdom
PAILO	PaineWebber International (UK) Ltd.	NCM	United Kingdom
RBSFR	RBS Effectenhandelsgesellschaft mbH	NCM	Germany
DMFLO	Tickmaker Limited	NCM	United Kingdom
YOBZG	York Business Associates GmbH	NCM	Switzerland

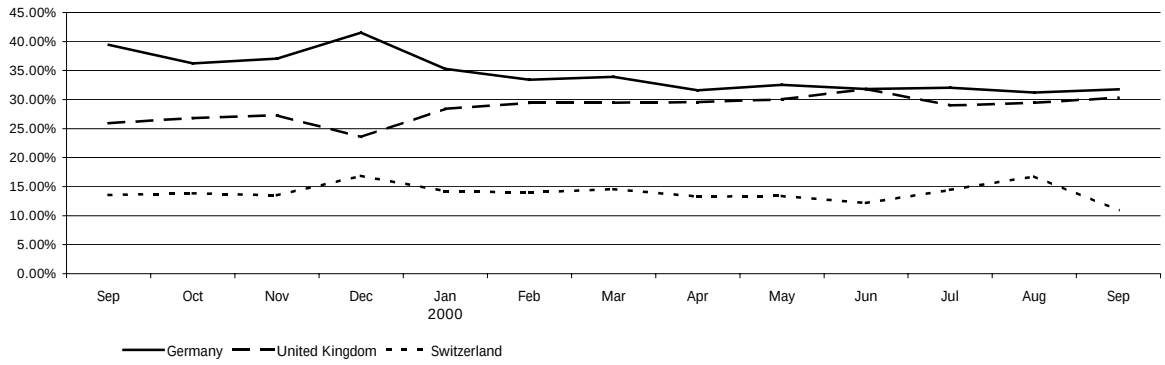
1.3 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Ireland	Italy	Liechtenstein	Netherlands	Norway	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%	0.00%	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%	0.01%	0.68%	0.00%	0.00%	1.13%	0.06%	13.99%	24.93%	6.43%
2000 1. Quarter	0.12%	0.44%	0.24%	0.37%	8.80%	34.23%	0.07%	2.42%	0.54%	-	1.30%	-	0.03%	1.03%	0.13%	14.26%	29.11%	6.91%
2. Quarter	0.12%	0.34%	0.18%	0.33%	8.94%	32.03%	0.07%	2.53%	0.51%	-	1.22%	-	0.02%	1.34%	0.12%	12.94%	30.54%	8.76%
3. Quarter	0.12%	0.35%	0.17%	0.33%	8.48%	31.68%	0.07%	3.57%	0.54%	-	1.26%	-	0.03%	1.12%	0.14%	13.79%	29.66%	8.71%
1999 Jan	0.03%	0.98%	0.01%	0.28%	6.61%	43.95%	-	5.42%	0.00%	0.02%	0.79%	-	-	0.69%	0.03%	14.00%	20.76%	6.43%
Feb	0.04%	0.95%	0.06%	0.30%	7.24%	43.61%	-	6.07%	0.00%	0.02%	0.70%	-	-	0.96%	0.03%	9.94%	22.96%	7.13%
Mar	0.04%	0.79%	0.10%	0.23%	7.25%	43.28%	-	2.14%	0.00%	0.01%	0.68%	-	-	1.20%	0.07%	14.69%	23.43%	6.09%
Apr	0.05%	0.73%	0.11%	0.25%	7.17%	42.47%	-	1.91%	0.00%	0.02%	0.63%	-	-	1.42%	0.10%	15.49%	24.03%	5.61%
May	0.03%	0.57%	0.14%	0.26%	7.60%	42.95%	-	1.85%	0.00%	0.01%	0.62%	0.00%	-	1.20%	0.09%	14.22%	23.99%	6.46%
Jun	0.05%	0.55%	0.21%	0.22%	8.22%	40.69%	-	2.30%	0.13%	-	0.61%	0.00%	-	1.30%	0.05%	14.37%	25.05%	6.23%
Jul	0.07%	0.44%	0.25%	0.25%	7.42%	40.87%	-	2.10%	0.33%	-	0.52%	0.00%	-	1.21%	0.05%	12.90%	27.17%	6.42%
Aug	0.10%	0.38%	0.25%	0.26%	7.77%	40.55%	0.03%	1.50%	0.20%	-	0.53%	0.00%	-	1.11%	0.04%	14.66%	25.64%	6.97%
Sep	0.09%	0.41%	0.22%	0.32%	8.80%	39.42%	0.06%	2.07%	0.37%	-	0.71%	0.00%	-	1.19%	0.05%	13.53%	25.95%	6.81%
Oct	0.09%	0.40%	0.22%	0.29%	9.03%	36.23%	0.02%	2.84%	0.46%	-	0.69%	-	-	1.18%	0.05%	13.86%	26.81%	7.82%
Nov	0.10%	0.36%	0.28%	0.32%	8.93%	37.08%	0.05%	2.93%	0.38%	-	0.81%	-	0.01%	1.09%	0.07%	13.50%	27.28%	6.79%
Dec	0.10%	0.39%	0.26%	0.32%	9.16%	41.55%	0.07%	1.55%	0.44%	-	0.96%	-	0.03%	0.76%	0.10%	16.86%	23.55%	3.90%
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%
2000 Total	0.13%	0.35%	0.19%	0.37%	8.85%	32.44%	0.06%	3.36%	0.52%	-	1.32%	-	0.02%	1.14%	0.14%	13.23%	29.96%	7.91%

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

Traded Contracts at Eurex - Country of Origin

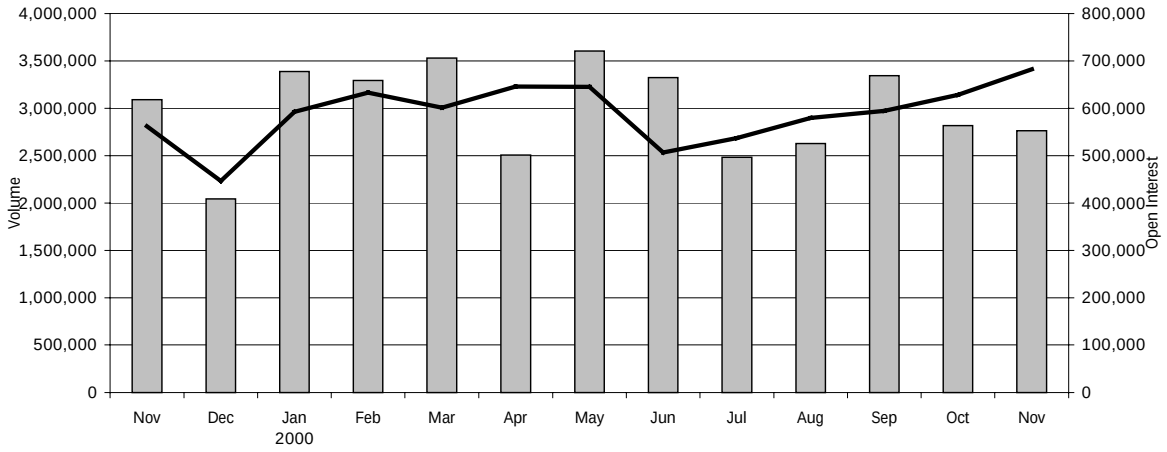


1.4 Eurex Total

1.4.1 Eurex Total – Volume in EUR million

	Index Products		Equity Products		Money Market Products		Capital Market Products		Total	
		Change YoY		Change YoY		Change YoY		Change YoY		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 1. Quarter	1,406,493	74.86%	153,760	47.98%	456,167	-59.38%	8,193,348	14.11%	10,209,768	10.83%
2. Quarter	1,062,424	42.46%	148,648	48.67%	303,482	-57.58%	7,917,737	13.57%	9,432,290	10.54%
3. Quarter	1,053,537	19.32%	128,242	39.54%	227,663	-69.13%	7,042,282	-5.51%	8,451,724	-7.78%
1999 Jan	258,796	33.44%	34,180	31.70%	406,579	1299.36%	1,940,690	49.44%	2,640,245	70.59%
Feb	228,505	14.87%	33,247	19.86%	351,901	870.47%	2,488,695	125.61%	3,102,349	127.09%
Mar	317,066	6.70%	36,478	2.64%	364,597	837.41%	2,751,097	79.34%	3,469,238	82.05%
Apr	219,939	-10.31%	31,980	-6.87%	229,567	771.76%	1,857,305	27.95%	2,338,791	33.07%
May	210,230	-1.88%	36,691	-30.49%	215,376	849.47%	2,118,167	74.45%	2,580,464	71.57%
Jun	315,608	15.17%	31,312	-46.77%	270,423	1323.13%	2,996,246	88.14%	3,613,589	85.84%
Jul	265,424	-1.32%	33,421	-32.75%	234,452	944.06%	2,697,490	53.17%	3,230,787	53.68%
Aug	258,674	-25.52%	28,385	-27.40%	210,899	604.80%	2,298,842	-4.84%	2,796,801	-1.24%
Sep	358,861	1.56%	30,095	-28.49%	292,046	185.54%	2,456,303	1.99%	3,137,305	7.95%
Oct	266,312	5.71%	29,267	0.38%	236,808	98.23%	2,398,851	8.71%	2,931,238	12.43%
Nov	324,524	58.85%	38,049	34.22%	210,478	108.01%	2,518,849	69.42%	3,091,899	69.83%
Dec	372,936	52.81%	39,511	65.08%	112,621	9.07%	1,517,476	37.58%	2,042,545	38.55%
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%
2000 Total	4,343,118	43.62%	523,600	44.20%	1,120,062	-62.95%	27,689,623	4.40%	33,676,403	2.26%

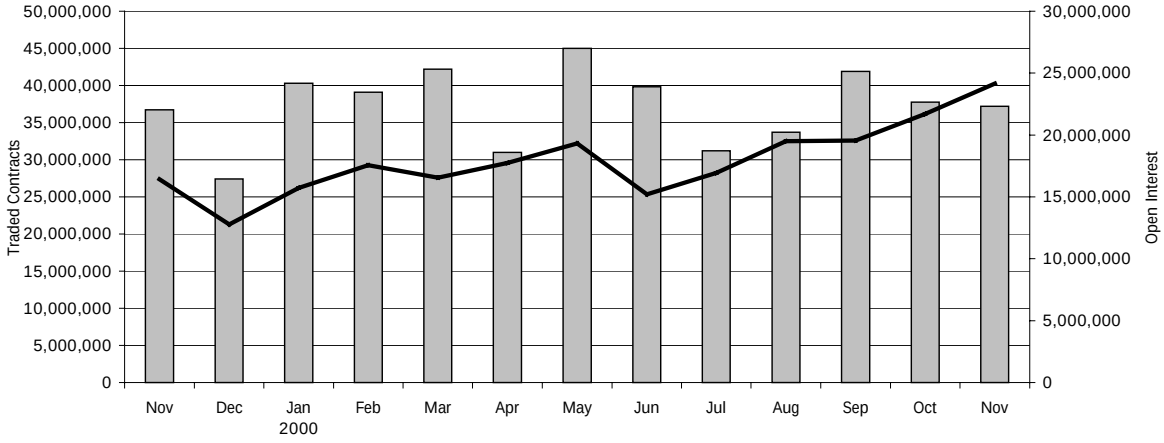
Volume (bars) and Open Interest (lines) in EUR million



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 1. Quarter	19,964,055	28.54%	21,830,297	48.51%	468,105	-57.63%	79,272,002	51.28%	121,534,459	45.14%
2. Quarter	16,601,290	14.71%	22,845,813	40.52%	317,024	-55.25%	76,001,918	22.00%	115,766,045	23.50%
3. Quarter	17,151,091	-1.19%	21,637,555	37.41%	239,797	-67.18%	67,755,222	-2.74%	106,783,665	3.17%
1999 Jan	5,096,175	67.35%	4,802,384	58.05%	397,288	695.72%	13,299,822	37.79%	23,595,669	49.44%
Feb	4,390,430	45.51%	4,280,657	18.83%	354,558	644.45%	17,302,424	112.84%	26,328,069	77.91%
Mar	6,044,924	58.37%	5,616,247	33.82%	352,910	489.76%	21,799,108	92.71%	33,813,189	74.41%
Apr	4,359,642	26.89%	5,586,867	-18.06%	215,549	334.48%	16,330,799	52.32%	26,492,857	26.00%
May	4,257,331	48.63%	5,605,794	-9.23%	217,460	416.08%	18,755,673	109.13%	28,836,258	59.74%
Jun	5,855,669	89.45%	5,065,027	-10.65%	275,465	672.39%	27,209,136	133.20%	38,405,297	87.67%
Jul	5,271,980	72.27%	5,135,168	-18.27%	235,356	465.98%	24,940,260	95.05%	35,582,764	60.49%
Aug	5,283,911	14.98%	5,074,983	-17.43%	215,621	271.29%	21,466,745	25.01%	32,041,260	14.54%
Sep	6,801,601	18.98%	5,536,928	0.92%	279,671	133.64%	23,260,358	37.48%	35,878,558	27.03%
Oct	5,317,270	11.24%	5,466,439	8.69%	234,595	85.92%	23,062,246	48.50%	34,080,550	33.83%
Nov	6,419,857	67.99%	6,269,554	34.18%	210,787	105.75%	23,801,338	127.58%	36,701,536	92.61%
Dec	6,510,162	54.58%	6,365,129	65.76%	115,197	16.91%	14,402,144	88.38%	27,392,632	73.42%
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%
2000 Total	68,613,203	16.10%	82,836,635	41.75%	1,164,838	-61.03%	266,404,447	15.21%	419,019,123	19.12%

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 1. Quarter	211,425	121.83%	60,193	94.26%	67,504	-57.54%	262,020	36.48%	601,142	25.96%
2. Quarter	173,306	84.82%	51,077	50.07%	41,540	-71.96%	240,674	-1.56%	506,597	-2.66%
3. Quarter	212,374	92.39%	67,833	65.42%	32,116	-77.99%	281,896	28.10%	594,219	14.86%
1999 Jan	85,451	37.92%	29,096	-12.97%	166,148	440.12%	195,284	88.87%	475,979	107.04%
Feb	104,047	24.27%	31,664	-15.04%	181,610	305.79%	191,980	68.44%	509,300	81.84%
Mar	95,307	10.31%	30,986	-21.53%	158,978	486.61%	191,987	65.98%	477,259	77.48%
Apr	116,083	17.95%	38,428	-15.52%	168,680	490.16%	218,918	31.45%	542,109	59.79%
May	122,107	15.10%	40,507	-15.17%	174,010	457.42%	187,370	12.62%	523,994	48.99%
Jun	93,768	16.04%	34,035	-20.19%	148,140	558.13%	244,495	54.50%	520,438	71.01%
Jul	105,399	24.67%	36,533	12.08%	170,205	632.62%	248,493	14.16%	560,630	56.55%
Aug	113,883	32.50%	41,178	30.23%	163,559	550.84%	209,387	-25.05%	528,007	25.08%
Sep	110,389	57.28%	41,006	22.43%	145,883	394.41%	220,052	-11.66%	517,330	35.32%
Oct	127,002	56.17%	47,506	52.72%	132,923	234.96%	274,773	4.30%	582,205	40.10%
Nov	150,655	72.49%	54,331	64.47%	118,580	139.05%	238,705	41.09%	562,271	65.77%
Dec	137,814	127.56%	41,930	72.58%	93,020	42.30%	173,602	64.95%	446,366	74.72%
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%
2000 Total	260,899	73.18%	85,565	57.49%	44,660	-62.34%	291,418	22.08%	682,541	21.39%

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 1. Quarter	3,900,713	44.58%	10,054,590	64.77%	70,685	-54.89%	2,519,317	47.54%	16,545,305	55.14%
2. Quarter	3,507,006	30.86%	9,346,476	43.31%	44,078	-70.31%	2,311,659	3.68%	15,209,219	31.34%
3. Quarter	4,482,254	40.93%	12,314,469	53.25%	34,030	-74.82%	2,717,296	30.13%	19,548,049	45.45%
1999 Jan	2,839,183	75.26%	5,758,891	112.84%	167,736	213.88%	1,373,371	76.86%	10,139,181	96.37%
Feb	3,132,538	65.61%	6,403,176	107.75%	186,294	180.92%	1,494,278	75.93%	11,216,286	90.21%
Mar	2,698,047	42.05%	6,102,255	8.26%	156,698	238.46%	1,707,504	98.06%	10,664,504	26.21%
Apr	3,049,905	44.22%	7,444,050	19.38%	165,392	206.74%	1,934,793	55.32%	12,594,140	30.44%
May	3,256,530	43.03%	7,763,751	25.10%	174,049	191.76%	1,674,278	35.20%	12,868,608	31.49%
Jun	2,679,986	46.75%	6,522,028	11.78%	148,452	244.06%	2,229,631	90.79%	11,580,097	30.48%
Jul	2,951,474	57.67%	7,149,444	28.29%	171,047	305.53%	2,297,124	44.04%	12,569,089	38.38%
Aug	3,133,842	46.84%	8,224,157	37.10%	166,426	266.97%	1,965,824	-1.55%	13,490,249	32.57%
Sep	3,180,558	43.03%	8,035,488	55.19%	135,131	203.49%	2,088,216	18.74%	13,439,393	46.00%
Oct	3,555,159	49.38%	9,297,139	61.61%	127,014	139.10%	2,620,594	40.16%	15,599,906	55.13%
Nov	3,973,983	59.57%	10,057,380	62.53%	121,439	95.88%	2,271,445	91.60%	16,424,247	65.46%
Dec	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 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%
2000 Total	5,710,574	43.70%	15,624,824	55.36%	47,156	-61.17%	2,769,466	21.93%	24,152,020	47.05%

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 1. Quarter	5,747,976	42.60%	24.14%	33.27%	13,888,708,997	11,404,979,884	25,291,884,625	129.45%
2. Quarter	5,034,784	41.88%	26.08%	32.03%	11,303,497,755	13,892,045,577	25,193,870,798	128.74%
3. Quarter	4,676,370	40.74%	26.22%	33.04%	8,539,763,472	7,445,876,197	15,983,885,260	41.68%
1999 Jan	1,289,912	41.88%	21.14%	36.98%	2,275,457,638	1,961,125,527	4,235,515,513	38.66%
Feb	1,336,271	45.09%	21.30%	33.61%	1,464,390,456	1,681,064,712	3,144,366,066	11.24%
Mar	1,605,556	46.29%	21.99%	31.71%	1,727,781,726	1,916,239,792	3,642,870,413	-6.39%
Apr	1,188,004	44.75%	22.57%	32.67%	1,904,258,379	1,499,838,511	3,403,162,973	-30.08%
May	1,164,097	43.93%	23.32%	32.75%	1,584,734,397	2,550,020,924	4,133,846,087	-12.14%
Jun	1,580,068	46.88%	22.72%	30.40%	1,970,964,346	1,507,303,091	3,477,260,526	4.23%
Jul	1,603,566	46.52%	23.08%	30.40%	2,002,864,332	1,692,813,381	3,694,696,641	-2.17%
Aug	1,474,215	43.93%	23.05%	33.02%	1,805,948,289	1,799,357,777	3,604,325,081	-22.03%
Sep	1,645,194	44.34%	23.39%	32.27%	1,845,399,925	2,138,378,198	3,982,916,987	-27.25%
Oct	1,550,864	44.55%	22.18%	33.27%	1,853,404,781	1,964,993,329	3,817,671,322	-25.02%
Nov	1,673,695	43.08%	22.58%	34.34%	3,415,398,466	1,793,848,561	5,208,485,581	51.00%
Dec	1,217,686	41.65%	20.47%	37.88%	6,020,477,464	1,984,519,336	8,004,270,021	152.95%
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%
2000 Total	18,918,741	41.66%	25.43%	32.91%	40,787,547,250	40,324,400,385	81,105,528,279	91.53%

1.5 Eurex Summary

1.5.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Nov 00	Okt 00	Nov 99	Y-T-D	Chg YoY	Nov 00	Okt 00	Nov 99	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	927,122	990,155	667,730	7,617,165	38.85%	46,792	48,100	27,113	388,997	72.58%
DJ STOXX 50 Option	3,745	6,509	7,804	57,576	-52.01%	186	321	313	2,628	-40.71%
DAX Option	3,373,404	3,424,349	3,383,770	29,484,753	-0.31%	115,461	114,639	95,068	1,038,944	21.45%
DAX Option - Odd Lot										
NEMAX 50 Option	140,661	108,620	-	404,803	-	624	544	-	2,090	-
SMI Option	236,908	298,315	337,038	3,284,380	-29.71%	12,704	15,366	16,060	165,849	-20.90%
FOX Option	1,087	4,770	145	48,742	649.66%	25	115	3	1,456	660.15%
Index Options	4,682,927	4,832,718	4,396,510	40,897,436	6.51%	175,790	178,942	137,595	1,594,203	27.76%
Index Futures										
DJ Euro STOXX 50	1,401,564	1,344,965	627,596	12,229,441	123.32%	69,602	66,107	26,290	627,382	164.75%
DJ STOXX 50	11,304	22,095	26,650	299,328	-57.58%	544	1,071	1,119	14,777	-51.37%
DAX	884,275	894,111	973,700	10,518,307	-9.18%	150,571	150,893	141,385	1,902,200	6.50%
NEMAX 50	169,402	157,027	-	470,235	-	636	720	-	2,214	-
SMI	241,732	243,466	395,194	4,104,401	-38.83%	13,006	12,641	19,287	207,146	-32.57%
FOX	4,847	6,334	192	94,055	2424.48%	113	144	5	2,762	2405.79%
Index Futures	2,713,124	2,667,998	2,023,347	27,715,767	34.09%	234,472	231,460	186,929	2,748,915	25.43%
All Index Products	7,396,051	7,500,716	6,419,857	68,613,203	15.21%	410,263	410,403	324,524	4,343,118	26.42%
Equity Options										
DAX Components	4,499,645	4,101,819	3,488,679	45,757,935	28.98%	31,176	27,823	24,937	355,017	25.02%
SMI Components	2,969,279	3,285,645	2,751,780	32,920,444	7.90%	12,355	13,713	12,872	144,906	-4.02%
DJ Euro STOXX 30 Components	35,418	38,067	-	264,491	-	165	221	-	1,355	-
Neuer Markt Equities	83,320	107,333	16,126	565,244	416.68%	359	561	89	4,040	304.50%
Nordic Equities	683,743	712,245	12,969	3,322,065	5172.13%	3,350	3,209	151	18,264	2120.26%
Other German Equities	6,456	-	-	6,456	-	18	-	-	18	-
All Equity Options	8,277,861	8,245,109	6,269,554	82,836,635	32.03%	47,423	45,527	38,049	523,600	24.64%
Money Market Products										
One-Month-Euribor Future	0	0	3,143	1,896	-100.00%	0	0	9,136	5,493	-100.00%
Three-Month-Euribor Future	61,618	78,294	207,644	1,162,932	-70.33%	58,480	74,270	201,342	1,114,559	-70.96%
Opt. on Three-Month-Euribor Fut.	0	0	0	10	-	0	0	0	10	-
All Money Market Products	61,618	78,294	210,787	1,164,838	-70.77%	58,480	74,270	210,478	1,120,062	-72.22%
Capital Market Products										
Capital Market Futures										
Euro-Schatz Future	3,340,997	3,973,922	2,223,463	39,109,326	50.26%	339,816	403,551	229,915	3,984,438	47.80%
Euro-Bobl Future	4,944,759	4,569,857	5,269,555	57,388,901	-6.16%	514,382	473,766	552,046	5,924,995	-6.82%
Euro-Bund Future	10,864,857	10,783,679	12,682,111	140,838,800	-14.33%	1,152,358	1,137,568	1,352,262	14,754,854	-14.78%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	24,958	30,710	31,036	424,394	-19.58%	1,938	2,379	2,468	32,965	-21.50%
Capital Market Futures	19,175,571	19,358,168	20,206,165	237,761,421	-5.10%	2,008,494	2,017,242	2,136,543	24,696,108	-5.99%
Options on Capital Market Futures										
Opt. on Euro-Schatz Future	119,037	213,877	54,409	1,753,960	118.78%	12,100	21,750	5,635	179,404	114.74%
Opt. on Euro-Bobl Future	208,747	240,998	236,960	2,176,637	-11.91%	21,709	25,004	24,771	224,900	-12.36%
Opt. on Euro-Bund Future	1,945,315	2,113,592	3,303,804	24,712,429	-41.12%	206,434	223,523	351,899	2,589,211	-41.34%
Opt. on Capital Market Fut.	2,273,099	2,568,467	3,595,173	28,643,026	-36.77%	240,243	270,276	382,305	2,993,515	-37.16%
All Capital Market Products	21,448,670	21,926,635	23,801,338	266,404,447	-9.88%	2,248,737	2,287,518	2,518,849	27,689,623	-10.72%
All Eurex Products	37,184,200	37,750,754	36,701,536	419,019,123	1.32%	2,764,903	2,817,718	3,091,899	33,676,403	-10.58%

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				
	Nov 00	Nov 99	Chg YoY	Nov 00	Nov 99	Chg YoY	Nov 00	Okt 00	Nov 99	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	1,768,662	973,286	81.72%	89,142	36,457	144.51%	1,337	1,539	987	12,828	35.43%
DJ STOXX 50	19,869	16,942	17.28%	909	625	45.29%	5	10	12	91	-62.93%
DAX	2,391,694	1,826,986	30.91%	83,192	48,134	72.84%	2,210	2,541	1,853	20,916	19.25%
DAX Option - Odd Lot	1,808	112,368	-98.39%	1	62	-98.55%	0	0	0	0	-100.00%
NEMAX 50	151,098	-	-	767	-	-	48	45	-	149	-
SMI	409,195	367,635	11.30%	20,858	16,923	23.25%	198	266	355	3,521	-44.13%
FOX	2,903	156	1760.90%	70	3	1924.36%	1	6	0	69	1704.58%
Index Options	4,745,229	3,297,373	43.91%	194,939	101,190	92.65%	3,798	4,405	3,186	37,446	19.22%
Index Futures											
DJ Euro STOXX 50	512,136	292,465	75.11%	24,640	12,722	93.68%	-	-	-	-	-
DJ STOXX 50	22,907	26,186	-12.52%	1,060	1,134	-6.56%	-	-	-	-	-
DAX	196,984	188,061	4.74%	31,583	27,741	13.85%	-	-	-	-	-
NEMAX 50	69,782	-	-	222	-	-	-	-	-	-	-
SMI	155,336	169,784	-8.51%	8,269	8,367	-1.17%	-	-	-	-	-
FOX	8,200	67	12138.81%	187	2	11212.27%	-	-	-	-	-
Index Futures	965,345	676,610	42.67%	65,960	49,465	33.35%	-	-	-	-	-
All Index Products	5,710,574	3,973,983	43.70%	260,899	150,655	73.18%	3,798	4,405	3,186	37,446	19.22%
Equity Options											
DAX Components	7,170,623	5,379,761	33.29%	48,571	33,526	44.88%	2,528	1,895	1,452	34,531	74.08%
SMI Components	7,140,357	4,641,696	53.83%	30,510	20,526	48.64%	736	599	552	6,946	33.35%
DJ Euro STOXX 30 Components	105,829	-	-	447	-	-	10	15	-	92	-
Neuer Markt Equities	158,754	14,516	993.65%	884	77	1043.16%	53	58	7	408	680.08%
Nordic Equities	1,043,111	21,407	4772.76%	5,135	201	2449.27%	268	270	12	1,680	2221.70%
Other German Equities	6,150	-	-	17	-	-	2	-	-	2	-
All Equity Options	15,624,824	10,057,380	55.36%	85,565	54,331	57.49%	3,597	2,836	2,023	43,659	77.82%
Money Market Products											
One-Month-Euribor Future	0	2,055	-100.00%	0	5,952	-100.00%	-	-	-	-	-
Three-Month-Euribor Future	47,156	118,788	-60.30%	44,660	112,049	-60.14%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	596	-100.00%	0	579	-100.00%	-	-	-	-	-
All Money Market Products	47,156	121,439	-61.17%	44,660	118,580	-62.34%	-	-	-	-	-
Capital Market Products											
Capital Market Futures											
Euro-Schatz Future	422,693	227,727	85.61%	43,108	23,515	83.32%	-	-	-	-	-
Euro-Bobl Future	428,079	336,671	27.15%	44,865	35,176	27.55%	-	-	-	-	-
Euro-Bund Future	805,649	615,263	30.94%	86,553	65,260	32.63%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	19,979	16,394	21.87%	1,559	1,294	20.47%	-	-	-	-	-
Capital Market Futures	1,676,400	1,196,055	40.16%	176,085	125,167	40.68%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	59,492	19,569	204.01%	6,049	2,022	199.19%	-	-	-	-	-
Opt. on Euro-Bobl Future	104,326	80,822	29.08%	10,833	8,386	29.19%	-	-	-	-	-
Opt. on Euro-Bund Future	929,248	974,999	-4.69%	98,451	103,130	-4.54%	-	-	-	-	-
Opt. on Capital Market Fut.	1,093,066	1,075,390	1.64%	115,333	113,537	1.58%	-	-	-	-	-
All Capital Market Products	2,769,466	2,271,445	21.93%	291,418	238,705	22.08%	-	-	-	-	-
All Eurex Products	24,152,020	16,424,247	47.05%	682,541	562,271	21.39%	7,395	7,241	5,208	81,106	41.98%

1.6 Eurex Products

Product	Product ID	First Trading Day
Index Products		
DJ Euro STOXX^{SM} 50 Options	OESX	06/ 22/ 98
DJ Euro STOXX 50 Futures	FESX	06/ 22/ 98
DJ STOXX 50 Options	OSTX	06/ 22/ 98
DJ STOXX 50 Futures	FSTX	06/ 22/ 98
DAX® Options	ODAX	11/ 23/ 90
DAX Options - Odd Lot	ODAY	01/ 04/ 99
DAX Futures	FDAX	08/ 16/ 91
NEMAX® 50 Options	ON50	06/ 19/ 00
NEMAX 50 Futures	FN50	06/ 19/ 00
SMI® Options	OSMI	12/ 07/ 88
SMI Futures	FSMI	11/ 09/ 90
FOX® Options	OFOX	09/ 27/ 99
FOX Futures	FFOX	09/ 27/ 99
Equity Products		
Options on DAX Component Equities		
Options on Adidas-Salomon	ADS	09/ 23/ 96
Options on Allianz	ALV	01/ 26/ 90
Options on BASF	BAS	01/ 26/ 90
Options on Bayer	BAY	01/ 26/ 90
Options on BMW (*)	BMW	01/ 26/ 90
Options on Hypo-Vereinsbank	HVM	01/ 23/ 95
Options on Commerzbank	CBK	01/ 26/ 90
Options on DaimlerChrysler	DCX	11/ 17/ 98
Options on Deutsche Bank	DBK	01/ 26/ 90
Options on Degussa-Hüls	DHA	01/ 26/ 90
Options on Dresdner Bank	DRB	01/ 26/ 90
Options on Deutsche Telekom	DTE	11/ 20/ 96
Options on Epcos	EPC	03/ 20/ 00
Options on Fresenius Medical Care	FME	09/ 20/ 99
Options on Henkel Pr.	HEN3	09/ 23/ 96
Options on Hoechst (*)	HOEC	01/ 26/ 90
Options on Infineon Technologies	IFX	03/ 20/ 00
Options on Karstadt	KAR	09/ 23/ 96
Options on Lufthansa VNA	LHA	01/ 23/ 95
Options on Linde	LIN	09/ 23/ 96
Options on MAN	MAN	09/ 23/ 96
Options on Metro	MEO	11/ 18/ 96
Options on Mannesmann	MMN	01/ 26/ 90
Options on Münchener Rück VNA	MUV2	09/ 23/ 96
Options on Preussag	PRS	01/ 23/ 95
Options on RWE	RWE	09/ 24/ 90
Options on SAP Pr.	SAP3	09/ 23/ 96
Options on Schering	SCH	09/ 23/ 96
Options on Siemens	SIE	01/ 26/ 90
Options on Thyssen Krupp	TKA	01/ 26/ 90
Options on E.ON	since 06/19/00: EOA (former VEB)	01/ 26/ 90
Options on VIAG (*)	VIA	01/ 23/ 95
Options on Volkswagen (*)	VOW	01/ 26/ 90

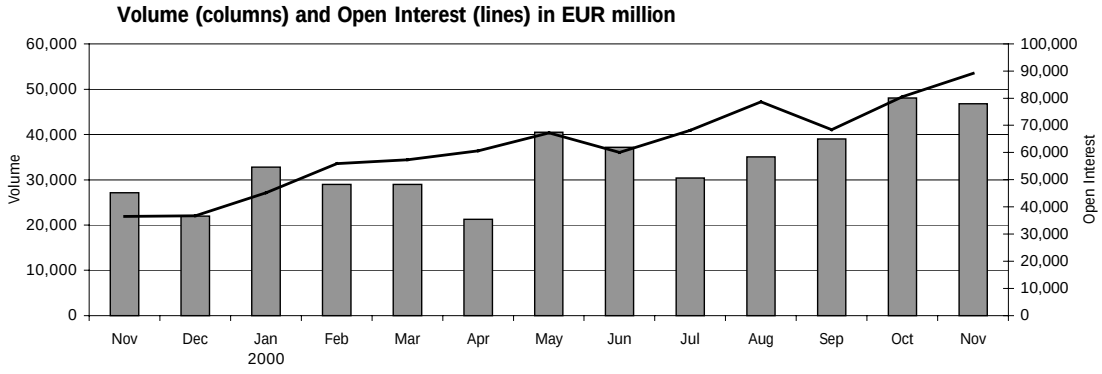
Product	Product ID	First Trading Day
Options on SMI Component Equities		
ABB Asea Brown Boveri B	ABBN	06/ 07/ 95
Adecco N	ADEN	09/ 20/ 99
Alusuisse-Lonza Holding R	ALUB	06/ 07/ 95
Ciba Speciality Chemicals R	CIBN	06/ 07/ 95
Clariant R	CLN	06/ 07/ 95
Credit Suisse Group R	CSGN	06/ 07/ 95
Givaudan N	GIVN	06/ 19/ 00
Holderbank B	HOL	06/ 07/ 95
Julius Bär	BAER	11/ 20/ 00
Kudelski	KUD	11/ 20/ 00
Lonza Group	LONN	11/ 01/ 99
Nestlé R	NESN	05/ 19/ 88
Novartis R	NOVN	06/ 07/ 95
Richemont	CFR	11/ 20/ 00
Roche Holding (Basket)	ROGC	06/ 08/ 00
Roche NES	ROG	06/ 07/ 95
SAir Group R	SRN	06/ 07/ 95
Serono	SEO	11/ 20/ 00
Sulzer R	SUN	06/ 07/ 95
Swatch Group R	UHRN	06/ 07/ 95
Swiss Life R	RAN	06/ 07/ 95
Swiss Re R	RUKN	06/ 07/ 95
Swisscom N	SCMN	06/ 07/ 95
Syngenta	SYNN	11/ 13/ 00
UBS R	UBSN	06/ 07/ 95
Unaxis	UNAX	11/ 20/ 00
Zurich Insurance R	ZURN (former ZUAN; 10/2000)	05/ 19/ 88
Options on Euro STOXX 50 Component Equities		
ABN Amro	AAR	03/ 20/ 00
Aegon	AEN	03/ 20/ 00
Ahold	AHO	10/ 23/ 00
Aventis	AVE	11/ 20/ 00
AXA-UAP	AXA	11/ 20/ 00
BNP Paribas	BNP	11/ 20/ 00
Carrefour	CAR	11/ 20/ 00
ENI	ENT	03/ 20/ 00
France Telecom	FTE	11/ 20/ 00
Generali	ASG	03/ 20/ 00
ING	INN	03/ 20/ 00
KPN	KPN	10/ 23/ 00
L'Oréal	LOR	11/ 20/ 00
Philips St.	PHI	03/ 20/ 00
Royal Dutch	ROY	03/ 20/ 00
Telecom Italia	SET	03/ 20/ 00
Total Fina	TOTB	11/ 20/ 00
Unilever	UNI	03/ 20/ 00
Vivendi	GEX	11/ 20/ 00
Options on Neuer Markt Component Equities		
Options on Consors Discount-Broker	CSO	09/ 20/ 99
Options on EM.TV & Merchandising	ETV	09/ 20/ 99
Options on Intershop	ISH	03/ 20/ 00
Options on Mobilcom	MOB	09/ 20/ 99
Options on T-Online	TOI	04/ 25/ 00
Options on Nordic Equities		
Elisa Communications	EIA (former HEPE)	07/ 03/ 00
Fortum Corporation	FOT	01/ 24/ 00
Huhtamäki Van Leer Oyj	HUKI	01/ 24/ 00
Metsä-Serla Oyj B	MSRB	01/ 24/ 00
Metso Corporation	VLM	01/ 24/ 00
Nokia Oyj A	NOA3	09/ 27/ 99
Sampo Insurance	SMPA	01/ 24/ 00
Sonera-Yhtymä Oyj	SOY	09/ 27/ 99
Stora-Enso Oyj R	ENUR	01/ 24/ 00
Tieto Enator Corporation	TTEB	01/ 24/ 00
UPM-Kymmene Oyj	RPL	09/ 27/ 99
Options on German Equities		
Deutsche Post World Net	DPW	11/ 20/ 00
MLP Pr.	MLP3	11/ 20/ 00
Money Market Products		
One-Month-Euribor Futures	FEU1	09/ 18/ 98
Three-Month-Euribor Futures	FEU3	09/ 18/ 98
Options on Three-Month-Euribor Futures	OEU3	09/ 22/ 98

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 1. Quarter	13,797	896,081	912,502	1,808,583	722.24%	49,017	41,696	90,713	1078.03%
2. Quarter	14,481	1,026,699	859,105	1,885,804	186.65%	58,135	40,814	98,949	315.94%
3. Quarter	14,939	1,025,773	979,728	2,005,501	64.03%	57,560	46,884	104,444	132.28%
4. Quarter	17,614	892,801	1,024,476	1,917,277	60.93%	47,882	47,009	94,891	104.65%
1999 Jan	470	28,052	19,859	47,911		1,026	638	1,664	
Feb	875	64,394	32,352	96,746		2,349	1,049	3,398	
Mar	1,215	38,441	36,860	75,301		1,398	1,240	2,638	
Apr	1,912	82,040	76,737	158,777		3,135	2,588	5,723	
May	2,665	104,985	137,595	242,580		3,968	4,673	8,641	
Jun	3,302	112,358	144,167	256,525	4766.72%	4,341	5,084	9,426	5247.08%
Jul	4,370	161,767	191,937	353,704	3542.68%	6,340	6,823	13,164	3867.28%
Aug	3,504	159,932	181,727	341,659	3701.28%	6,220	6,302	12,522	4107.41%
Sep	4,777	214,785	312,468	527,253	7885.05%	8,520	10,759	19,279	9906.07%
Oct	4,554	263,557	260,092	523,649	2700.86%	10,559	8,696	19,255	3488.79%
Nov	5,264	335,054	332,676	667,730	2297.77%	14,645	12,468	27,113	3075.54%
Dec	4,795	232,409	267,494	499,903	990.66%	11,118	10,810	21,928	1437.27%
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%
2000 Total	60,831	3,841,354	3,775,811	7,617,165	131.40%	212,594	176,403	388,997	216.72%



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 1. Quarter	62.50%	8.50%	28.99%	591,284	643,867	1,235,151	861.56%	30,243	27,051	57,294	1191.06%
2. Quarter	59.75%	6.96%	33.29%	642,972	569,521	1,212,493	288.18%	34,873	25,142	60,015	440.74%
3. Quarter	52.06%	10.51%	37.44%	721,722	621,816	1,343,538	114.85%	40,302	28,184	68,486	204.20%
4. Quarter	53.27%	7.50%	39.24%	931,498	837,164	1,768,662	81.72%	51,710	37,432	89,142	144.51%
1999 Jan	55.30%	5.48%	39.22%	52,392	24,254	76,646		1,756	737	2,493	
Feb	55.70%	2.59%	41.71%	93,350	44,943	138,293		3,281	1,403	4,683	
Mar	35.45%	6.82%	57.72%	81,246	47,207	128,453		2,936	1,502	4,438	
Apr	51.97%	10.57%	37.46%	108,480	81,698	190,178		4,008	2,668	6,676	
May	55.04%	5.92%	39.04%	133,201	142,424	275,625		4,904	4,698	9,602	
Jun	53.22%	4.47%	42.31%	147,965	164,385	312,350	7753.91%	5,551	5,548	11,099	8274.30%
Jul	54.69%	2.90%	42.40%	196,705	217,174	413,879	4385.03%	7,493	7,423	14,915	4670.77%
Aug	57.74%	2.06%	40.20%	245,064	269,120	514,184	4181.66%	9,430	9,175	18,606	4508.33%
Sep	60.21%	1.51%	38.27%	276,651	348,680	625,331	4419.59%	10,744	11,769	22,513	5020.83%
Oct	61.34%	1.90%	36.76%	350,421	427,307	777,728	2644.47%	13,788	14,103	27,891	3169.44%
Nov	53.94%	6.30%	39.76%	452,796	520,490	973,286	2036.70%	18,637	17,821	36,457	2527.13%
Dec	51.61%	9.94%	38.45%	431,639	490,696	922,335	1761.54%	18,881	17,777	36,657	2302.75%
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%
2000 Total	56.75%	8.39%	34.85%	931,498	837,164	1,768,662	81.72%	51,710	37,432	89,142	144.51%

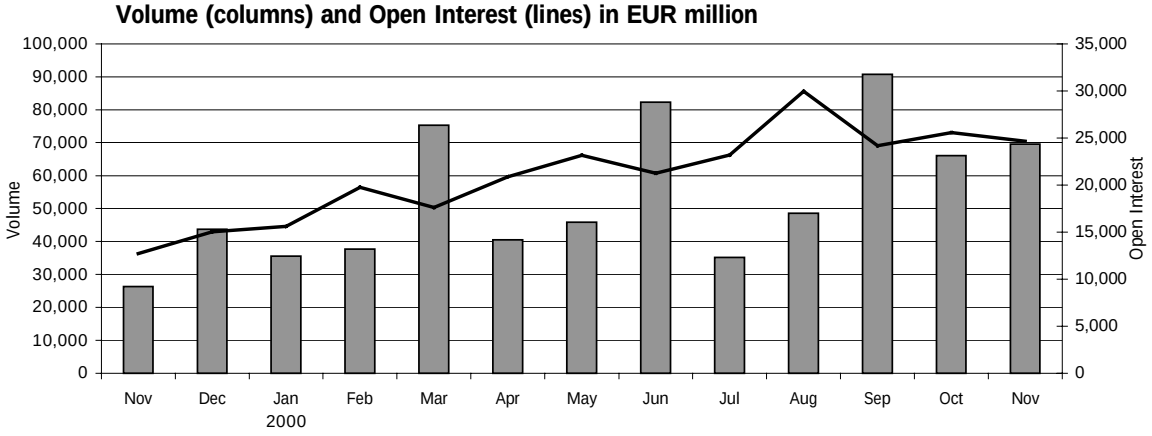
2.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	2,433	1,582	2,149	199,307,567	64,944,596	264,252,153	
1999 Total	1,871	1,255	1,547	3,364,520,318	2,502,692,062	5,867,212,380	2120.31%
2000 1. Quarter	2,323	1,839	2,079	2,081,221,210	1,678,073,015	3,759,294,225	847.31%
2. Quarter	1,900	1,403	1,674	1,950,736,215	1,205,601,836	3,156,338,051	223.62%
3. Quarter	1,746	1,272	1,514	1,790,597,211	1,246,532,578	3,037,129,789	61.89%
4. Quarter	1,689	1,335	1,500	1,507,722,650	1,367,904,361	2,875,627,011	75.85%
1999 Jan	3,114	1,863	2,596	87,362,187	36,999,503	124,361,690	
Feb	1,719	1,648	1,696	110,707,470	53,331,215	164,038,685	
Mar	1,724	1,144	1,440	66,256,439	42,183,284	108,439,723	
Apr	1,419	1,270	1,347	116,437,059	97,461,949	213,899,008	
May	1,608	1,502	1,547	168,777,364	206,613,028	375,390,392	
Jun	1,993	1,124	1,505	223,951,857	162,088,079	386,039,936	4091.87%
Jul	1,819	1,238	1,504	294,316,677	237,538,515	531,855,192	2315.77%
Aug	1,868	1,536	1,691	298,683,287	279,116,357	577,799,644	4005.24%
Sep	1,651	1,318	1,454	354,551,000	411,850,924	766,401,924	5083.59%
Oct	1,404	1,069	1,238	369,987,401	278,036,052	648,023,453	1234.97%
Nov	1,936	1,017	1,479	648,786,440	338,477,998	987,264,438	1528.31%
Dec	2,688	1,342	1,968	624,703,137	358,995,158	983,698,295	935.54%
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%
2000 Total	1,908	1,456	1,684	7,330,277,286	5,498,111,790	12,828,389,076	162.69%

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 1. Quarter	320,674	2,914,446	260.79%	148,411	420.90%
2. Quarter	455,871	3,221,862	192.70%	168,741	312.65%
3. Quarter	526,474	3,346,604	130.91%	174,520	218.78%
4. Quarter	620,110	2,746,529	169.53%	135,709	230.89%
1999 Jan	9,185	179,106		6,363	
Feb	9,221	181,887		6,268	
Mar	16,862	446,802		15,861	
Apr	12,066	203,487		7,459	
May	14,822	276,203		10,078	
Jun	21,524	621,060	9281.57%	23,355	10258.65%
Jul	23,646	301,065	1660.72%	11,520	1778.49%
Aug	30,756	358,664	1348.33%	13,273	1551.39%
Sep	43,045	789,611	1070.45%	29,953	1427.22%
Oct	41,083	391,414	798.91%	14,724	1147.57%
Nov	61,232	627,596	959.54%	26,290	1344.83%
Dec	57,357	964,969	553.27%	43,728	844.97%
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%
2000 Total	1,923,129	12,229,441	179.41%	627,382	279.90%



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 1. Quarter	57.48%	25.77%	16.75%	336,356	105.86%	17,617	203.89%
2. Quarter	52.46%	27.10%	20.44%	409,092	95.40%	21,265	167.04%
3. Quarter	49.34%	26.98%	23.69%	486,821	120.34%	24,193	197.82%
4. Quarter	38.59%	32.48%	28.93%	512,136	75.11%	24,640	93.68%
1999 Jan	77.25%	11.87%	10.88%	126,504		4,534	
Feb	77.20%	8.72%	14.09%	143,918		5,033	
Mar	83.52%	8.15%	8.34%	163,387		5,797	
Apr	79.31%	9.88%	10.82%	191,186		7,154	
May	74.09%	10.21%	15.70%	212,616		7,716	
Jun	79.08%	11.44%	9.48%	209,363	5612.50%	7,963	6206.99%
Jul	73.78%	8.04%	18.17%	225,362	1813.90%	8,194	1871.27%
Aug	69.91%	13.67%	16.42%	227,323	1253.68%	8,573	1615.90%
Sep	70.95%	16.31%	12.74%	220,939	1076.40%	8,124	1504.97%
Oct	65.78%	15.19%	19.03%	241,441	667.80%	9,510	937.81%
Nov	56.96%	21.28%	21.76%	292,465	550.41%	12,722	782.86%
Dec	65.03%	18.35%	16.61%	302,933	408.06%	15,020	642.65%
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%
2000 Total	49.69%	27.96%	22.36%	512,136	75.11%	24,640	93.68%

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 1. Quarter	686	7,469	22,022	29,491	72.03%	372	865	1,238	108.63%
2. Quarter	257	1,839	2,553	4,392	-78.42%	94	119	212	-71.28%
3. Quarter	364	8,022	5,417	13,439	-42.07%	412	260	671	-20.92%
4. Quarter	293	5,573	4,681	10,254	-28.80%	283	223	507	-8.46%
1999 Jan	192	3,721	4,805	8,526		131	164	295	
Feb	121	1,297	1,239	2,536		44	40	84	
Mar	131	3,303	2,778	6,081		119	95	214	
Apr	142	2,878	2,967	5,845		110	102	213	
May	122	2,434	2,311	4,745		92	77	169	
Jun	287	3,667	6,092	9,759	89.02%	139	218	357	105.94%
Jul	198	2,939	5,179	8,118	-28.00%	115	194	308	-20.15%
Aug	164	1,402	5,077	6,479	-35.95%	51	178	230	-27.95%
Sep	273	2,287	6,313	8,600	2.90%	86	225	311	29.25%
Oct	267	1,705	4,893	6,598	-0.17%	64	175	240	33.98%
Nov	297	2,099	5,705	7,804	-54.70%	88	225	313	-40.50%
Dec	160	2,700	2,463	5,163	-65.65%	114	105	220	-53.10%
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%
2000 Total	1,600	22,903	34,673	57,576	-23.33%	1,161	1,467	2,628	-3.91%

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 1. Quarter	36.50%	6.85%	56.65%	4,987	12,741	17,728	169.05%	241	490	731	227.84%
2. Quarter	14.66%	15.19%	70.15%	4,114	10,388	14,502	32.89%	208	415	623	59.95%
3. Quarter	17.32%	20.85%	61.83%	7,791	10,720	18,511	53.03%	395	448	844	97.39%
4. Quarter	5.08%	14.82%	80.11%	8,611	11,258	19,869	17.28%	436	472	909	45.29%
1999 Jan	10.96%	0.15%	88.89%	5,511	4,682	10,193		185	140	325	
Feb	3.27%	5.91%	90.81%	4,126	3,859	7,985		139	113	252	
Mar	31.98%	2.26%	65.76%	3,093	3,496	6,589		110	113	223	
Apr	21.51%	1.11%	77.37%	4,594	4,868	9,462		171	159	330	
May	18.77%	0.53%	80.71%	5,259	5,769	11,028		197	187	383	
Jun	8.34%	0.00%	91.66%	4,284	6,629	10,913	171.20%	164	225	390	188.47%
Jul	18.91%	0.12%	80.97%	3,567	7,818	11,385	74.64%	138	269	407	84.75%
Aug	20.09%	0.00%	79.91%	3,649	8,525	12,174	63.37%	140	288	428	81.61%
Sep	13.86%	0.10%	86.03%	3,610	8,486	12,096	93.07%	139	289	427	132.85%
Oct	8.95%	2.01%	89.04%	3,761	9,344	13,105	116.54%	144	319	463	167.83%
Nov	11.41%	6.17%	82.42%	4,559	12,383	16,942	18.30%	182	444	625	45.34%
Dec	25.31%	6.54%	68.15%	3,508	9,209	12,717	3.72%	145	345	490	29.35%
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%
2000 Total	24.87%	12.12%	63.01%	8,611	11,258	19,869	17.28%	436	472	909	45.29%

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 1. Quarter	2,031	1,462	1,606	15,170,597	32,204,115	47,374,712	87.74%
2. Quarter	2,688	1,177	1,810	4,943,830	3,006,155	7,949,985	-65.60%
3. Quarter	1,739	1,347	1,581	13,946,608	7,294,835	21,241,443	-29.72%
4. Quarter	1,255	1,653	1,437	6,995,401	7,736,584	14,731,985	-31.14%
1999 Jan	1,634	1,850	1,756	6,078,737	8,891,404	14,970,141	
Feb	1,301	1,289	1,295	1,687,233	1,597,587	3,284,820	
Mar	1,100	1,204	1,148	3,634,171	3,344,860	6,979,031	
Apr	1,476	1,381	1,428	4,247,825	4,097,636	8,345,461	
May	998	1,215	1,104	2,428,626	2,807,792	5,236,418	
Jun	793	1,086	976	2,906,921	6,618,908	9,525,829	74.51%
Jul	1,067	1,597	1,405	3,135,570	8,273,102	11,408,672	9.85%
Aug	883	1,195	1,127	1,238,321	6,066,539	7,304,860	-34.61%
Sep	1,421	1,309	1,339	3,250,832	8,260,915	11,511,747	-15.64%
Oct	1,408	1,383	1,389	2,400,644	6,765,953	9,166,597	3.81%
Nov	1,790	1,485	1,567	3,756,462	8,471,058	12,227,520	-37.03%
Dec	3,478	1,475	2,522	9,389,623	3,633,843	13,023,466	-28.21%
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%
2000 Total	1,793	1,449	1,586	41,056,436	50,241,689	91,298,125	-8.67%

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 1. Quarter	9,815	106,583	39.73%	5,186	95.00%
2. Quarter	7,416	82,494	16.33%	4,119	56.68%
3. Quarter	6,639	76,852	-1.04%	3,857	33.47%
4. Quarter	4,811	33,399	-27.56%	1,615	-12.40%
1999 Jan	1,333	20,379		707	
Feb	1,250	19,970		680	
Mar	2,001	35,927		1,272	
Apr	1,627	19,876		729	
May	1,124	15,978		577	
Jun	1,670	35,062	2345.05%	1,323	2637.77%
Jul	1,316	15,339	213.17%	585	234.19%
Aug	1,028	13,788	8.88%	500	21.40%
Sep	2,076	48,532	149.80%	1,805	218.40%
Oct	1,585	19,453	67.65%	726	131.33%
Nov	1,722	26,650	109.30%	1,119	180.09%
Dec	2,355	55,182	72.38%	2,459	142.42%
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%
2000 Total	28,681	299,328	10.47%	14,777	47.44%

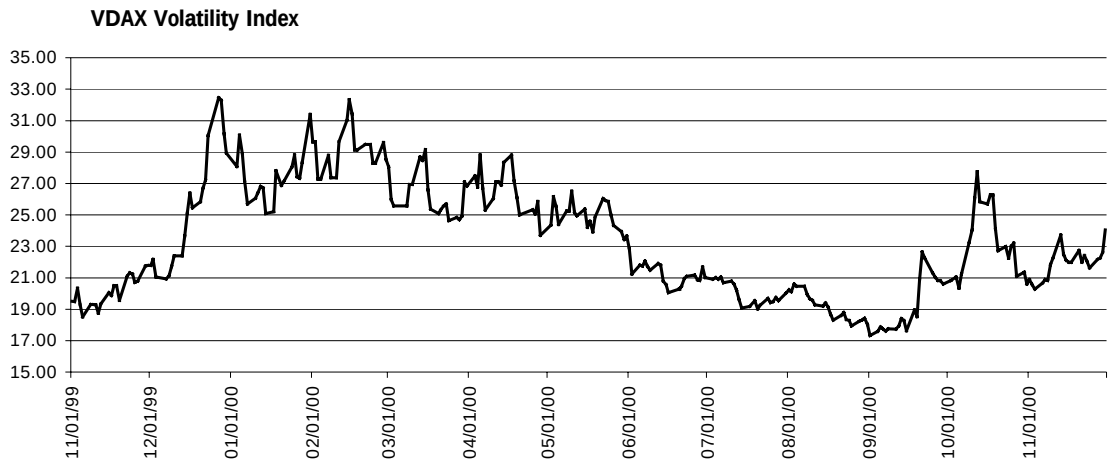
2.4.2 Open Interest and Market Share per Account Group

	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 1. Quarter	41.45%	35.33%	23.22%	19,891	45.05%	1,007	105.85%
2. Quarter	32.84%	33.65%	33.51%	15,136	-35.18%	738	-16.26%
3. Quarter	40.25%	33.60%	26.14%	19,525	-28.89%	945	-5.87%
4. Quarter	35.45%	18.28%	46.27%	22,907	-12.52%	1,060	-6.56%
1999 Jan	55.24%	12.03%	32.73%	18,245		631	
Feb	63.28%	11.47%	25.25%	15,728		546	
Mar	67.51%	14.54%	17.95%	13,713		489	
Apr	66.01%	11.63%	22.36%	17,902		672	
May	57.83%	27.98%	14.19%	24,529		888	
Jun	69.10%	17.96%	12.95%	23,352	2909.28%	881	3191.42%
Jul	55.53%	12.42%	32.06%	27,926	910.71%	1,013	943.36%
Aug	51.29%	23.05%	25.66%	28,167	460.76%	1,047	594.52%
Sep	61.52%	30.81%	7.67%	27,457	431.49%	1,004	611.64%
Oct	40.44%	38.78%	20.78%	27,969	207.22%	1,098	309.35%
Nov	42.57%	33.76%	23.67%	26,186	115.29%	1,134	188.59%
Dec	41.16%	43.47%	15.37%	20,302	54.82%	969	120.62%
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%
2000 Total	38.10%	32.52%	29.37%	22,907	-12.52%	1,060	-6.56%

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
1999 Jan	42.78	14.01.	32.83	04.01.	38.41	36.83
Feb	38.62	09.02.	30.15	23.02.	34.52	31.43
Mar	33.74	01.03.	26.09	31.03.	29.70	26.09
Apr	26.58	15.04.	23.16	30.04.	25.04	23.16
May	26.86	18.05.	22.60	21.05.	24.85	25.02
Jun	25.38	02.06.	19.17	18.06.	22.25	24.01
Jul	26.45	29.07.	18.10	05.07.	21.74	25.12
Aug	29.29	05.08.	20.08	27.08.	24.78	23.18
Sep	26.56	28.09.	19.29	10.09.	22.85	26.01
Oct	27.81	18.10.	19.00	08.10.	22.46	19.16
Nov	21.79	30.11.	18.51	36,469	20.11	21.79
Dec	32.47	27.12.	20.94	07.12.	25.40	28.94
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	03.11.	21.94	24.05

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

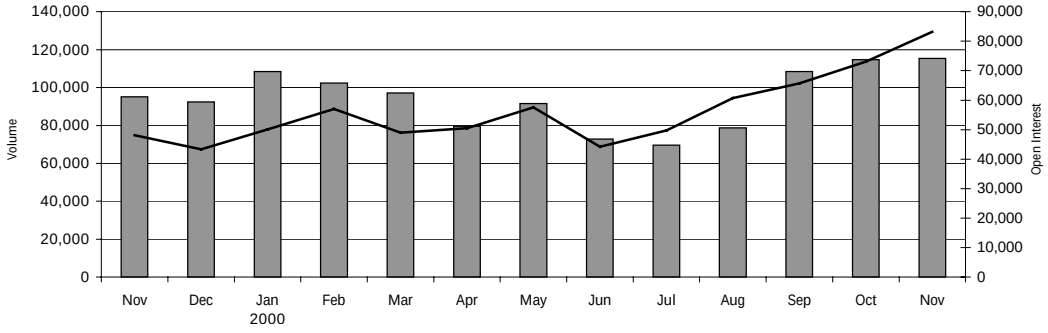


2.6 DAX Options

2.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	588,707		12,353,846	13,688,617	26,042,463	-			339,870	-
1997 Total	761,990	318,452	14,849,339	16,671,947	31,521,286	21.04%	288,163	299,442	587,605	72.89%
1998 Total	861,372	446,090	14,033,023	15,915,480	29,948,503	-4.99%	374,353	380,929	755,282	28.54%
1999 Total	980,446	913,829	16,155,035	16,458,748	32,613,783	8.90%	450,397	410,283	860,680	13.95%
2000 1. Quarter	286,902	541,041	3,782,597	4,838,718	8,621,315	12.53%	143,864	164,088	307,951	61.20%
2. Quarter	234,985	771,644	2,934,179	3,895,220	6,829,399	-4.88%	112,070	131,986	244,057	31.94%
3. Quarter	239,181	2,172,006	3,180,164	4,056,122	7,236,286	-16.28%	120,305	136,531	256,836	12.76%
4. Quarter	177,626	2,878,793	2,999,549	3,798,204	6,797,753	12.07%	108,242	121,858	230,100	39.95%
1999 Jan	82,076	33,931	1,256,589	1,113,558	2,370,147	8.60%	34,407	26,066	60,472	29.87%
Feb	76,935	12,300	1,172,961	1,115,918	2,288,879	5.01%	31,399	25,760	57,159	15.00%
Mar	95,070	36,120	1,520,096	1,482,470	3,002,566	14.68%	39,564	33,847	73,411	14.67%
Apr	72,033	37,418	1,265,332	1,162,074	2,427,406	-3.28%	33,960	27,687	61,648	-6.39%
May	65,671	40,826	1,089,356	1,076,714	2,166,070	5.63%	29,618	26,228	55,846	1.05%
Jun	72,603	27,065	1,356,944	1,229,721	2,586,665	21.93%	37,004	30,481	67,485	11.75%
Jul	85,306	51,500	1,468,734	1,364,746	2,833,480	34.14%	41,700	35,039	76,739	20.81%
Aug	77,986	131,130	1,334,466	1,482,624	2,817,090	-14.24%	36,195	36,395	72,590	-19.97%
Sep	85,360	93,143	1,374,794	1,618,114	2,992,908	-5.86%	38,018	40,426	78,444	0.30%
Oct	81,539	83,505	1,138,603	1,543,452	2,682,055	-7.53%	31,370	37,978	69,348	7.45%
Nov	95,370	161,960	1,609,970	1,773,800	3,383,770	41.78%	47,813	47,255	95,068	64.26%
Dec	90,497	204,931	1,567,190	1,495,557	3,062,747	26.43%	49,349	43,121	92,470	57.69%
2000 Jan	103,376	186,521	1,422,675	1,807,477	3,230,152	36.28%	50,972	57,559	108,531	79.47%
Feb	91,641	205,089	1,244,748	1,573,559	2,818,307	23.13%	48,027	54,306	102,334	79.03%
Mar	91,885	149,431	1,115,174	1,457,682	2,572,856	-14.31%	44,864	52,222	97,087	32.25%
Apr	75,361	160,060	871,995	1,336,071	2,208,066	-9.04%	33,705	45,886	79,590	29.11%
May	89,445	344,132	1,133,314	1,446,080	2,579,394	19.08%	42,964	48,626	91,590	64.01%
Jun	70,179	267,452	928,870	1,113,069	2,041,939	-21.06%	35,402	37,475	72,877	7.99%
Jul	70,966	404,875	903,226	1,043,559	1,946,785	-31.29%	34,314	35,315	69,629	-9.27%
Aug	77,166	598,095	988,786	1,209,140	2,197,926	-21.98%	37,768	40,965	78,733	8.46%
Sep	91,049	1,169,036	1,288,152	1,803,423	3,091,575	3.30%	48,224	60,251	108,475	38.28%
Oct	92,335	1,370,040	1,449,662	1,974,687	3,424,349	27.68%	51,642	62,997	114,639	65.31%
Nov	85,291	1,508,753	1,549,887	1,823,517	3,373,404	-0.31%	56,601	58,860	115,461	21.45%
2000 Total	938,694	6,363,484	12,896,489	16,588,264	29,484,753	-0.22%	484,481	554,463	1,038,944	35.24%

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 1. Quarter	30.05%	7.52%	62.43%	608,527	855,338	1,463,865	9.55%	21,977	27,044	49,022	48.03%
2. Quarter	27.63%	5.85%	66.52%	560,964	699,905	1,260,869	-6.41%	21,400	22,802	44,202	28.07%
3. Quarter	27.22%	5.34%	67.44%	847,690	1,025,519	1,873,209	16.02%	32,477	33,189	65,666	57.90%
4. Quarter	24.12%	7.46%	68.42%	1,193,585	1,198,109	2,391,694	30.91%	45,156	38,036	83,192	72.84%
1999 Jan	30.39%	5.26%	64.35%	656,219	591,432	1,247,651	0.82%	18,179	13,431	31,610	25.23%
Feb	30.25%	5.21%	64.54%	714,938	646,377	1,361,315	-4.12%	19,759	14,583	34,342	14.48%
Mar	30.03%	6.42%	63.55%	667,416	668,835	1,336,251	-4.48%	18,154	14,963	33,116	5.58%
Apr	30.18%	6.20%	63.61%	772,847	738,889	1,511,736	-4.28%	21,333	16,822	38,155	3.08%
May	31.41%	5.12%	63.47%	739,529	775,033	1,514,562	-12.33%	20,526	17,680	38,206	-7.77%
Jun	30.47%	7.14%	62.40%	640,832	706,357	1,347,189	0.80%	17,918	16,596	34,514	-0.50%
Jul	31.21%	6.37%	62.42%	743,897	813,923	1,557,820	4.25%	20,984	19,423	40,408	0.23%
Aug	30.24%	6.67%	63.10%	744,843	834,586	1,579,429	-6.25%	20,910	19,638	40,548	-8.99%
Sep	30.24%	4.82%	64.93%	727,934	886,667	1,614,601	3.93%	20,548	21,040	41,588	5.18%
Oct	29.28%	5.56%	65.17%	789,096	964,241	1,753,337	10.62%	22,319	22,817	45,136	15.10%
Nov	29.59%	5.24%	65.17%	795,496	1,031,490	1,826,986	12.19%	22,865	25,269	48,134	17.66%
Dec	29.38%	5.42%	65.20%	651,570	861,162	1,512,732	58.02%	20,081	23,252	43,333	78.20%
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%
2000 Total	27.43%	6.59%	65.99%	1,193,585	1,198,109	2,391,694	30.91%	45,156	38,036	83,192	72.84%

2.6.3 Paid Premiums

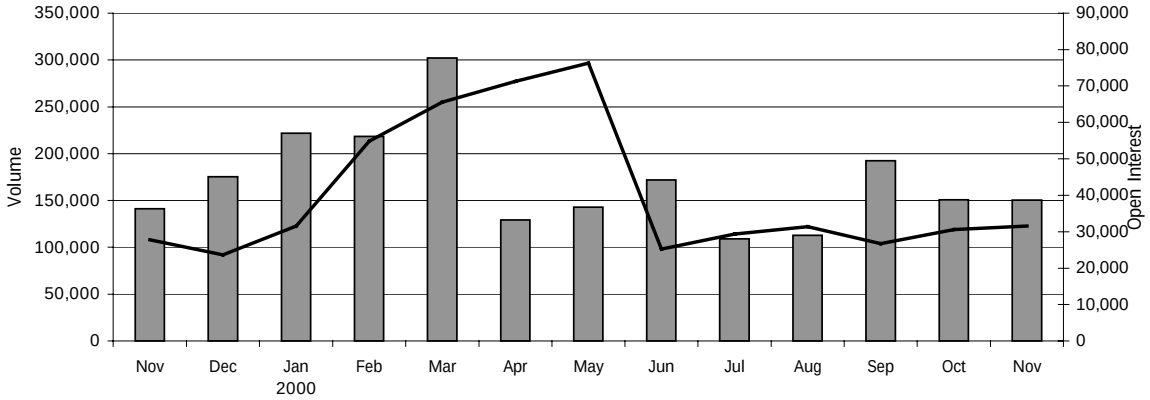
	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	207	126	164	2,555,736,593	1,725,640,321	4,281,376,914	-
1997 Total	479	332	401	7,112,164,352	5,540,509,743	12,652,674,095	195.53%
1998 Total	753	671	709	10,561,443,348	10,676,848,844	21,238,292,193	67.86%
1999 Total	731	487	608	11,808,374,759	8,009,914,482	19,818,289,241	-6.69%
2000 1. Quarter	1,240	631	898	4,688,592,333	3,052,637,744	7,741,230,077	62.51%
2. Quarter	671	592	626	1,969,230,765	2,306,722,464	4,275,953,229	18.04%
3. Quarter	598	553	573	1,902,794,359	2,244,443,001	4,147,237,360	-4.83%
4. Quarter	737	669	699	2,209,333,404	2,541,929,992	4,751,263,396	50.69%
1999 Jan	804	684	747	1,009,706,549	761,886,003	1,771,592,552	43.18%
Feb	555	671	611	650,575,387	749,032,449	1,399,607,836	24.73%
Mar	495	567	530	752,122,189	840,188,707	1,592,310,896	-1.70%
Apr	606	455	534	766,537,462	528,780,235	1,295,317,697	-33.16%
May	511	454	483	556,969,545	488,737,298	1,045,706,843	-20.64%
Jun	589	393	495	798,871,389	482,668,413	1,281,539,802	-11.47%
Jul	533	512	523	782,580,877	698,170,042	1,480,750,919	-2.34%
Aug	563	502	531	751,523,206	743,890,012	1,495,413,218	-39.03%
Sep	475	451	462	652,490,633	729,012,141	1,381,502,774	-52.37%
Oct	572	420	485	651,552,107	648,343,982	1,299,896,089	-48.71%
Nov	813	307	548	1,309,392,383	543,691,208	1,853,083,591	22.98%
Dec	1,995	532	1,280	3,126,053,032	795,513,992	3,921,567,024	138.33%
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%
2000 Total	835	612	709	10,769,950,861	10,145,733,201	20,915,684,062	31.57%

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 1. Quarter	1,515,109	3,983,948	9.96%	742,242	64.03%
2. Quarter	1,132,536	2,442,910	-16.11%	444,094	16.03%
3. Quarter	1,135,955	2,313,063	-29.23%	414,400	-4.75%
4. Quarter	995,451	1,778,386	-9.18%	301,464	10.56%
1999 Jan	384,751	1,109,242	118.66%	142,635	27.84%
Feb	355,197	1,037,604	116.72%	128,846	14.65%
Mar	411,673	1,476,103	98.00%	181,014	-3.27%
Apr	338,007	889,472	80.07%	115,563	-12.91%
May	293,377	775,451	79.06%	101,199	-15.32%
Jun	345,016	1,247,267	112.19%	165,966	-3.53%
Jul	343,507	931,024	87.67%	126,859	-16.99%
Aug	354,326	970,506	42.28%	126,063	-32.56%
Sep	402,337	1,366,781	60.54%	182,157	-12.32%
Oct	387,868	984,406	49.73%	131,292	-9.44%
Nov	404,414	973,700	123.87%	141,385	31.21%
Dec	334,840	1,115,426	96.13%	175,280	27.49%
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%
2000 Total	4,779,051	10,518,307	-10.57%	1,902,200	23.28%

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



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 1. Quarter	42.77%	29.36%	27.88%	345,033	17.49%	65,601	83.63%
2. Quarter	41.48%	28.68%	29.84%	145,180	-3.31%	25,227	24.70%
3. Quarter	39.59%	29.76%	30.64%	155,675	9.45%	26,764	45.91%
4. Quarter	34.97%	31.11%	33.91%	196,984	4.74%	31,583	13.85%
1999 Jan	48.17%	25.69%	26.13%	223,460	136.81%	29,069	34.95%
Feb	46.44%	27.09%	26.48%	332,018	126.26%	40,804	15.25%
Mar	49.21%	29.21%	21.59%	293,661	129.95%	35,725	6.92%
Apr	45.42%	24.40%	30.18%	341,739	132.98%	46,092	16.85%
May	48.27%	23.21%	28.51%	358,442	147.04%	45,430	9.98%
Jun	47.62%	29.78%	22.61%	150,143	101.21%	20,231	-9.76%
Jul	48.24%	26.30%	25.46%	181,186	116.49%	23,196	-7.95%
Aug	49.16%	23.46%	27.38%	191,540	92.34%	25,339	3.08%
Sep	48.26%	28.53%	23.21%	142,233	111.14%	18,343	19.80%
Oct	47.54%	23.68%	28.78%	163,247	93.80%	22,618	11.35%
Nov	42.49%	21.85%	35.66%	188,061	122.69%	27,741	27.38%
Dec	44.18%	28.41%	27.42%	134,707	142.75%	23,680	64.77%
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%
2000 Total	40.45%	29.58%	29.96%	196,984	4.74%	31,583	13.85%

2.8 NEMAX 50 Option

2.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 2. Quarter	111	0	1,133	902	2,035		7	6	13	
3. Quarter	4,389	0	75,604	77,883	153,487		467	442	909	
4. Quarter	7,086	0	163,373	85,908	249,281		795	372	1,168	
2000 Jun	111	0	1,133	902	2,035		7	6	13	
Jul	631	0	11,578	9,345	20,923		76	56	132	
Aug	1,525	0	29,295	29,439	58,734		177	166	343	
Sep	2,233	0	34,731	39,099	73,830		214	220	434	
Oct	3,253	0	67,864	40,756	108,620		352	192	544	
Nov	3,833	0	95,509	45,152	140,661		444	180	624	
2000 Total	11,586	0	240,110	164,693	404,803		1,269	820	2,090	

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 2. Quarter	23.71%	11.57%	64.72%	1,039	902	1,941		7	6	12	
3. Quarter	22.94%	14.57%	62.49%	41,304	27,730	69,034		251	157	408	
4. Quarter	17.86%	20.89%	61.25%	116,338	34,760	151,098		609	157	767	
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	
2000 Total	19.82%	18.44%	61.74%	116,338	34,760	151,098		609	157	767	

2.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2000 2. Quarter	459	566	506	519,924	510,402	1,030,326	
3. Quarter	432	283	356	32,653,872	22,010,220	54,664,092	
4. Quarter	320	473	373	52,265,664	40,653,772	92,919,436	
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	
2000 Total	356	384	367	85,439,460	63,174,394	148,613,854	

2.9 NEMAX 50 Future

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2000 2. Quarter	1,078	9,720		61	
3. Quarter	12,208	134,086		798	
4. Quarter	23,485	326,429		1,356	
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	
2000 Total	36,771	470,235		2,214	

2.9.2 Open Interest and Market Share per Account Group

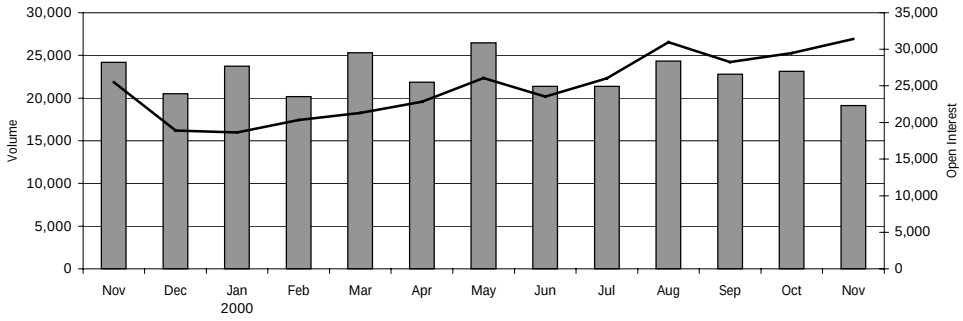
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2000 2. Quarter	16.57%	21.90%	61.53%	2,002		12	
3. Quarter	18.68%	30.02%	51.30%	16,670		88	
4. Quarter	24.31%	34.82%	40.87%	69,782		222	
2000 Jun	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	
2000 Total	22.54%	33.18%	44.27%	69,782		222	

2.10 SMI Options

2.10.1 Traded Contracts

	Trades	OTC-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	8,386	1,583,376	1,810,722	3,394,098	-21.37%	109,631	122,671	232,302	6.49%
1999 Total	99,021	133,909	1,800,811	1,868,575	3,669,386	8.11%	130,225	123,125	253,350	9.06%
2000 1. Quarter	20,859	44,361	480,188	485,958	966,146	11.14%	35,747	33,504	69,251	18.66%
2. Quarter	19,222	59,159	468,145	457,831	925,976	0.29%	36,567	33,165	69,733	10.21%
3. Quarter	18,339	67,912	410,339	446,696	857,035	-12.24%	33,673	34,839	68,512	1.49%
4. Quarter	13,645	24,990	229,932	305,291	535,223	-13.40%	18,849	23,424	42,273	-3.26%
1999 Jan	7,884	14,479	172,516	171,791	344,307	64.80%	11,820	10,758	22,578	71.42%
Feb	6,457	10,524	129,892	112,520	242,412	8.99%	9,067	7,278	16,346	6.45%
Mar	7,752	18,692	159,212	123,410	282,622	-0.96%	11,236	8,201	19,437	-6.57%
Apr	6,435	2,024	118,469	131,152	249,621	-9.75%	8,667	8,812	17,479	-15.49%
May	8,473	4,893	149,020	181,476	330,496	27.06%	10,758	11,692	22,449	13.67%
Jun	9,627	17,615	158,359	184,830	343,189	64.71%	11,452	11,895	23,346	47.74%
Jul	9,057	4,374	146,071	179,866	325,937	30.00%	10,648	11,793	22,441	9.18%
Aug	9,256	500	131,082	167,735	298,817	-13.64%	9,540	10,998	20,539	-20.93%
Sep	10,029	13,217	170,860	180,993	351,853	8.55%	12,463	12,062	24,525	3.71%
Oct	8,167	3,298	137,964	143,046	281,010	-30.57%	9,980	9,529	19,509	-7.38%
Nov	8,670	26,318	170,882	166,156	337,038	-3.99%	12,840	11,347	24,187	19.00%
Dec	7,214	17,975	156,484	125,600	282,084	10.31%	11,754	8,760	20,514	35.20%
2000 Jan	7,461	16,170	148,296	177,137	325,433	-5.48%	11,329	12,415	23,744	5.17%
Feb	5,987	14,771	147,955	136,813	284,768	17.47%	10,822	9,368	20,189	23.51%
Mar	7,411	13,420	183,937	172,008	355,945	25.94%	13,596	11,721	25,318	30.25%
Apr	6,447	24,296	153,421	144,302	297,723	19.27%	11,726	10,142	21,867	25.10%
May	7,779	25,225	175,679	176,017	351,696	6.41%	13,667	12,817	26,484	17.97%
Jun	4,996	9,638	139,045	137,512	276,557	-19.42%	11,175	10,206	21,381	-8.42%
Jul	5,509	9,456	135,663	134,035	269,698	-17.25%	10,914	10,455	21,368	-4.78%
Aug	6,689	25,520	145,910	156,041	301,951	1.05%	12,154	12,180	24,334	18.48%
Sep	6,141	32,936	128,766	156,620	285,386	-18.89%	10,606	12,204	22,810	-6.99%
Oct	7,812	9,690	126,366	171,949	298,315	6.16%	10,200	12,941	23,141	18.62%
Nov	5,833	15,300	103,566	133,342	236,908	-29.71%	8,649	10,483	19,132	-20.90%
2000 Total	72,065	196,422	1,588,604	1,695,776	3,284,380	-3.04%	124,836	124,932	249,768	7.27%

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 1. Quarter	23.41%	4.73%	71.87%	154,819	148,180	302,999	0.47%	11,533	9,780	21,313	25.41%
2. Quarter	20.53%	8.70%	70.77%	162,167	156,183	318,350	-14.72%	12,505	11,037	23,542	8.67%
3. Quarter	24.61%	6.09%	69.30%	175,426	193,162	368,588	25.45%	14,084	14,178	28,262	40.15%
4. Quarter	24.00%	5.75%	70.25%	186,793	222,402	409,195	11.30%	15,090	16,322	31,412	23.25%
1999 Jan	28.30%	2.70%	69.00%	142,779	149,019	291,798	12.92%	8,733	7,967	16,699	-1.83%
Feb	28.06%	2.07%	69.87%	159,137	157,552	316,689	7.57%	9,674	8,300	17,975	-14.65%
Mar	26.53%	2.06%	71.40%	152,233	149,342	301,575	-11.94%	9,078	7,916	16,994	-34.58%
Apr	26.68%	3.15%	70.17%	158,913	170,475	329,388	-8.03%	9,638	9,350	18,988	-28.37%
May	23.43%	5.04%	71.52%	179,865	199,129	378,994	1.08%	11,112	11,031	22,143	-22.87%
Jun	22.66%	3.72%	73.62%	169,812	203,505	373,317	-0.28%	10,295	11,368	21,663	-26.58%
Jul	26.92%	1.93%	71.16%	114,360	150,523	264,883	13.28%	8,526	9,727	18,252	-5.27%
Aug	21.94%	3.12%	74.94%	121,169	165,861	287,030	3.62%	9,046	10,620	19,666	6.28%
Sep	22.16%	5.60%	72.24%	130,281	163,543	293,824	-28.66%	9,694	10,471	20,165	39.34%
Oct	22.64%	5.05%	72.31%	144,724	168,448	313,172	-32.89%	10,737	10,761	21,498	6.16%
Nov	21.24%	6.31%	72.45%	168,319	199,316	367,635	-25.09%	12,604	12,882	25,486	15.58%
Dec	20.30%	6.61%	73.09%	125,077	144,260	269,337	-41.21%	9,313	9,595	18,908	-4.78%
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%
2000 Total	23.01%	6.37%	70.62%	186,793	222,402	409,195	11.30%	15,090	16,322	31,412	23.25%

2.10.3 Paid Premiums

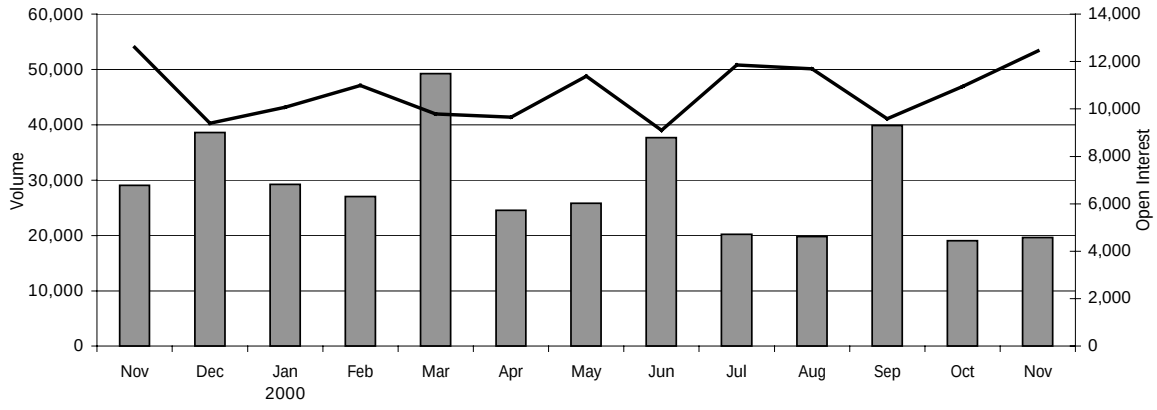
	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1,756	1,248	1,468	3,283,365,074	3,052,430,816	6,335,795,890	
1998 Total	2,493	2,367	2,426	3,947,162,626	4,286,139,766	8,233,302,392	29.95%
1999 Total	1,600	1,475	1,536	2,880,879,093	2,756,787,211	5,637,666,304	-31.53%
2000 1. Quarter	1,654	1,607	1,630	794,348,629	780,874,636	1,575,223,265	-2.70%
2. Quarter	2,279	1,111	1,701	1,066,801,856	508,471,511	1,575,273,367	30.00%
3. Quarter	2,212	1,223	1,697	907,582,235	546,508,586	1,454,090,821	7.88%
4. Quarter	1,361	1,263	1,305	312,913,474	385,525,483	698,438,957	-26.81%
1999 Jan	2,360	2,079	2,220	407,145,986	357,224,503	764,370,489	118.70%
Feb	1,613	1,756	1,679	209,516,531	197,610,397	407,126,928	-21.44%
Mar	1,619	1,537	1,583	257,720,203	189,722,159	447,442,362	-28.41%
Apr	1,474	1,372	1,420	174,603,004	179,888,378	354,491,382	-55.22%
May	1,039	1,435	1,256	154,827,334	260,382,860	415,210,194	-20.38%
Jun	1,249	1,322	1,288	197,794,566	244,266,803	442,061,369	23.45%
Jul	1,289	1,477	1,393	188,231,709	265,695,896	453,927,605	-33.12%
Aug	1,295	1,503	1,412	169,743,505	252,062,526	421,806,031	-53.52%
Sep	1,402	1,285	1,342	239,560,602	232,620,897	472,181,499	-57.39%
Oct	1,399	1,590	1,496	192,978,911	227,423,162	420,402,073	-63.56%
Nov	1,986	1,170	1,584	339,424,131	194,478,451	533,902,582	-27.50%
Dec	2,232	1,237	1,789	349,332,611	155,411,179	504,743,790	4.11%
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%
2000 Total	1,940	1,310	1,615	3,081,646,194	2,221,380,216	5,303,026,410	3.31%

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 1. Quarter	168,872	1,482,864	-21.13%	105,463	-21.89%
2. Quarter	131,652	1,148,720	-27.85%	88,024	-22.07%
3. Quarter	106,780	987,619	-41.75%	79,851	-32.87%
4. Quarter	69,995	485,198	-41.10%	38,624	-34.37%
1999 Jan	67,926	707,975	400.25%	51,717	16.34%
Feb	61,399	491,970	291.98%	34,747	-20.04%
Mar	72,472	680,191	357.48%	48,558	-10.11%
Apr	47,779	396,939	164.62%	28,634	-49.00%
May	58,813	444,994	277.54%	31,201	-30.17%
Jun	73,340	750,196	445.36%	53,118	2.06%
Jul	67,165	503,193	221.49%	35,412	-44.67%
Aug	67,166	476,819	112.72%	33,081	-60.81%
Sep	71,516	715,454	-43.00%	50,453	-37.82%
Oct	59,873	428,583	-41.78%	29,807	-30.98%
Nov	55,802	395,194	-25.70%	29,047	-20.48%
Dec	44,413	523,528	-27.32%	38,607	-21.88%
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%
2000 Total	477,299	4,104,401	-31.50%	311,963	-26.73%

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



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 1. Quarter	40.60%	26.45%	32.95%	132,343	26.04%	9,780	31.49%
2. Quarter	40.32%	25.17%	34.51%	116,444	-1.48%	9,097	11.13%
3. Quarter	40.49%	21.19%	38.33%	121,392	-7.80%	9,593	5.06%
4. Quarter	31.55%	23.61%	44.84%	155,336	-8.51%	12,452	-1.17%
1999 Jan	38.52%	16.91%	44.58%	129,888	491.93%	9,386	29.97%
Feb	41.95%	20.33%	37.72%	148,465	561.96%	10,500	30.90%
Mar	52.58%	15.48%	31.93%	104,997	330.05%	7,438	-19.68%
Apr	44.05%	21.38%	34.58%	110,195	326.72%	8,068	-15.58%
May	37.83%	23.01%	39.15%	133,052	448.60%	9,142	-1.53%
Jun	46.41%	22.73%	30.86%	118,199	405.71%	8,186	-11.13%
Jul	37.29%	22.93%	39.78%	133,895	434.45%	9,183	-11.03%
Aug	37.47%	25.73%	36.80%	158,856	467.46%	11,171	67.95%
Sep	48.22%	21.34%	30.43%	131,660	-9.21%	9,131	8.84%
Oct	35.59%	26.62%	37.80%	152,735	-8.91%	10,957	-0.50%
Nov	32.84%	30.40%	36.77%	169,784	0.87%	12,600	5.42%
Dec	49.18%	21.53%	29.29%	123,273	8.47%	9,396	15.32%
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%
2000 Total	39.42%	24.49%	36.09%	155,336	-8.51%	12,452	-1.17%

2.12 FOX Options

2.12.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	27	0	32	620	652		1	15	16	
2000 1. Quarter	369	700	6,665	13,134	19,799		222	392	615	
2. Quarter	507	0	9,227	9,214	18,441		284	290	574	
3. Quarter	169	0	2,819	1,826	4,645	14415.63%	79	49	128	20583.49%
4. Quarter	200	1,500	3,052	2,805	5,857	3939.31%	73	66	139	4175.85%
1999 Sep	4	0	32	0	32		1	0	1	
Oct	0	0	0	0	0		0	0	0	
Nov	7	0	0	145	145		0	3	3	
Dec	16	0	0	475	475		0	12	12	
2000 Jan	70	0	976	3,330	4,306		32	92	124	
Feb	128	0	3,645	5,468	9,113		120	166	287	
Mar	171	700	2,044	4,336	6,380		70	134	204	
Apr	183	0	3,731	3,722	7,453		116	110	226	
May	173	0	2,218	3,001	5,219		70	107	177	
Jun	151	0	3,278	2,491	5,769		98	73	171	
Jul	60	0	1,633	368	2,001		48	11	59	
Aug	34	0	538	606	1,144		13	17	29	
Sep	75	0	648	852	1,500	4587.50%	17	22	40	6321.40%
Oct	149	1,500	2,299	2,471	4,770		56	59	115	
Nov	51	0	753	334	1,087	649.66%	17	7	25	660.15%
2000 Total	1,245	2,200	21,763	26,979	48,742	27437.85%	658	798	1,456	37407.57%

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 1. Quarter	37.51%	5.86%	56.62%	4,609	7,709	12,318		152	233	385	
2. Quarter	36.77%	0.44%	62.79%	1,824	985	2,809		55	30	84	
3. Quarter	34.90%	5.11%	59.98%	873	797	1,670	15081.82%	23	21	44	20876.76%
4. Quarter	40.74%	0.46%	58.80%	1,467	1,436	2,903	1760.90%	36	35	70	1924.36%
1999 Sep	31.25%	0.00%	68.75%	11	0	11		0	0	0	
Oct				11	0	11		0	0	0	
Nov	0.00%	0.00%	100.00%	11	145	156		0	3	3	
Dec	3.68%	0.00%	96.32%	0	415	415		0	11	11	
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%
2000 Total	37.37%	3.06%	59.57%	1,467	1,436	2,903	1760.90%	36	35	70	1924.36%

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 1. Quarter	1,944	1,182	1,439	12,954,059	15,530,705	28,484,764	
2. Quarter	1,330	1,557	1,443	12,269,158	14,344,691	26,613,849	
3. Quarter	1,384	1,319	1,359	3,902,490	2,408,495	6,310,985	61100.40%
4. Quarter	765	1,723	1,223	2,333,865	4,831,760	7,165,625	16521.72%
1999 Sep	322		322	10,312	0	10,312	
Oct				0	0	0	
Nov		297	297	0	43,110	43,110	
Dec		432	432	0	205,100	205,100	
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%
2000 Total	1,446	1,376	1,407	31,459,572	37,115,651	68,575,223	128265.14%

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 1. Quarter	1,533	30,867		1,016	
2. Quarter	1,736	29,534		879	
3. Quarter	1,264	22,473	204200.00%	609	289482.59%
4. Quarter	705	11,181	5604.59%	258	5494.79%
1999 Sep	7	11		0	
Oct	4	4		0	
Nov	22	192		5	
Dec	49	534		16	
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%
2000 Total	5,238	94,055	45337.20%	2,762	57273.49%

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4.52%	0.40%	95.07%	238		8	
2000 1. Quarter	44.23%	2.66%	53.11%	6,612		208	
2. Quarter	45.58%	3.16%	51.26%	6,380		179	
3. Quarter	52.79%	1.56%	45.64%	5,813	96783.33%	144	126439.71%
4. Quarter	58.68%	1.21%	40.11%	8,200	12138.81%	187	11212.27%
1999 Sep	31.82%	4.55%	63.64%	6		0	
Oct	0.00%	12.50%	87.50%	8		0	
Nov	7.55%	1.04%	91.41%	67		2	
Dec	2.90%	0.00%	97.10%	238		8	
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%
2000 Total	48.40%	2.38%	49.21%	8,200	12138.81%	187	11212.27%

2.14 DAX Options Odd Lot

2.14.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	5,471	3,862	189,715	129,917	319,632		111	65	177	
2000 1. Quarter	5	0	5	8	13	-100.00%	0	0	0	-99.99%
2. Quarter	1	0	3	0	3	-99.98%	0	0	0	-99.97%
3. Quarter	1	0	0	1	1	-99.79%	0	0	0	-99.80%
4. Quarter	0	0	0	0	0	-100.00%	0	0	0	-100.00%
1999 Jan	4,420	3,862	158,280	90,743	249,023		94	45	138	
Feb	509	0	11,149	13,818	24,967		6	7	13	
Mar	360	0	12,713	18,787	31,500		7	11	18	
Apr	52	0	3,074	4,661	7,735		2	2	4	
May	30	0	263	171	434		0	0	0	
Jun	53	0	3,896	1,359	5,255		2	1	3	
Jul	1	0	5	0	5		0	0	0	
Aug	4	0	5	30	35		0	0	0	
Sep	11	0	142	289	431		0	0	0	
Oct	11	0	20	53	73		0	0	0	
Nov	6	0	22	1	23		0	0	0	
Dec	14	0	146	5	151		0	0	0	
2000 Jan	4	0	3	8	11	-100.00%	0	0	0	-99.99%
Feb	1	0	2	0	2	-99.99%	0	0	0	-99.99%
Mar	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Apr	1	0	3	0	3	-99.96%	0	0	0	-99.94%
May	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Jun	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Jul	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Aug	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Sep	1	0	0	1	1	-99.77%	0	0	0	-99.77%
Oct	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Nov	0	0	0	0	0	-100.00%	0	0	0	-100.00%
2000 Total	7	0	8	9	17	-99.99%	0	0	0	-99.99%

2.14.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	27.08%	3.73%	69.19%	19,013	9,404	28,417		12	5	17	
2000 1. Quarter	50.00%	0.00%	50.00%	19,013	9,404	28,417	-91.79%	12	5	17	-91.19%
2. Quarter	50.00%	0.00%	50.00%	0	1,808	1,808	-98.66%	0	1	1	-98.78%
3. Quarter	0.00%	0.00%	100.00%	0	1,808	1,808	-98.39%	0	1	1	-98.55%
4. Quarter				0	1,808	1,808	-98.39%	0	1	1	-98.55%
1999 Jan	28.83%	2.75%	68.42%	370,763	311,634	682,397		224	156	380	
Feb	22.69%	7.07%	70.23%	354,531	283,707	638,238		215	143	357	
Mar	20.15%	0.32%	79.53%	200,750	145,360	346,110		122	73	194	
Apr	24.51%	11.32%	64.17%	199,411	145,120	344,531		121	72	193	
May	52.30%	0.00%	47.70%	199,170	145,073	344,243		121	72	193	
Jun	5.09%	44.72%	50.19%	75,508	59,402	134,910		45	28	74	
Jul	50.00%	0.00%	50.00%	75,503	59,402	134,905		45	28	74	
Aug	50.00%	0.00%	50.00%	75,503	59,402	134,905		45	28	74	
Sep	50.00%	0.00%	50.00%	64,770	47,608	112,378		40	23	62	
Oct	50.00%	0.00%	50.00%	64,765	47,594	112,359		40	23	62	
Nov	50.00%	0.00%	50.00%	64,774	47,594	112,368		40	23	62	
Dec	48.34%	0.00%	51.66%	19,013	9,404	28,417		12	5	17	
2000 Jan	50.00%	0.00%	50.00%	19,013	9,404	28,417	-95.84%	12	5	17	-95.50%
Feb	50.00%	0.00%	50.00%	19,013	9,404	28,417	-95.55%	12	5	17	-95.21%
Mar				19,013	9,404	28,417	-91.79%	12	5	17	-91.19%
Apr	50.00%	0.00%	50.00%	19,010	9,404	28,414	-91.75%	12	5	17	-91.15%
May				19,010	9,404	28,414	-91.75%	12	5	17	-91.14%
Jun				0	1,808	1,808	-98.66%	0	1	1	-98.78%
Jul				0	1,808	1,808	-98.66%	0	1	1	-98.78%
Aug				0	1,808	1,808	-98.66%	0	1	1	-98.78%
Sep	0.00%	0.00%	100.00%	0	1,808	1,808	-98.39%	0	1	1	-98.55%
Oct				0	1,808	1,808	-98.39%	0	1	1	-98.55%
Nov				0	1,808	1,808	-98.39%	0	1	1	-98.55%
2000 Total	47.06%	0.00%	52.94%	0	1,808	1,808	-98.39%	0	1	1	-98.55%

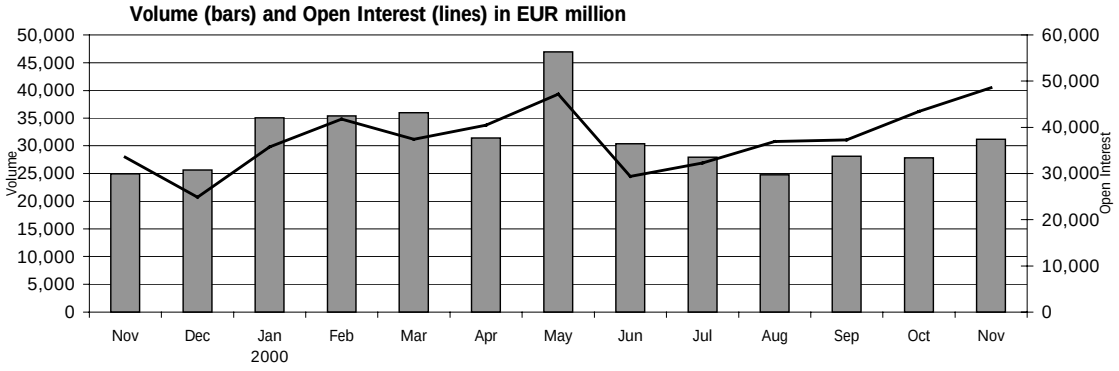
3 Eurex – Equity Products

3.1 Options on DAX Component Equities

3.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	0	19,234,980	11,340,880	30,575,860	217.42%	195,737	104,734	308,145	64.51%
1999 Total	932,291	5,737,880	20,824,415	15,298,902	36,123,317	18.14%	157,062	110,180	267,242	-13.27%
2000 1. Quarter	291,908	2,688,355	7,026,078	5,040,232	12,066,310	50.14%	61,773	44,664	106,437	46.58%
2. Quarter	228,436	3,469,070	8,310,551	5,598,637	13,909,188	46.19%	64,041	44,740	108,781	60.99%
3. Quarter	247,900	6,011,820	6,388,405	4,792,568	11,180,973	32.35%	47,463	33,337	80,800	41.60%
4. Quarter	173,181	5,496,354	4,721,262	3,880,202	8,601,464	33.05%	33,538	25,461	58,998	32.99%
1999 Jan	71,522	6,950	1,391,348	1,091,373	2,482,721	273.92%	12,797	10,093	22,889	49.79%
Feb	64,774	38,140	1,376,595	1,084,221	2,460,816	259.68%	14,432	10,562	24,994	55.77%
Mar	85,903	117,650	1,752,378	1,340,854	3,093,232	190.00%	14,569	10,159	24,728	11.92%
Apr	79,370	152,850	1,937,052	1,169,712	3,106,764	-16.41%	12,563	8,236	20,799	-2.46%
May	69,248	402,216	2,012,477	1,549,178	3,561,655	-13.02%	14,852	11,989	26,841	-37.58%
Jun	75,819	441,843	1,600,474	1,245,586	2,846,060	-6.92%	11,424	8,504	19,929	-57.59%
Jul	79,498	512,736	1,616,766	1,134,320	2,751,086	-19.37%	12,703	8,663	21,366	-40.40%
Aug	69,282	650,105	1,397,595	1,235,493	2,633,088	-15.78%	9,718	7,897	17,615	-35.25%
Sep	83,690	648,838	1,678,327	1,385,420	3,063,747	0.58%	10,213	7,869	18,082	-24.09%
Oct	70,745	814,716	1,691,474	1,284,662	2,976,136	2.43%	11,457	7,968	19,424	-4.09%
Nov	84,810	1,045,003	1,994,645	1,494,034	3,488,679	33.64%	15,257	9,680	24,937	27.56%
Dec	97,630	906,833	2,375,284	1,284,049	3,659,333	66.98%	17,078	8,559	25,637	53.25%
2000 Jan	95,045	952,585	2,217,089	1,633,952	3,851,041	55.11%	20,128	14,937	35,065	53.19%
Feb	93,350	886,058	2,383,906	1,552,986	3,936,892	59.98%	20,992	14,388	35,380	41.55%
Mar	103,513	849,712	2,425,083	1,853,294	4,278,377	38.31%	20,653	15,339	35,992	45.55%
Apr	66,594	825,556	2,207,200	1,667,040	3,874,240	24.70%	17,520	13,889	31,409	51.01%
May	85,543	1,332,137	3,567,425	2,371,942	5,939,367	66.76%	27,739	19,228	46,967	74.98%
Jun	76,299	1,311,377	2,535,926	1,559,655	4,095,581	43.90%	18,783	11,623	30,406	52.57%
Jul	82,338	1,697,771	1,943,190	1,620,639	3,563,829	29.54%	15,717	12,257	27,974	30.93%
Aug	81,388	1,984,522	2,178,405	1,468,117	3,646,522	38.49%	15,225	9,520	24,745	40.48%
Sep	84,174	2,329,527	2,266,810	1,703,812	3,970,622	29.60%	16,520	11,560	28,081	55.30%
Oct	84,072	2,394,155	2,276,029	1,825,790	4,101,819	37.82%	16,204	11,618	27,823	43.24%
Nov	89,109	3,102,199	2,445,233	2,054,412	4,499,645	28.98%	17,333	13,842	31,176	25.02%
2000 Total	941,425	17,665,599	26,446,296	19,311,639	45,757,935	40.95%	206,815	148,202	355,017	46.94%

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 1. Quarter	26.49%	15.44%	58.07%	2,769,624	2,336,900	5,106,524	68.76%	20,951	16,511	37,462	128.38%
2. Quarter	26.91%	16.19%	56.90%	2,417,309	1,756,322	4,173,631	42.11%	17,723	11,677	29,400	79.63%
3. Quarter	23.24%	16.31%	60.45%	3,146,604	2,261,155	5,407,759	31.84%	23,025	14,223	37,248	60.81%
4. Quarter	22.68%	17.95%	59.37%	4,269,810	2,900,813	7,170,623	33.29%	31,123	17,448	48,571	44.88%
1999 Jan	23.46%	18.42%	58.12%	1,777,092	1,299,333	3,076,425	434.73%	9,999	6,396	16,395	-25.47%
Feb	23.95%	15.89%	60.16%	1,901,252	1,459,732	3,360,984	440.57%	10,507	6,849	17,356	-25.31%
Mar	23.93%	17.61%	58.46%	1,642,709	1,383,141	3,025,850	9.12%	9,343	7,060	16,403	-29.30%
Apr	26.47%	21.59%	51.94%	2,141,110	1,791,970	3,933,080	16.16%	12,376	9,334	21,710	-26.52%
May	25.76%	23.55%	50.69%	1,989,586	1,861,338	3,850,924	16.59%	12,003	9,828	21,831	-30.67%
Jun	23.16%	17.59%	59.25%	1,506,535	1,430,370	2,936,905	16.81%	8,938	7,430	16,367	-39.50%
Jul	20.83%	19.59%	59.58%	1,866,889	1,707,115	3,574,004	14.39%	11,280	9,108	20,388	9.64%
Aug	18.16%	15.94%	65.90%	2,122,125	1,991,792	4,113,917	23.21%	12,552	10,357	22,908	18.36%
Sep	20.08%	16.35%	63.56%	2,106,866	1,994,978	4,101,844	46.47%	12,536	10,627	23,163	46.84%
Oct	24.60%	14.32%	61.07%	2,518,120	2,341,470	4,859,590	51.21%	15,595	12,959	28,555	63.43%
Nov	22.11%	15.81%	62.08%	2,808,202	2,571,559	5,379,761	63.75%	18,691	14,835	33,526	86.99%
Dec	21.99%	14.37%	63.64%	2,089,313	1,751,394	3,840,707	88.13%	14,366	10,495	24,861	133.93%
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%
2000 Total	25.11%	16.35%	58.54%	4,269,810	2,900,813	7,170,623	33.29%	31,123	17,448	48,571	44.88%

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 1. Quarter	749	993	851	5,263,248,746	5,005,241,811	10,268,490,557	241.72%
2. Quarter	645	1,655	1,052	5,361,561,790	9,266,197,454	14,627,759,244	275.10%
3. Quarter	399	556	466	2,549,479,177	2,662,891,705	5,212,370,882	98.68%
4. Quarter	392	662	514	1,852,705,175	2,569,912,321	4,422,617,496	69.41%
1999 Jan	305	575	424	424,829,015	627,221,358	1,052,050,373	45.06%
Feb	222	527	356	305,493,501	570,910,990	876,404,491	26.89%
Mar	216	521	348	378,344,993	698,142,628	1,076,487,521	3.31%
Apr	259	492	347	501,283,168	575,850,810	1,077,133,978	-16.49%
May	260	937	555	523,140,294	1,452,243,291	1,975,383,585	-18.99%
Jun	226	390	298	361,715,434	485,453,252	847,168,686	-6.73%
Jul	283	311	295	457,149,405	353,230,012	810,379,417	-19.91%
Aug	276	332	302	385,093,224	410,014,896	795,108,120	-1.71%
Sep	222	465	332	373,317,479	644,640,683	1,017,958,162	2.50%
Oct	260	559	389	440,152,498	718,188,280	1,158,340,778	21.98%
Nov	432	396	416	861,077,395	591,180,922	1,452,258,317	71.24%
Dec	682	360	569	1,619,873,247	462,632,948	2,082,506,195	217.27%
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%
2000 Total	568	1,010	755	15,026,994,888	19,504,243,291	34,531,238,179	184.47%

3.2 Options on DAX Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - November 2000

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	790	2,000	6,464	5,493	11,957	-24.23%	40	31	71	-41.36%
Allianz	2,109	56,427	34,799	38,747	73,546	80.41%	707	735	1,442	141.52%
BASF	2,595	41,000	48,673	38,443	87,116	5.95%	222	161	382	7.06%
Bayer	3,510	53,470	77,046	50,716	127,762	26.76%	391	238	628	55.48%
BMW (*)	1,106	22,500	26,184	15,555	41,739	-4.86%	105	59	164	35.09%
Commerzbank	3,086	47,550	53,984	58,941	112,925	-41.59%	186	189	376	-43.40%
DaimlerChrysler	13,122	405,272	381,242	308,609	689,851	48.59%	2,206	1,608	3,813	10.13%
Degussa-Hüls	627	0	7,405	4,906	12,311	45.69%	24	17	41	31.35%
Deutsche Bank	5,449	270,500	184,965	224,110	409,075	31.79%	1,826	1,993	3,819	84.12%
Deutsche Telekom	10,676	1,312,230	720,437	592,412	1,312,849	131.18%	3,301	2,308	5,609	101.41%
Dresdner Bank	1,546	73,850	57,629	56,568	114,197	60.37%	282	257	540	56.95%
E.ON	1,901	65,200	38,814	59,060	97,874	25.05%	251	343	594	48.60%
Epcos	1,833	3,800	9,537	17,660	27,197		98	157	255	
Fresenius Medical Care	165	0	1,040	1,057	2,097	-22.30%	11	10	20	3.10%
Henkel Pr.	344	3,000	3,279	3,477	6,756	84.24%	23	24	48	99.37%
Hypo-Vereinsbank	963	5,100	11,440	19,889	31,329	-12.65%	75	117	192	-17.00%
Infineon Technologies	4,734	25,125	66,759	33,882	100,641		374	171	546	
Karstadt	422	7,000	7,469	6,968	14,437	47.54%	26	24	50	34.69%
Linde	639	0	7,259	2,362	9,621	-25.44%	37	11	48	-27.89%
Lufthansa VNA	1,526	32,420	38,201	28,955	67,156	-22.17%	93	66	159	-10.24%
MAN	404	1,440	4,358	3,503	7,861	-12.60%	14	11	25	-13.50%
Mannesmann	0		0	0	0	-100.00%				
Metro	654	23,500	18,762	15,645	34,407	4.99%	92	72	164	-6.49%
Münchener Rück VNA	1,891	17,715	27,919	16,730	44,649	403.31%	533	301	833	797.11%
Preussag	941	17,800	17,909	13,688	31,597	135.36%	68	60	128	87.65%
RWE	2,321	178,170	158,151	115,535	273,686	53.95%	931	771	1,703	91.45%
SAP Pr.	5,536	36,400	38,855	36,893	75,748	506.47%	856	740	1,595	209.69%
Schering	724	3,000	8,902	6,862	15,764	52.18%	60	43	103	-15.67%
Siemens	13,679	255,050	221,617	189,519	411,136	55.08%	3,768	2,939	6,708	180.94%
Thyssen Krupp	1,968	35,380	61,071	24,357	85,428	-18.72%	105	39	144	-40.62%
VIAG	10	0	371	100	471	-98.25%	2	1	3	-93.86%
Volkswagen (*)	3,838	107,300	104,692	63,770	168,462	-20.38%	627	345	972	-16.63%

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

3.2.2 Open Interest and Market Share per Account Group - November 2000

	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	21.77%	48.50%	29.73%	6,947	7,551	14,498	-5.26%	46	42	88	-30.55%
Allianz	31.30%	28.15%	40.55%	97,838	65,144	162,982	79.25%	1,894	1,151	3,045	142.51%
BASF	20.73%	18.77%	60.51%	125,378	115,566	240,944	3.39%	574	470	1,044	13.12%
Bayer	22.04%	15.89%	62.07%	203,233	133,160	336,393	25.23%	944	558	1,502	47.59%
BMW (*)	29.03%	20.80%	50.17%	39,970	25,067	65,037	28.57%	148	85	233	71.72%
Commerzbank	25.88%	14.83%	59.30%	158,889	104,668	263,557	-27.26%	605	353	958	-19.30%
DaimlerChrysler	17.75%	17.74%	64.51%	585,083	345,799	930,882	29.91%	4,021	1,919	5,940	6.99%
Degussa-Hüls	29.54%	28.17%	42.29%	6,054	4,814	10,868	-30.22%	20	15	35	-38.84%
Deutsche Bank	16.44%	16.79%	66.77%	446,251	361,515	807,766	25.17%	4,039	2,896	6,935	72.01%
Deutsche Telekom	29.43%	9.92%	60.64%	1,174,396	793,726	1,968,122	184.97%	6,399	3,356	9,756	227.60%
Dresdner Bank	13.22%	21.15%	65.63%	77,948	116,349	194,297	19.19%	389	498	887	30.35%
E.ON	14.80%	28.25%	56.95%	94,219	95,998	190,217	20.39%	561	512	1,073	26.39%
Epcos	26.29%	39.36%	34.35%	14,115	26,191	40,306		168	241	409	
Fresenius Medical Care	33.52%	27.52%	38.96%	1,154	1,152	2,306	-33.53%	11	10	21	-15.15%
Henkel Pr.	32.32%	26.21%	41.47%	2,355	3,109	5,464	40.64%	17	20	38	45.66%
Hypo-Vereinsbank	25.81%	24.29%	49.90%	20,825	27,185	48,010	-13.66%	143	161	304	-8.51%
Infineon Technologies	22.51%	29.64%	47.84%	95,050	37,357	132,407		635	208	843	
Karstadt	32.75%	29.33%	37.92%	7,360	10,997	18,357	123.35%	28	36	63	100.56%
Linde	33.27%	26.20%	40.53%	9,733	4,825	14,558	5.95%	50	22	71	0.28%
Lufthansa VNA	21.64%	23.91%	54.45%	38,314	54,994	93,308	-18.67%	95	122	216	-4.52%
MAN	36.50%	18.12%	45.38%	10,066	10,607	20,673	14.49%	34	33	67	16.27%
Mannesmann				0	0	0	-100.00%	0	0	0	-100.00%
Metro	17.95%	36.02%	46.03%	39,649	22,223	61,872	20.35%	193	99	292	3.44%
Münchener Rück VNA	34.59%	35.43%	29.98%	28,709	14,123	42,832	41.90%	532	236	769	165.06%
Preussag	25.76%	18.19%	56.05%	38,502	24,667	63,169	245.45%	163	94	257	176.29%
RWE	21.94%	24.59%	53.46%	220,594	70,028	290,622	123.34%	1,636	298	1,934	248.56%
SAP Pr.	24.36%	30.46%	45.18%	48,392	32,387	80,779	275.80%	1,205	647	1,851	119.90%
Schering	18.30%	28.73%	52.97%	10,126	10,280	20,406	10.13%	71	62	133	-35.03%
Siemens	25.74%	22.02%	52.24%	297,073	185,973	483,046	43.15%	4,923	2,550	7,472	188.68%
Thyssen Krupp	25.69%	11.12%	63.19%	142,925	61,327	204,252	77.96%	275	102	377	47.41%
VIAG	16.56%	5.31%	78.13%	1,456	2,086	3,542	-94.07%	8	10	18	-83.29%
Volkswagen (*)	20.35%	22.19%	57.45%	227,206	131,945	359,151	10.67%	1,295	643	1,938	-1.87%

Options on DAX Component Equities – Breakdown by Individual Securities

3.2.3 Paid Premiums - November 2000

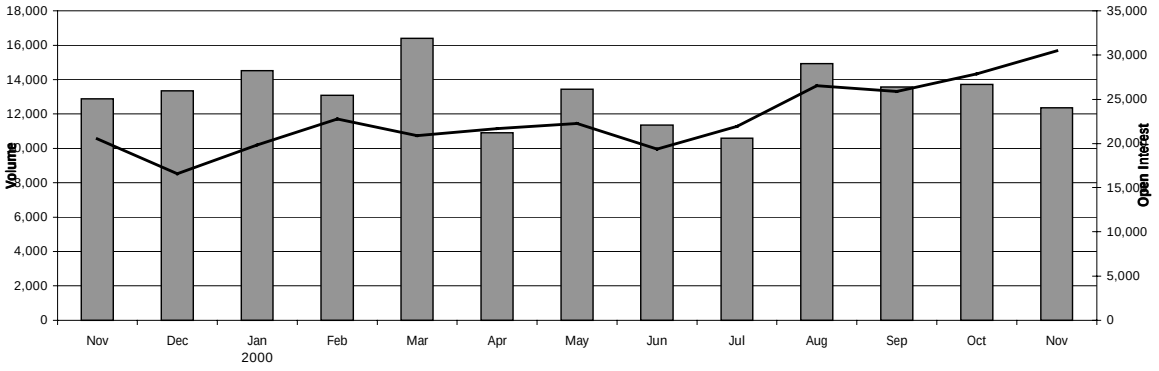
	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	265	251	258	1,709,765	1,376,806	3,086,571	-37.87%
Allianz	1,229	500	845	42,772,371	19,364,408	62,136,779	215.46%
BASF	263	172	223	12,796,110	6,620,000	19,416,110	69.04%
Bayer	287	131	225	22,117,841	6,650,428	28,768,269	99.66%
BMW (*)	244	208	231	6,383,197	3,239,874	9,623,071	33.89%
Commerzbank	112	219	167	6,029,975	12,878,699	18,908,674	-28.31%
DaimlerChrysler	216	550	365	82,419,259	169,589,804	252,009,063	76.68%
Degussa-Hüls	239	264	249	1,768,524	1,295,729	3,064,253	69.28%
Deutsche Bank	545	422	478	100,839,034	94,667,225	195,506,259	121.44%
Deutsche Telekom	377	449	410	271,404,264	266,237,454	537,641,718	187.89%
Dresdner Bank	246	225	236	14,177,916	12,736,959	26,914,875	67.66%
E.ON	365	146	233	14,184,973	8,642,170	22,827,143	32.33%
Epcos	498	735	652	4,749,533	12,975,711	17,725,244	
Fresenius Medical Care	324	133	228	336,544	141,015	477,559	-38.60%
Henkel Pr.	509	135	317	1,669,800	469,435	2,139,235	126.81%
Hypo-Vereinsbank	236	175	197	2,698,654	3,475,430	6,174,084	-38.36%
Infineon Technologies	357	666	461	23,835,818	22,574,382	46,410,200	
Karstadt	614	140	385	4,583,083	974,936	5,558,019	251.30%
Linde	364	99	299	2,645,180	233,363	2,878,543	31.10%
Lufthansa VNA	220	109	172	8,387,201	3,165,515	11,552,716	30.39%
MAN	253	268	260	1,102,365	937,936	2,040,301	45.55%
Mannesmann				0	0	0	-100.00%
Metro	399	270	341	7,490,880	4,229,399	11,720,279	87.93%
Münchener Rück VNA	1,084	556	886	30,260,966	9,299,212	39,560,178	914.85%
Preussag	381	798	562	6,822,503	10,923,287	17,745,790	459.86%
RWE	343	2,115	1,091	54,296,139	244,360,191	298,656,330	105.94%
SAP Pr.	1,786	2,440	2,105	69,413,114	90,026,950	159,440,064	588.63%
Schering	449	351	406	3,998,704	2,406,186	6,404,890	74.76%
Siemens	604	2,754	1,595	133,941,137	522,007,510	655,948,647	556.77%
Thyssen Krupp	128	124	127	7,842,745	3,027,686	10,870,431	-27.32%
VIAG	146	84	133	54,034	8,380	62,414	-98.29%
Volkswagen (*)	387	192	313	40,542,585	12,249,940	52,792,525	-14.09%

3.3 Options on SMI Component Equities

3.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			21,099,449	11,928,476	33,027,925		68,041	43,547	111,588	
1998 Total	300,862	0	17,128,777	12,976,211	30,104,988	-8.85%	75,824	62,144	137,924	23.60%
1999 Total	549,148	1,772,621	16,782,505	11,788,023	28,570,528	-5.10%	79,232	55,130	134,362	-2.58%
2000 1. Quarter	156,738	1,645,024	5,197,253	4,291,517	9,488,770	42.42%	24,046	19,986	44,032	40.71%
2. Quarter	132,224	1,574,261	4,494,784	3,762,073	8,256,857	22.45%	20,411	15,292	35,703	10.15%
3. Quarter	129,124	2,101,464	4,653,673	4,266,220	8,919,893	22.31%	20,751	18,352	39,102	12.35%
4. Quarter	83,339	1,674,880	3,035,551	3,219,373	6,254,924	20.02%	13,302	12,767	26,068	15.79%
1999 Jan	52,085	0	1,357,006	962,657	2,319,663	-2.23%	6,588	4,703	11,291	6.23%
Feb	39,148	0	1,014,650	805,191	1,819,841	-37.49%	4,760	3,493	8,253	-28.98%
Mar	52,519	30,599	1,548,146	974,869	2,523,015	-19.09%	7,277	4,473	11,750	-12.03%
Apr	46,966	191,997	1,629,117	850,986	2,480,103	-19.40%	7,191	3,990	11,181	-13.68%
May	39,641	38,230	1,034,816	1,009,323	2,044,139	-0.58%	5,224	4,626	9,850	2.05%
Jun	43,223	43,400	1,280,281	938,686	2,218,967	-14.09%	6,582	4,801	11,384	-2.59%
Jul	45,696	72,954	1,437,070	947,012	2,384,082	-15.64%	7,032	5,023	12,055	-11.60%
Aug	46,187	119,785	1,371,302	1,070,593	2,441,895	-17.76%	6,229	4,541	10,770	-6.86%
Sep	47,644	133,368	1,477,750	989,338	2,467,088	2.56%	7,186	4,792	11,978	-33.84%
Oct	39,677	315,532	1,497,582	962,371	2,459,953	17.46%	5,716	3,925	9,641	9.59%
Nov	47,944	363,339	1,607,514	1,144,266	2,751,780	34.39%	7,778	5,094	12,872	47.26%
Dec	48,418	463,417	1,527,271	1,132,731	2,660,002	61.82%	7,669	5,669	13,338	85.64%
2000 Jan	48,765	516,308	1,575,403	1,380,093	2,955,496	27.41%	7,773	6,750	14,523	28.63%
Feb	44,850	504,698	1,607,206	1,337,887	2,945,093	61.83%	7,125	5,970	13,094	58.66%
Mar	63,123	624,018	2,014,644	1,573,537	3,588,181	42.22%	9,149	7,267	16,415	39.70%
Apr	42,971	369,337	1,202,493	1,081,477	2,283,970	-7.91%	6,178	4,724	10,903	-2.49%
May	47,334	682,042	1,865,542	1,366,016	3,231,558	58.09%	8,175	5,268	13,443	36.48%
Jun	41,919	522,882	1,426,749	1,314,580	2,741,329	23.54%	6,058	5,300	11,358	-0.23%
Jul	38,519	668,113	1,352,107	1,250,779	2,602,886	9.18%	5,600	4,996	10,595	-12.11%
Aug	46,353	804,771	1,849,463	1,457,728	3,307,191	35.44%	8,215	6,713	14,927	38.60%
Sep	44,252	628,580	1,452,103	1,557,713	3,009,816	22.00%	6,936	6,643	13,580	13.37%
Oct	48,205	803,047	1,659,807	1,625,838	3,285,645	33.57%	7,128	6,585	13,713	42.23%
Nov	35,134	871,833	1,375,744	1,593,535	2,969,279	7.90%	6,174	6,181	12,355	-4.02%
2000 Total	501,425	6,995,629	17,381,261	15,539,183	32,920,444	27.05%	78,510	66,396	144,906	19.73%

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



Options on SMI Component Equities

3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1,330,079	1,880,293	3,210,372		8,416	5,402	13,818	
1998 Total	32.39%	3.80%	63.80%	1,473,977	1,032,373	2,506,350	-8.74%	8,630	5,038	13,668	-1.08%
1999 Total	28.14%	6.46%	65.40%	1,935,839	1,866,449	3,802,288	51.71%	8,873	7,697	16,570	21.23%
2000 1. Quarter	22.83%	7.04%	70.14%	2,547,443	2,238,186	4,785,629	55.56%	11,667	9,204	20,871	43.11%
2. Quarter	25.18%	8.92%	65.91%	2,478,519	2,292,820	4,771,339	33.09%	10,982	8,377	19,359	9.57%
3. Quarter	25.66%	10.64%	63.70%	3,011,808	3,001,380	6,013,188	53.08%	13,875	12,008	25,883	45.32%
4. Quarter	25.37%	10.59%	64.05%	3,489,256	3,651,101	7,140,357	53.83%	16,224	14,286	30,510	48.64%
1999 Jan	30.68%	4.27%	65.05%	1,496,622	1,185,844	2,682,466	26.16%	7,507	5,194	12,701	11.54%
Feb	30.90%	5.23%	63.87%	1,667,376	1,374,816	3,042,192	24.04%	8,436	5,872	14,307	2.57%
Mar	31.68%	5.13%	63.19%	1,710,115	1,366,290	3,076,405	9.26%	8,531	6,052	14,583	-9.94%
Apr	30.52%	5.18%	64.29%	1,996,837	1,514,133	3,510,970	25.75%	9,899	6,819	16,718	5.67%
May	28.30%	4.10%	67.60%	2,110,685	1,802,142	3,912,827	37.80%	10,748	7,928	18,676	15.81%
Jun	26.32%	7.20%	66.49%	1,906,320	1,678,803	3,585,123	10.02%	10,252	7,415	17,667	14.12%
Jul	27.70%	6.63%	65.67%	1,958,193	1,617,247	3,575,440	50.81%	9,087	7,058	16,145	16.45%
Aug	28.43%	7.66%	63.91%	2,253,766	1,856,474	4,110,240	59.55%	10,457	7,813	18,270	50.74%
Sep	26.43%	8.84%	64.72%	2,140,908	1,787,297	3,928,205	68.81%	10,142	7,668	17,811	0.90%
Oct	27.02%	6.50%	66.48%	2,449,404	1,962,977	4,412,381	77.47%	10,803	7,986	18,789	38.54%
Nov	25.95%	7.25%	66.80%	2,485,392	2,156,304	4,641,696	62.41%	11,662	8,864	20,526	36.48%
Dec	24.87%	8.53%	66.60%	1,935,839	1,866,449	3,802,288	51.71%	8,873	7,697	16,570	21.23%
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%
2000 Total	24.67%	9.16%	66.17%	3,489,256	3,651,101	7,140,357	53.83%	16,224	14,286	30,510	48.64%

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 1. Quarter	208	240	223	1,081,262,605	1,031,433,587	2,112,696,193	16.61%
2. Quarter	230	164	200	1,032,514,929	616,264,100	1,648,779,030	-5.06%
3. Quarter	262	148	207	1,217,008,293	633,260,065	1,850,268,358	19.54%
4. Quarter	266	164	213	806,032,049	528,591,204	1,334,623,253	37.04%
1999 Jan	360	314	341	488,249,761	301,862,047	790,111,808	-9.26%
Feb	260	225	245	263,604,453	181,412,165	445,016,618	-35.05%
Mar	236	217	229	364,957,872	211,723,753	576,681,625	-31.54%
Apr	250	213	237	406,955,317	181,512,750	588,468,068	-49.04%
May	228	233	231	235,671,496	235,545,745	471,217,241	-24.82%
Jun	359	232	305	459,368,214	217,643,418	677,011,631	-9.47%
Jul	242	241	242	347,258,429	228,645,482	575,903,905	-28.17%
Aug	192	189	191	262,882,662	202,316,228	465,198,891	-39.99%
Sep	210	198	205	310,695,306	196,045,524	506,740,830	-41.70%
Oct	172	170	172	258,077,562	163,853,867	421,931,430	-48.81%
Nov	228	162	201	366,305,237	185,690,530	551,995,767	-1.23%
Dec	245	223	236	373,834,277	252,751,235	626,585,512	40.37%
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%
2000 Total	238	181	211	4,136,817,877	2,809,548,956	6,946,366,833	14.43%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - November 2000

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	1,774	62,241	93,691	160,414	254,105	95.63%	166	268	434	115.27%
Adecco N	338	2,500	2,252	3,610	5,862	43.47%	27	41	68	80.97%
Alusuisse-Lonza Holding R	1	0	2	0	2	-99.97%	0	0	0	-99.96%
Ciba Speciality Chemicals R	511	24,998	60,525	45,010	105,535	-46.61%	66	48	114	-50.60%
Clariant R	554	4,800	10,452	10,895	21,347	-42.20%	59	61	120	-52.11%
Credit Suisse Group R	7,056	469,398	504,424	716,222	1,220,646	38.95%	1,704	2,223	3,927	56.03%
Givaudan	153	0	4,640	3,340	7,980		22	15	37	
Holderbank B	298	1,000	2,538	2,358	4,896	-28.00%	50	44	94	-28.09%
Julius Bär	36	0	437	290	727		4	2	6	
Kudelski	88	0	531	189	720		13	4	17	
Lonza Group	326	1,500	6,686	2,789	9,475	84.81%	60	25	84	76.84%
Nestlé R	2,714	10,750	23,066	34,078	57,144	-27.83%	862	1,158	2,019	-12.43%
Novartis R	3,456	29,268	77,071	41,083	118,154	-44.72%	1,801	1,077	2,878	-43.16%
Richemont	3	0	30	0	30		2	0	2	
Roche Holding	457	0	2,418	5,784	8,202		46	101	146	
Roche NES	4,341	44,841	82,135	102,540	184,675	4.66%	1,439	1,692	3,131	-3.35%
SAir Group R	364	0	7,476	7,579	15,055	-30.40%	20	19	39	-44.64%
Serono	57	0	114	612	726		2	10	12	
Sulzer R	210	0	1,968	2,111	4,079	-51.38%	23	23	47	-45.35%
Swatch Group R	369	0	6,754	6,974	13,728	-57.49%	32	32	64	-22.46%
Swiss Life R	600	2,000	10,837	6,305	17,142	49.40%	156	84	240	126.21%
Swiss Re R	1,730	14,250	21,627	26,814	48,441	26.94%	808	919	1,727	37.75%
Swisscom N	2,133	32,300	68,058	49,693	117,751	69.14%	347	234	582	68.08%
Syngenta	43	0	887	2,781	3,668		1	2	3	
UBS R	3,957	163,227	298,813	305,274	604,087	-10.83%	758	736	1,493	-51.75%
Unaxis	85	0	1,747	843	2,590		7	3	10	
Zurich Allied	3,480	8,760	86,565	55,947	142,512	-10.13%	823	489	1,312	-9.52%

3.4.2 Open Interest and Market Share per Account Group - November 2000

	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	33.48%	22.30%	44.22%	418,762	500,333	919,095	276.00%	748	832	1,580	324.46%
Adecco N	40.72%	7.29%	51.99%	13,332	14,205	27,537	475.85%	177	172	349	718.21%
Alusuisse-Lonza Holding R	50.00%	0.00%	50.00%	199	324	523	-97.22%	4	6	9	-97.17%
Ciba Speciality Chemicals R	31.80%	35.61%	32.59%	239,548	189,404	428,952	1.73%	281	194	475	-6.94%
Clariant R	31.17%	20.17%	48.66%	59,684	54,775	114,459	54.84%	405	318	723	41.03%
Credit Suisse Group R	23.10%	11.12%	65.79%	1,101,123	1,307,204	2,408,327	50.62%	3,746	3,960	7,706	80.66%
Givaudan	28.62%	15.14%	56.24%	10,754	11,337	22,091		54	52	106	
Holderbank B	30.49%	23.41%	46.10%	8,626	10,835	19,461	91.56%	175	204	379	99.73%
Julius Bär	9.22%	33.91%	56.88%	327	220	547		3	2	4	
Kudelski	40.77%	8.26%	50.96%	334	176	510		8	4	11	
Lonza Group	21.13%	11.58%	67.29%	8,670	4,790	13,460	304.81%	79	41	119	285.89%
Nestlé R	20.53%	9.52%	69.95%	96,933	105,673	202,606	52.50%	3,341	3,343	6,685	74.22%
Novartis R	24.68%	11.38%	63.93%	147,878	109,713	257,591	-7.51%	3,840	2,583	6,423	-0.48%
Richemont	0.00%	0.00%	100.00%	30	0	30		2	0	2	
Roche Holding	32.50%	10.45%	57.05%	121,495	82,946	204,441		2,282	1,372	3,654	
Roche NES	34.57%	8.61%	56.82%	162,426	174,061	336,487	-14.71%	2,809	2,740	5,549	-18.87%
SAir Group R	40.63%	6.46%	52.91%	19,410	17,041	36,451	-12.23%	56	44	100	-27.48%
Serono	19.63%	32.85%	47.52%	114	599	713		2	9	11	
Sulzer R	34.09%	7.29%	58.62%	18,246	10,552	28,798	143.31%	219	115	333	183.04%
Swatch Group R	46.41%	2.92%	50.67%	10,574	12,428	23,002	-34.51%	54	56	110	25.32%
Swiss Life R	26.06%	12.80%	61.15%	36,935	14,354	51,289	91.87%	500	173	673	167.29%
Swiss Re R	17.81%	6.65%	75.54%	46,484	60,451	106,935	108.04%	1,550	1,876	3,426	114.33%
Swisscom N	26.26%	13.97%	59.77%	166,267	114,910	281,177	203.31%	931	565	1,496	231.17%
Syngenta	20.65%	24.75%	54.59%	886	2,781	3,667		1	2	3	
UBS R	27.71%	6.54%	65.75%	618,299	685,202	1,303,501	45.07%	1,525	1,518	3,043	-23.96%
Unaxis	20.73%	33.53%	45.73%	1,535	843	2,378		6	3	9	
Zurich Allied	27.30%	3.79%	68.92%	180,385	165,944	346,329	14.71%	1,636	1,332	2,968	4.10%

3.4.3 Paid Premiums - November 2000

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	64	118	98	5,950,884	18,927,437	24,878,321	101.39%
Adecco N	307	853	643	690,333	3,080,439	3,770,772	191.02%
Alusuisse-Lonza Holding R	1,045		1,045	2,090	0	2,090	-99.93%
Ciba Speciality Chemicals R	40	61	49	2,414,748	2,742,750	5,157,498	-51.13%
Clariant R	193	506	353	2,012,348	5,514,209	7,526,557	-57.83%
Credit Suisse Group R	149	156	153	75,184,646	111,989,304	187,173,950	22.15%
Givaudan	76	439	228	351,642	1,465,530	1,817,172	
Holderbank B	422	685	549	1,071,897	1,615,318	2,687,215	-22.33%
Julius Bär	164	154	160	71,698	44,548	116,246	
Kudelski	1,475	1,566	1,499	783,143	295,972	1,079,115	
Lonza Group	533	230	444	3,563,153	640,404	4,203,557	127.71%
Nestlé R	1,941	631	1,160	44,762,077	21,497,012	66,259,089	-35.61%
Novartis R	5,644	586	3,885	434,986,697	24,055,467	459,042,164	119.38%
Richemont	151		151	4,530	0	4,530	
Roche Holding	315	588	508	760,500	3,403,281	4,163,781	
Roche NES	733	393	544	60,188,140	40,306,152	100,494,292	-13.88%
SAir Group R	109	103	106	816,075	777,735	1,593,810	-34.81%
Serono	858	862	861	97,768	527,415	625,183	
Sulzer R	306	559	437	601,749	1,180,901	1,782,650	-26.58%
Swatch Group R	85	371	230	573,359	2,587,610	3,160,969	0.42%
Swiss Life R	429	283	376	4,652,782	1,785,080	6,437,862	84.72%
Swiss Re R	2,255	614	1,347	48,770,368	16,476,532	65,246,900	84.06%
Swisscom N	201	654	393	13,707,434	32,516,739	46,224,173	94.49%
Syngenta	40	112	95	35,531	311,798	347,329	
UBS R	145	89	116	43,281,958	27,031,267	70,313,225	-43.46%
Unaxis	179	250	203	313,550	211,160	524,710	
Zurich Allied	330	274	308	28,565,435	15,323,801	43,889,236	-23.03%

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

3.5.1 Traded Contracts - November 2000

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	117	2,541	3,776	6,317		6	9	16	
Aegon	47	581	633	1,214		3	3	6	
Ahold	16	435	55	490		2	0	2	
Aventis	8	44	0	44		0	0	0	
AXA-UAP	0	0	0	0					
BNP Paribas	0	0	0	0					
Carrefour	2	0	7	7		0	0	0	
ENI	15	564	0	564		2	0	2	
France Telecom	0	0	0	0					
Generali	11	73	217	290		0	1	1	
ING	49	918	1,326	2,244		8	10	18	
KPN	70	4,291	1,513	5,804		8	3	11	
L'Oréal	1	1	0	1		0	0	0	
Philips St.	203	2,175	3,747	5,922		9	15	24	
Royal Dutch	86	5,978	1,445	7,423		43	10	53	
Telecom Italia	9	35	25	60		0	0	0	
Total Fina	1	25	0	25		0	0	0	
Unilever	125	3,006	1,901	4,907		19	12	32	
Vivendi	8	0	106	106		0	1	1	

3.5.2 Open Interest and Market Share per Account Group - November 2000

	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	2.10%	1.58%	96.33%	24,819	14,000	38,819		61	32	92	
Aegon	7.21%	2.06%	90.73%	1,106	1,583	2,689		5	7	12	
Ahold	40.10%	0.00%	59.90%	437	55	492		2	0	2	
Aventis	50.00%	0.00%	50.00%	44	0	44		0	0	0	
AXA-UAP				0	0	0		0	0	0	
BNP Paribas				0	0	0		0	0	0	
Carrefour	50.00%	0.00%	50.00%	0	7	7		0	0	0	
ENI	35.82%	14.18%	50.00%	5,555	58	5,613		14	0	15	
France Telecom				0	0	0		0	0	0	
Generali	14.48%	6.38%	79.14%	3,254	1,143	4,397		11	3	14	
ING	2.90%	3.79%	93.32%	8,689	3,335	12,024		59	25	84	
KPN	43.28%	20.19%	36.53%	3,796	1,733	5,529		7	3	11	
L'Oréal	50.00%	0.00%	50.00%	1	0	1		0	0	0	
Philips St.	18.84%	3.88%	77.28%	4,234	4,533	8,767		20	19	39	
Royal Dutch	30.05%	14.02%	55.93%	12,026	8,694	20,720		83	54	137	
Telecom Italia	40.00%	5.83%	54.17%	92	81	173		1	1	1	
Total Fina	50.00%	0.00%	50.00%	25	0	25		0	0	0	
Unilever	13.04%	6.49%	80.47%	3,894	2,595	6,489		24	15	39	
Vivendi	50.00%	0.00%	50.00%	0	40	40		0	0	0	

3.5.3 Paid Premiums - November 2000

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	174	93	126	443,183	349,784	792,967	
Aegon	244	141	190	141,519	89,048	230,567	
Ahold	146	87	139	63,338	4,785	68,123	
Aventis	427		427	18,795	0	18,795	
AXA-UAP				0	0	0	
BNP Paribas				0	0	0	
Carrefour		193	193	0	1,350	1,350	
ENI	787		787	443,925	0	443,925	
France Telecom				0	0	0	
Generali	419	22	122	30,575	4,832	35,407	
ING	313	213	254	287,054	283,083	570,137	
KPN	157	281	189	673,355	424,486	1,097,841	
L'Oréal	300		300	300	0	300	
Philips St.	370	326	342	804,334	1,223,110	2,027,444	
Royal Dutch	346	217	321	2,070,396	312,970	2,383,366	
Telecom Italia	608	466	549	21,270	11,660	32,930	
Total Fina	335		335	8,375	0	8,375	
Unilever	484	186	368	1,454,724	353,153	1,807,877	
Vivendi		1,244	1,244	0	131,867	131,867	

3.6 Options on Neuer Markt Component Equities

3.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	5,012	1,300	34,841	22,839	57,680		235	120	355	
2000 1. Quarter	5,346	6,250	42,381	31,968	74,349		455	299	754	
2. Quarter	9,884	7,800	41,289	47,612	88,901		479	371	849	
3. Quarter	16,981	18,150	108,597	102,744	211,341	4311.21%	876	641	1,516	6083.41%
4. Quarter	13,834	27,675	119,668	70,985	190,653	547.97%	625	295	920	496.44%
1999 Sep	430	0	2,122	2,669	4,791		12	13	25	
Oct	1,420	800	6,611	6,686	13,297		35	31	66	
Nov	1,789	0	8,281	7,845	16,126		49	40	89	
Dec	1,373	500	17,827	5,639	23,466		139	37	176	
2000 Jan	1,533	1,000	14,369	8,883	23,252		122	69	191	
Feb	1,770	4,250	14,985	12,914	27,899		158	119	277	
Mar	2,043	1,000	13,027	10,171	23,198		175	111	286	
Apr	2,393	250	11,408	10,074	21,482		130	93	223	
May	3,589	3,550	16,004	17,700	33,704		204	142	345	
Jun	3,902	4,000	13,877	19,838	33,715		145	136	281	
Jul	4,683	1,000	25,572	21,937	47,509		254	163	417	
Aug	6,404	12,850	43,928	36,479	80,407		343	235	578	
Sep	5,894	4,300	39,097	44,328	83,425	1641.29%	279	242	521	2025.55%
Oct	7,336	17,760	72,063	35,270	107,333	707.20%	398	163	561	756.47%
Nov	6,498	9,915	47,605	35,715	83,320	416.68%	226	133	359	304.50%
2000 Total	46,045	59,875	311,935	253,309	565,244	1552.08%	2,434	1,606	4,040	2159.44%

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 1. Quarter	20.51%	15.21%	64.28%	25,875	15,620	41,495		252	140	392	
2. Quarter	23.44%	30.44%	46.12%	33,025	29,635	62,660		339	199	538	
3. Quarter	19.58%	34.50%	45.92%	56,241	54,925	111,166	2570.33%	453	290	744	3423.63%
4. Quarter	20.61%	34.82%	44.57%	93,289	65,465	158,754	993.65%	606	278	884	1043.16%
1999 Sep	14.69%	21.35%	63.96%	1,780	2,383	4,163		10	11	21	
Oct	24.80%	13.58%	61.62%	5,401	5,468	10,869		28	25	53	
Nov	30.00%	12.93%	57.06%	7,181	7,335	14,516		41	36	77	
Dec	22.34%	11.60%	66.06%	18,118	7,073	25,191		132	39	172	
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%
2000 Total	20.66%	31.42%	47.92%	93,289	65,465	158,754	993.65%	606	278	884	1043.16%

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 1. Quarter	1,678	730	1,270	71,106,817	23,330,447	94,437,264	
2. Quarter	1,251	845	1,034	51,672,757	40,252,357	91,925,114	
3. Quarter	520	524	522	56,467,494	53,848,948	110,316,442	5254.87%
4. Quarter	355	969	584	42,445,357	68,802,152	111,247,509	675.71%
1999 Sep	343	499	430	728,186	1,331,928	2,060,114	
Oct	752	384	567	4,970,683	2,567,917	7,538,600	
Nov	583	252	422	4,829,550	1,973,138	6,802,688	
Dec	790	444	707	14,084,497	2,501,553	16,586,050	
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%
2000 Total	711	735	722	221,692,425	186,233,904	407,926,329	2387.14%

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

3.7.1 Traded Contracts – November 2000

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Consors Discount-Broker	459	1,265	2,843	2,608	5,451	74.77%	27	20	47	165.04%
EM.TV & Merchandising	3,338	2,750	25,331	16,982	42,313	358.73%	93	50	142	194.39%
Intershop	1,067	1,500	7,775	3,906	11,681		44	19	63	
Mobilcom	631	2,050	4,627	2,969	7,596	100.79%	45	22	66	195.46%
T-Online	1,003	2,350	7,029	9,250	16,279		18	22	40	

3.7.2 Open Interest and Market Share per Account Group – November 2000

	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	24.20%	20.78%	55.03%	4,726	4,006	8,732	122.58%	51	35	86	281.85%
EM.TV & Merchandising	22.14%	38.30%	39.55%	41,613	19,289	60,902	735.76%	245	75	319	799.06%
Intershop	25.34%	33.03%	41.63%	8,857	4,235	13,092		61	23	83	
Mobilcom	22.28%	21.71%	56.01%	13,997	6,337	20,334	515.06%	177	58	235	1112.85%
T-Online	21.83%	33.55%	44.62%	24,096	31,598	55,694		72	89	161	

3.7.3 Paid Premiums – November 2000

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Consors Discount-Broker	549	2,274	1,374	1,560,865	5,929,396	7,490,261	561.80%
EM.TV & Merchandising	201	856	464	5,085,868	14,538,194	19,624,062	492.00%
Intershop	519	1,480	840	4,032,426	5,780,845	9,813,271	
Mobilcom	681	2,225	1,285	3,152,412	6,606,996	9,759,408	314.24%
T-Online	186	548	392	1,307,805	5,071,496	6,379,301	

3.8 Options on Nordic Equities

3.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	1,442	11,148	30,164	23,488	53,652		399	259	658	
2000 1. Quarter	3,732	11,628	111,138	85,257	196,395		1,492	1,009	2,502	
2. Quarter	8,976	61,554	267,630	207,484	475,114		1,676	1,085	2,761	
3. Quarter	20,322	1,168,623	797,423	457,145	1,254,568	96256.99%	4,323	2,120	6,443	58788.26%
4. Quarter	18,503	1,467,140	924,425	471,563	1,395,988	4549.88%	4,592	1,967	6,559	2185.65%
1999 Sep	55	0	74	1,228	1,302		1	10	11	
Oct	582	1,000	7,748	9,305	17,053		62	74	136	
Nov	439	1,500	7,355	5,614	12,969		92	59	151	
Dec	366	8,648	14,987	7,341	22,328		245	116	360	
2000 Jan	961	4,528	20,560	17,687	38,247		318	271	589	
Feb	1,032	2,000	37,664	20,581	58,245		553	248	801	
Mar	1,739	5,100	52,914	46,989	99,903		621	490	1,112	
Apr	2,076	9,396	59,685	38,759	98,444		403	234	637	
May	3,682	14,700	87,726	91,626	179,352		520	458	978	
Jun	3,218	37,458	120,219	77,099	197,318		754	392	1,146	
Jul	5,899	256,092	213,134	110,198	323,332		1,244	551	1,795	
Aug	7,300	268,250	221,440	148,650	370,090		1,142	654	1,795	
Sep	7,123	644,281	362,849	198,297	561,146	42998.77%	1,937	916	2,852	25969.02%
Oct	11,069	671,663	461,557	250,688	712,245	4076.66%	2,200	1,009	3,209	2258.14%
Nov	7,434	795,477	462,868	220,875	683,743	5172.13%	2,392	958	3,350	2120.26%
2000 Total	51,533	2,708,945	2,100,616	1,221,449	3,322,065	10505.49%	12,083	6,181	18,264	6031.06%

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 1. Quarter	45.68%	7.12%	47.20%	66,138	50,776	116,914		877	559	1,436	
2. Quarter	46.35%	8.04%	45.62%	143,342	105,018	248,360		862	511	1,373	
3. Quarter	47.25%	18.50%	34.25%	440,031	242,304	682,335	53374.53%	2,398	1,113	3,511	32627.35%
4. Quarter	40.26%	14.25%	45.49%	662,731	380,380	1,043,111	4772.76%	3,484	1,651	5,135	2449.27%
1999 Sep	90.25%	1.88%	7.87%	50	1,226	1,276		0	10	11	
Oct	47.04%	6.99%	45.97%	6,573	7,726	14,299		50	59	110	
Nov	50.03%	2.40%	47.57%	10,838	10,569	21,407		109	93	201	
Dec	28.40%	7.13%	64.47%	13,767	12,078	25,845		183	144	327	
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%
2000 Total	44.10%	14.54%	41.36%	662,731	380,380	1,043,111	4772.76%	3,484	1,651	5,135	2449.27%

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 1. Quarter	1,592	904	1,294	176,981,521	77,072,876	254,054,397	
2. Quarter	794	480	657	212,539,610	99,500,419	312,040,029	
3. Quarter	455	465	459	362,859,038	212,462,583	575,321,621	43456.82%
4. Quarter	378	402	386	349,092,803	189,595,434	538,688,237	2307.32%
1999 Sep	680	1,035	1,014	50,321	1,270,532	1,320,853	
Oct	730	555	635	5,656,586	5,164,801	10,821,387	
Nov	1,224	454	891	9,005,522	2,550,165	11,555,687	
Dec	2,308	1,515	2,047	34,585,643	11,122,852	45,708,495	
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%
2000 Total	524	474	506	1,101,472,972	578,631,312	1,680,104,284	6989.67%

3.9 Options on Nordic Equities – Breakdown by Individual Securities

3.9.1 Traded Contracts – November 2000

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Elisa Communications	12	1,470	175	1,645		4	1	5	
Fortum Corporation	2	0	104	104		0	0	0	
Huhtamäki Van Leer Oyj	0	0	0	0					
Metsä-Serla Oyj B	1	40	0	40		0	0	0	
Metso Corporation	0	0	0	0		0	0	0	
Nokia Oyj A	7,027	437,438	210,504	647,942	4915.42%	2,322	927	3,249	2055.85%
Sampo Insurance	0	0	0	0					
Sonera-Yhtymä Oyj	366	22,017	9,484	31,501	62902.00%	59	28	87	51307.76%
Stora-Enso Oyj R	6	23	50	73		0	0	0	
Tieto Enator Corporation	5	105	420	525		0	1	2	
UPM-Kymmene Oyj	15	1,775	138	1,913		6	0	6	

3.9.2 Open Interest and Market Share per Account Group – November 2000

	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	50.00%	8.97%	41.03%	5,403	1,725	7,128		21	7	28
Fortum Corporation	50.00%	1.92%	48.08%	200	100	300		0	0	1
Huhtamäki Van Leer Oyj				0	0	0		0	0	0
Metsä-Serla Oyj B	50.00%	50.00%	0.00%	90	0	90		0	0	0
Metso Corporation				10	0	10		0	0	0
Nokia Oyj A	42.55%	13.43%	44.02%	578,212	342,703	920,915	4922.17%	3,107	1,520	4,627
Sampo Insurance				0	0	0		0	0	0
Sonera-Yhtymä Oyj	57.52%	14.72%	27.75%	69,538	25,860	95,398	3007.43%	321	88	409
Stora-Enso Oyj R	52.05%	4.79%	43.15%	1,879	2,042	3,921		10	11	20
Tieto Enator Corporation	50.00%	38.10%	11.90%	706	2,341	3,047		2	7	10
UPM-Kymmene Oyj	63.30%	2.88%	33.82%	6,693	5,609	12,302		22	17	39

3.9.3 Paid Premiums – November 2000

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications	245	719	296	360,645	125,825	486,470	
Fortum Corporation		58	58	0	6,000	6,000	
Huhtamäki Van Leer Oyj				0	0	0	
Metsä-Serla Oyj B	250		250	10,000	0	10,000	
Metso Corporation				0	0	0	
Nokia Oyj A	414	341	390	181,178,714	71,770,625	252,949,339	2091.52%
Sampo Insurance				0	0	0	
Sonera-Yhtymä Oyj	237	946	450	5,215,606	8,969,002	14,184,608	104971.17%
Stora-Enso Oyj R	255	780	614	5,865	38,975	44,840	
Tieto Enator Corporation	290	570	514	30,405	239,560	269,965	
UPM-Kymmene Oyj	170	252	176	302,350	34,760	337,110	

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 1. Quarter	25	1,796	-93.67%	5,206	-93.69%
2. Quarter	1	100	-99.25%	287	-99.26%
3. Quarter	0	0	-100.00%		
4. Quarter	0	0	-100.00%		
1999 Jan	163	11,721	160.35%	34,068	411.21%
Feb	73	5,141	-60.27%	14,945	-21.97%
Mar	143	11,507	20.92%	33,479	137.69%
Apr	102	10,121	421.97%	29,561	930.95%
May	32	1,847	-5.77%	5,399	86.18%
Jun	24	1,296	-10.62%	3,787	76.45%
Jul	40	3,010	51.64%	8,791	199.18%
Aug	18	885	-32.44%	2,585	33.26%
Sep	114	10,674	205.50%	31,171	267.85%
Oct	63	4,444	214.73%	13,821	243.78%
Nov	49	3,143	95.34%	9,136	96.10%
Dec	5	230	-95.50%	667	-95.50%
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%		
2000 Total	26	1,896	-97.03%	5,493	-97.06%

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

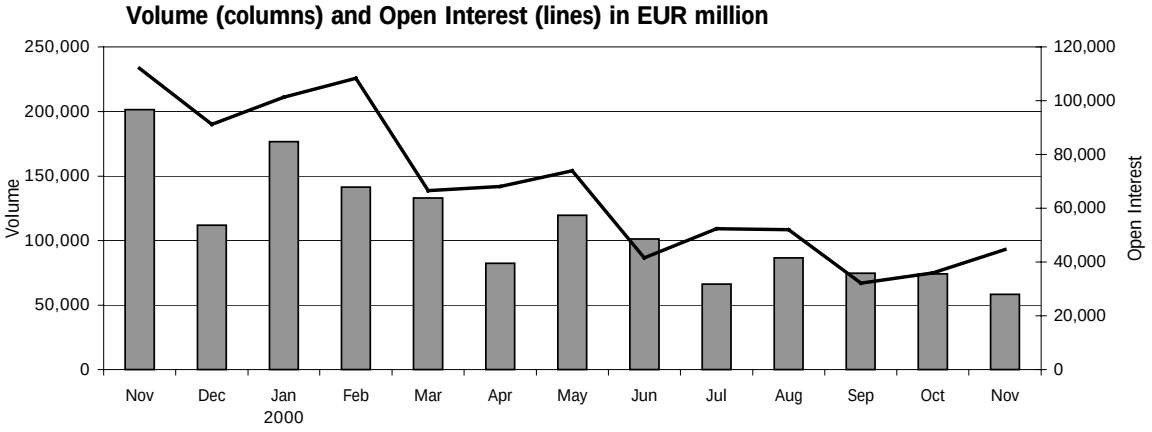
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.64%	23.71%	27.65%	3,321	-33.96%	9,648	29.79%
1999 Total	51.13%	17.05%	31.82%	411	-87.62%	1,194	-87.62%
2000 1. Quarter	28.03%	71.97%	0.00%	310	-94.82%	895	-94.87%
2. Quarter	0.00%	100.00%	0.00%	0	-100.00%	0	-100.00%
3. Quarter				0	-100.00%	0	-100.00%
4. Quarter				0	-100.00%	0	-100.00%
1999 Jan	31.74%	23.22%	45.04%	6,125	35.48%	17,828	166.50%
Feb	48.94%	9.53%	41.53%	4,737	-61.34%	13,778	-24.03%
Mar	34.55%	18.91%	46.54%	5,988	35.87%	17,452	167.76%
Apr	47.21%	10.68%	42.12%	6,409	200.75%	18,732	494.76%
May	29.70%	26.66%	43.64%	4,861	154.77%	14,207	403.31%
Jun	66.47%	4.24%	29.28%	3,820	189.39%	11,153	471.52%
Jul	57.48%	5.96%	36.56%	4,059	60.82%	11,820	217.33%
Aug	73.16%	8.19%	18.64%	2,971	5.73%	8,645	108.01%
Sep	78.31%	21.08%	0.61%	9,115	242.67%	26,569	552.01%
Oct	76.76%	16.33%	6.91%	6,682	87.85%	19,413	175.35%
Nov	59.75%	21.48%	18.77%	2,055	-42.03%	5,952	-18.29%
Dec	100.00%	0.00%	0.00%	411	-87.62%	1,194	-87.62%
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%
2000 Total	26.56%	73.44%	0.00%	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 1. Quarter	10,913	466,299	-56.59%	450,951	-56.57%
2. Quarter	6,589	316,924	-54.36%	303,195	-55.14%
3. Quarter	4,699	239,797	-66.51%	227,663	-67.24%
4. Quarter	3,168	139,912	-68.04%	132,750	-68.71%
1999 Jan	7,785	385,067	747.68%	372,026	1561.54%
Feb	5,955	348,597	904.95%	336,160	1864.92%
Mar	5,424	340,513	623.51%	330,255	1323.30%
Apr	3,375	205,080	332.91%	199,763	756.67%
May	3,539	215,113	441.48%	209,491	970.88%
Jun	4,207	274,169	706.05%	266,636	1491.09%
Jul	3,580	232,346	486.75%	225,661	1056.20%
Aug	3,679	214,736	278.30%	208,315	644.41%
Sep	4,917	268,997	131.48%	260,875	178.10%
Oct	5,553	230,145	85.65%	222,982	94.46%
Nov	5,431	207,644	105.92%	201,342	108.58%
Dec	2,679	114,967	23.73%	111,954	27.32%
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%
2000 Total	25,369	1,162,932	-60.21%	1,114,559	-60.67%

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 1. Quarter	21.04%	33.26%	45.69%	70,365	-52.62%	66,600	-52.22%
2. Quarter	14.24%	44.30%	41.46%	44,068	-69.30%	41,530	-69.44%
3. Quarter	12.37%	53.86%	33.77%	34,030	-72.87%	32,116	-72.95%
4. Quarter	8.48%	52.45%	39.07%	47,156	-60.30%	44,660	-60.14%
1999 Jan	42.56%	26.99%	30.45%	160,711	228.53%	147,542	512.92%
Feb	36.43%	31.62%	31.95%	179,837	232.65%	166,259	524.59%
Mar	29.96%	38.33%	31.71%	148,500	273.73%	139,382	613.91%
Apr	30.42%	31.73%	37.85%	156,523	217.28%	147,560	509.12%
May	21.90%	30.99%	47.10%	166,228	201.46%	156,929	478.80%
Jun	21.04%	35.97%	42.99%	143,522	252.44%	135,908	579.07%
Jul	22.90%	42.40%	34.70%	165,878	330.29%	157,307	729.51%
Aug	23.97%	35.78%	40.25%	162,345	291.80%	153,836	652.98%
Sep	22.41%	31.59%	46.00%	125,426	201.06%	118,740	368.75%
Oct	23.39%	34.72%	41.89%	119,736	145.54%	112,931	253.41%
Nov	14.27%	40.46%	45.27%	118,788	106.05%	112,049	169.08%
Dec	23.79%	41.43%	34.78%	96,448	45.43%	91,253	64.63%
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%
2000 Total	15.90%	42.82%	41.29%	47,156	-60.30%	44,660	-60.14%

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 1. Quarter	1	0	10	10	-99.55%	0	10	10	-99.55%
2. Quarter	0	0	0	0	-100.00%	0	0	0	-100.00%
3. Quarter	0	0	0	0		0	0	0	
4. Quarter	0	0	0	0	-100.00%				
1999 Jan	4	0	500	500		0	485	485	
Feb	4	120	700	820		117	679	796	
Mar	8	250	640	890	-72.70%	243	620	863	-46.25%
Apr	5	0	250	250	-16.67%	0	243	243	64.68%
May	2	500	0	500	11.11%	487	0	487	119.88%
Jun	0	0	0	0	-100.00%	0	0	0	-100.00%
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	2	6	0	6	-98.50%	6	0	6	-98.50%
Nov	0	0	0	0		0	0	0	
Dec	0	0	0	0	-100.00%	0	0	0	-100.00%
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					
2000 Total	1	0	10	10	-99.66%	0	10	10	-99.67%

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 1. Quarter	0.00%	50.00%	50.00%	0	10	10	-99.50%	0	10	10	-99.51%
2. Quarter				0	10	10	-99.01%	0	10	10	-99.02%
3. Quarter				0	0	0	-100.00%	0	0	0	-100.00%
4. Quarter				0	0	0	-100.00%	0	0	0	-100.00%
1999 Jan	60.00%	20.00%	20.00%	200	500	700		98	485	583	
Feb	19.51%	30.49%	50.00%	320	1,200	1,520		215	1,164	1,379	
Mar	2.25%	22.47%	75.28%	370	1,640	2,010	-6.73%	359	1,591	1,950	83.95%
Apr	50.00%	0.00%	50.00%	370	1,890	2,260	-7.94%	359	1,834	2,193	81.59%
May	0.00%	50.00%	50.00%	870	1,890	2,760	5.95%	846	1,834	2,679	109.14%
Jun				570	440	1,010	-8.60%	554	427	981	80.42%
Jul				570	440	1,010	-8.60%	554	427	981	80.42%
Aug				570	440	1,010	-8.60%	554	427	981	80.42%
Sep				550	40	590	187.80%	535	38	573	469.33%
Oct	50.00%	0.00%	50.00%	556	40	596	-0.67%	541	38	579	19.40%
Nov				556	40	596	-0.67%	541	38	579	19.40%
Dec				550	40	590	195.00%	535	38	573	483.49%
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%
2000 Total	0.00%	50.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%

5 Eurex - Capital Market Products

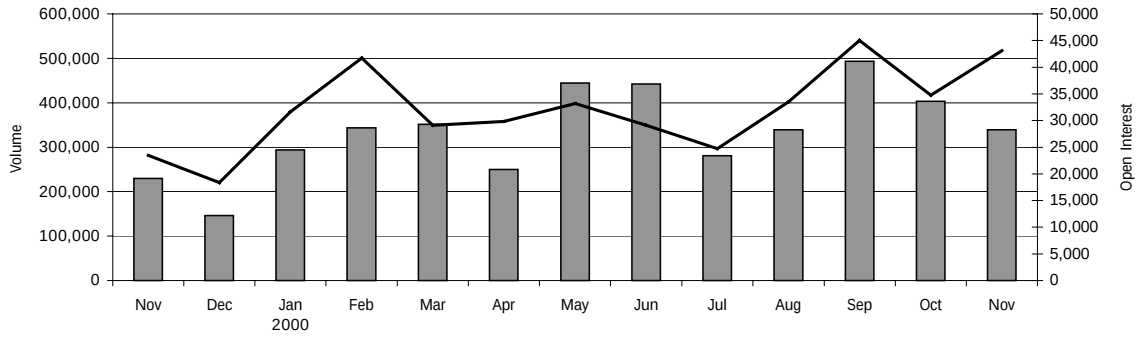
5.1 Euro-Schatz Futures

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 1. Quarter	248,760	246,188	9,656,774	225.37%	989,911	158.29%
2. Quarter	285,664	260,466	11,150,814	189.10%	1,137,496	180.18%
3. Quarter	215,849	230,888	10,986,819	66.54%	1,113,664	62.06%
4. Quarter	129,682	250,370	7,314,919	52.15%	743,368	49.82%
1999 Jan	13,123	34,404	733,969	-14.56%	97,569	-14.09%
Feb	16,374	29,276	922,672	59.28%	124,940	62.89%
Mar	23,569	66,084	1,311,290	30.24%	160,753	20.80%
Apr	12,844	47,616	866,225	-2.73%	91,462	-22.07%
May	14,536	48,323	1,068,224	40.43%	112,803	12.44%
Jun	31,562	57,562	1,922,642	93.29%	201,719	53.64%
Jul	37,386	85,312	2,139,711	186.81%	223,536	126.62%
Aug	39,898	87,395	2,013,563	66.02%	209,861	30.18%
Sep	58,366	143,502	2,443,834	147.96%	253,805	93.07%
Oct	61,573	84,578	2,584,288	201.15%	266,261	132.03%
Nov	63,292	73,445	2,223,463	254.69%	229,915	174.58%
Dec	38,232	41,877	1,417,458	171.26%	146,055	108.53%
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%
2000 Total	879,955	987,912	39,109,326	114.53%	3,984,438	101.99%

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 1. Quarter	43.74%	38.70%	17.57%	284,144	158.07%	29,122	150.99%
2. Quarter	40.55%	45.00%	14.45%	286,713	96.61%	29,116	90.82%
3. Quarter	40.44%	44.97%	14.59%	443,428	111.43%	45,012	107.22%
4. Quarter	42.18%	44.59%	13.22%	422,693	85.61%	43,108	83.32%
1999 Jan	52.06%	34.03%	13.91%	141,929	13.28%	18,650	12.45%
Feb	50.67%	38.81%	10.51%	130,731	-3.40%	16,626	-7.17%
Mar	47.60%	35.79%	16.61%	110,103	-19.33%	11,603	-35.53%
Apr	49.83%	34.56%	15.61%	151,648	-12.49%	16,016	-29.83%
May	49.77%	38.10%	12.14%	154,013	-19.56%	16,243	-35.77%
Jun	44.73%	41.22%	14.05%	145,831	-11.65%	15,258	-30.00%
Jul	44.45%	38.02%	17.53%	174,371	-5.32%	18,170	-25.39%
Aug	41.14%	38.38%	20.47%	192,423	-7.27%	20,024	-27.67%
Sep	48.60%	36.31%	15.09%	209,728	58.83%	21,722	23.06%
Oct	44.66%	35.28%	20.06%	289,653	158.57%	29,905	99.58%
Nov	42.40%	36.34%	21.26%	227,727	110.71%	23,515	62.59%
Dec	47.75%	31.76%	20.49%	178,681	146.69%	18,351	88.89%
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%
2000 Total	41.61%	43.36%	15.03%	422,693	85.61%	43,108	83.32%

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 1. Quarter	1,020	161,054	130,350	291,404	249.98%	16,529	13,511	30,040	206.32%
2. Quarter	1,685	316,559	272,521	589,080	646.20%	32,777	27,781	60,559	629.08%
3. Quarter	1,012	301,560	239,002	540,562	313.46%	30,779	24,177	54,956	297.67%
4. Quarter	775	206,050	126,864	332,914	107.61%	20,984	12,866	33,850	102.26%
1999 Jan	90	13,781	7,085	20,866		1,856	940	2,796	
Feb	81	13,270	8,970	22,240	215.42%	1,626	1,159	2,784	198.14%
Mar	136	26,915	13,242	40,157	295.60%	2,838	1,388	4,226	215.45%
Apr	95	17,047	18,297	35,344	89.88%	1,799	1,928	3,727	52.07%
May	30	3,550	5,400	8,950	-73.04%	374	569	943	-78.43%
Jun	120	18,300	16,350	34,650	1.17%	1,922	1,714	3,636	-19.46%
Jul	154	30,125	18,110	48,235	29.47%	3,157	1,891	5,048	2.60%
Aug	164	23,336	22,428	45,764	-52.02%	2,530	2,433	4,962	-60.84%
Sep	229	17,038	19,703	36,741	-48.13%	1,769	2,040	3,809	-59.74%
Oct	540	60,613	45,332	105,945	324.87%	6,326	4,775	11,101	232.39%
Nov	388	30,159	24,250	54,409	65.45%	3,120	2,515	5,635	28.18%
Dec	206	16,967	16,114	33,081	138.23%	1,748	1,657	3,405	82.67%
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%
2000 Total	4,492	985,223	768,737	1,753,960	286.93%	101,069	78,335	179,404	268.62%

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 1. Quarter	71.78%	11.74%	16.48%	31,665	41,337	73,002	180.99%	3,242	4,212	7,454	172.38%
2. Quarter	77.31%	7.55%	15.14%	57,768	66,191	123,959	407.82%	5,890	6,700	12,590	391.47%
3. Quarter	71.06%	7.54%	21.40%	81,851	54,379	136,230	299.75%	8,315	5,497	13,812	291.43%
4. Quarter	74.69%	7.84%	17.47%	33,430	26,062	59,492	204.01%	3,404	2,645	6,049	199.19%
1999 Jan	59.91%	22.10%	17.99%	11,917	8,295	20,212		1,603	1,113	2,717	
Feb	75.31%	15.65%	9.04%	4,650	1,560	6,210	125.74%	493	164	657	80.45%
Mar	87.16%	3.75%	9.09%	17,710	8,270	25,980	190.28%	1,870	867	2,737	131.68%
Apr	87.76%	0.00%	12.24%	11,547	16,720	28,267	90.98%	1,220	1,758	2,978	52.81%
May	69.27%	14.80%	15.92%	2,550	760	3,310	-85.88%	269	80	349	-88.71%
Jun	73.30%	6.42%	20.27%	15,800	8,610	24,410	-24.78%	1,660	902	2,562	-40.16%
Jul	76.66%	10.28%	13.06%	18,300	8,360	26,660	-20.78%	1,921	874	2,795	-37.03%
Aug	80.64%	4.16%	15.20%	13,525	7,435	20,960	-63.65%	1,403	770	2,173	-71.65%
Sep	75.15%	6.60%	18.25%	18,229	15,850	34,079	-55.53%	1,891	1,637	3,529	-65.45%
Oct	81.06%	12.09%	6.85%	31,329	21,910	53,239	-28.97%	3,240	2,256	5,496	-45.00%
Nov	67.23%	13.13%	19.65%	14,254	5,315	19,569	130.47%	1,474	548	2,022	77.54%
Dec	62.96%	9.67%	27.36%	10,473	7,080	17,553	81.41%	1,081	727	1,808	39.22%
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%
2000 Total	73.97%	8.30%	17.73%	33,430	26,062	59,492	204.01%	3,404	2,645	6,049	199.19%

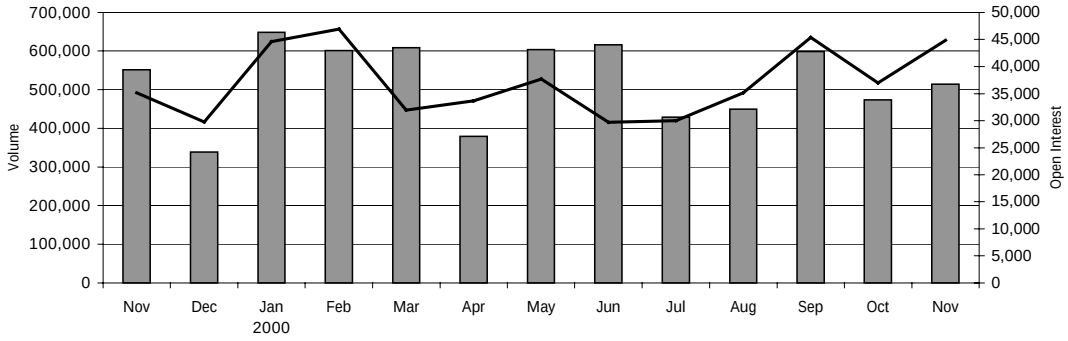
5.3 Euro-Bobl Futures

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 1. Quarter	703,608	613,681	18,016,760	87.08%	1,858,963	42.79%
2. Quarter	616,631	552,178	15,503,880	24.43%	1,599,781	18.09%
3. Quarter	530,879	493,764	14,353,645	-10.56%	1,478,103	-13.05%
4. Quarter	308,404	431,214	9,514,616	-9.97%	988,148	-10.32%
1999 Jan	108,439	127,061	2,566,347	-15.62%	359,203	-12.03%
Feb	125,371	143,381	3,020,481	46.38%	423,288	52.24%
Mar	164,090	205,779	4,043,683	48.91%	519,401	42.13%
Apr	100,019	193,924	3,053,359	20.76%	334,624	-1.30%
May	99,048	181,106	3,535,966	76.12%	386,899	43.60%
Jun	180,362	167,595	5,870,416	129.42%	633,167	83.65%
Jul	200,028	161,802	5,451,659	141.94%	581,432	90.61%
Aug	187,738	218,742	4,966,988	47.77%	526,380	14.18%
Sep	213,617	196,568	5,630,279	44.29%	592,057	9.85%
Oct	224,415	177,710	5,298,268	59.53%	549,781	19.72%
Nov	217,422	191,883	5,269,555	134.20%	552,046	77.75%
Dec	130,182	83,862	3,248,162	93.35%	338,921	45.05%
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%
2000 Total	2,159,522	2,090,837	57,388,901	17.82%	5,924,995	8.55%

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 1. Quarter	38.72%	40.43%	20.86%	307,824	33.44%	31,921	26.88%
2. Quarter	40.44%	43.54%	16.02%	288,100	-16.59%	29,738	-19.68%
3. Quarter	41.57%	40.54%	17.89%	439,002	29.29%	45,384	27.50%
4. Quarter	44.24%	39.94%	15.82%	428,079	27.15%	44,865	27.55%
1999 Jan	41.17%	34.90%	23.94%	185,239	-26.02%	25,945	-22.97%
Feb	40.91%	34.12%	24.97%	212,621	-16.08%	28,896	-15.38%
Mar	43.78%	32.37%	23.86%	230,683	6.98%	25,158	-13.12%
Apr	43.62%	35.79%	20.59%	254,030	-13.96%	27,844	-29.62%
May	43.12%	33.62%	23.26%	273,256	-2.79%	29,805	-21.26%
Jun	43.33%	35.97%	20.70%	345,387	37.56%	37,022	9.20%
Jul	42.93%	37.79%	19.28%	378,860	34.00%	40,160	4.87%
Aug	39.11%	40.65%	20.24%	386,831	11.27%	40,883	-14.83%
Sep	41.24%	39.58%	19.19%	339,542	27.94%	35,595	-3.36%
Oct	39.97%	38.24%	21.79%	354,566	23.99%	36,999	-6.23%
Nov	39.65%	40.75%	19.61%	336,671	28.90%	35,176	-2.91%
Dec	40.61%	39.23%	20.16%	288,017	74.43%	29,756	29.65%
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%
2000 Total	40.81%	41.22%	17.97%	428,079	27.15%	44,865	27.55%

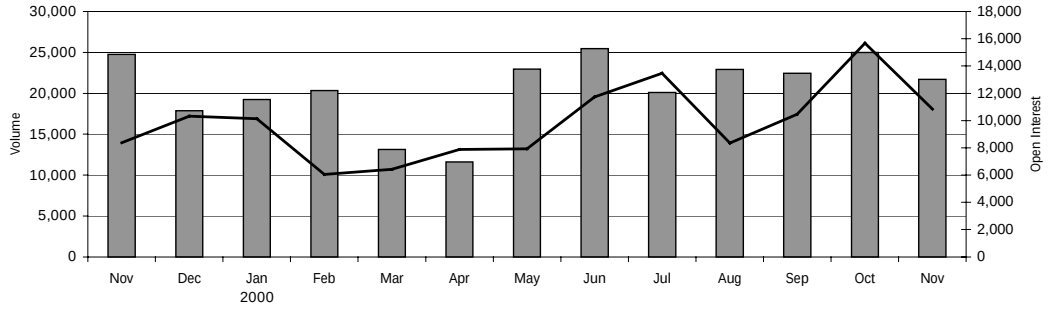
5.4 Options on Euro-Bobl Futures

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 1. Quarter	2,317	264,575	245,817	510,392	199.10%	27,458	25,228	52,686	145.28%
2. Quarter	1,968	261,541	320,007	581,548	65.21%	27,143	32,873	60,016	56.84%
3. Quarter	1,275	404,855	230,097	634,952	-4.17%	41,868	23,618	65,485	-6.51%
4. Quarter	826	277,156	172,589	449,745	-15.15%	28,857	17,855	46,713	-15.48%
1999 Jan	259	32,421	27,289	59,710	-57.68%	4,522	3,792	8,315	-56.02%
Feb	302	19,214	36,824	56,038	-52.22%	2,448	4,757	7,206	-54.23%
Mar	269	30,977	23,915	54,892	-38.90%	3,372	2,587	5,960	-50.64%
Apr	291	27,359	28,397	55,756	-70.40%	3,002	3,102	6,103	-75.84%
May	487	40,830	92,350	133,180	28.73%	4,469	10,073	14,542	4.88%
Jun	715	90,608	72,459	163,067	150.65%	9,816	7,804	17,620	101.36%
Jul	767	83,106	82,908	166,014	85.49%	8,899	8,817	17,716	46.53%
Aug	1,177	138,369	130,037	268,406	194.32%	14,689	13,662	28,351	128.05%
Sep	1,370	91,047	137,100	228,147	38.42%	9,629	14,349	23,978	5.29%
Oct	1,565	143,753	149,321	293,074	127.80%	15,032	15,468	30,500	71.27%
Nov	1,164	125,553	111,407	236,960	503.17%	13,187	11,584	24,771	356.22%
Dec	633	70,744	96,490	167,234	590.91%	7,398	10,492	17,890	430.80%
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%
2000 Total	6,386	1,208,127	968,510	2,176,637	26.90%	125,325	99,575	224,900	21.53%

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

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



5.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	3,295	7,778	-
1998 Total	56.05%	11.87%	32.08%	9,177	4,671	13,848	-76.45%	1,281	645	1,927	-75.23%
1999 Total	87.62%	3.67%	8.71%	42,522	56,953	99,475	618.33%	4,448	5,876	10,324	435.90%
2000 1. Quarter	84.38%	5.57%	10.06%	29,085	33,480	62,565	109.24%	2,998	3,431	6,429	98.13%
2. Quarter	89.30%	2.50%	8.20%	69,598	43,797	113,395	3.97%	7,224	4,500	11,725	-0.70%
3. Quarter	89.86%	1.42%	8.72%	62,925	38,647	101,572	-15.03%	6,517	3,959	10,476	-16.16%
4. Quarter	87.13%	1.62%	11.26%	57,123	47,203	104,326	29.08%	5,954	4,880	10,833	29.19%
1999 Jan	82.41%	10.35%	7.24%	15,495	14,406	29,901	-67.82%	2,171	2,003	4,174	-66.28%
Feb	84.48%	6.78%	8.73%	6,145	9,392	15,537	-73.08%	669	1,022	1,691	-78.15%
Mar	93.09%	1.32%	5.59%	11,272	18,629	29,901	-55.72%	1,229	2,016	3,245	-64.20%
Apr	90.08%	2.74%	7.18%	22,473	26,224	48,697	-63.42%	2,460	2,849	5,310	-70.25%
May	89.70%	3.96%	6.35%	25,423	38,702	64,125	16.21%	2,783	4,213	6,995	-5.45%
Jun	88.54%	3.74%	7.72%	59,333	49,736	109,069	140.99%	6,438	5,369	11,807	94.17%
Jul	89.40%	2.84%	7.76%	62,640	70,573	133,213	74.90%	6,773	7,564	14,338	39.81%
Aug	90.99%	1.88%	7.14%	34,601	45,133	79,734	17.72%	3,662	4,717	8,379	-9.04%
Sep	88.42%	4.54%	7.04%	38,175	81,364	119,539	-5.37%	4,030	8,466	12,496	-28.06%
Oct	92.41%	1.82%	5.78%	67,412	80,592	148,004	6.99%	7,052	8,355	15,407	-19.10%
Nov	89.44%	3.01%	7.55%	36,298	44,524	80,822	732.87%	3,789	4,597	8,386	524.95%
Dec	66.75%	7.56%	25.69%	42,522	56,953	99,475	618.33%	4,448	5,876	10,324	435.90%
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%
2000 Total	87.86%	2.72%	9.42%	57,123	47,203	104,326	29.08%	5,954	4,880	10,833	29.19%

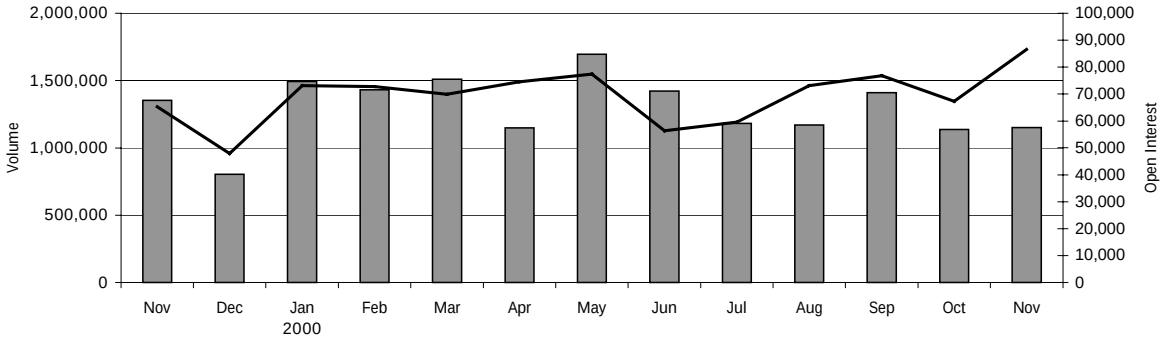
5.5 Euro-Bund Futures

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 1. Quarter	1,928,589	1,177,346	42,783,805	25.43%	4,434,446	-7.76%
2. Quarter	1,689,212	1,270,676	40,590,834	4.53%	4,266,338	-3.21%
3. Quarter	1,404,357	1,006,030	35,815,625	-8.08%	3,764,144	-10.44%
4. Quarter	773,321	1,014,332	21,648,536	-12.28%	2,289,926	-12.03%
1999 Jan	463,270	253,762	8,773,112	63.48%	1,312,739	80.29%
Feb	553,924	254,218	11,354,452	122.52%	1,681,113	140.44%
Mar	637,841	477,786	13,983,102	94.08%	1,813,698	83.38%
Apr	447,342	446,683	10,468,984	53.75%	1,209,575	29.64%
May	473,491	371,525	11,899,124	107.73%	1,363,356	73.85%
Jun	694,376	449,639	16,461,800	117.14%	1,835,018	75.03%
Jul	678,851	399,731	14,205,545	61.09%	1,551,106	26.32%
Aug	563,189	319,303	11,947,117	6.52%	1,291,251	-19.44%
Sep	595,216	292,041	12,812,290	19.40%	1,360,587	-12.61%
Oct	539,952	331,830	11,998,280	21.39%	1,250,912	-12.23%
Nov	596,063	398,618	12,682,111	91.27%	1,352,262	41.25%
Dec	343,512	205,578	7,572,123	57.53%	803,850	13.30%
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%
2000 Total	5,795,479	4,468,384	140,838,800	3.11%	14,754,854	-7.91%

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 1. Quarter	47.83%	27.03%	25.13%	663,551	19.84%	69,934	10.79%
2. Quarter	45.76%	29.54%	24.70%	536,594	-22.84%	56,373	-26.55%
3. Quarter	45.79%	30.57%	23.64%	729,306	17.04%	76,797	16.46%
4. Quarter	50.68%	30.31%	19.01%	805,649	30.94%	86,553	32.63%
1999 Jan	46.95%	27.97%	25.08%	412,120	91.04%	60,823	106.96%
Feb	50.25%	25.01%	24.74%	562,568	75.73%	79,059	79.59%
Mar	52.11%	26.00%	21.89%	553,685	62.40%	63,121	34.91%
Apr	51.69%	28.40%	19.91%	617,809	21.68%	71,255	2.66%
May	48.57%	28.78%	22.65%	591,490	5.90%	67,430	-12.44%
Jun	52.56%	24.10%	23.33%	695,389	37.92%	76,754	9.92%
Jul	53.51%	25.59%	20.90%	741,670	9.29%	80,312	-15.32%
Aug	50.89%	26.02%	23.09%	681,482	-23.82%	73,294	-43.41%
Sep	49.62%	26.82%	23.56%	623,147	-8.17%	65,943	-33.67%
Oct	49.00%	26.25%	24.75%	703,765	-3.87%	74,503	-29.11%
Nov	49.19%	27.56%	23.25%	615,263	11.72%	65,260	-19.06%
Dec	49.56%	27.16%	23.28%	460,971	76.31%	47,993	24.03%
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%
2000 Total	47.15%	29.16%	23.69%	805,649	30.94%	86,553	32.63%

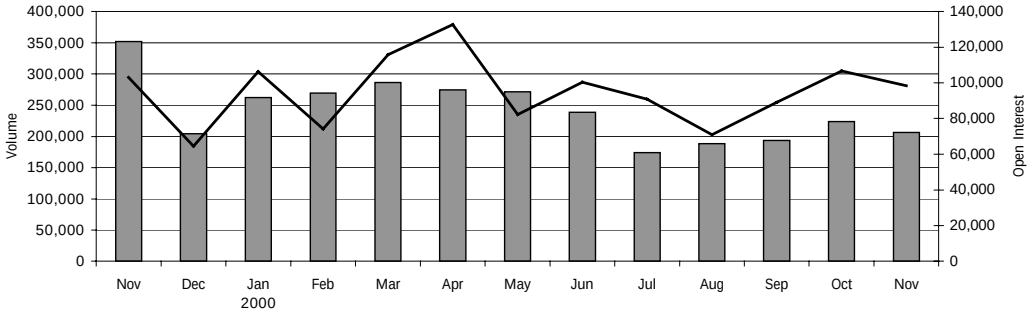
5.6 Options on Euro-Bund Futures

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 1. Quarter	47,955	4,262,247	3,628,047	7,890,294	55.56%	447,472	370,764	818,236	27.52%
2. Quarter	44,624	3,900,005	3,570,312	7,470,317	13.87%	414,485	370,503	784,988	5.51%
3. Quarter	27,757	2,790,602	2,502,309	5,292,911	-25.74%	296,116	259,913	556,029	-27.63%
4. Quarter	17,392	2,558,918	1,499,989	4,058,907	-32.99%	272,883	157,074	429,957	-32.83%
1999 Jan	7,656	614,975	484,776	1,099,751	481.17%	88,265	68,192	156,457	512.42%
Feb	13,591	826,017	1,030,115	1,856,132	783.77%	109,809	134,958	244,767	754.64%
Mar	14,752	942,212	1,174,099	2,116,311	1037.09%	108,295	132,110	240,405	842.07%
Apr	13,473	963,820	837,136	1,800,956	755.52%	112,207	95,587	207,793	620.51%
May	14,827	951,959	1,110,067	2,062,026	656.11%	109,940	125,809	235,749	532.81%
Jun	18,159	1,184,090	1,513,568	2,697,658	661.15%	133,491	166,979	300,470	513.76%
Jul	19,988	1,450,289	1,442,174	2,892,463	319.17%	160,007	155,797	315,805	229.42%
Aug	15,633	1,046,667	1,141,040	2,187,707	100.44%	114,025	121,141	235,166	52.54%
Sep	16,157	1,045,448	1,002,269	2,047,717	112.15%	112,388	105,005	217,392	55.74%
Oct	17,126	1,431,838	1,321,420	2,753,258	117.70%	151,747	136,412	288,159	58.25%
Nov	19,189	1,762,727	1,541,077	3,303,804	287.05%	189,858	162,042	351,899	185.61%
Dec	10,001	1,040,503	881,444	1,921,947	253.17%	112,095	92,106	204,201	154.75%
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%
2000 Total	137,728	13,511,772	11,200,657	24,712,429	-0.42%	1,430,956	1,158,255	2,589,211	-7.33%

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

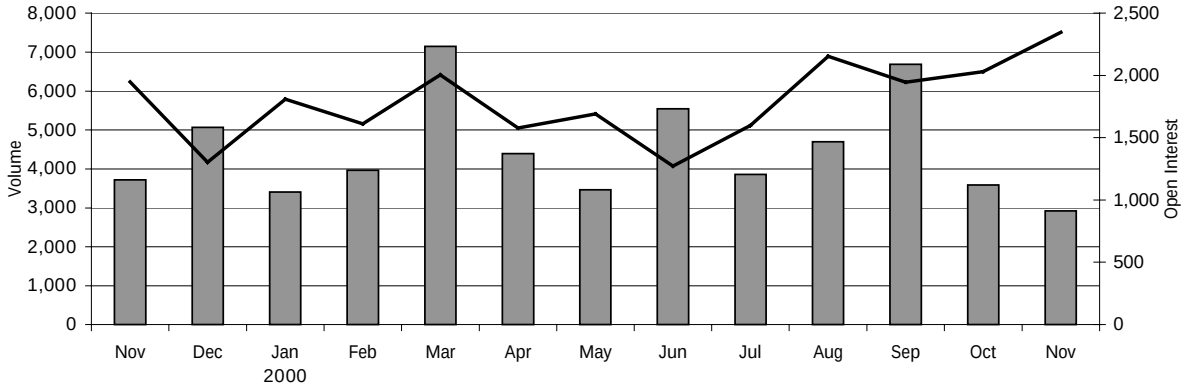
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34.36%	21.22%	44.42%	6,822	8,461	15,283	-				
1997 Total	26.21%	45.00%	28.79%	13,283	16,587	29,870	95.45%	1,767	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 1. Quarter	74.05%	9.34%	16.61%	624,654	486,122	1,110,776	49.91%	66,235	49,664	115,900	36.63%
2. Quarter	74.00%	8.32%	17.68%	554,710	397,184	951,894	6.60%	59,451	40,865	100,316	0.51%
3. Quarter	71.96%	8.66%	19.38%	403,627	447,323	850,950	14.13%	43,114	46,027	89,142	12.10%
4. Quarter	72.80%	9.21%	18.00%	548,230	381,018	929,248	-4.69%	58,743	39,707	98,451	-4.54%
1999 Jan	80.15%	10.48%	9.37%	291,212	279,192	570,404	664.59%	41,873	39,554	81,427	712.72%
Feb	76.49%	11.34%	12.17%	269,291	280,744	550,035	793.17%	31,422	31,961	63,383	656.47%
Mar	74.23%	12.99%	12.78%	374,202	366,773	740,975	861.76%	43,366	41,462	84,828	705.82%
Apr	71.83%	12.56%	15.61%	460,682	355,603	816,285	738.75%	53,704	40,364	94,068	609.05%
May	72.38%	11.26%	16.36%	264,540	307,138	571,678	474.93%	30,603	34,630	65,233	379.25%
Jun	73.49%	8.92%	17.59%	430,117	462,844	892,961	485.82%	48,760	51,049	99,809	374.61%
Jul	73.92%	10.33%	15.75%	403,995	421,679	825,674	168.83%	45,427	45,993	91,420	114.61%
Aug	76.44%	8.01%	15.55%	297,036	290,789	587,825	52.49%	32,547	30,815	63,362	16.58%
Sep	75.68%	7.33%	16.99%	369,965	375,623	745,588	61.90%	40,170	39,351	79,521	20.48%
Oct	77.72%	6.80%	15.48%	560,659	493,481	1,054,140	107.28%	60,083	51,105	111,188	52.48%
Nov	72.92%	7.94%	19.14%	531,051	443,948	974,999	321.10%	57,022	46,109	103,130	206.92%
Dec	71.90%	7.01%	21.09%	321,917	289,424	611,341	203.85%	34,677	29,881	64,558	120.09%
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%
2000 Total	73.38%	8.86%	17.75%	548,230	381,018	929,248	-4.69%	58,743	39,707	98,451	-4.54%

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 1. Quarter	8,325	122,573	-32.77%	14,504	-38.33%
2. Quarter	7,814	115,445	-26.58%	13,401	-33.15%
3. Quarter	8,147	130,708	-3.31%	15,240	-8.26%
4. Quarter	4,430	55,668	-7.48%	6,500	-9.04%
1999 Jan	3,015	44,258	-18.94%	5,707	-14.42%
Feb	3,835	55,826	13.12%	7,206	16.74%
Mar	5,179	82,224	-16.09%	10,604	-13.73%
Apr	4,010	50,125	-33.21%	6,478	-30.20%
May	4,070	48,203	-22.89%	6,166	-20.56%
Jun	4,014	58,903	-25.54%	7,403	-24.71%
Jul	2,975	36,633	-39.34%	4,545	-38.70%
Aug	3,052	37,200	-19.30%	4,595	-20.99%
Sep	3,936	61,350	-20.06%	7,472	-22.84%
Oct	2,699	29,133	-32.74%	3,429	-37.54%
Nov	2,906	31,036	31.91%	3,717	23.03%
Dec	2,739	42,139	-21.05%	5,066	-27.05%
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%
2000 Total	28,716	424,394	-20.66%	49,645	-26.26%

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 1. Quarter	43.27%	34.19%	22.54%	17,455	8.91%	2,005	-2.13%
2. Quarter	48.58%	34.05%	17.38%	11,004	-33.65%	1,273	-38.16%
3. Quarter	44.07%	21.85%	34.08%	16,808	1.30%	1,946	-2.39%
4. Quarter	45.22%	26.80%	27.98%	19,979	21.87%	2,348	20.47%
1999 Jan	38.73%	42.99%	18.28%	12,242	-29.98%	1,589	-26.41%
Feb	42.61%	41.19%	16.20%	16,248	-9.93%	2,110	-6.59%
Mar	57.98%	24.46%	17.56%	16,027	5.70%	2,048	8.20%
Apr	42.62%	42.57%	14.81%	17,857	-20.80%	2,310	-16.86%
May	44.39%	36.70%	18.91%	16,406	-40.73%	2,093	-39.93%
Jun	55.60%	26.10%	18.31%	16,584	-8.56%	2,059	-7.39%
Jul	40.17%	39.80%	20.03%	16,676	-28.45%	2,070	-28.51%
Aug	43.83%	36.04%	20.13%	16,569	-43.98%	2,036	-44.61%
Sep	50.95%	26.15%	22.89%	16,593	-1.17%	1,994	-5.97%
Oct	41.89%	36.90%	21.21%	17,227	13.35%	2,045	5.52%
Nov	42.44%	25.71%	31.85%	16,394	17.20%	1,949	7.20%
Dec	53.72%	20.03%	26.25%	10,881	2.87%	1,304	-3.60%
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%
2000 Total	45.22%	29.38%	25.40%	19,979	21.87%	2,348	20.47%

5.8 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2000	12	DE0001090009	7,75 % TREUHAND ANL.V.92/2002	1.028774
FGBS	2000	12	DE0001090017	7,375% TREUHAND ANL.V.92/2002	1.024865
FGBS	2000	12	DE0001090025	7,125% TREUHAND ANL.V.93/2003	1.021680
FGBS	2000	12	DE0001134872	7,25 % BUND ANL.V.92/2002	1.021150
FGBS	2000	12	DE0001134880	7,125% BUND ANL.V.92/2002	1.020814
FGBS	2000	12	DE0001136919	5,00 % BUND ANL.V.00/02	0.983521
FGBS	2000	12	DE0001141257	5,00 % BUNDESOBL. S. 125 97/02	0.982249
FGBS	2000	12	DE0001141265	4,50 % BUNDESOBL.S.126 V.98/03	0.969867
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	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
FGBM	2000	12	DE0001134989	6,50 % BUND ANL. 95/05	1.020231
FGBM	2000	12	DE0001134997	6,00 % BUND ANL. 96/06	0.999888
FGBM	2000	12	DE0001135002	6,00 % BUND ANL. II 96/06	0.999737
FGBM	2000	12	DE0001135010	6,25 % BUND ANL. 96/06	1.010773
FGBM	2000	12	DE0001141364	5,00 % BUND ANL. S.136 00/05	0.959348
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	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

Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBL	2000	12	DE0001135119	4,00 % BUND ANL. V.99/09	0.868784
FGBL	2000	12	DE0001135127	4,50 % BUND ANL. V.99/09	0.901481
FGBL	2000	12	DE0001135135	5,375% BUND ANL. V.99/10	0.957116
FGBL	2000	12	DE0001135150	5,25 % BUND ANL. V.00/10	0.945952
FGBL	2000	12	DE0001135168	5,25 % BUND ANL. V.00/11	0.943983
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
CONF	2000	12	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0.821468
CONF	2000	12	CH0008055649	2,75 % EIDG. 12	0.736637
CONF	2000	12	CH0008435551	3.25 % EIDG. 09	0.826319
CONF	2000	12	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.830559
CONF	2000	12	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.848050
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
FGBX	2000	12	DE0001134922	6,25 % BUND ANL.V.94/2024	1.030688
FGBX	2000	12	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.065140
FGBX	2000	12	DE0001135069	5,625% BUNDESANL.V.98/28	0.950310
FGBX	2000	12	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.833137
FGBX	2000	12	DE0001135143	6,25 % BUND ANL. V.00/30	1.033894
FGBX	2000	12	DE0001135176	5,50 % BUND ANL. V.00/31	0.930607
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

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
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
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
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

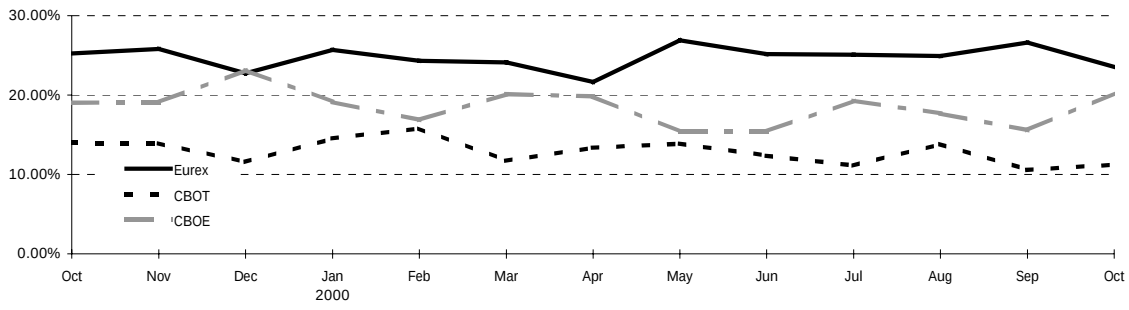
6.1 Total Turnover

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 1. Quarter	121,534,459	24.67%	68,708,615	13.95%	92,311,932	18.74%	59,312,855	12.04%	32,902,767	6.68%	63,043,304	12.80%	14,917,095	3.03%
2. Quarter	115,766,045	24.69%	61,948,820	13.21%	78,558,351	16.76%	60,842,305	12.98%	34,281,977	7.31%	64,142,064	13.68%	13,948,620	2.98%
3. Quarter	106,783,665	25.60%	49,181,930	11.79%	72,374,368	17.35%	50,287,856	12.06%	32,323,935	7.75%	50,748,923	12.17%	14,240,466	3.41%
4. Quarter	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%
1999 Jan	23,595,669	18.42%	20,348,759	15.89%	19,467,259	15.20%	15,467,382	12.08%	12,882,499	10.06%	20,401,055	15.93%	4,687,987	3.66%
Feb	26,328,069	22.12%	25,599,314	21.51%	15,497,540	13.02%	15,826,560	13.30%	10,608,168	8.91%	11,204,400	9.41%	4,167,005	3.50%
Mar	33,813,189	23.52%	23,401,000	16.28%	20,051,961	13.95%	19,587,294	13.63%	11,964,890	8.32%	16,408,368	11.41%	4,500,964	3.13%
Apr	26,492,857	21.30%	19,570,395	15.73%	21,468,269	17.26%	15,435,933	12.41%	9,116,613	7.33%	17,516,199	14.08%	4,166,522	3.35%
May	28,836,258	22.81%	24,541,588	19.42%	17,871,237	14.14%	17,867,782	14.14%	9,255,370	7.32%	14,064,242	11.13%	3,986,249	3.15%
Jun	38,405,297	25.67%	23,804,397	15.91%	18,745,477	12.53%	20,340,792	13.59%	13,270,193	8.87%	15,502,643	10.36%	4,873,491	3.26%
Jul	35,582,764	27.36%	21,428,907	16.48%	18,838,239	14.48%	15,786,660	12.14%	9,681,223	7.44%	12,165,324	9.35%	4,246,915	3.27%
Aug	32,041,260	23.97%	24,863,506	18.60%	19,536,851	14.61%	17,795,437	13.31%	9,351,144	7.00%	13,303,693	9.95%	5,309,910	3.97%
Sep	35,878,558	25.08%	18,365,836	12.84%	21,847,963	15.27%	18,024,011	12.60%	10,602,330	7.41%	18,238,920	12.75%	5,343,204	3.74%
Oct	34,080,550	25.23%	18,880,893	13.98%	25,716,989	19.04%	16,209,587	12.00%	8,757,440	6.48%	14,947,519	11.06%	5,459,883	4.04%
Nov	36,701,536	25.78%	19,818,308	13.92%	27,162,658	19.08%	14,293,880	10.04%	9,122,244	6.41%	17,417,794	12.24%	6,058,539	4.26%
Dec	27,392,632	22.73%	13,938,312	11.56%	27,879,303	23.13%	14,101,805	11.70%	5,296,005	4.39%	14,401,645	11.95%	4,009,344	3.33%
2000 Jan	40,278,377	25.67%	22,820,812	14.54%	30,026,976	19.14%	18,067,659	11.51%	9,828,971	6.26%	19,037,272	12.13%	4,563,200	2.91%
Feb	39,083,764	24.31%	25,369,025	15.78%	27,108,192	16.86%	18,879,519	11.74%	11,372,167	7.07%	21,976,595	13.67%	4,827,683	3.00%
Mar	42,172,318	24.11%	20,518,778	11.73%	35,176,764	20.11%	22,365,677	12.79%	11,701,629	6.69%	22,029,437	12.60%	5,526,212	3.16%
Apr	30,979,948	21.63%	19,155,133	13.38%	28,413,006	19.84%	19,427,407	13.57%	8,845,962	6.18%	20,455,055	14.28%	4,069,900	2.84%
May	44,979,548	26.90%	23,221,303	13.89%	25,732,520	15.39%	20,896,915	12.50%	12,577,181	7.52%	22,379,444	13.38%	5,074,508	3.03%
Jun	39,806,549	25.13%	19,572,384	12.36%	24,412,825	15.41%	20,517,983	12.96%	12,858,834	8.12%	21,307,565	13.45%	4,804,212	3.03%
Jul	31,214,717	25.07%	13,859,085	11.13%	23,990,023	19.27%	15,535,145	12.48%	9,059,178	7.28%	14,773,192	11.86%	3,910,929	3.14%
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%
2000 Total	381,834,923	24.81%	197,867,938	12.86%	275,679,894	17.91%	190,401,658	12.37%	110,131,351	7.16%	199,359,074	12.95%	48,877,212	3.18%

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 1. Quarter	13,588,545	2.78%	3,518,018	0.72%	5,068,580	1.04%	3,933,742	0.80%	3,500,907	0.72%	1,287,294	0.26%	8,962,606	1.83%
2. Quarter	12,894,629	2.77%	3,253,655	0.70%	5,185,992	1.12%	5,313,296	1.14%	3,923,527	0.84%	1,057,955	0.23%	7,673,553	1.65%
3. Quarter	15,518,987	3.75%	2,924,071	0.71%	5,123,057	1.24%	4,607,008	1.11%	3,376,339	0.82%	2,340,790	0.57%	7,266,471	1.76%
4. Quarter	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%
1999 Jan	4,666,250	3.67%	677,567	0.53%	1,124,279	0.88%	1,030,959	0.81%	994,568	0.78%	679,900	0.53%	2,069,249	1.63%
Feb	3,129,882	2.65%	609,838	0.52%	1,062,584	0.90%	1,419,515	1.20%	1,028,071	0.87%	545,366	0.46%	2,011,616	1.70%
Mar	3,744,471	2.64%	766,376	0.54%	1,751,759	1.24%	1,111,907	0.79%	2,116,830	1.49%	707,040	0.50%	3,819,618	2.70%
Apr	4,373,691	3.55%	507,285	0.41%	1,080,814	0.88%	735,489	0.60%	1,278,992	1.04%	575,508	0.47%	2,061,942	1.67%
May	3,254,129	2.60%	578,152	0.46%	1,148,514	0.92%	669,686	0.53%	1,144,638	0.91%	573,876	0.46%	2,608,167	2.08%
Jun	4,121,326	2.79%	667,196	0.45%	1,951,131	1.32%	2,218,775	1.50%	1,900,988	1.29%	554,551	0.38%	3,276,117	2.22%
Jul	4,919,719	3.82%	804,960	0.62%	1,000,015	0.78%	1,621,964	1.26%	1,190,014	0.92%	541,868	0.42%	2,256,315	1.75%
Aug	4,363,761	3.29%	701,701	0.53%	1,153,436	0.87%	1,266,539	0.96%	1,126,286	0.85%	483,549	0.36%	2,382,167	1.80%
Sep	3,909,794	2.77%	1,049,920	0.74%	2,640,304	1.87%	1,365,716	0.97%	2,038,332	1.45%	454,317	0.32%	3,279,667	2.33%
Oct	4,540,037	3.39%	843,037	0.63%	942,152	0.70%	788,694	0.59%	1,070,999	0.80%	392,651	0.29%	2,466,742	1.84%
Nov	4,633,412	3.28%	966,978	0.68%	1,181,212	0.84%	1,396,792	0.99%	1,142,166	0.81%	486,975	0.34%	1,966,151	1.39%
Dec	3,874,283	3.27%	1,110,618	0.94%	2,661,525	2.24%	1,303,866	1.10%	1,946,531	1.64%	362,799	0.31%	2,245,450	1.89%
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%	467,747	0.30%	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%	363,421	0.23%	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%	456,126	0.26%	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%	342,351	0.24%	2,274,733	1.60%
May	4,162,436	2.51%	1,235,211	0.74%	1,467,236	0.88%	1,407,930	0.85%	1,171,365	0.71%	376,348	0.23%	2,522,389	1.52%
Jun	4,248,686	2.71%	1,203,302	0.77%	2,729,812	1.74%	2,302,703	1.47%	1,394,898	0.89%	339,256	0.22%	2,876,431	1.83%
Jul	5,104,058	4.13%	863,426	0.70%	1,495,252	1.21%	1,268,376	1.03%	960,673	0.78%	398,428	0.32%	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%
2000 Total	48,394,791	3.17%	10,970,414	0.72%	16,703,054	1.09%	14,739,391	0.97%	11,829,560	0.77%	5,734,024	0.38%	26,367,542	1.73%

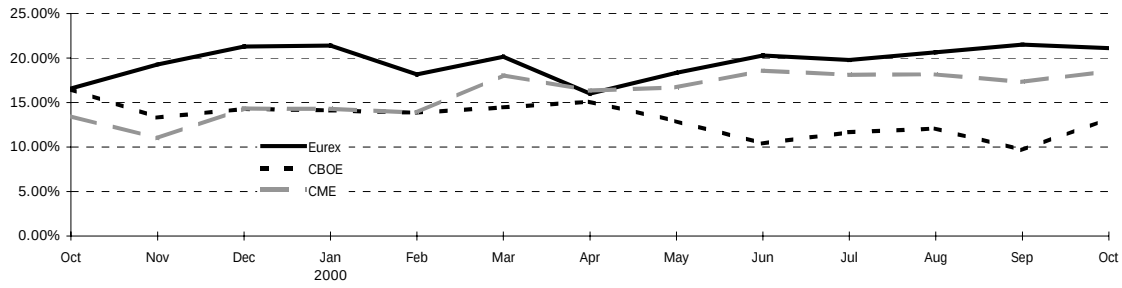
6.2 Index Products

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 1. Quarter	19,964,055	19.89%	1,206,880	1.20%	14,214,329	14.16%	15,571,378	15.51%	4,679,411	4.66%	28,510,132	28.41%	4,550,793	4.53%
2. Quarter	16,601,290	18.22%	1,049,365	1.15%	11,665,799	12.80%	15,682,066	17.21%	4,180,211	4.59%	26,853,635	29.47%	4,132,955	4.54%
3. Quarter	17,151,091	20.79%	849,520	1.03%	9,009,378	10.92%	14,683,393	17.80%	4,305,928	5.22%	22,749,753	27.57%	3,952,357	4.79%
4. Quarter	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%
1999 Jan	5,096,175	14.56%	351,713	1.00%	4,570,100	13.06%	3,236,014	9.25%	1,049,370	3.00%	15,335,263	43.82%	1,414,727	4.04%
Feb	4,390,430	18.08%	355,631	1.46%	4,316,448	17.78%	3,387,905	13.95%	964,960	3.97%	6,196,069	25.52%	1,250,913	5.15%
Mar	6,044,924	18.23%	450,067	1.36%	5,373,591	16.20%	4,647,634	14.01%	1,465,300	4.42%	8,814,285	26.58%	1,137,183	3.43%
Apr	4,359,642	16.26%	426,606	1.59%	4,770,859	17.79%	3,508,707	13.09%	1,024,360	3.82%	7,662,009	28.58%	1,415,539	5.28%
May	4,257,331	16.49%	470,442	1.82%	4,542,824	17.60%	3,557,274	13.78%	1,107,728	4.29%	6,780,196	26.26%	1,466,251	5.68%
Jun	5,855,669	18.05%	449,695	1.39%	4,471,911	13.78%	4,564,240	14.07%	1,580,718	4.87%	9,055,491	27.91%	1,785,241	5.50%
Jul	5,271,980	19.50%	334,966	1.24%	4,160,775	15.39%	3,395,107	12.55%	1,124,452	4.16%	7,283,214	26.93%	1,511,528	5.59%
Aug	5,283,911	17.81%	476,761	1.61%	4,748,076	16.01%	4,188,524	14.12%	1,109,820	3.74%	8,270,030	27.88%	1,851,239	6.24%
Sep	6,801,601	19.16%	483,940	1.36%	5,153,491	14.52%	5,223,272	14.71%	1,648,092	4.64%	9,755,187	27.48%	1,748,274	4.92%
Oct	5,317,270	16.58%	465,404	1.45%	5,294,742	16.51%	4,322,367	13.47%	1,208,159	3.77%	9,727,537	30.33%	2,037,487	6.35%
Nov	6,419,857	19.31%	338,237	1.02%	4,430,449	13.32%	3,658,869	11.00%	1,314,592	3.95%	11,196,385	33.67%	1,971,977	5.93%
Dec	6,510,162	21.32%	354,535	1.16%	4,366,207	14.30%	4,376,068	14.33%	1,139,020	3.73%	7,757,206	25.40%	1,341,969	4.39%
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%
2000 Total	61,217,152	19.78%	3,473,616	1.12%	39,589,134	12.79%	52,525,174	16.97%	14,583,512	4.71%	87,582,183	28.29%	14,400,736	4.65%

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

Share of Some Options and Futures Exchanges at Index Products Turnover



6.2.2 Traded Contracts – Part II

	AEX		IDEM/ MIF		MEFF RF/RV		TIFFE		Osaca SE		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	11,273,768	4.92%	5,622,082	2.45%	7,444,392	3.25%	-	-	13,928,877	6.08%	7,738,382	1.65%	4,100,606	1.39%
1998 Total	11,428,454	4.24%	7,233,015	2.68%	10,308,570	3.82%	-	-	14,964,901	5.55%	7,886,113	1.65%	4,525,666	1.39%
1999 Total	8,553,701	2.34%	7,335,697	2.01%	5,962,843	1.63%	-	-	16,294,637	4.46%	6,025,290	1.65%	5,084,410	1.39%
2000 1. Quarter	1,861,673	1.85%	2,208,228	2.20%	1,533,342	1.53%	-	-	3,423,336	3.41%	1,230,067	1.23%	1,410,479	1.41%
2. Quarter	1,622,208	1.78%	1,782,973	1.96%	1,206,040	1.32%	-	-	3,909,762	4.29%	990,158	1.09%	1,453,546	1.60%
3. Quarter	1,651,480	2.00%	1,568,069	1.90%	1,019,610	1.24%	-	-	3,371,686	4.09%	1,213,218	1.47%	976,627	1.18%
4. Quarter	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%
1999 Jan	750,276	2.14%	621,491	1.78%	637,101	1.82%	-	-	966,235	2.76%	629,068	1.80%	340,455	0.97%
Feb	539,447	2.22%	541,059	2.23%	518,673	2.14%	-	-	999,210	4.11%	513,560	2.11%	308,678	1.27%
Mar	648,621	1.96%	688,814	2.08%	544,345	1.64%	-	-	2,088,292	6.30%	675,768	2.04%	585,722	1.77%
Apr	588,508	2.20%	439,785	1.64%	476,681	1.78%	-	-	1,265,127	4.72%	558,145	2.08%	314,298	1.17%
May	623,466	2.42%	501,552	1.94%	479,240	1.86%	-	-	1,109,857	4.30%	542,896	2.10%	376,272	1.46%
Jun	778,309	2.40%	580,671	1.79%	475,474	1.47%	-	-	1,855,629	5.72%	527,894	1.63%	460,967	1.42%
Jul	861,200	3.18%	616,752	2.28%	436,440	1.61%	-	-	1,170,466	4.33%	510,991	1.89%	364,801	1.35%
Aug	789,028	2.66%	576,101	1.94%	427,238	1.44%	-	-	1,110,981	3.75%	465,395	1.57%	367,438	1.24%
Sep	839,321	2.36%	737,378	2.08%	503,229	1.42%	-	-	1,650,404	4.65%	422,183	1.19%	536,795	1.51%
Oct	853,672	2.66%	612,379	1.91%	446,145	1.39%	-	-	1,043,549	3.25%	372,417	1.16%	375,882	1.17%
Nov	707,618	2.13%	662,552	1.99%	523,899	1.58%	-	-	1,108,641	3.33%	463,165	1.39%	457,003	1.37%
Dec	574,235	1.88%	757,163	2.48%	494,378	1.62%	-	-	1,926,246	6.31%	343,808	1.13%	596,099	1.95%
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%
2000 Total	6,010,000	1.94%	6,261,372	2.02%	4,152,771	1.34%	-	-	11,731,952	3.79%	3,871,319	1.25%	4,141,593	1.34%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Okt 00	Okt 99	Y-T-D	Chg YoY	Okt 00	Okt 99	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	2,174,458	2,294,573	18,530,998	-5.23%	366,270	296,459	2,888,797	23.55%
Dow Jones IA	CBoT	22,266	32,417	168,837	-31.31%	2,879	3,297	19,571	-12.70%
Nasdaq 100	CBOE	171,236	106,326	1,897,716	61.05%	66,232	26,583	766,965	149.15%
Pan Europe									
Euro STOXX 50	Eurex	990,155	523,649	6,690,043	89.09%	48,100	19,255	342,205	149.80%
Euro STOXX 50	Monep	4,204	6,509	34,630	-35.41%	213	239	1,773	-10.99%
STOXX 50	Eurex	6,509	6,598	53,831	-1.35%	321	240	2,442	33.68%
Eurotop 100	Liffe	0	0	2,510	-	0	0	94	-
€Stars	Liffe	0	0	0	-	0	0	0	-
MSCI Euro	Liffe	0	0	0	-	0	0	0	-
MSCI Pan-Euro	Liffe	0	1	0	-100.00%	0	0	0	-100.00%
Europe									
DAX	Eurex	3,424,349	2,682,055	26,111,349	27.68%	114,639	69,348	923,483	65.31%
SMI	Eurex	298,315	281,010	3,047,472	6.16%	15,156	12,156	147,426	24.68%
CAC 40	Monep	7,714,129	7,766,695	71,399,830	-0.68%	49,352	37,968	450,112	29.98%
FTSE 100	Liffe	632,526	450,787	5,260,984	40.32%	69,437	43,963	553,338	57.94%
MIB 30	IDEM	274,737	257,118	2,417,736	6.85%	32,713	21,345	279,462	53.26%
AEX	AEX	589,721	556,014	3,728,871	6.06%	40,134	31,794	248,074	26.23%
IBEX 35	MEFF RV	43,986	88,039	679,845	-50.04%	4,558	8,576	76,283	-46.85%
OMX	OM	420,051	708,451	3,528,986	-40.71%	5,843	7,566	55,391	-22.77%
KFX	Futop	0	1,003	8,425	-100.00%	0	3	32	-100.00%
ATX	VEX	14,736	24,305	184,392	-39.37%	83	137	1,039	-39.35%
BEL 20	BELFOX	60,440	179,463	831,895	-66.32%	376	1,108	4,829	-66.05%
Pacific									
Nikkei 225	Osaca SE	481,939	462,518	4,621,690	4.20%	75,786	75,510	810,924	0.37%
Nikkei 300	Osaca SE	0	0	314	-	0	0	10	-
Hang Seng	HKFE	52,546	48,954	448,737	7.34%	51	35	439	48.25%
All Ords	SFE	35,846	120,321	952,703	-70.21%	1,754	5,257	47,473	-66.63%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Okt 00	Okt 99	Chg YoY	Okt 00	Okt 99	Chg YoY	Okt 00	Okt 99
North America									
S&P 500	CBOE	1,906,911	2,322,821	-17.91%	321,204	300,108	7.03%	10.5	12.1
Dow Jones IA	CBoT	13,719	24,430	-43.84%	1,774	2,485	-28.62%	7.4	9.0
Nasdaq 100	CBOE	74,949	39,249	90.96%	28,990	9,813	195.42%	5.3	4.4
Pan Europe									
Euro STOXX 50	Eurex	1,595,265	777,728	105.12%	80,531	27,891	188.74%	19.3	17.8
Euro STOXX 50	Monep	12,637	32,450	-61.06%	639	1,191	-46.33%	36.1	59.8
STOXX 50	Eurex	19,767	13,105	50.84%	904	463	95.12%	36.4	23.8
Eurotop 100	Liffe	1,510	0	-	58	0	-	-	-
€Stars	Liffe	0	0	-	0	0	-	-	-
MSCI Euro	Liffe	0	0	-	0	0	-	-	-
MSCI Pan-Euro	Liffe	0	0	-	0	0	-	-	0.0
Europe									
DAX	Eurex	2,104,159	1,753,337	20.01%	73,047	45,136	61.84%	7.4	7.8
SMI	Eurex	385,928	313,172	23.23%	19,300	13,395	44.08%	15.5	13.4
CAC 40	Monep	8,253,775	9,635,948	-14.34%	52,805	47,106	12.10%	12.8	14.9
FTSE 100	Liffe	765,287	558,779	36.96%	84,011	54,495	54.16%	14.5	14.9
MIB 30	IDEM	262,402	245,652	6.82%	31,244	20,393	53.21%	11.5	11.5
AEX	AEX	650,545	588,139	10.61%	44,273	33,631	31.65%	13.2	12.7
IBEX 35	MEFF RV	71,061	103,404	-31.28%	7,364	10,073	-26.89%	19.4	14.1
OMX	OM	84,501	394,055	-78.56%	1,175	4,208	-72.07%	2.4	6.7
KFX	Futop	0	503	-100.00%	0	2	-100.00%	-	6.0
ATX	VEX	12,020	19,854	-39.46%	68	112	-39.44%	9.8	9.8
BEL 20	BELFOX	126,425	242,900	-47.95%	786	1,499	-47.54%	25.1	16.2
Pacific									
Nikkei 225	Osaca SE	133,991	122,570	9.32%	21,070	20,011	5.30%	3.3	3.2
Nikkei 300	Osaca SE	60	100	-40.00%	2	3	-34.97%	-	-
Hang Seng	HKFE	11,981	25,758	-53.49%	12	18	-35.76%	2.7	6.3
All Ords	SFE	90,404	212,325	-57.42%	4,424	9,278	-52.31%	30.3	21.2

6.3.3 Index Futures – Volume

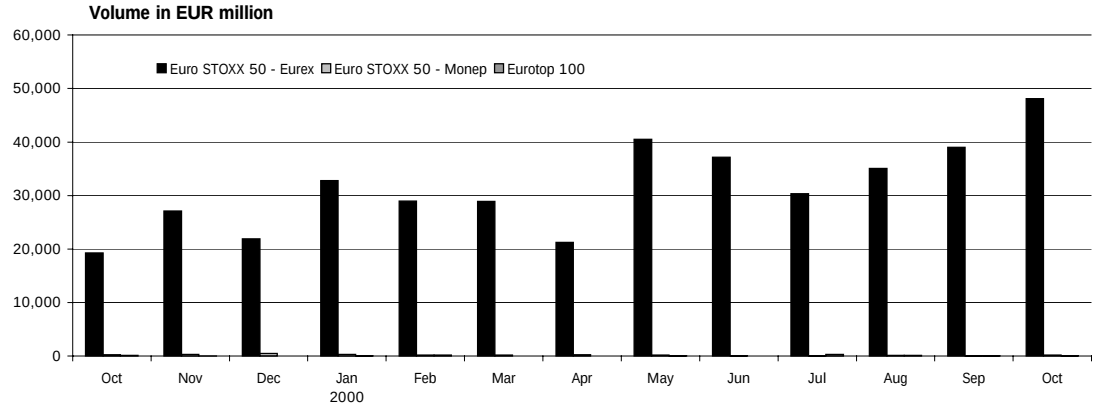
		Traded Contracts				Volume in EUR millions			
		Okt 00	Okt 99	Y-T-D	Chg YoY	Okt 00	Okt 99	Y-T-D	Chg YoY
North America									
S&P 500	CME	1,681,275	2,150,372	18,617,638	-21.81%	707,994	694,570	7,248,956	1.93%
Dow Jones IA	CBoT	319,636	379,551	3,036,370	-15.79%	41,324	38,606	351,505	7.04%
Nasdaq 100	CME	490,863	209,007	4,229,176	134.85%	189,861	52,256	1,724,944	263.33%
Pan Europe									
Euro STOXX 50	Eurex	1,344,965	391,414	10,827,877	243.62%	66,107	14,724	557,780	348.98%
Euro STOXX 50	Monep	108,086	12,499	776,540	764.76%	5,466	459	39,836	1091.78%
STOXX 50	Eurex	22,095	19,453	288,024	13.58%	1,071	726	14,233	47.65%
Eurotop 100	Liffe	4,227	7,433	118,528	-43.13%	323	461	8,862	-29.95%
€Stars	Liffe	0	220	268	-100.00%	0	1	1	-100.00%
MSCI Euro	Liffe	1,414	301	57,622	369.77%	42	7	1,690	510.89%
MSCI Pan-Euro	Liffe	18,188	1,702	108,987	968.63%	512	39	3,020	1227.99%
Europe									
DAX	Eurex	894,111	984,406	9,634,032	-9.17%	150,893	131,292	1,751,629	14.93%
SMI	Eurex	243,466	428,583	3,862,669	-43.19%	12,468	18,572	186,669	-32.87%
CAC 40	Monep	1,641,538	1,939,279	15,338,810	-15.35%	105,020	94,804	967,039	10.78%
FTSE 100	Liffe	725,905	670,719	8,483,955	8.23%	79,687	65,411	891,257	21.82%
MIB 30	IDEM	361,595	355,057	3,618,071	1.84%	86,110	58,390	840,697	47.47%
AEX	AEX	279,876	284,279	2,216,899	-1.55%	38,094	32,511	293,441	17.17%
IBEX 35	MEFF RV	349,793	358,106	3,504,140	-2.32%	36,249	34,885	390,488	3.91%
OMX	OM	1,172,009	1,141,975	9,415,146	2.63%	16,304	12,196	147,804	33.68%
KFX	Futop	146,113	114,935	831,867	27.13%	667	345	3,409	93.68%
ATX	VEX	38,552	37,920	366,767	1.67%	218	214	2,073	1.71%
BEL 20	BELFOX	72,580	67,106	674,485	8.16%	4,515	4,141	39,353	9.02%
Pacific									
Nikkei 225	Osaca SE	517,164	538,697	6,075,449	-4.00%	81,326	87,947	1,071,883	-7.53%
Nikkei 300	Osaca SE	28,065	42,212	1,034,153	-33.51%	837	1,161	32,238	-27.94%
Hang Seng	HKFE	357,030	313,095	3,354,800	14.03%	348	221	3,284	57.49%
All Ords	SFE	255,634	255,559	3,134,949	0.03%	12,510	11,167	156,526	12.03%

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Okt 00	Okt 99	Chg YoY	Okt 00	Okt 99	Chg YoY	Okt 00	Okt 99
North America									
S&P 500	CME	428,282	408,317	4.89%	180,352	131,886	36.75%	3.1	2.3
Dow Jones IA	CBoT	18,405	25,008	-26.40%	2,379	2,544	-6.45%	0.7	0.8
Nasdaq 100	CME	41,896	22,764	84.04%	16,205	5,691	184.73%	1.0	1.3
Pan Europe									
Euro STOXX 50	Eurex	500,304	241,441	107.22%	25,592	9,510	169.11%	4.5	7.4
Euro STOXX 50	Monep	39,513	20,709	90.80%	1,998	760	162.96%	4.4	19.9
STOXX 50	Eurex	23,110	27,969	-17.37%	1,157	1,098	5.39%	12.6	17.3
Eurotop 100	Liffe	13,538	13,667	-0.94%	1,034	847	22.03%	38.4	22.1
€Stars	Liffe	0	110	-100.00%	0	0	-100.00%	-	6.0
MSCI Euro	Liffe	8,732	8,010	9.01%	256	181	41.76%	74.1	319.3
MSCI Pan-Euro	Liffe	11,003	1,652	566.04%	310	37	727.70%	7.3	11.6
Europe									
DAX	Eurex	171,480	163,247	5.04%	30,579	22,618	35.20%	2.3	2.0
SMI	Eurex	136,313	152,735	-10.75%	7,173	6,827	5.06%	6.7	4.3
CAC 40	Monep	340,207	307,557	10.62%	21,765	15,035	44.76%	2.5	1.9
FTSE 100	Liffe	240,022	201,998	18.82%	26,349	19,700	33.75%	4.0	3.6
MIB 30	IDEM	19,352	15,290	26.57%	4,608	2,524	82.60%	0.6	0.5
AEX	AEX	45,482	52,733	-13.75%	6,191	6,031	2.65%	2.0	2.2
IBEX 35	MEFF RV	49,979	44,472	12.38%	5,179	4,332	19.55%	1.7	1.5
OMX	OM	207,509	195,951	5.90%	2,887	2,093	37.94%	2.1	2.1
KFX	Futop	12,266	13,813	-11.20%	56	41	35.29%	1.0	1.4
ATX	VEX	10,266	23,631	-56.56%	58	134	-56.54%	3.2	7.5
BEL 20	BELFOX	15,944	14,239	11.97%	992	879	12.86%	2.6	2.5
Pacific									
Nikkei 225	Osaca SE	160,445	181,834	-11.76%	25,230	29,686	-15.01%	3.7	4.1
Nikkei 300	Osaca SE	90,799	106,961	-15.11%	2,708	2,943	-7.99%	38.8	30.4
Hang Seng	HKFE	35,720	38,315	-6.77%	35	27	28.76%	1.2	1.5
All Ords	SFE	116,814	178,674	-34.62%	5,717	7,807	-26.78%	5.5	8.4

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 1. Quarter	90,713	97.60%	1,238	1.33%	758	0.82%	237	0.26%	0	0.00%	0	0.00%
2. Quarter	98,949	99.19%	212	0.21%	534	0.54%	59	0.06%	0	0.00%	0	0.00%
3. Quarter	104,444	98.62%	671	0.63%	269	0.25%	523	0.49%	0	0.00%	0	0.00%
4. Quarter	48,100	98.78%	321	0.66%	213	0.44%	61	0.13%	0	0.00%	0	0.00%
1999 Jan	1,664	79.14%	295	14.01%	118	5.60%	26	1.26%	0	0.00%	0	0.00%
Feb	3,398	86.85%	84	2.16%	398	10.17%	32	0.82%	0	0.00%	0	0.00%
Mar	2,638	68.84%	214	5.59%	692	18.05%	288	7.52%	0	0.00%	0	0.00%
Apr	5,723	88.87%	213	3.31%	347	5.39%	157	2.43%	0	0.00%	0	0.00%
May	8,641	93.67%	169	1.83%	337	3.65%	78	0.85%	0	0.00%	0	0.00%
Jun	9,426	91.20%	357	3.46%	527	5.10%	25	0.25%	0	0.00%	0	0.00%
Jul	13,164	94.66%	308	2.22%	429	3.09%	5	0.04%	0	0.00%	0	0.00%
Aug	12,522	93.41%	230	1.71%	621	4.63%	31	0.23%	0	0.00%	1	0.00%
Sep	19,279	96.02%	311	1.55%	415	2.07%	73	0.36%	0	0.00%	0	0.00%
Oct	19,255	96.80%	240	1.21%	239	1.20%	158	0.80%	0	0.00%	0	0.00%
Nov	27,113	97.57%	313	1.13%	318	1.15%	42	0.15%	0	0.00%	0	0.00%
Dec	21,928	96.74%	220	0.97%	517	2.28%	2	0.01%	0	0.00%	0	0.00%
2000 Jan	32,807	96.31%	851	2.50%	335	0.98%	70	0.21%	0	0.00%	0	0.00%
Feb	28,980	98.13%	174	0.59%	211	0.71%	167	0.57%	0	0.00%	0	0.00%
Mar	28,925	98.56%	212	0.72%	212	0.72%	0	0.00%	0	0.00%	0	0.00%
Apr	21,265	98.58%	42	0.20%	265	1.23%	0	0.00%	0	0.00%	0	0.00%
May	40,491	99.19%	110	0.27%	174	0.43%	47	0.12%	0	0.00%	0	0.00%
Jun	37,193	99.55%	60	0.16%	95	0.25%	12	0.03%	0	0.00%	0	0.00%
Jul	30,366	98.66%	68	0.22%	46	0.15%	297	0.97%	0	0.00%	0	0.00%
Aug	35,042	98.78%	160	0.45%	126	0.36%	147	0.41%	0	0.00%	0	0.00%
Sep	39,037	98.44%	444	1.12%	97	0.24%	79	0.20%	0	0.00%	0	0.00%
Oct	48,100	98.78%	321	0.66%	213	0.44%	61	0.13%	0	0.00%	0	0.00%
2000 Total	342,205	98.53%	2,442	0.70%	1,773	0.51%	880	0.25%	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 1. Quarter	1,808,583	97.26%	29,491	1.59%	14,935	0.80%	6,536	0.35%	0	0.00%	0	0.00%
2. Quarter	1,885,804	99.15%	4,392	0.23%	10,189	0.54%	1,573	0.08%	0	0.00%	0	0.00%
3. Quarter	2,005,501	98.40%	13,439	0.66%	5,302	0.26%	13,887	0.68%	0	0.00%	0	0.00%
4. Quarter	990,155	98.77%	6,509	0.65%	4,204	0.42%	1,601	0.16%	0	0.00%	0	0.00%
1999 Jan	47,911	78.92%	8,526	14.04%	3,319	5.47%	949	1.56%	0	0.00%	0	0.00%
Feb	96,746	86.50%	2,536	2.27%	11,425	10.21%	1,144	1.02%	0	0.00%	0	0.00%
Mar	75,301	68.03%	6,081	5.49%	19,427	17.55%	9,874	8.92%	0	0.00%	0	0.00%
Apr	158,777	88.71%	5,845	3.27%	9,242	5.16%	5,123	2.86%	0	0.00%	0	0.00%
May	242,580	93.53%	4,745	1.83%	9,348	3.60%	2,674	1.03%	0	0.00%	0	0.00%
Jun	256,525	91.28%	9,759	3.47%	13,907	4.95%	843	0.30%	0	0.00%	0	0.00%
Jul	353,704	94.62%	8,118	2.17%	11,800	3.16%	175	0.05%	0	0.00%	0	0.00%
Aug	341,659	93.51%	6,479	1.77%	16,123	4.41%	1,051	0.29%	0	0.00%	50	0.01%
Sep	527,253	95.92%	8,600	1.56%	11,300	2.06%	2,509	0.46%	0	0.00%	0	0.00%
Oct	523,649	96.64%	6,598	1.22%	6,509	1.20%	5,105	0.94%	0	0.00%	1	0.00%
Nov	667,730	97.49%	7,804	1.14%	8,116	1.18%	1,268	0.19%	0	0.00%	0	0.00%
Dec	499,903	96.94%	5,163	1.00%	10,533	2.04%	65	0.01%	0	0.00%	0	0.00%
2000 Jan	691,978	95.95%	20,332	2.82%	6,840	0.95%	2,015	0.28%	0	0.00%	0	0.00%
Feb	579,276	97.88%	3,951	0.67%	4,062	0.69%	4,521	0.76%	0	0.00%	0	0.00%
Mar	537,329	98.31%	5,208	0.95%	4,033	0.74%	0	0.00%	0	0.00%	0	0.00%
Apr	409,149	98.58%	915	0.22%	4,993	1.20%	0	0.00%	0	0.00%	0	0.00%
May	776,995	99.12%	2,255	0.29%	3,352	0.43%	1,260	0.16%	0	0.00%	0	0.00%
Jun	699,660	99.52%	1,222	0.17%	1,844	0.26%	313	0.04%	0	0.00%	0	0.00%
Jul	571,949	98.23%	1,438	0.25%	903	0.16%	7,948	1.37%	0	0.00%	0	0.00%
Aug	671,350	98.63%	3,103	0.46%	2,434	0.36%	3,811	0.56%	0	0.00%	0	0.00%
Sep	762,202	98.32%	8,898	1.15%	1,965	0.25%	2,128	0.27%	0	0.00%	0	0.00%
Oct	990,155	98.77%	6,509	0.65%	4,204	0.42%	1,601	0.16%	0	0.00%	0	0.00%
2000 Total	6,690,043	98.35%	53,831	0.79%	34,630	0.51%	23,597	0.35%	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 Total	1,526	70.37%	379	17.48%	117	5.40%	146	6.75%				
1999 Total	36,657	93.96%	490	1.26%	1,648	4.22%	219	0.56%	0	0.00%	0	0.00%
2000 1. Quarter	57,294	96.48%	731	1.23%	1,305	2.20%	58	0.10%	0	0.00%	0	0.00%
2. Quarter	60,015	97.22%	623	1.01%	821	1.33%	270	0.44%	0	0.00%	0	0.00%
3. Quarter	68,486	97.40%	844	1.20%	567	0.81%	419	0.60%	0	0.00%	0	0.00%
4. Quarter	80,531	97.52%	904	1.09%	639	0.77%	508	0.62%	0	0.00%	0	0.00%
1999 Jan	2,493	78.71%	325	10.27%	187	5.90%	162	5.12%	0	0.00%	0	0.00%
Feb	4,683	82.63%	252	4.44%	543	9.58%	189	3.34%	0	0.00%	0	0.00%
Mar	4,438	78.78%	223	3.96%	534	9.48%	439	7.79%	0	0.00%	0	0.00%
Apr	6,676	82.31%	330	4.06%	678	8.36%	427	5.27%	0	0.00%	0	0.00%
May	9,602	86.98%	383	3.47%	674	6.10%	381	3.45%	0	0.00%	0	0.00%
Jun	11,099	88.83%	390	3.12%	789	6.32%	217	1.74%	0	0.00%	0	0.00%
Jul	14,915	91.08%	407	2.48%	842	5.14%	211	1.29%	0	0.00%	0	0.00%
Aug	18,606	90.86%	428	2.09%	1,199	5.86%	243	1.19%	0	0.00%	1	0.00%
Sep	22,513	92.69%	427	1.76%	1,141	4.70%	207	0.85%	0	0.00%	1	0.00%
Oct	27,891	93.65%	463	1.56%	1,191	4.00%	236	0.79%	0	0.00%	0	0.00%
Nov	36,457	93.97%	625	1.61%	1,428	3.68%	286	0.74%	0	0.00%	0	0.00%
Dec	36,657	93.96%	490	1.26%	1,648	4.22%	219	0.56%	0	0.00%	0	0.00%
2000 Jan	45,174	96.39%	836	1.78%	590	1.26%	268	0.57%	0	0.00%	0	0.00%
Feb	55,963	94.85%	844	1.43%	1,790	3.03%	406	0.69%	0	0.00%	0	0.00%
Mar	57,294	96.48%	731	1.23%	1,305	2.20%	58	0.10%	0	0.00%	0	0.00%
Apr	60,604	96.12%	735	1.17%	1,438	2.28%	271	0.43%	0	0.00%	0	0.00%
May	67,226	96.35%	791	1.13%	1,457	2.09%	302	0.43%	0	0.00%	0	0.00%
Jun	60,015	97.22%	623	1.01%	821	1.33%	270	0.44%	0	0.00%	0	0.00%
Jul	68,236	97.40%	642	0.92%	763	1.09%	418	0.60%	0	0.00%	0	0.00%
Aug	78,687	97.43%	746	0.92%	882	1.09%	448	0.55%	0	0.00%	0	0.00%
Sep	68,486	97.40%	844	1.20%	567	0.81%	419	0.60%	0	0.00%	0	0.00%
Oct	80,531	97.52%	904	1.09%	639	0.77%	508	0.62%	0	0.00%	0	0.00%
2000 Total	80,531	97.52%	904	1.09%	639	0.77%	508	0.62%	0	0.00%	0	0.00%

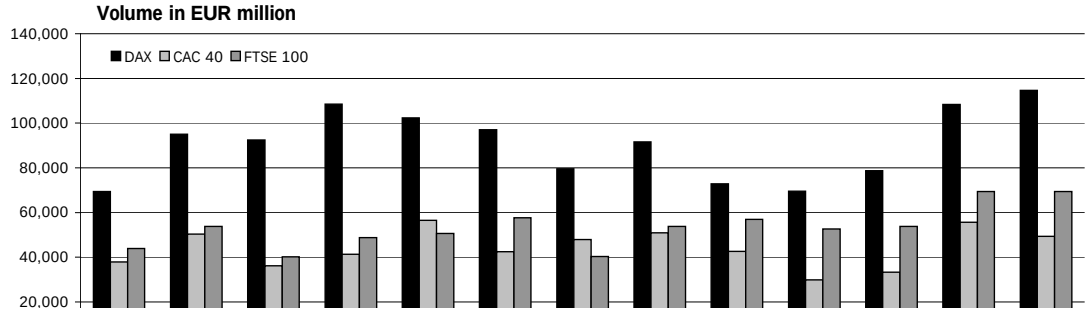
6.3.8 Pan European Index Options – Open Interest

	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 Total	49,547	70.10%	12,261	17.35%	3,497	4.95%	5,375	7.60%				
1999 Total	922,335	99.85%	12,717	1.38%	33,615	-1.88%	5,969	0.65%	0	0.00%	0	0.00%
2000 1. Quarter	1,235,151	96.55%	17,728	1.39%	24,864	1.94%	1,510	0.12%	0	0.00%	0	0.00%
2. Quarter	1,212,493	96.98%	14,502	1.16%	15,958	1.28%	7,340	0.59%	0	0.00%	0	0.00%
3. Quarter	1,343,538	97.01%	18,511	1.34%	11,540	0.83%	11,340	0.82%	0	0.00%	0	0.00%
4. Quarter	1,595,265	97.21%	19,767	1.20%	12,637	0.77%	13,312	0.81%	0	0.00%	0	0.00%
1999 Jan	76,646	78.27%	10,193	10.41%	5,266	5.38%	5,824	5.95%	0	0.00%	0	0.00%
Feb	138,293	82.01%	7,985	4.74%	15,589	9.25%	6,753	4.00%	0	0.00%	0	0.00%
Mar	128,453	77.82%	6,589	3.99%	15,002	9.09%	15,022	9.10%	0	0.00%	0	0.00%
Apr	190,178	82.10%	9,462	4.08%	18,044	7.79%	13,954	6.02%	0	0.00%	0	0.00%
May	275,625	86.57%	11,028	3.46%	18,699	5.87%	13,032	4.09%	0	0.00%	0	0.00%
Jun	312,350	88.91%	10,913	3.11%	20,827	5.93%	7,203	2.05%	0	0.00%	0	0.00%
Jul	413,879	90.83%	11,385	2.50%	23,151	5.08%	7,234	1.59%	0	0.00%	0	0.00%
Aug	514,184	90.90%	12,174	2.15%	31,125	5.50%	8,150	1.44%	0	0.00%	50	0.01%
Sep	625,331	92.55%	12,096	1.79%	31,088	4.60%	7,102	1.05%	0	0.00%	50	0.01%
Oct	777,728	93.60%	13,105	1.58%	32,450	3.91%	7,612	0.92%	0	0.00%	0	0.00%
Nov	973,286	94.02%	16,942	1.64%	36,410	3.52%	8,599	0.83%	0	0.00%	0	0.00%
Dec	922,335	94.63%	12,717	1.30%	33,615	3.45%	5,969	0.61%	0	0.00%	0	0.00%
2000 Jan	1,078,395	96.35%	21,082	1.88%	12,023	1.07%	7,719	0.69%	0	0.00%	0	0.00%
Feb	1,282,214	95.05%	21,223	1.57%	34,536	2.56%	10,978	0.81%	0	0.00%	0	0.00%
Mar	1,235,151	96.55%	17,728	1.39%	24,864	1.94%	1,510	0.12%	0	0.00%	0	0.00%
Apr	1,296,153	96.14%	17,809	1.32%	27,106	2.01%	7,072	0.52%	0	0.00%	0	0.00%
May	1,428,105	96.29%	18,941	1.28%	28,021	1.89%	8,072	0.54%	0	0.00%	0	0.00%
Jun	1,212,493	96.98%	14,502	1.16%	15,958	1.28%	7,340	0.59%	0	0.00%	0	0.00%
Jul	1,368,051	97.09%	14,924	1.06%	14,892	1.06%	11,185	0.79%	0	0.00%	0	0.00%
Aug	1,568,231	97.18%	16,938	1.05%	17,044	1.06%	11,602	0.72%	0	0.00%	0	0.00%
Sep	1,343,538	97.01%	18,511	1.34%	11,540	0.83%	11,340	0.82%	0	0.00%	0	0.00%
Oct	1,595,265	97.21%	19,767	1.20%	12,637	0.77%	13,312	0.81%	0	0.00%	0	0.00%
2000 Total	1,595,265	97.21%	19,767	1.20%	12,637	0.77%	13,312	0.81%	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 1. Quarter	961,655	244,332	7,954	307,951	140,332	157,054	96,393	33,549	43,245	71,545	91,470
2. Quarter	823,821	297,626	5,075	244,057	141,529	151,022	81,926	20,972	44,510	66,052	99,483
3. Quarter	784,280	188,066	3,663	256,836	118,899	175,825	68,431	17,203	44,515	70,343	104,713
4. Quarter	446,786	87,169	2,879	114,639	49,352	69,437	32,713	4,558	15,156	40,134	48,312
1999 Jan	185,345	14,514	1,087	60,472	14,917	34,848	22,520	3,757	14,029	25,568	1,782
Feb	172,075	17,120	1,057	57,159	17,707	28,786	18,977	5,475	10,248	17,013	3,796
Mar	247,552	20,734	1,458	73,411	25,681	31,747	21,530	6,344	12,170	20,732	3,329
Apr	235,182	22,395	1,781	61,648	26,417	38,217	16,602	6,410	10,838	21,170	6,070
May	216,627	19,291	1,757	55,846	22,937	36,292	21,770	6,439	14,106	22,382	8,978
Jun	243,952	29,904	1,764	67,485	32,591	41,504	22,344	7,769	14,557	29,830	9,953
Jul	210,858	17,167	1,686	76,739	25,347	40,664	25,069	4,655	14,060	31,664	13,593
Aug	251,969	20,513	2,993	72,590	30,413	43,151	18,688	5,826	12,830	29,333	13,144
Sep	273,120	22,315	2,617	78,444	34,752	39,511	20,660	9,452	15,344	30,179	19,693
Oct	296,459	26,583	3,297	69,348	37,968	43,963	21,345	8,576	12,156	31,794	19,494
Nov	300,562	47,460	1,645	95,068	50,355	53,847	25,553	12,058	15,097	27,655	27,431
Dec	299,123	77,311	1,769	92,470	36,196	40,245	29,123	10,807	12,816	26,350	22,445
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
2000 Total	3,016,542	817,193	19,571	923,483	450,112	553,338	279,462	76,283	147,426	248,074	343,978

	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
1999 Jul	45.69%	3.72%	0.37%	16.63%	5.49%	8.81%	5.43%	1.01%	3.05%	6.86%	2.95%
Aug	50.25%	4.09%	0.60%	14.48%	6.07%	8.61%	3.73%	1.16%	2.56%	5.85%	2.62%
Sep	50.01%	4.09%	0.48%	14.36%	6.36%	7.24%	3.78%	1.73%	2.81%	5.53%	3.61%
Oct	51.92%	4.66%	0.58%	12.15%	6.65%	7.70%	3.74%	1.50%	2.13%	5.57%	3.41%
Nov	45.77%	7.23%	0.25%	14.48%	7.67%	8.20%	3.89%	1.84%	2.30%	4.21%	4.18%
Dec	46.11%	11.92%	0.27%	14.26%	5.58%	6.20%	4.49%	1.67%	1.98%	4.06%	3.46%
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%



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 1. Quarter	6,506,390	582,036	71,797	8,621,315	23,190,890	1,492,586	843,869	284,374	966,146	1,096,914	1,823,518
2. Quarter	5,330,579	764,917	44,333	6,829,399	22,010,336	1,470,193	710,997	192,655	925,976	996,693	1,895,993
3. Quarter	4,809,884	451,964	30,441	7,236,286	18,484,475	1,665,679	588,133	158,830	857,035	1,045,543	2,010,803
4. Quarter	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
1999 Jan	1,645,686	77,524	13,199	2,370,147	3,508,317	407,557	122,884	38,035	344,307	480,525	51,230
Feb	1,532,491	98,070	12,523	2,288,879	4,326,345	320,675	108,144	54,761	242,412	317,334	108,171
Mar	2,071,736	105,970	16,038	3,002,566	6,117,557	337,279	118,843	65,128	282,622	386,112	94,728
Apr	1,861,822	110,802	17,452	2,427,406	5,996,531	383,585	91,723	64,256	249,621	369,125	168,019
May	1,734,060	96,199	17,340	2,166,070	5,271,250	379,085	122,905	63,925	330,496	403,957	251,928
Jun	1,839,626	134,777	16,643	2,586,665	7,184,070	431,162	127,736	76,028	343,189	531,551	270,432
Jul	1,699,832	80,972	16,947	2,833,480	5,784,187	431,019	213,097	49,567	325,937	572,829	365,504
Aug	2,016,268	90,425	29,207	2,817,090	6,627,049	455,143	225,547	59,410	298,817	512,436	357,782
Sep	2,275,733	99,051	27,054	2,992,908	7,569,009	424,966	241,348	99,231	351,853	550,769	538,553
Oct	2,294,573	106,326	32,417	2,682,055	7,766,695	450,787	257,118	88,039	281,010	556,014	530,158
Nov	2,183,599	161,423	15,256	3,383,770	9,426,914	515,232	300,949	110,040	337,038	459,301	675,846
Dec	2,158,379	209,801	15,484	3,062,747	6,074,800	361,444	305,947	92,835	282,084	392,456	510,436
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
2000 Total	19,299,311	2,024,281	168,837	26,111,349	71,399,830	5,260,984	2,417,736	679,845	3,047,472	3,728,871	6,724,673

	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
1999 Jan	18.17%	0.86%	0.15%	26.16%	38.73%	4.50%	1.36%	0.42%	3.80%	5.30%	0.57%
Feb	16.29%	1.04%	0.13%	24.32%	45.98%	3.41%	1.15%	0.58%	2.58%	3.37%	1.15%
Mar	16.44%	0.84%	0.13%	23.83%	48.56%	2.68%	0.94%	0.52%	2.24%	3.06%	0.75%
Apr	15.86%	0.94%	0.15%	20.68%	51.08%	3.27%	0.78%	0.55%	2.13%	3.14%	1.43%
May	16.00%	0.89%	0.16%	19.99%	48.64%	3.50%	1.13%	0.59%	3.05%	3.73%	2.32%
Jun	13.58%	1.00%	0.12%	19.10%	53.05%	3.18%	0.94%	0.56%	2.53%	3.93%	2.00%
Jul	13.74%	0.65%	0.14%	22.90%	46.75%	3.48%	1.72%	0.40%	2.63%	4.63%	2.95%
Aug	14.95%	0.67%	0.22%	20.88%	49.13%	3.37%	1.67%	0.44%	2.22%	3.80%	2.65%
Sep	15.00%	0.65%	0.18%	19.73%	49.89%	2.80%	1.59%	0.65%	2.32%	3.63%	3.55%
Oct	15.25%	0.71%	0.22%	17.83%	51.62%	3.00%	1.71%	0.59%	1.87%	3.70%	3.52%
Nov	12.43%	0.92%	0.09%	19.26%	53.66%	2.93%	1.71%	0.63%	1.92%	2.61%	3.85%
Dec	16.03%	1.56%	0.11%	22.74%	45.11%	2.68%	2.27%	0.69%	2.09%	2.91%	3.79%
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%

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 Total	181,510	3,191	1,079	24,317	27,641	29,921	7,081	161	19,392	28,571	1,643
1999 Total	275,624	31,674	1,776	43,333	50,194	56,590	20,139	8,261	11,813	42,780	38,306
2000 1. Quarter	299,360	36,788	1,870	49,022	51,289	53,635	23,359	7,712	13,395	46,900	58,599
2. Quarter	231,231	16,551	1,044	44,202	53,144	57,264	27,034	6,209	15,122	43,283	60,836
3. Quarter	317,879	24,005	1,227	65,666	43,015	74,007	28,172	8,345	18,556	47,629	69,053
4. Quarter	363,801	32,062	1,774	73,047	52,805	84,011	31,244	7,364	19,300	44,273	81,171
1999 Jan	222,139	5,896	1,331	31,610	26,676	37,222	11,195	2,948	10,376	26,161	2,680
Feb	236,349	5,099	1,448	34,342	34,260	41,173	11,637	4,282	11,269	27,959	5,227
Mar	226,225	6,023	1,267	33,116	27,670	33,629	11,972	3,753	10,640	30,059	4,972
Apr	258,983	9,942	1,839	38,155	32,307	48,984	11,851	6,395	11,773	29,457	7,354
May	267,961	9,345	1,938	38,206	34,194	52,159	14,591	6,394	13,914	28,156	10,275
Jun	224,618	8,398	1,935	34,514	37,646	46,969	14,039	6,881	13,508	40,154	11,888
Jul	252,090	8,230	1,987	40,408	39,384	51,439	26,604	6,296	11,435	38,787	15,757
Aug	281,823	9,019	2,500	40,548	45,612	54,555	21,577	7,953	12,285	41,893	19,805
Sep	254,000	7,226	2,174	41,588	37,749	43,886	9,605	7,851	12,616	42,952	23,654
Oct	300,108	9,813	2,485	45,136	47,106	54,495	20,393	10,073	13,395	33,631	29,082
Nov	361,202	18,540	2,499	48,134	61,172	65,674	12,174	12,227	15,908	36,663	37,886
Dec	275,624	31,674	1,776	43,333	50,194	56,590	20,139	8,261	11,813	42,780	38,306
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
2000 Total	363,801	32,062	1,774	73,047	52,805	84,011	31,244	7,364	19,300	44,273	81,171

	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
1999 Jan	58.73%	1.56%	0.35%	8.36%	7.05%	9.84%	2.96%	0.78%	2.74%	6.92%	0.71%
Feb	57.22%	1.23%	0.35%	8.31%	8.29%	9.97%	2.82%	1.04%	2.73%	6.77%	1.27%
Mar	58.11%	1.55%	0.33%	8.51%	7.11%	8.64%	3.07%	0.96%	2.73%	7.72%	1.28%
Apr	56.67%	2.18%	0.40%	8.35%	7.07%	10.72%	2.59%	1.40%	2.58%	6.45%	1.61%
May	56.16%	1.96%	0.41%	8.01%	7.17%	10.93%	3.06%	1.34%	2.92%	5.90%	2.15%
Jun	50.99%	1.91%	0.44%	7.83%	8.55%	10.66%	3.19%	1.56%	3.07%	9.11%	2.70%
Jul	51.19%	1.67%	0.40%	8.21%	8.00%	10.45%	5.40%	1.28%	2.32%	7.88%	3.20%
Aug	52.43%	1.68%	0.46%	7.54%	8.48%	10.15%	4.01%	1.48%	2.29%	7.79%	3.68%
Sep	52.56%	1.50%	0.45%	8.60%	7.81%	9.08%	1.99%	1.62%	2.61%	8.89%	4.89%
Oct	53.05%	1.73%	0.44%	7.98%	8.33%	9.63%	3.60%	1.78%	2.37%	5.94%	5.14%
Nov	53.74%	2.76%	0.37%	7.16%	9.10%	9.77%	1.81%	1.82%	2.37%	5.46%	5.64%
Dec	47.48%	5.46%	0.31%	7.46%	8.65%	9.75%	3.47%	1.42%	2.04%	7.37%	6.60%
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%

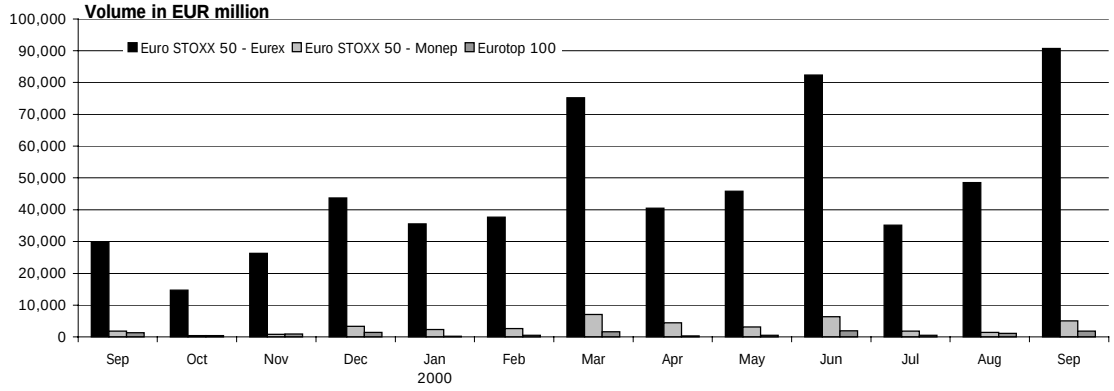
6.3.12 Index Options – Open Interest

	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 Total	1,730,794	20,375	13,775	957,284	658,008	357,532	39,004	27,284	458,173	584,752	53,044
1999 Total	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 1. Quarter	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
2. Quarter	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
3. Quarter	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
4. Quarter	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
1999 Jan	1,972,389	31,490	16,157	1,247,651	6,273,971	435,320	64,576	29,840	291,798	491,663	81,912
Feb	2,104,915	29,210	17,157	1,361,315	8,370,525	458,666	66,393	42,833	316,689	521,502	153,882
Mar	1,893,254	30,782	13,934	1,336,251	6,591,423	357,273	64,755	38,534	301,575	559,835	143,455
Apr	2,050,248	49,187	18,015	1,511,736	7,333,555	491,654	64,426	64,110	329,388	513,613	208,222
May	2,144,983	46,601	19,124	1,514,562	7,858,473	544,822	82,622	63,483	378,994	508,168	294,324
Jun	1,693,827	37,851	18,262	1,347,189	8,298,214	487,942	80,212	67,336	373,317	715,517	333,177
Jul	2,032,227	38,818	19,978	1,557,820	8,987,554	545,226	226,149	67,041	264,883	701,684	437,030
Aug	2,255,163	39,759	24,389	1,579,429	9,939,005	575,432	260,414	81,107	287,030	731,855	545,309
Sep	2,116,418	32,072	22,474	1,614,601	8,221,685	472,027	112,203	82,417	293,824	783,889	656,419
Oct	2,322,821	39,249	24,430	1,753,337	9,635,948	558,779	245,652	103,404	313,172	588,139	810,178
Nov	2,624,154	63,060	23,177	1,826,986	11,451,900	628,397	143,382	111,581	367,635	608,905	1,009,696
Dec	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 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
2000 Total	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

	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
1999 Jan	18.03%	0.29%	0.15%	11.41%	57.37%	3.98%	0.59%	0.27%	2.67%	4.50%	0.75%
Feb	15.66%	0.22%	0.13%	10.13%	62.27%	3.41%	0.49%	0.32%	2.36%	3.88%	1.14%
Mar	16.71%	0.27%	0.12%	11.79%	58.17%	3.15%	0.57%	0.34%	2.66%	4.94%	1.27%
Apr	16.23%	0.39%	0.14%	11.97%	58.05%	3.89%	0.51%	0.51%	2.61%	4.07%	1.65%
May	15.94%	0.35%	0.14%	11.26%	58.40%	4.05%	0.61%	0.47%	2.82%	3.78%	2.19%
Jun	12.59%	0.28%	0.14%	10.01%	61.68%	3.63%	0.60%	0.50%	2.78%	5.32%	2.48%
Jul	13.66%	0.26%	0.13%	10.47%	60.41%	3.66%	1.52%	0.45%	1.78%	4.72%	2.94%
Aug	13.82%	0.24%	0.15%	9.68%	60.90%	3.53%	1.60%	0.50%	1.76%	4.48%	3.34%
Sep	14.69%	0.22%	0.16%	11.21%	57.06%	3.28%	0.78%	0.57%	2.04%	5.44%	4.56%
Oct	14.17%	0.24%	0.15%	10.69%	58.77%	3.41%	1.50%	0.63%	1.91%	3.59%	4.94%
Nov	13.91%	0.33%	0.12%	9.69%	60.72%	3.33%	0.76%	0.59%	1.95%	3.23%	5.35%
Dec	13.55%	0.59%	0.11%	10.30%	57.38%	3.46%	1.44%	0.48%	1.83%	4.34%	6.51%
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%

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 1. Quarter	148,411	87.78%	5,186	3.07%	12,164	7.19%	2,437	1.44%	533	0.32%	338	0.20%
2. Quarter	168,741	88.42%	4,119	2.16%	13,956	7.31%	2,793	1.46%	568	0.30%	666	0.35%
3. Quarter	174,520	90.82%	3,857	2.01%	8,249	4.29%	3,483	1.81%	548	0.29%	1,504	0.78%
4. Quarter	66,107	89.91%	1,071	1.46%	5,466	7.43%	327	0.44%	42	0.06%	512	0.70%
1999 Jan	6,363	54.97%	707	6.11%	4,330	37.41%	175	1.51%	0	0.00%	0	0.00%
Feb	6,268	67.09%	680	7.28%	2,106	22.54%	289	3.09%	0	0.00%	0	0.00%
Mar	15,861	81.60%	1,272	6.54%	1,149	5.91%	1,156	5.95%	0	0.00%	0	0.00%
Apr	7,459	85.74%	729	8.37%	295	3.39%	217	2.50%	0	0.00%	0	0.00%
May	10,078	89.26%	577	5.11%	163	1.44%	277	2.46%	166	1.47%	29	0.26%
Jun	23,355	86.00%	1,323	4.87%	1,221	4.49%	1,119	4.12%	4	0.01%	135	0.50%
Jul	11,520	87.26%	585	4.43%	451	3.41%	604	4.57%	9	0.06%	33	0.25%
Aug	13,273	88.56%	500	3.33%	458	3.06%	706	4.71%	0	0.00%	50	0.34%
Sep	29,953	84.64%	1,805	5.10%	1,860	5.26%	1,334	3.77%	351	0.99%	87	0.25%
Oct	14,724	89.70%	726	4.42%	459	2.79%	461	2.81%	7	0.04%	39	0.24%
Nov	26,290	90.08%	1,119	3.83%	865	2.96%	881	3.02%	2	0.01%	28	0.09%
Dec	43,728	84.90%	2,459	4.78%	3,364	6.53%	1,386	2.69%	462	0.90%	105	0.20%
2000 Jan	35,536	90.17%	1,186	3.01%	2,363	5.99%	277	0.70%	13	0.03%	37	0.09%
Feb	37,635	89.76%	1,095	2.61%	2,687	6.41%	487	1.16%	5	0.01%	19	0.05%
Mar	75,241	85.76%	2,905	3.31%	7,115	8.11%	1,674	1.91%	515	0.59%	282	0.32%
Apr	40,529	87.77%	849	1.84%	4,411	9.55%	306	0.66%	18	0.04%	62	0.13%
May	45,868	89.87%	1,078	2.11%	3,130	6.13%	563	1.10%	20	0.04%	377	0.74%
Jun	82,345	87.94%	2,191	2.34%	6,416	6.85%	1,924	2.06%	530	0.57%	227	0.24%
Jul	35,201	91.39%	665	1.73%	1,834	4.76%	544	1.41%	29	0.08%	244	0.63%
Aug	48,568	93.12%	748	1.43%	1,406	2.70%	1,120	2.15%	10	0.02%	303	0.58%
Sep	90,752	89.42%	2,444	2.41%	5,009	4.94%	1,819	1.79%	509	0.50%	957	0.94%
Oct	66,107	89.91%	1,071	1.46%	5,466	7.43%	327	0.44%	42	0.06%	512	0.70%
2000 Total	557,780	89.16%	14,233	2.28%	39,836	6.37%	9,039	1.44%	1,690	0.27%	3,020	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 1. Quarter	2,914,446	87.81%	106,583	3.21%	235,551	7.10%	32,522	0.98%	17,703	0.53%	12,065	0.36%
2. Quarter	3,221,862	88.18%	82,494	2.26%	268,029	7.34%	37,703	1.03%	19,326	0.53%	24,131	0.66%
3. Quarter	3,346,604	90.24%	76,852	2.07%	164,874	4.45%	46,415	1.25%	19,179	0.52%	54,603	1.47%
4. Quarter	1,344,965	89.72%	22,095	1.47%	108,086	7.21%	4,276	0.29%	1,414	0.09%	18,188	1.21%
1999 Jan	179,106	55.16%	20,379	6.28%	122,057	37.59%	3,141	0.97%	0	0.00%	0	0.00%
Feb	181,887	68.01%	19,970	7.47%	60,436	22.60%	5,146	1.92%	0	0.00%	0	0.00%
Mar	446,802	83.54%	35,927	6.72%	32,290	6.04%	19,794	3.70%	0	0.00%	0	0.00%
Apr	203,487	86.68%	19,876	8.47%	7,850	3.34%	3,552	1.51%	0	0.00%	0	0.00%
May	276,203	88.89%	15,978	5.14%	4,516	1.45%	4,747	1.53%	7,915	2.55%	1,363	0.44%
Jun	621,060	87.08%	35,062	4.92%	32,217	4.52%	18,570	2.60%	172	0.02%	6,148	0.86%
Jul	301,065	88.26%	15,339	4.50%	12,383	3.63%	10,333	3.03%	409	0.12%	1,569	0.46%
Aug	358,664	90.00%	13,788	3.46%	11,897	2.99%	11,852	2.97%	0	0.00%	2,312	0.58%
Sep	789,611	84.70%	48,532	5.21%	50,685	5.44%	22,854	2.45%	16,470	1.77%	4,058	0.44%
Oct	391,414	90.44%	19,453	4.49%	12,499	2.89%	7,433	1.72%	301	0.07%	1,702	0.39%
Nov	627,596	90.85%	26,650	3.86%	22,044	3.19%	13,247	1.92%	101	0.01%	1,135	0.16%
Dec	964,969	85.56%	55,182	4.89%	68,573	6.08%	18,883	1.67%	16,378	1.45%	3,885	0.34%
2000 Jan	751,259	90.38%	25,828	3.11%	48,173	5.80%	3,982	0.48%	486	0.06%	1,452	0.17%
Feb	737,668	89.97%	22,929	2.80%	51,839	6.32%	6,582	0.80%	165	0.02%	690	0.08%
Mar	1,425,519	85.47%	57,826	3.47%	135,539	8.13%	21,958	1.32%	17,052	1.02%	9,923	0.59%
Apr	788,420	88.03%	17,238	1.92%	83,158	9.29%	3,991	0.45%	596	0.07%	2,174	0.24%
May	886,895	89.52%	21,839	2.20%	60,181	6.07%	7,536	0.76%	674	0.07%	13,633	1.38%
Jun	1,546,547	87.51%	43,417	2.46%	124,690	7.06%	26,176	1.48%	18,056	1.02%	8,324	0.47%
Jul	669,558	91.01%	13,266	1.80%	35,797	4.87%	7,265	0.99%	997	0.14%	8,804	1.20%
Aug	940,738	93.29%	14,984	1.49%	27,172	2.69%	14,509	1.44%	335	0.03%	10,659	1.06%
Sep	1,736,308	88.39%	48,602	2.47%	101,905	5.19%	24,641	1.25%	17,847	0.91%	35,140	1.79%
Oct	1,344,965	89.72%	22,095	1.47%	108,086	7.21%	4,276	0.29%	1,414	0.09%	18,188	1.21%
2000 Total	10,827,877	88.90%	288,024	2.36%	776,540	6.38%	120,916	0.99%	57,622	0.47%	108,987	0.89%

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 Total	2,022	72.05%	439	15.66%	18	0.63%	327	11.67%				
1999 Total	15,020	84.21%	969	5.44%	769	4.31%	819	4.59%	226	1.27%	33	0.18%
2000 1. Quarter	17,617	84.83%	1,007	4.85%	1,281	6.17%	560	2.69%	238	1.15%	64	0.31%
2. Quarter	21,265	86.80%	738	3.01%	1,258	5.13%	898	3.66%	241	0.98%	99	0.40%
3. Quarter	24,193	86.45%	945	3.38%	1,365	4.88%	1,033	3.69%	249	0.89%	201	0.72%
4. Quarter	25,592	84.18%	1,157	3.80%	1,998	6.57%	1,089	3.58%	256	0.84%	310	1.02%
1999 Jan	4,534	82.03%	631	11.42%	32	0.58%	330	5.97%	0	0.00%	0	0.00%
Feb	5,033	82.09%	546	8.90%	136	2.21%	417	6.80%	0	0.00%	0	0.00%
Mar	5,797	87.32%	489	7.37%	26	0.39%	327	4.93%	0	0.00%	0	0.00%
Apr	7,154	86.19%	672	8.10%	50	0.60%	424	5.11%	0	0.00%	0	0.00%
May	7,716	82.86%	888	9.53%	47	0.50%	480	5.15%	165	1.78%	17	0.18%
Jun	7,963	78.60%	881	8.69%	642	6.34%	419	4.13%	172	1.70%	54	0.53%
Jul	8,194	75.80%	1,013	9.37%	666	6.16%	697	6.45%	168	1.55%	72	0.66%
Aug	8,573	75.42%	1,047	9.21%	676	5.94%	856	7.53%	174	1.53%	41	0.36%
Sep	8,124	74.57%	1,004	9.21%	735	6.75%	825	7.57%	171	1.57%	36	0.33%
Oct	9,510	76.49%	1,098	8.83%	760	6.11%	847	6.81%	181	1.45%	37	0.30%
Nov	12,722	79.83%	1,134	7.12%	822	5.16%	1,009	6.33%	197	1.24%	53	0.33%
Dec	15,020	84.21%	969	5.44%	769	4.31%	819	4.59%	226	1.27%	33	0.18%
2000 Jan	15,618	83.36%	1,189	6.35%	882	4.71%	776	4.14%	230	1.23%	40	0.21%
Feb	19,783	85.34%	1,265	5.46%	995	4.29%	827	3.57%	255	1.10%	57	0.24%
Mar	17,617	84.83%	1,007	4.85%	1,281	6.17%	560	2.69%	238	1.15%	64	0.31%
Apr	20,875	86.10%	1,053	4.34%	1,383	5.71%	605	2.50%	238	0.98%	89	0.37%
May	23,169	84.60%	1,047	3.82%	1,971	7.20%	877	3.20%	233	0.85%	89	0.33%
Jun	21,265	86.80%	738	3.01%	1,258	5.13%	898	3.66%	241	0.98%	99	0.40%
Jul	23,190	86.74%	807	3.02%	1,202	4.50%	1,022	3.82%	241	0.90%	272	1.02%
Aug	29,973	87.86%	1,012	2.97%	1,446	4.24%	1,245	3.65%	249	0.73%	190	0.56%
Sep	24,193	86.45%	945	3.38%	1,365	4.88%	1,033	3.69%	249	0.89%	201	0.72%
Oct	25,592	84.18%	1,157	3.80%	1,998	6.57%	1,089	3.58%	256	0.84%	310	1.02%
2000 Total	25,592	84.18%	1,157	3.80%	1,998	6.57%	1,089	3.58%	256	0.84%	310	1.02%

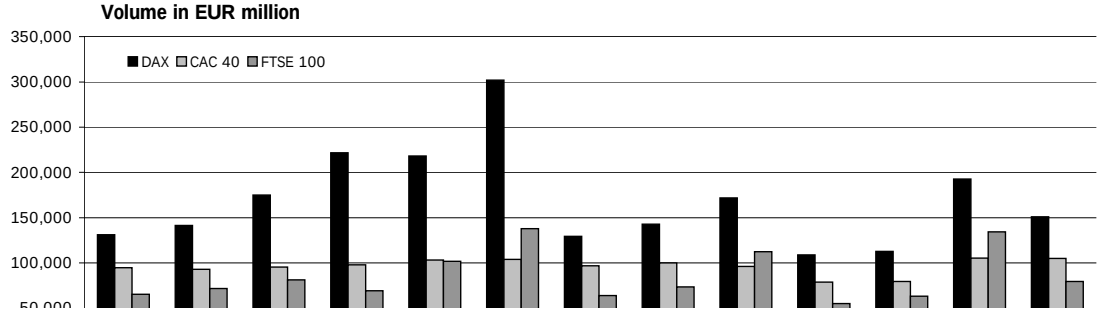
6.3.16 Pan European Index Futures – Open Interest

	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 Total	59,626	75.21%	13,113	16.54%	525	0.66%	6,011	7.58%				
1999 Total	302,933	84.31%	20,302	5.65%	15,684	4.37%	11,162	3.11%	8,027	2.23%	1,200	0.33%
1999 1. Quarter	336,356	84.48%	19,891	5.00%	24,403	6.13%	7,343	1.84%	7,900	1.98%	2,247	0.56%
2. Quarter	409,092	86.54%	15,136	3.20%	24,443	5.17%	12,209	2.58%	8,220	1.74%	3,619	0.77%
3. Quarter	486,821	86.28%	19,525	3.46%	27,780	4.92%	13,985	2.48%	8,732	1.55%	7,390	1.31%
4. Quarter	500,304	83.81%	23,110	3.87%	39,513	6.62%	14,263	2.39%	8,732	1.46%	11,003	1.84%
1999 Jan	126,504	83.45%	18,245	12.04%	911	0.60%	5,926	3.91%	0	0.00%	0	0.00%
Feb	143,918	84.18%	15,728	9.20%	3,890	2.28%	7,428	4.34%	0	0.00%	0	0.00%
Mar	163,387	89.08%	13,713	7.48%	720	0.39%	5,606	3.06%	0	0.00%	0	0.00%
Apr	191,186	87.97%	17,902	8.24%	1,322	0.61%	6,923	3.19%	0	0.00%	0	0.00%
May	212,616	83.27%	24,529	9.61%	1,295	0.51%	8,207	3.21%	7,910	3.10%	783	0.31%
Jun	209,363	78.42%	23,352	8.75%	16,954	6.35%	6,944	2.60%	7,910	2.96%	2,449	0.92%
Jul	225,362	76.41%	27,926	9.47%	18,298	6.20%	11,926	4.04%	8,050	2.73%	3,360	1.14%
Aug	227,323	76.46%	28,167	9.47%	17,534	5.90%	14,365	4.83%	8,050	2.71%	1,874	0.63%
Sep	220,939	75.61%	27,457	9.40%	20,036	6.86%	14,129	4.83%	8,010	2.74%	1,655	0.57%
Oct	241,441	77.03%	27,969	8.92%	20,709	6.61%	13,667	4.36%	8,010	2.56%	1,652	0.53%
Nov	292,465	80.14%	26,186	7.18%	20,960	5.74%	15,163	4.15%	8,010	2.19%	2,164	0.59%
Dec	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 Jan	333,212	83.57%	26,291	6.59%	17,979	4.51%	11,175	2.80%	8,503	2.13%	1,557	0.39%
Feb	379,518	85.05%	25,842	5.79%	19,198	4.30%	11,178	2.50%	8,443	1.89%	2,058	0.46%
Mar	336,356	84.48%	19,891	5.00%	24,403	6.13%	7,343	1.84%	7,900	1.98%	2,247	0.56%
Apr	392,889	85.69%	20,588	4.49%	26,079	5.69%	7,907	1.72%	7,900	1.72%	3,139	0.68%
May	444,694	84.45%	21,157	4.02%	37,889	7.20%	11,727	2.23%	7,900	1.50%	3,218	0.61%
Jun	409,092	86.54%	15,136	3.20%	24,443	5.17%	12,209	2.58%	8,220	1.74%	3,619	0.77%
Jul	448,415	86.22%	16,488	3.17%	23,460	4.51%	13,664	2.63%	8,217	1.58%	9,817	1.89%
Aug	577,904	87.95%	20,106	3.06%	27,943	4.25%	16,133	2.46%	8,335	1.27%	6,695	1.02%
Sep	486,821	86.28%	19,525	3.46%	27,780	4.92%	13,985	2.48%	8,732	1.55%	7,390	1.31%
Oct	500,304	83.81%	23,110	3.87%	39,513	6.62%	14,263	2.39%	8,732	1.46%	11,003	1.84%
2000 Total	500,304	83.81%	23,110	3.87%	39,513	6.62%	14,263	2.39%	8,732	1.46%	11,003	1.84%

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 1. Quarter	2,525,960	555,876	126,014	742,242	305,321	308,984	316,939	150,815	65,927	95,015	160,576
2. Quarter	2,144,107	540,855	99,687	444,094	292,892	249,782	247,234	110,431	56,256	80,757	182,698
3. Quarter	1,870,896	438,352	84,480	414,400	263,805	252,803	190,413	92,993	52,017	79,574	182,769
4. Quarter	707,994	189,861	41,324	150,893	105,020	79,687	86,110	36,249	12,468	38,094	71,573
1999 Jan	561,411	20,804	23,421	142,635	84,039	47,871	91,028	59,181	32,134	28,547	10,692
Feb	603,432	23,120	22,122	128,846	68,979	50,205	76,413	46,379	21,785	23,690	8,374
Mar	895,557	36,963	31,066	181,014	80,391	97,514	105,073	46,679	30,402	27,129	17,010
Apr	619,885	36,772	37,308	115,563	72,555	53,440	63,680	41,141	17,755	24,496	7,754
May	626,954	34,659	36,939	101,199	65,007	57,231	67,303	41,832	19,605	23,635	10,241
Jun	917,627	51,658	38,729	165,966	82,331	98,775	79,926	40,818	33,121	26,363	24,576
Jul	545,607	34,944	27,811	126,859	64,555	58,748	69,954	36,335	22,186	30,461	11,971
Aug	687,269	42,399	35,139	126,063	73,418	55,174	57,991	36,070	20,665	30,565	13,732
Sep	905,136	55,074	37,376	182,157	95,464	102,053	85,234	38,482	31,566	30,412	31,813
Oct	694,570	52,256	38,606	131,292	94,804	65,411	58,390	34,885	18,572	32,511	15,182
Nov	576,513	64,171	28,696	141,385	92,759	71,839	62,178	45,351	18,130	28,649	27,155
Dec	847,608	116,968	29,452	175,280	95,246	81,143	88,672	46,745	24,760	24,275	47,091
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
2000 Total	7,248,956	1,724,944	351,505	1,751,629	967,039	891,257	840,697	390,488	186,669	293,441	597,616

	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
1999 Jul	53.00%	3.39%	2.70%	12.32%	6.27%	5.71%	6.80%	3.53%	2.16%	2.96%	1.16%
Aug	58.32%	3.60%	2.98%	10.70%	6.23%	4.68%	4.92%	3.06%	1.75%	2.59%	1.17%
Sep	56.76%	3.45%	2.34%	11.42%	5.99%	6.40%	5.34%	2.41%	1.98%	1.91%	1.99%
Oct	56.17%	4.23%	3.12%	10.62%	7.67%	5.29%	4.72%	2.82%	1.50%	2.63%	1.23%
Nov	49.84%	5.55%	2.48%	12.22%	8.02%	6.21%	5.37%	3.92%	1.57%	2.48%	2.35%
Dec	53.74%	7.42%	1.87%	11.11%	6.04%	5.14%	5.62%	2.96%	1.57%	1.54%	2.99%
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%



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 1. Quarter	6,788,131	1,292,163	1,134,533	3,983,948	5,054,838	2,926,997	1,363,063	1,280,182	1,482,864	735,848	3,149,997
2. Quarter	5,562,091	1,393,323	879,174	2,442,910	4,554,567	2,435,767	1,071,618	1,013,385	1,148,720	609,336	3,489,891
3. Quarter	4,586,141	1,052,827	703,027	2,313,063	4,087,867	2,395,286	821,795	860,780	987,619	591,839	3,511,478
4. Quarter	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
1999 Jan	1,993,921	111,120	284,341	1,109,242	1,976,548	559,858	498,002	599,066	707,975	268,255	301,163
Feb	2,149,654	132,436	262,152	1,037,604	1,685,323	559,282	432,472	463,912	491,970	220,944	242,323
Mar	2,997,926	188,914	341,744	1,476,103	1,915,030	1,035,970	569,163	479,217	680,191	252,635	479,092
Apr	1,962,934	181,934	365,509	889,472	1,646,965	536,377	347,887	412,425	396,939	213,560	211,337
May	2,007,462	172,840	364,532	775,451	1,493,978	597,798	378,342	415,315	444,994	213,291	280,719
Jun	2,767,899	232,823	365,429	1,247,267	1,814,806	1,026,127	452,333	399,446	750,196	234,883	653,277
Jul	1,759,369	164,822	279,581	931,024	1,473,176	622,700	403,435	386,873	503,193	275,531	313,448
Aug	2,199,826	186,906	342,843	970,506	1,599,788	581,957	350,359	367,828	476,819	266,978	370,561
Sep	3,016,765	244,458	386,452	1,366,781	2,079,190	1,097,654	495,506	403,998	715,454	277,513	840,296
Oct	2,150,372	209,007	379,551	984,406	1,939,279	670,719	355,057	358,106	428,583	284,279	403,913
Nov	1,675,358	218,260	266,193	973,700	1,736,534	687,387	361,380	413,859	395,194	237,903	649,640
Dec	2,321,901	317,418	257,759	1,115,426	1,598,541	728,745	450,376	401,543	523,528	180,780	1,033,542
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
2000 Total	18,617,638	4,229,176	3,036,370	9,634,032	15,338,810	8,483,955	3,618,071	3,504,140	3,862,669	2,216,899	11,604,417

	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
1999 Jan	23.71%	1.32%	3.38%	13.19%	23.50%	6.66%	5.92%	7.12%	8.42%	3.19%	3.58%
Feb	28.00%	1.72%	3.41%	13.51%	21.95%	7.28%	5.63%	6.04%	6.41%	2.88%	3.16%
Mar	28.78%	1.81%	3.28%	14.17%	18.39%	9.95%	5.46%	4.60%	6.53%	2.43%	4.60%
Apr	27.39%	2.54%	5.10%	12.41%	22.99%	7.49%	4.86%	5.76%	5.54%	2.98%	2.95%
May	28.10%	2.42%	5.10%	10.85%	20.91%	8.37%	5.30%	5.81%	6.23%	2.99%	3.93%
Jun	27.83%	2.34%	3.67%	12.54%	18.25%	10.32%	4.55%	4.02%	7.54%	2.36%	6.57%
Jul	24.73%	2.32%	3.93%	13.09%	20.71%	8.75%	5.67%	5.44%	7.07%	3.87%	4.41%
Aug	28.52%	2.42%	4.44%	12.58%	20.74%	7.54%	4.54%	4.77%	6.18%	3.46%	4.80%
Sep	27.62%	2.24%	3.54%	12.51%	19.03%	10.05%	4.54%	3.70%	6.55%	2.54%	7.69%
Oct	26.34%	2.56%	4.65%	12.06%	23.76%	8.22%	4.35%	4.39%	5.25%	3.48%	4.95%
Nov	22.00%	2.87%	3.50%	12.79%	22.80%	9.03%	4.75%	5.43%	5.19%	3.12%	8.53%
Dec	26.00%	3.55%	2.89%	12.49%	17.90%	8.16%	5.04%	4.50%	5.86%	2.02%	11.57%
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%

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 Total	99,382	1,132	1,229	14,372	8,216	16,285	4,344	4,278	5,086	4,158	2,040
1999 Total	135,047	8,629	1,317	23,680	12,881	21,361	3,916	6,513	5,830	5,070	15,789
2000 1. Quarter	146,292	14,919	1,822	65,601	13,355	22,270	4,102	5,439	6,147	5,429	18,899
2. Quarter	142,275	11,378	1,466	25,227	19,304	26,239	5,807	4,815	5,843	5,270	22,522
3. Quarter	160,704	11,646	1,420	26,764	20,738	26,620	4,554	5,601	6,298	6,006	25,559
4. Quarter	180,352	16,205	2,379	30,579	21,765	26,349	4,608	5,179	7,173	6,191	27,590
1999 Jan	114,444	2,563	1,422	29,069	8,361	15,555	4,970	4,137	5,832	5,060	4,567
Feb	115,690	2,686	1,671	40,804	7,385	17,184	4,693	4,322	6,583	4,384	5,168
Mar	111,310	3,872	1,457	35,725	7,821	18,192	4,227	4,225	4,657	4,804	5,823
Apr	122,275	4,432	2,470	46,092	10,242	20,525	4,955	4,328	5,003	4,996	7,203
May	124,719	5,117	2,417	45,430	10,059	19,489	4,997	4,549	5,745	4,729	7,762
Jun	121,983	5,150	2,136	20,231	11,293	20,324	4,167	4,862	5,104	5,801	8,605
Jul	117,201	4,685	2,294	23,196	11,635	18,985	4,150	4,227	5,753	6,106	8,860
Aug	124,692	5,333	2,673	25,339	10,643	17,551	4,197	4,434	6,979	5,391	9,249
Sep	115,626	4,053	2,206	18,343	12,449	16,120	2,415	4,383	5,713	5,820	8,859
Oct	131,886	5,691	2,544	22,618	15,035	19,700	2,524	4,332	6,827	6,031	10,270
Nov	144,626	7,548	2,273	27,741	14,685	23,784	3,304	5,331	7,865	5,848	13,545
Dec	135,047	8,629	1,317	23,680	12,881	21,361	3,916	6,513	5,830	5,070	15,789
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
2000 Total	180,352	16,205	2,379	30,579	21,765	26,349	4,608	5,179	7,173	6,191	27,590

	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
1999 Jan	58.40%	1.31%	0.73%	14.83%	4.27%	7.94%	2.54%	2.11%	2.98%	2.58%	2.33%
Feb	54.94%	1.28%	0.79%	19.38%	3.51%	8.16%	2.23%	2.05%	3.13%	2.08%	2.45%
Mar	55.07%	1.92%	0.72%	17.68%	3.87%	9.00%	2.09%	2.09%	2.30%	2.38%	2.88%
Apr	52.59%	1.91%	1.06%	19.82%	4.40%	8.83%	2.13%	1.86%	2.15%	2.15%	3.10%
May	53.07%	2.18%	1.03%	19.33%	4.28%	8.29%	2.13%	1.94%	2.44%	2.01%	3.30%
Jun	58.18%	2.46%	1.02%	9.65%	5.39%	9.69%	1.99%	2.32%	2.43%	2.77%	4.10%
Jul	56.59%	2.26%	1.11%	11.20%	5.62%	9.17%	2.00%	2.04%	2.78%	2.95%	4.28%
Aug	57.60%	2.46%	1.23%	11.70%	4.92%	8.11%	1.94%	2.05%	3.22%	2.49%	4.27%
Sep	59.00%	2.07%	1.13%	9.36%	6.35%	8.23%	1.23%	2.24%	2.91%	2.97%	4.52%
Oct	57.98%	2.50%	1.12%	9.94%	6.61%	8.66%	1.11%	1.90%	3.00%	2.65%	4.52%
Nov	56.37%	2.94%	0.89%	10.81%	5.72%	9.27%	1.29%	2.08%	3.07%	2.28%	5.28%
Dec	56.26%	3.59%	0.55%	9.87%	5.37%	8.90%	1.63%	2.71%	2.43%	2.11%	6.58%
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%

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 Total	379,062	7,224	15,688	55,492	273,387	194,586	23,927	72,363	113,650	42,547	60,151
1999 Total	369,941	23,416	11,523	134,707	216,191	191,839	18,216	55,949	123,273	37,757	318,617
2000 1. Quarter	373,144	32,417	15,940	345,033	212,461	204,408	17,569	45,574	132,343	40,984	360,759
2. Quarter	373,206	28,837	13,385	145,180	299,449	261,487	24,849	45,504	116,444	39,200	433,535
3. Quarter	395,128	28,799	11,769	155,675	330,923	253,169	20,095	51,152	121,392	45,399	514,601
4. Quarter	428,282	41,896	18,405	171,480	340,207	240,022	19,352	49,979	136,313	45,482	539,817
1999 Jan	406,460	13,689	17,260	223,460	196,642	181,917	28,669	41,878	129,888	47,551	127,415
Feb	412,131	15,384	19,799	332,018	180,441	191,433	26,773	43,234	148,465	40,891	147,808
Mar	372,618	19,791	16,024	293,661	186,298	193,264	22,864	43,376	104,997	44,733	164,107
Apr	387,198	21,928	24,198	341,739	232,481	206,012	26,936	43,383	110,195	43,559	192,508
May	399,341	25,516	23,850	358,442	231,164	203,568	28,295	45,161	133,052	42,677	213,911
Jun	367,946	23,210	20,155	150,143	248,922	211,138	23,811	47,584	118,199	51,681	226,317
Jul	377,927	22,099	23,058	181,186	265,518	201,229	25,471	45,008	133,895	55,231	243,660
Aug	399,117	23,511	26,077	191,540	231,915	185,125	24,964	45,218	158,856	47,086	244,857
Sep	385,375	17,992	22,808	142,233	271,145	173,385	14,284	46,018	131,660	53,104	240,975
Oct	408,317	22,764	25,008	163,247	307,557	201,998	15,290	44,472	152,735	52,733	262,150
Nov	420,286	25,672	21,089	188,061	274,919	227,578	18,338	48,652	169,784	48,561	313,425
Dec	369,941	23,416	11,523	134,707	216,191	191,839	18,216	55,949	123,273	37,757	318,617
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
2000 Total	428,282	41,896	18,405	171,480	340,207	240,022	19,352	49,979	136,313	45,482	539,817

	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
1999 Jan	28.73%	0.97%	1.22%	15.79%	13.90%	12.86%	2.03%	2.96%	9.18%	3.36%	9.01%
Feb	26.45%	0.99%	1.27%	21.31%	11.58%	12.28%	1.72%	2.77%	9.53%	2.62%	9.48%
Mar	25.49%	1.35%	1.10%	20.09%	12.75%	13.22%	1.56%	2.97%	7.18%	3.06%	11.23%
Apr	23.75%	1.35%	1.48%	20.96%	14.26%	12.64%	1.65%	2.66%	6.76%	2.67%	11.81%
May	23.42%	1.50%	1.40%	21.02%	13.56%	11.94%	1.66%	2.65%	7.80%	2.50%	12.55%
Jun	24.71%	1.56%	1.35%	10.08%	16.72%	14.18%	1.60%	3.20%	7.94%	3.47%	15.20%
Jul	24.01%	1.40%	1.46%	11.51%	16.87%	12.78%	1.62%	2.86%	8.51%	3.51%	15.48%
Aug	25.29%	1.49%	1.65%	12.14%	14.69%	11.73%	1.58%	2.87%	10.07%	2.98%	15.51%
Sep	25.71%	1.20%	1.52%	9.49%	18.09%	11.57%	0.95%	3.07%	8.78%	3.54%	16.08%
Oct	24.65%	1.37%	1.51%	9.86%	18.57%	12.20%	0.92%	2.69%	9.22%	3.18%	15.83%
Nov	23.93%	1.46%	1.20%	10.71%	15.65%	12.96%	1.04%	2.77%	9.67%	2.76%	17.85%
Dec	24.64%	1.56%	0.77%	8.97%	14.40%	12.78%	1.21%	3.73%	8.21%	2.51%	21.22%
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%

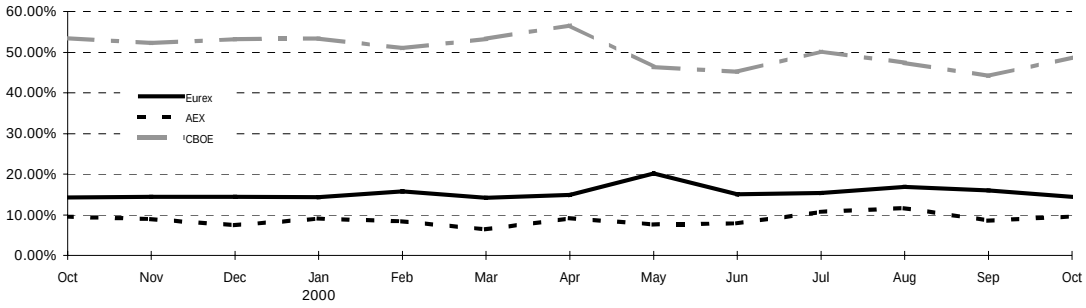
6.4 Equity Options

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 1. Quarter	21,830,297	14.73%	-	-	78,071,209	52.67%	-	-	1,228,903	0.83%	23,199,580	15.65%	8,068,832	5.44%
2. Quarter	22,845,813	16.78%	-	-	66,884,911	49.13%	-	-	1,302,600	0.96%	20,883,093	15.34%	7,847,061	5.76%
3. Quarter	21,637,555	16.10%	-	-	63,361,193	47.14%	-	-	1,306,211	0.97%	19,379,120	14.42%	8,650,809	6.44%
4. Quarter	8,245,109	14.48%	-	-	27,734,624	48.70%	-	-	574,810	1.01%	9,503,431	16.69%	3,388,197	5.95%
1999 Jan	4,802,384	15.61%	-	-	14,895,026	48.43%	-	-	367,214	1.19%	3,978,897	12.94%	2,650,431	8.62%
Feb	4,280,657	17.37%	-	-	11,179,391	45.36%	-	-	333,744	1.35%	3,712,634	15.06%	2,333,357	9.47%
Mar	5,616,247	16.89%	-	-	14,675,569	44.13%	-	-	352,548	1.06%	6,254,040	18.81%	2,487,918	7.48%
Apr	5,586,867	14.67%	-	-	16,695,327	43.85%	-	-	373,638	0.98%	9,008,977	23.66%	2,260,959	5.94%
May	5,605,794	18.33%	-	-	13,322,415	43.57%	-	-	274,654	0.90%	6,498,626	21.25%	1,831,364	5.99%
Jun	5,065,027	16.15%	-	-	14,267,549	45.51%	-	-	236,641	0.75%	5,047,708	16.10%	2,259,048	7.21%
Jul	5,135,168	16.61%	-	-	14,673,468	47.45%	-	-	260,009	0.84%	4,221,904	13.65%	2,029,149	6.56%
Aug	5,074,983	16.16%	-	-	14,785,707	47.09%	-	-	213,320	0.68%	4,574,551	14.57%	2,507,004	7.98%
Sep	5,536,928	14.29%	-	-	16,692,367	43.09%	-	-	301,423	0.78%	7,890,031	20.37%	2,736,282	7.06%
Oct	5,466,439	14.31%	-	-	20,416,067	53.46%	-	-	336,105	0.88%	4,925,509	12.90%	2,861,458	7.49%
Nov	6,269,554	14.42%	-	-	22,729,285	52.26%	-	-	338,320	0.78%	5,966,772	13.72%	3,507,291	8.06%
Dec	6,365,129	14.42%	-	-	23,484,654	53.19%	-	-	213,767	0.48%	6,016,094	13.63%	2,388,093	5.41%
2000 Jan	6,868,036	14.34%	-	-	25,576,107	53.40%	-	-	375,436	0.78%	6,930,043	14.47%	2,497,816	5.22%
Feb	6,968,129	15.79%	-	-	22,513,704	51.01%	-	-	420,376	0.95%	6,873,760	15.57%	2,647,636	6.00%
Mar	7,994,132	14.22%	-	-	29,981,398	53.34%	-	-	433,091	0.77%	9,395,777	16.72%	2,923,380	5.20%
Apr	6,299,620	14.92%	-	-	23,911,619	56.62%	-	-	359,900	0.85%	4,901,555	11.61%	2,066,269	4.89%
May	9,448,476	20.20%	-	-	21,676,699	46.35%	-	-	508,078	1.09%	7,282,334	15.57%	2,804,882	6.00%
Jun	7,097,717	15.06%	-	-	21,296,593	45.18%	-	-	434,622	0.92%	8,699,204	18.46%	2,975,910	6.31%
Jul	6,558,293	15.37%	-	-	21,406,548	50.18%	-	-	428,448	1.00%	5,687,982	13.33%	2,457,865	5.76%
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%
2000 Total	74,558,774	15.67%	-	-	236,051,937	49.62%	-	-	4,412,524	0.93%	72,965,224	15.34%	27,954,899	5.88%

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

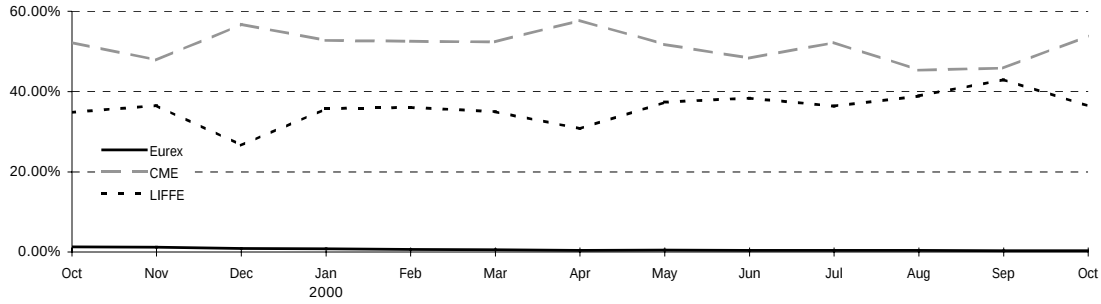
	AEX	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	TIFFE	Share	Osaca SE	Share	HKFE	Share	SFE	Share
1997 Total	36,340,078	15.77%	2,443,819	1.06%	1,485,066	0.64%	-	-	222,094	0.10%	4,453	0.00%	29,157	0.01%
1998 Total	52,741,082	16.38%	1,341,537	0.42%	2,695,206	0.84%	-	-	363,901	0.11%	3,714	0.00%	9,026	0.00%
1999 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 1. Quarter	11,679,468	7.88%	984,133	0.66%	3,098,432	2.09%	-	-	77,571	0.05%	0	0.00%	0	0.00%
2. Quarter	11,195,007	8.22%	1,470,682	1.08%	3,693,729	2.71%	-	-	13,765	0.01%	0	0.00%	0	0.00%
3. Quarter	13,808,431	10.27%	1,356,002	1.01%	3,902,801	2.90%	-	-	4,653	0.00%	1,016,945	0.76%	0	0.00%
4. Quarter	5,496,781	9.65%	572,568	1.01%	884,315	1.55%	-	-	1,619	0.00%	553,013	0.97%	0	0.00%
1999 Jan	3,890,661	12.65%	56,076	0.18%	85,507	0.28%	-	-	28,333	0.09%	166	0.00%	513	0.00%
Feb	2,563,216	10.40%	68,779	0.28%	145,457	0.59%	-	-	28,861	0.12%	187	0.00%	672	0.00%
Mar	3,069,913	9.23%	77,562	0.23%	694,026	2.09%	-	-	28,538	0.09%	493	0.00%	415	0.00%
Apr	3,770,618	9.90%	67,500	0.18%	295,999	0.78%	-	-	13,865	0.04%	473	0.00%	357	0.00%
May	2,598,062	8.50%	76,600	0.25%	335,377	1.10%	-	-	34,781	0.11%	366	0.00%	327	0.00%
Jun	3,288,669	10.49%	86,525	0.28%	1,055,742	3.37%	-	-	45,359	0.14%	275	0.00%	439	0.00%
Jul	4,038,575	13.06%	188,208	0.61%	355,263	1.15%	-	-	19,548	0.06%	489	0.00%	598	0.00%
Aug	3,559,686	11.34%	125,600	0.40%	543,944	1.73%	-	-	15,305	0.05%	301	0.00%	429	0.00%
Sep	3,042,596	7.85%	312,542	0.81%	1,840,442	4.75%	-	-	387,928	1.00%	1,218	0.00%	428	0.00%
Oct	3,655,057	9.57%	230,658	0.60%	270,044	0.71%	-	-	27,450	0.07%	558	0.00%	3,160	0.01%
Nov	3,896,383	8.96%	304,426	0.70%	444,455	1.02%	-	-	33,525	0.08%	654	0.00%	430	0.00%
Dec	3,280,107	7.43%	353,455	0.80%	2,025,472	4.59%	-	-	20,285	0.05%	516	0.00%	890	0.00%
2000 Jan	4,362,574	9.11%	495,043	1.03%	762,581	1.59%	-	-	25,181	0.05%	0	0.00%	-	-
Feb	3,714,077	8.41%	411,528	0.93%	563,574	1.28%	-	-	24,051	0.05%	0	0.00%	-	-
Mar	3,602,817	6.41%	77,562	0.14%	1,772,277	3.15%	-	-	28,339	0.05%	0	0.00%	-	-
Apr	3,873,930	9.17%	266,419	0.63%	550,576	1.30%	-	-	4,783	0.01%	0	0.00%	-	-
May	3,586,400	7.67%	545,011	1.17%	908,428	1.94%	-	-	5,773	0.01%	0	0.00%	-	-
Jun	3,734,677	7.92%	659,252	1.40%	2,234,725	4.74%	-	-	3,209	0.01%	0	0.00%	-	-
Jul	4,581,056	10.74%	396,994	0.93%	1,142,185	2.68%	-	-	1,829	0.00%	0	0.00%	-	-
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%	-	-
2000 Total	42,179,687	8.87%	4,383,385	0.92%	11,579,277	2.43%	-	-	97,608	0.02%	1,569,958	0.33%	-	-

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 1. Quarter	468,105	0.69%	0	0.00%	88	0.00%	35,691,666	52.56%	24,181,488	35.61%	155,707	0.23%	1,382,764	2.04%
2. Quarter	317,024	0.43%	0	0.00%	225	0.00%	38,554,717	52.37%	26,311,336	35.74%	23,185	0.03%	980,582	1.33%
3. Quarter	239,797	0.39%	6	0.00%	13	0.00%	29,234,668	47.66%	24,318,469	39.64%	10,307	0.02%	868,828	1.42%
4. Quarter	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%
1999 Jan	397,288	1.75%	62,785	0.28%	35	0.00%	9,812,301	43.27%	9,952,241	43.89%	374,771	1.65%	420,125	1.85%
Feb	354,558	1.73%	2	0.00%	0	0.00%	9,996,629	48.79%	7,295,004	35.61%	492,447	2.40%	371,730	1.81%
Mar	352,910	1.53%	0	0.00%	104	0.00%	11,477,376	49.64%	8,515,301	36.83%	408,416	1.77%	516,861	2.24%
Apr	215,549	1.20%	3	0.00%	84	0.00%	9,515,274	52.86%	6,379,436	35.44%	238,057	1.32%	321,375	1.79%
May	217,460	1.07%	6	0.00%	154	0.00%	11,659,575	57.12%	6,426,718	31.48%	223,192	1.09%	446,836	2.19%
Jun	275,465	1.04%	4	0.00%	87	0.00%	12,360,640	46.78%	9,802,818	37.10%	441,349	1.67%	509,332	1.93%
Jul	235,356	1.17%	128	0.00%	28	0.00%	9,623,389	47.97%	7,092,664	35.36%	289,074	1.44%	549,842	2.74%
Aug	215,621	1.01%	195	0.00%	22	0.00%	11,278,869	52.81%	6,897,952	32.30%	191,399	0.90%	817,619	3.83%
Sep	279,671	1.36%	23	0.00%	0	0.00%	9,501,550	46.35%	7,601,276	37.08%	182,429	0.89%	715,013	3.49%
Oct	234,595	1.29%	0	0.00%	2	0.00%	9,479,109	52.23%	6,320,261	34.83%	101,961	0.56%	506,793	2.79%
Nov	210,787	1.23%	0	0.00%	0	0.00%	8,232,202	47.87%	6,285,150	36.55%	65,921	0.38%	503,768	2.93%
Dec	115,197	0.90%	200	0.00%	0	0.00%	7,243,990	56.79%	3,394,011	26.61%	52,119	0.41%	211,527	1.66%
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%
2000 Total	1,103,220	0.49%	6	0.00%	328	0.00%	115,105,285	51.28%	82,663,291	36.83%	189,784	0.08%	3,589,919	1.60%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	AEX		IDEM/ MIF		MEFF RF/RV		TIFFE		Osaca SE		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	-	-	-	-	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 1. Quarter	-	-	-	-	205	0.00%	3,931,777	5.79%	-	-	54,446	0.08%	2,045,346	3.01%
2. Quarter	-	-	-	-	3	0.00%	5,312,348	7.22%	-	-	66,253	0.09%	2,051,521	2.79%
3. Quarter	-	-	-	-	39	0.00%	4,606,709	7.51%	-	-	109,611	0.18%	1,956,703	3.19%
4. Quarter	-	-	-	-	0	0.00%	885,277	4.10%	-	-	56,895	0.26%	714,067	3.31%
1999 Jan	-	-	-	-	10,677	0.05%	1,027,733	4.53%	-	-	50,440	0.22%	566,605	2.50%
Feb	-	-	-	-	2,382	0.01%	1,415,659	6.91%	-	-	30,916	0.15%	528,872	2.58%
Mar	-	-	-	-	6,578	0.03%	1,108,971	4.80%	-	-	30,295	0.13%	703,574	3.04%
Apr	-	-	-	-	373	0.00%	733,221	4.07%	-	-	16,675	0.09%	582,014	3.23%
May	-	-	-	-	60	0.00%	666,225	3.26%	-	-	30,471	0.15%	743,186	3.64%
Jun	-	-	-	-	3,696	0.01%	2,216,414	8.39%	-	-	26,223	0.10%	789,591	2.99%
Jul	-	-	-	-	0	0.00%	1,619,804	8.07%	-	-	30,205	0.15%	619,970	3.09%
Aug	-	-	-	-	395	0.00%	1,264,322	5.92%	-	-	16,048	0.08%	676,724	3.17%
Sep	-	-	-	-	753	0.00%	1,362,725	6.65%	-	-	28,241	0.14%	829,874	4.05%
Oct	-	-	-	-	0	0.00%	786,979	4.34%	-	-	17,917	0.10%	700,557	3.86%
Nov	-	-	-	-	3	0.00%	1,395,967	8.12%	-	-	22,879	0.13%	479,141	2.79%
Dec	-	-	-	-	134	0.00%	1,303,201	10.22%	-	-	18,062	0.14%	417,388	3.27%
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%
2000 Total	-	-	-	-	247	0.00%	14,736,111	6.57%	-	-	287,205	0.13%	6,767,637	3.02%

6.5.3 Three-Month Euribor Futures – Traded Contracts

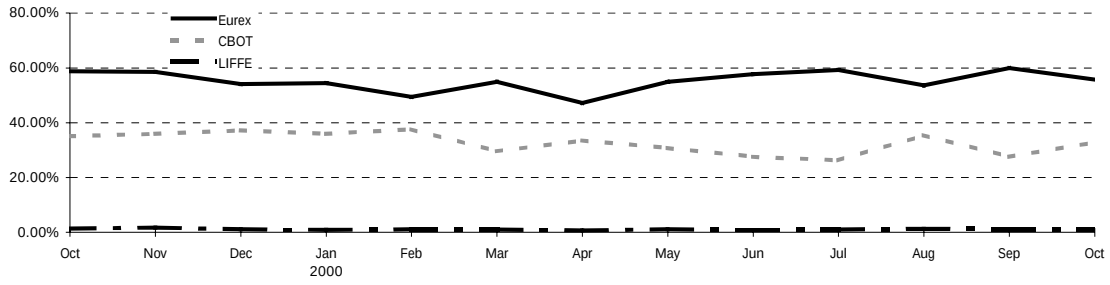
	Eurex	LIFFE	MATIF/MONEP	MEFF RF/RV	Eurex Share
1999 Total	3,033,636	35,657,690	3,023,195	8,812	7.27%
2000 1. Quarter	466,299	14,176,942	155,707	0	3.15%
2. Quarter	316,924	15,932,118	23,185	0	1.95%
3. Quarter	239,467	14,497,861	10,307	0	1.62%
4. Quarter	78,294	4,819,084	585	0	1.60%
1999 Jan	385,067	916,819	364,401	3,901	23.06%
Feb	344,879	2,683,642	486,497	2,206	9.81%
Mar	340,513	3,587,441	405,216	2,349	7.85%
Apr	205,060	2,521,172	231,367	356	6.93%
May	215,113	2,239,584	218,442	0	8.05%
Jun	274,169	4,421,379	441,279	0	5.34%
Jul	232,346	3,474,940	287,374	0	5.82%
Aug	214,736	3,253,448	188,849	0	5.87%
Sep	268,997	3,842,900	180,769	0	6.27%
Oct	230,145	3,526,523	101,461	0	5.97%
Nov	207,644	3,348,552	65,921	0	5.73%
Dec	114,967	1,841,290	51,619	0	5.73%
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%
2000 Total	1,100,984	49,426,005	189,784	0	2.17%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	LIFFE	Share	MATIF/MONEP	Share	OM	Share
1997 Total	63,450,369	14.77%	177,617,386	41.35%	72,139	0.02%	-	-	96,130,695	22.38%	44,686,994	10.40%	3,189,021	0.74%
1998 Total	140,962,300	29.79%	216,623,010	45.79%	73,891	0.02%	-	-	47,290,514	10.00%	29,570,958	6.25%	3,141,345	0.66%
1999 Total	245,630,053	51.56%	190,101,028	39.90%	42,040	0.01%	-	-	10,692,729	2.24%	6,386,379	1.34%	2,124,888	0.45%
2000 1. Quarter	79,272,002	52.84%	51,719,868	34.48%	26,306	0.02%	-	-	1,560,640	1.04%	11,131,665	7.42%	353,283	0.24%
2. Quarter	76,001,918	53.57%	43,359,364	30.56%	7,416	0.01%	-	-	1,383,332	0.97%	16,342,020	11.52%	322,764	0.23%
3. Quarter	67,755,222	57.67%	35,035,091	29.82%	3,784	0.00%	-	-	1,384,243	1.18%	8,563,017	7.29%	210,290	0.18%
4. Quarter	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%
1999 Jan	13,299,822	40.42%	16,122,762	49.00%	2,098	0.01%	-	-	1,031,178	3.13%	684,929	2.08%	201,042	0.61%
Feb	17,302,424	41.56%	20,278,951	48.71%	1,701	0.00%	-	-	1,469,150	3.53%	786,634	1.89%	210,064	0.50%
Mar	21,799,108	48.52%	17,623,078	39.23%	2,697	0.01%	-	-	1,185,292	2.64%	917,650	2.04%	357,632	0.80%
Apr	16,330,799	48.22%	14,432,659	42.62%	1,999	0.01%	-	-	864,595	2.55%	593,857	1.75%	168,295	0.50%
May	18,755,673	43.82%	20,285,297	47.39%	5,844	0.01%	-	-	1,123,874	2.63%	552,853	1.29%	240,928	0.56%
Jun	27,209,136	54.61%	17,725,212	35.58%	5,930	0.01%	-	-	1,152,266	2.31%	938,446	1.88%	318,941	0.64%
Jul	24,940,260	59.51%	14,112,193	33.67%	3,968	0.01%	-	-	869,634	2.08%	345,742	0.83%	155,780	0.37%
Aug	21,466,745	51.00%	17,990,965	42.74%	3,046	0.01%	-	-	725,745	1.72%	253,234	0.60%	133,478	0.32%
Sep	23,260,358	58.21%	13,223,598	33.09%	2,105	0.01%	-	-	721,464	1.81%	398,423	1.00%	142,765	0.36%
Oct	23,062,246	58.76%	13,778,263	35.11%	6,178	0.02%	-	-	544,070	1.39%	173,459	0.44%	54,145	0.14%
Nov	23,801,338	58.56%	14,625,484	35.98%	2,924	0.01%	-	-	713,958	1.76%	178,351	0.44%	74,525	0.18%
Dec	14,402,144	54.14%	9,902,566	37.23%	3,550	0.01%	-	-	291,503	1.10%	562,801	2.12%	67,293	0.25%
2000 Jan	26,500,285	54.45%	17,493,783	35.95%	10,379	0.02%	-	-	460,445	0.95%	2,935,127	6.03%	62,946	0.13%
Feb	25,959,568	49.44%	19,766,045	37.65%	8,569	0.02%	-	-	594,601	1.13%	4,175,406	7.95%	75,004	0.14%
Mar	26,812,149	54.90%	14,460,040	29.61%	7,358	0.02%	-	-	505,594	1.04%	4,021,132	8.23%	215,333	0.44%
Apr	19,826,053	47.27%	14,063,220	33.53%	2,609	0.01%	-	-	310,665	0.74%	6,461,576	15.41%	91,173	0.22%
May	29,644,030	54.91%	16,626,836	30.80%	2,731	0.01%	-	-	618,507	1.15%	5,531,517	10.25%	96,997	0.18%
Jun	26,531,835	57.73%	12,669,308	27.57%	2,076	0.00%	-	-	454,160	0.99%	4,348,927	9.46%	134,594	0.29%
Jul	20,208,585	59.29%	8,960,917	26.29%	1,134	0.00%	-	-	359,496	1.05%	3,243,422	9.52%	33,339	0.10%
Aug	21,058,675	53.71%	13,908,070	35.47%	1,499	0.00%	-	-	501,251	1.28%	2,343,622	5.98%	49,415	0.13%
Sep	26,487,962	59.94%	12,166,104	27.53%	1,151	0.00%	-	-	523,496	1.18%	2,975,973	6.73%	127,536	0.29%
Oct	21,926,635	55.83%	12,928,678	32.92%	989	0.00%	-	-	436,653	1.11%	2,432,419	6.19%	52,674	0.13%
2000 Total	244,955,777	54.60%	143,043,001	31.88%	38,495	0.01%	-	-	4,764,868	1.06%	38,469,121	8.57%	939,011	0.21%

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 1. Quarter	12,847	0.01%	-	-	436,601	0.29%	-	-	-	-	-	-	5,498,390	3.67%
2. Quarter	20,110	0.01%	-	-	286,220	0.20%	-	-	-	-	-	-	4,159,588	2.93%
3. Quarter	7,989	0.01%	-	-	200,607	0.17%	-	-	-	-	-	-	4,325,320	3.68%
4. Quarter	1,174	0.00%	-	-	47,331	0.12%	-	-	-	-	-	-	1,445,959	3.68%
1999 Jan	12,540	0.04%	-	-	390,994	1.19%	-	-	-	-	-	-	1,158,219	3.52%
Feb	13,260	0.03%	-	-	396,072	0.95%	-	-	-	-	-	-	1,169,528	2.81%
Mar	7,404	0.02%	-	-	506,810	1.13%	-	-	-	-	-	-	2,525,951	5.62%
Apr	4,194	0.01%	-	-	307,761	0.91%	-	-	-	-	-	-	1,161,917	3.43%
May	22,840	0.05%	-	-	333,837	0.78%	-	-	-	-	-	-	1,484,909	3.47%
Jun	35,460	0.07%	-	-	416,219	0.84%	-	-	-	-	-	-	2,021,773	4.06%
Jul	2,919	0.01%	-	-	208,312	0.50%	-	-	-	-	-	-	1,268,281	3.03%
Aug	4,295	0.01%	-	-	181,859	0.43%	-	-	-	-	-	-	1,334,046	3.17%
Sep	3,543	0.01%	-	-	295,880	0.74%	-	-	-	-	-	-	1,910,247	4.78%
Oct	16,771	0.04%	-	-	225,963	0.58%	-	-	-	-	-	-	1,385,313	3.53%
Nov	8,278	0.02%	-	-	212,855	0.52%	-	-	-	-	-	-	1,027,455	2.53%
Dec	3,035	0.01%	-	-	141,541	0.53%	-	-	-	-	-	-	1,227,274	4.61%
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%
2000 Total	42,120	0.01%	-	-	970,759	0.22%	-	-	-	-	-	-	15,429,257	3.44%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	US T-Bond	Long Gilt	Euro Notional Future	Bono Nocional 10 Anos	
	Eurex	CBoT	LIFFE	MATIF/MONEP	MEFF RF/RV	Eurex-Share in %
1996 Total						
1997 Total	31,337,633	99,827,659	19,653,565	33,752,483	23,657,790	15.05%
1998 Total	89,877,840	112,224,081	16,185,316	23,284,475	15,662,560	34.94%
1999 Total	144,158,040	90,042,282	8,421,533	6,130,969	3,614,750	57.12%
2000 1. Quarter	42,783,805	21,502,404	1,402,387	11,126,915	436,601	55.38%
2. Quarter	40,590,834	15,713,793	1,264,337	16,335,354	286,093	54.71%
3. Quarter	35,815,625	12,319,160	1,295,985	8,562,897	200,607	61.54%
4. Quarter	10,783,679	4,460,446	426,903	2,432,419	47,331	59.41%
1999 Jan	8,773,112	8,075,169	727,082	600,865	390,517	47.25%
Feb	11,354,452	10,031,491	1,110,633	725,201	395,764	48.08%
Mar	13,983,102	8,667,450	785,920	847,890	506,534	56.40%
Apr	10,468,984	7,196,877	589,690	583,484	307,739	54.68%
May	11,899,124	9,555,751	919,475	541,792	333,562	51.18%
Jun	16,461,800	8,072,091	921,794	922,266	415,356	61.44%
Jul	14,205,545	6,415,055	724,561	345,531	208,189	64.87%
Aug	11,947,117	7,995,190	614,591	253,069	181,859	56.91%
Sep	12,812,290	6,559,641	624,230	396,260	295,071	61.93%
Oct	11,998,280	6,301,070	488,224	173,459	225,933	62.53%
Nov	12,682,111	6,909,028	661,207	178,351	212,848	61.43%
Dec	7,572,123	4,263,469	254,126	562,801	141,378	59.19%
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%
2000 Total	129,973,943	53,995,803	4,389,612	38,457,585	970,632	57.06%

