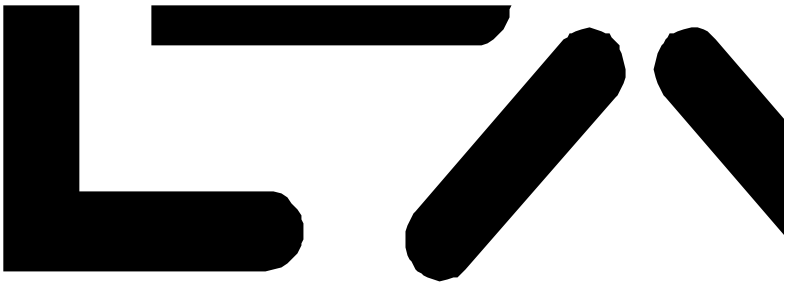
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

April 2000

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1 Eurex – Key Figures

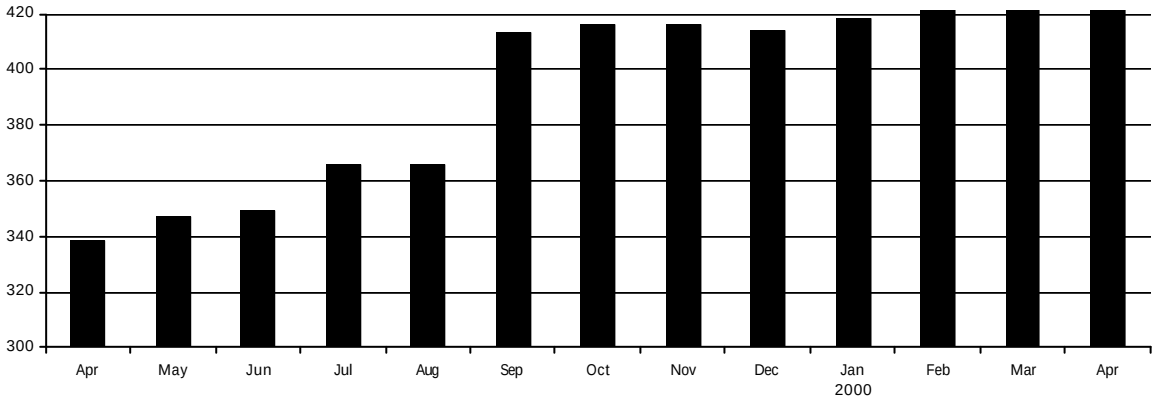
1.1 Eurex Participants

1.1.1 Number of Eurex Participants

	Eurex Participants (*)																		
	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Ireland	Italy	Liechtenstein	Netherlands	Norway	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA	Total
1996 Total	1	-	-	-	11	94	-	1	-	-	7	-	-	-	-	6	14	2	135
1997 Total	2	1	-	-	15	114	-	1	-	-	8	-	-	1	-	6	25	6	177
1998 Total	3	3	1	5	26	121	-	2	2	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	140	2	5	9	-	26	-	1	18	4	45	72	44	423
2. Quarter	3	3	3	16	32	143	2	6	9	-	25	-	1	18	4	45	72	46	428
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	139	2	5	10	-	23	-	1	19	4	45	73	40	418
Feb	2	3	3	16	33	139	2	5	10	-	25	-	1	19	4	45	73	44	424
Mar	3	3	3	16	32	140	2	5	9	-	26	-	1	18	4	45	72	44	423
Apr	3	3	3	16	32	143	2	6	9	-	25	-	1	18	4	45	72	46	428
2000 Total	3	3	3	16	32	143	2	6	9	-	25	-	1	18	4	45	72	46	428

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

Number of Eurex Participants



1.1.2 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
DISCH	Disomma Gurinas Trading Company	NCM	USA
FIMNY	Fimat USA, Inc.	NCM	USA
MTBFR	MTBC Bank Deutschland GmbH	NCM	Germany
NWOMU	Nickwoods GmbH	NCM	Germany
SPWFD	Sparkasse Wetterau	NCM	Germany
SUIDB	Susquehanna Ireland	NCM	Ireland
TRCNY	Tower Research Capital Europe LLC	NCM	USA
Resigned Participants			
TARCH	The Arbitrage Group, L.P.	NCM	USA
WINAM	Win Trading B.V.	NCM	Netherlands

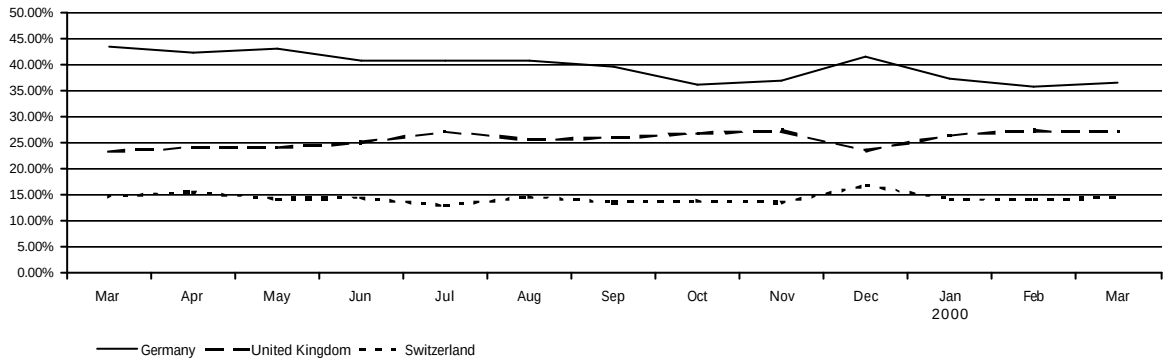
1.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	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%	36.48%	0.07%	2.42%	0.54%	-	1.24%	-	0.03%	1.03%	0.13%	14.26%	26.94%	6.90%
2. Quarter	0.46%	0.36%	0.19%	0.41%	9.50%	33.85%	0.05%	2.76%	0.46%	-	1.35%	-	0.03%	1.20%	0.12%	13.26%	27.40%	8.92%
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%	37.31%	0.04%	2.88%	0.49%	-	1.17%	-	0.03%	0.93%	0.10%	14.19%	26.50%	6.60%
Feb	0.10%	0.50%	0.23%	0.36%	8.66%	35.65%	0.09%	2.74%	0.63%	-	1.25%	-	0.02%	1.00%	0.14%	13.98%	27.31%	7.33%
Mar	0.14%	0.42%	0.23%	0.41%	9.06%	36.45%	0.07%	1.69%	0.50%	-	1.30%	-	0.03%	1.16%	0.15%	14.57%	27.03%	6.78%
Apr	0.14%	0.36%	0.19%	0.41%	9.50%	33.85%	0.05%	2.76%	0.46%	-	1.35%	-	0.03%	1.20%	0.12%	13.26%	27.40%	8.92%
2000 Total	0.12%	0.42%	0.23%	0.38%	8.94%	35.94%	0.07%	2.49%	0.52%	0.00%	1.26%	0.00%	0.03%	1.07%	0.13%	14.05%	27.04%	7.31%

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

Traded Contracts at Eurex - Country of Origin



1.3 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
DJ Nordic STOXX 30 Options	ONOR	09/ 27/ 99
DJ Nordic STOXX 30 Futures	FNOR	09/ 27/ 99
DAX® Options	ODAX	11/ 23/ 90
DAX Options - Odd Lot	ODAY	01/ 04/ 99
DAX Futures	FDAX	08/ 16/ 91
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	09/ 23/ 96
Options on Degussa-Hüls	DHA	01/ 26/ 90
Options on Dresdner Bank	DRB	11/ 20/ 96
Options on Deutsche Telekom	DTE	01/ 26/ 90
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	01/ 26/ 90
Options on Mannesmann	MMN	11/ 18/ 96
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 Veba	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
Holderbank B	HOL	06/ 07/ 95
Lonza Group	LONN	11/ 01/ 99
Nestlé R	NESN	05/ 19/ 88
Novartis R	NOVN	06/ 07/ 95
Swiss Life R	RAN	06/ 07/ 95
Roche Holding Div. Cert.	ROG	06/ 07/ 95
Swisscom N	SCMN	06/ 07/ 95
Swiss Re R	RUKN	06/ 07/ 95
SAir Group R	SRN	06/ 07/ 95
Sulzer R	SUN	06/ 07/ 95
UBS R	UBSN	06/ 07/ 95
Swatch Group R	UHRN	06/ 07/ 95
Zurich Insurance R	ZUAN	05/ 19/ 88
Options on Euro STOXX 50 Component Equities		
ABN Amro	AAR	03/ 20/ 00
Aegon	AEN	03/ 20/ 00
ENI	ENT	03/ 20/ 00
Generali	ASG	03/ 20/ 00
ING	INN	03/ 20/ 00
Philips St.	PHI	03/ 20/ 00
Royal Dutch	ROY	03/ 20/ 00
Telecom Italia	SET	03/ 20/ 00
Unilever	UNI	03/ 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		
Fortum Corporation	FOT	01/ 24/ 00
Helsingin Telephone Corporation	HEPE	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
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
Capital Market Products		
Euro-SCHATZ Futures	FGBS	10/ 05/ 98
Options on Euro-SCHATZ Futures	OGBS	10/ 26/ 98
Euro-BOBL Futures	FGBM	10/ 05/ 98
Options on Euro-BOBL Futures	OGBM	10/ 26/ 98
Euro-BUND Futures	FGBL	10/ 05/ 98
Options on Euro-BUND Futures	OGBL	10/ 26/ 98
Euro-BUXL Futures	FGBX	10/ 02/ 98
Options on BUND Futures	OBND	08/ 16/ 91
CONF Futures	CONF	01/ 29/ 92

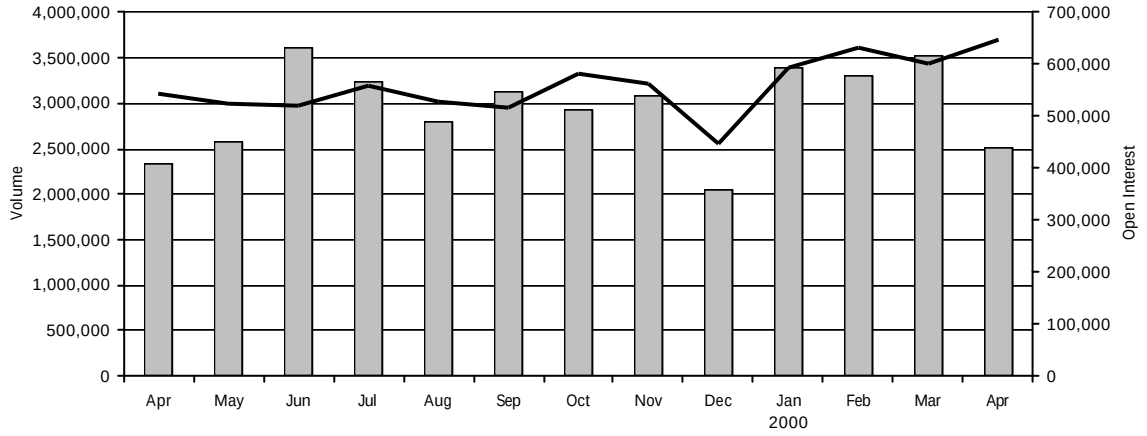
(*) : The Company has not accepted the take over code.

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	301,643	37.15%	43,263	35.28%	82,574	-64.03%	2,076,147	11.78%	2,503,627	7.05%
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%
2000 Total	1,708,136	66.76%	197,023	44.99%	538,741	-60.17%	10,269,495	13.63%	12,713,395	10.07%

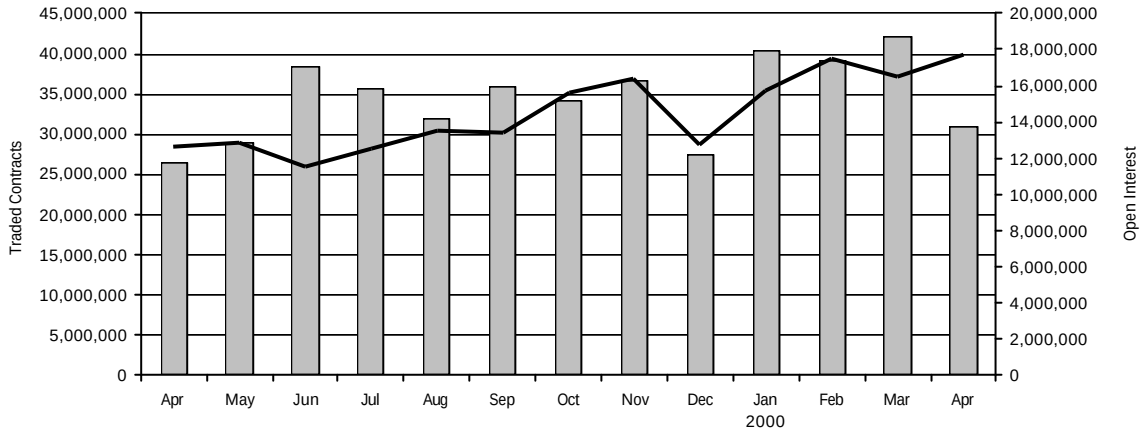
Volume (bars) and Open Interest (lines) in EUR million



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	4,768,267	9.37%	6,299,620	12.76%	86,008	-60.10%	19,826,053	21.40%	30,979,948	16.94%
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%
2000 Total	24,732,322	24.34%	28,129,917	38.67%	554,113	-58.03%	99,098,055	44.18%	152,514,407	38.36%

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	226,322	94.97%	63,470	65.17%	68,504	-59.39%	287,415	31.29%	645,711	19.11%
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%
2000 Total	226,322	94.97%	63,470	65.17%	68,504	-59.39%	287,415	31.29%	645,711	19.11%

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	4,127,429	35.33%	10,786,838	44.91%	72,200	-56.35%	2,760,701	42.69%	17,747,168	40.92%
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%
2000 Total	4,127,429	35.33%	10,786,838	44.91%	72,200	-56.35%	2,760,701	42.69%	17,747,168	40.92%

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

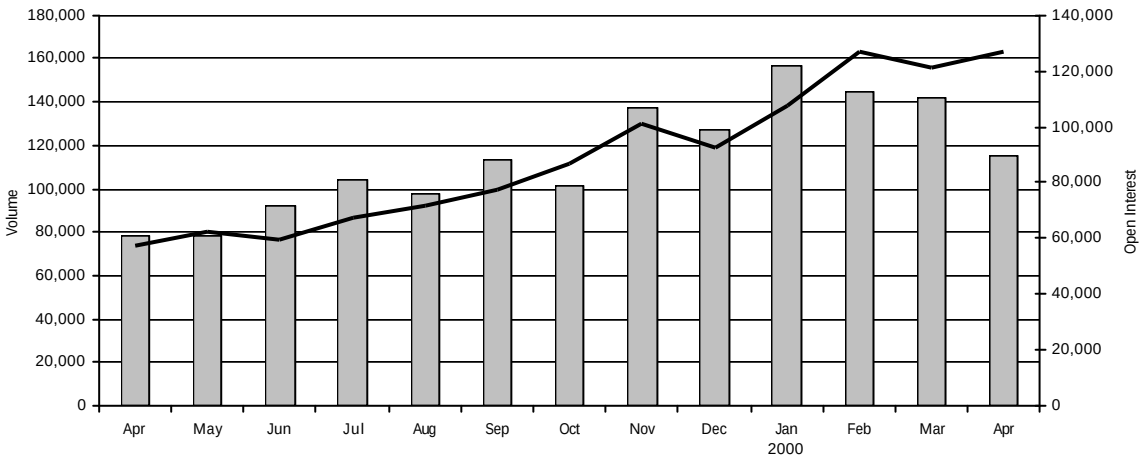
	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6,270,766	35.66%	24.90%	39.44%	19,818,803,670	11,864,999,670	31,680,730,537	-
1998 Total	10,481,417	41.56%	22.56%	35.87%	26,436,879,060	21,829,972,259	48,261,217,070	52.34%
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	1,486,093	41.56%	23.62%	34.82%	2,669,095,992	4,638,516,185	7,307,126,671	114.72%
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%
2000 Total	7,234,069	42.39%	24.03%	33.58%	16,557,804,989	16,043,496,070	32,599,011,296	125.98%

1.5 Index Options

1.5.1 Index Options – Volume in EUR million

	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	FOX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	133,467	-	587,605	72.89%			721,072	-
1998 Total	2,293	0.00%	3,815	0.00%	142,604	6.49%	755,282	28.54%			903,994	25.46%
1999 Total	2,954	28.83%	144,750	3694.11%	158,212	9.06%	860,680	13.95%	16		1,166,788	29.07%
2000 1. Quarter	1,238	108.63%	90,713	1078.03%	43,222	18.66%	307,951	61.20%	615		443,738	88.06%
2. Quarter	42	-80.04%	21,265	271.60%	13,923	25.10%	79,590	29.11%	226		115,046	46.70%
1999 Jan	295	-	1,664	-	14,029	71.42%	60,472	29.87%			76,598	39.95%
Feb	84	-	3,398	-	10,248	6.45%	57,159	15.00%			70,903	19.57%
Mar	214	-	2,638	-	12,170	-6.57%	73,411	14.67%			88,451	15.30%
Apr	213	-	5,723	-	10,838	-15.49%	61,648	-6.39%			78,425	0.04%
May	169	-	8,641	-	14,107	13.67%	55,846	1.05%			78,762	16.94%
Jun	357	105.94%	9,426	5247.08%	14,558	47.74%	67,485	11.75%			91,829	30.82%
Jul	308	-20.15%	13,164	3867.28%	14,060	9.18%	76,739	20.81%			104,271	36.02%
Aug	230	-27.95%	12,522	4107.41%	12,830	-20.93%	72,590	-19.97%			98,172	-8.48%
Sep	311	29.25%	19,279	9906.07%	15,344	3.71%	78,444	0.30%	1		113,378	21.71%
Oct	240	33.98%	19,255	3488.79%	12,156	-7.38%	69,348	7.45%	0		100,998	28.77%
Nov	313	-40.50%	27,113	3075.54%	15,097	19.00%	95,068	64.26%	3		137,595	91.65%
Dec	220	-53.10%	21,928	1437.27%	12,777	35.20%	92,470	57.69%	12		127,407	82.00%
2000 Jan	851	188.85%	32,807	1871.41%	14,749	5.17%	108,531	79.47%	124		157,062	105.05%
Feb	174	106.43%	28,980	752.78%	12,560	23.51%	102,334	79.03%	287		144,335	103.57%
Mar	212	-0.88%	28,925	996.53%	15,913	30.25%	97,087	32.25%	204		142,341	60.93%
Apr	42	-80.04%	21,265	271.60%	13,923	25.10%	79,590	29.11%	226		115,046	46.70%
2000 Total	1,280	58.80%	111,978	734.23%	57,145	20.15%	387,541	53.37%	841		558,785	77.74%

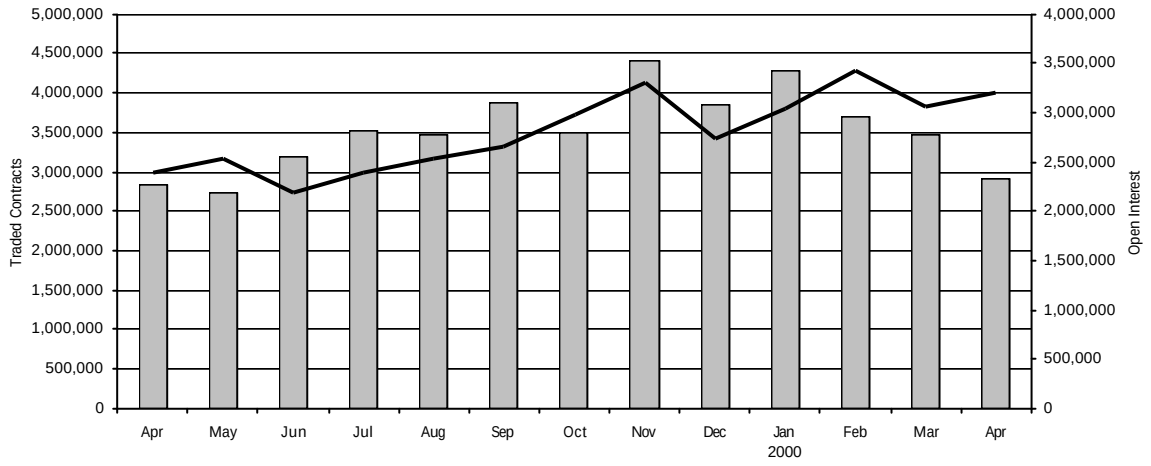
Volume (bars) and Open Interest (lines) in EUR million



1.5.2 Index Options – Traded Contracts

	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	FOX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	4,316,384	-	31,521,286	21.04%			35,841,085	-
1998 Total	73,779	0.00%	122,951	0.00%	3,394,098	-21.37%	29,948,503	-4.99%			33,539,331	-6.41%
1999 Total	80,254	8.78%	3,791,738	3694.11%	3,669,386	8.11%	32,613,783	8.90%	652		40,475,445	20.68%
2000 1. Quarter	29,491	72.03%	1,808,583	1078.03%	966,146	11.14%	8,621,315	12.53%	19,799		11,445,347	26.14%
2. Quarter	915	-84.35%	409,149	271.60%	297,723	19.27%	2,208,066	-9.04%	7,453		2,923,309	2.59%
1999 Jan	8,526		47,911		344,307	64.80%	2,370,147	8.60%			3,019,914	26.28%
Feb	2,536		96,746		242,412	8.99%	2,288,879	5.01%			2,655,540	10.55%
Mar	6,081		75,301		282,622	-0.96%	3,002,566	14.68%			3,398,070	17.03%
Apr	5,845		158,777		249,621	-9.75%	2,427,406	-3.28%			2,849,384	2.26%
May	4,745		242,580		330,496	27.06%	2,166,070	5.63%			2,744,325	18.76%
Jun	9,759		256,525		343,189	64.71%	2,586,665	21.93%			3,201,393	36.80%
Jul	8,118	-28.00%	353,704	3542.68%	325,937	30.00%	2,833,480	34.14%			3,521,244	47.70%
Aug	6,479	-35.95%	341,659	3701.28%	298,817	-13.64%	2,817,090	-14.24%			3,464,080	-5.10%
Sep	8,600	2.90%	527,253	7885.05%	351,853	8.55%	2,992,908	-5.86%	32		3,881,077	10.31%
Oct	6,598	-0.17%	523,649	2700.86%	281,010	-30.57%	2,682,055	-7.53%	0		3,493,385	4.89%
Nov	7,804	-54.70%	667,730	2297.77%	337,038	-3.99%	3,383,770	41.78%	145		4,396,510	57.99%
Dec	5,163	-65.65%	499,903	990.66%	282,084	10.31%	3,062,747	26.43%	475		3,850,523	40.58%
2000 Jan	20,332	138.47%	691,978	1344.30%	325,433	-5.48%	3,230,152	36.28%	4,306		4,272,212	41.47%
Feb	3,951	55.80%	579,276	498.76%	284,768	17.47%	2,818,307	23.13%	9,113		3,695,417	39.16%
Mar	5,208	-14.36%	537,329	613.57%	355,945	25.94%	2,572,856	-14.31%	6,380		3,477,718	2.34%
Apr	915	-84.35%	409,149	157.69%	297,723	19.27%	2,208,066	-9.04%	7,453		2,923,309	2.59%
2000 Total	30,406	32.27%	2,217,732	485.56%	1,263,869	12.95%	10,829,381	7.34%	27,252		14,368,656	20.51%

Traded Contracts (bars) and Open Interest (lines)



1.5.3 Index Options – Value of Open Interest in EUR million

	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	FOX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	24,745	-	18,600	-			34,004	-
1998 Total	379	0.00%	1,526	0.00%	19,391	-21.64%	24,317	30.74%			45,613	34.14%
1999 Total	490	29.35%	36,657	2302.75%	11,777	-39.13%	43,333	78.20%	11		92,285	102.32%
2000 1. Quarter	731	227.84%	57,294	1191.06%	13,396	25.41%	49,022	48.03%	385		120,844	148.59%
2. Quarter	735	122.92%	60,604	807.82%	14,552	20.37%	50,534	32.45%	366		126,808	121.98%
1999 Jan	325	-	2,493	-	10,376	-1.83%	31,610	25.23%			45,184	26.25%
Feb	252	-	4,683	-	11,269	-14.65%	34,342	14.48%			50,904	17.94%
Mar	223	-	4,438	-	10,640	-34.58%	33,116	5.58%			48,611	2.95%
Apr	330	-	6,676	-	11,773	-28.37%	38,155	3.08%			57,127	7.62%
May	383	-	9,602	-	13,914	-22.87%	38,206	-7.77%			62,298	5.61%
Jun	390	188.47%	11,099	8274.30%	13,508	-26.58%	34,514	-0.50%			59,585	13.26%
Jul	407	84.75%	14,915	4670.77%	11,436	-5.27%	40,408	0.23%			67,239	28.10%
Aug	428	81.61%	18,606	4508.33%	12,285	6.28%	40,548	-8.99%			71,941	27.20%
Sep	427	132.85%	22,513	5020.83%	12,616	39.34%	41,588	5.18%	0		77,206	57.43%
Oct	463	167.83%	27,891	3169.44%	13,395	6.16%	45,136	15.10%	0		86,948	64.33%
Nov	625	45.34%	36,457	2527.13%	15,908	15.58%	48,134	17.66%	3		101,190	79.64%
Dec	490	29.35%	36,657	2302.75%	11,777	-4.78%	43,333	78.20%	11		92,285	138.97%
2000 Jan	836	156.94%	45,174	1712.13%	11,576	11.60%	50,083	58.44%	110		107,795	138.57%
Feb	844	234.88%	55,963	1094.91%	12,659	13.20%	56,977	65.91%	343		126,803	149.10%
Mar	731	227.84%	57,294	1191.06%	13,396	25.41%	49,022	48.03%	385		120,844	148.59%
Apr	735	122.92%	60,604	807.82%	14,552	20.37%	50,534	32.45%	366		126,808	121.98%
2000 Total	735	122.92%	60,604	807.82%	14,552	20.37%	50,534	32.45%	366		126,808	121.98%

1.5.4 Index Options – Open Interest

	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	FOX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	394,937	-	937,747	-20.41%			1,332,684	-
1998 Total	12,261	-	49,547	-	458,173	16.01%	957,284	2.08%			1,477,265	10.85%
1999 Total	12,717	-	922,335	-	269,337	-41.21%	1,512,732	58.02%			2,745,953	85.88%
2000 1. Quarter	17,728	169.05%	1,235,151	861.56%	302,999	0.47%	1,463,865	9.55%	12,318		3,060,478	44.43%
2. Quarter	17,809	88.22%	1,296,153	581.55%	322,897	-1.97%	1,518,625	0.46%	11,718		3,195,616	33.97%
1999 Jan	10,193	-	76,646	-	291,798	12.92%	1,247,651	0.82%			2,308,685	54.34%
Feb	7,985	-	138,293	-	316,689	7.57%	1,361,315	-4.12%			2,462,520	43.65%
Mar	6,589	-	128,453	-	301,575	-11.94%	1,336,251	-4.48%			2,118,978	21.68%
Apr	9,462	-	190,178	-	329,388	-8.03%	1,511,736	-4.28%			2,385,295	23.11%
May	11,028	-	275,625	-	378,994	1.08%	1,514,562	-12.33%			2,524,452	20.06%
Jun	10,913	-	312,350	-	373,317	-0.28%	1,347,189	0.80%			2,178,679	26.76%
Jul	11,385	74.64%	413,879	4385.03%	264,883	13.28%	1,557,820	4.25%			2,382,872	36.64%
Aug	12,174	63.37%	514,184	4181.66%	287,030	3.62%	1,579,429	-6.25%			2,527,722	27.59%
Sep	12,096	93.07%	625,331	4419.59%	293,824	-28.66%	1,614,601	3.93%	11		2,658,241	33.88%
Oct	13,105	116.54%	777,728	2644.47%	313,172	-32.89%	1,753,337	10.62%	11		2,969,712	42.37%
Nov	16,942	18.30%	973,286	2036.70%	367,635	-25.09%	1,826,986	12.19%	156		3,297,373	51.32%
Dec	12,717	3.72%	922,335	1761.54%	269,337	-41.21%	1,512,732	58.02%	415		2,745,953	85.88%
2000 Jan	21,082	106.83%	1,078,395	1306.98%	264,172	-9.47%	1,649,436	32.20%	3,789		3,045,291	31.91%
Feb	21,223	165.79%	1,282,214	827.17%	290,896	-8.14%	1,799,107	32.16%	11,229		3,433,086	39.41%
Mar	17,728	169.05%	1,235,151	861.56%	302,999	0.47%	1,463,865	9.55%	12,318		3,060,478	44.43%
Apr	17,809	88.22%	1,296,153	581.55%	322,897	-1.97%	1,518,625	0.46%	11,718		3,195,616	33.97%
2000 Total	17,809	88.22%	1,296,153	581.55%	322,897	-1.97%	1,518,625	0.46%	11,718		3,195,616	33.97%

1.5.5 Index Options – Paid Premiums in EUR

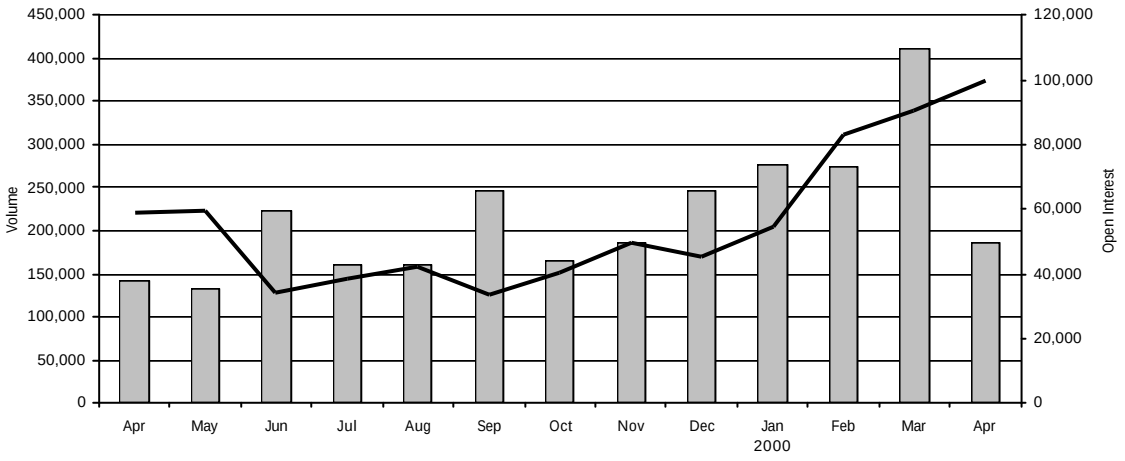
	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	FOX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	3,929,419,431	-	12,652,674,095	195.53%			16,519,782,754	-
1998 Total	87,049,240	-	264,252,153	-	5,061,259,426	29.95%	21,238,292,193	67.86%			26,650,853,012	61.33%
1999 Total	112,984,562	29.79%	5,867,212,380	2120.31%	3,519,582,195	-31.53%	19,818,289,241	-6.69%	258,522		29,328,944,889	10.05%
2000 1. Quarter	47,374,712		3,759,294,225		983,226,594	-2.70%	7,741,230,077	62.51%	28,484,764		12,559,611,079	102.38%
2. Quarter	1,432,072	-82.84%	715,326,395	234.42%	281,305,291	24.63%	1,429,212,586	10.34%	14,340,026		2,441,616,580	4.05E-01
1999 Jan	14,970,141	-	124,361,690	-	474,941,276	118.70%	1,771,592,552	43.18%			2,393,353,332	64.59%
Feb	3,284,820	-	164,038,685	-	255,251,992	-21.44%	1,399,607,836	24.73%			1,822,941,956	26.07%
Mar	6,979,031	-	108,439,723	-	280,141,724	-28.41%	1,592,310,896	-1.70%			1,989,701,267	-0.57%
Apr	8,345,461	-	213,899,008	-	219,798,724	-55.22%	1,295,317,697	-33.16%			1,737,558,427	-28.13%
May	5,236,418	-	375,390,392	-	260,908,756	-20.38%	1,045,706,843	-20.64%			1,687,245,261	3.08%
Jun	9,525,829	-	386,039,936	-	275,650,913	23.45%	1,281,539,802	-11.47%			1,953,080,209	16.50%
Jul	11,408,672	9.85%	531,855,192	2315.77%	284,397,973	-33.12%	1,480,750,919	-2.34%			2,308,413,319	17.85%
Aug	7,304,860	-34.61%	577,799,644	4005.24%	263,497,021	-53.52%	1,495,413,218	-39.03%			2,344,018,071	-22.78%
Sep	11,511,747	-15.64%	766,401,924	5083.59%	295,408,846	-57.39%	1,381,502,774	-52.37%	10,312		2,454,837,029	-31.97%
Oct	9,166,597	3.81%	648,023,453	1234.97%	261,949,077	-63.56%	1,299,896,089	-48.71%	0		2,219,039,128	-33.03%
Nov	12,227,520	-37.03%	987,264,438	1528.31%	333,251,721	-27.50%	1,853,083,591	22.98%	43,110		3,185,873,122	56.08%
Dec	13,023,466	-28.21%	983,698,295	935.54%	314,384,173	4.11%	3,921,567,024	138.33%	205,100		5,232,883,769	153.87%
2000 Jan	32,059,170	114.15%	1,360,478,695	993.97%	328,672,081	-30.78%	2,730,277,478	54.11%	3,403,580		4,454,891,508	86.14%
Feb	6,748,737	105.45%	1,212,402,465	639.10%	286,454,383	13.10%	2,686,863,529	91.97%	14,567,880		4,207,037,197	130.78%
Mar	8,566,805	22.75%	1,186,413,065	994.08%	368,100,129	30.89%	2,324,089,070	45.96%	10,513,304		3,897,682,373	95.89%
Apr	1,432,072	-82.84%	715,326,395	234.42%	281,305,291	24.63%	1,429,212,586	10.34%	14,340,026		2,441,616,580	40.52%
2000 Total	48,806,784	45.35%	4,474,620,620	632.66%	1,264,531,885	2.21%	9,170,442,663	51.36%	42,824,790		15,001,227,659	88.85%

1.6 Index Futures

1.6.1 Index Futures – Volume in EUR million

	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	FOX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	292,638	-	1,241,785	72.84%			1,549,772	-
1998 Total	2,930	-	11,231	-	400,901	38.49%	1,773,058	42.78%			2,189,415	41.27%
1999 Total	12,482	326.07%	208,872	1759.78%	289,970	-27.67%	1,718,257	-3.09%	21		2,230,085	1.86%
2000 1. Quarter	5,186	95.00%	148,411	420.90%	65,899	-21.89%	742,242	64.03%	1,016		962,755	69.38%
2. Quarter	849	16.60%	40,529	443.38%	15,609	-14.39%	129,412	11.98%	197		186,597	31.86%
1999 Jan	707	-	6,363	-	32,134	16.34%	142,635	27.84%			182,198	30.89%
Feb	680	-	6,268	-	21,785	-20.04%	128,846	14.65%			157,602	12.88%
Mar	1,272	-	15,861	-	30,402	-10.11%	181,014	-3.27%			228,615	3.71%
Apr	729	-	7,459	-	17,755	-49.00%	115,563	-12.91%			141,514	-15.17%
May	577	-	10,078	-	19,606	-30.17%	101,199	-15.32%			131,468	-10.51%
Jun	1,323	2637.77%	23,355	10258.65%	33,122	2.06%	165,966	-3.53%			223,779	9.78%
Jul	585	234.19%	11,520	1778.49%	22,187	-44.67%	126,859	-16.99%			161,153	-16.20%
Aug	500	21.40%	13,273	1551.39%	20,665	-60.81%	126,063	-32.56%			160,502	-33.13%
Sep	1,805	218.40%	29,953	1427.22%	31,565	-37.82%	182,157	-12.32%	0		245,483	-5.65%
Oct	726	131.33%	14,724	1147.57%	18,572	-30.98%	131,292	-9.44%	0		165,314	-4.72%
Nov	1,119	180.09%	26,290	1344.83%	18,130	-20.48%	141,385	31.21%	5		186,929	41.07%
Dec	2,459	142.42%	43,728	844.97%	24,046	-21.88%	175,280	27.49%	16		245,529	41.07%
2000 Jan	1,186	67.66%	35,536	458.51%	18,148	-43.51%	221,730	55.45%	58		276,658	51.84%
Feb	1,095	60.98%	37,635	500.41%	16,799	-22.29%	218,446	69.54%	319		274,294	74.04%
Mar	2,905	128.40%	75,241	374.39%	30,952	1.41%	302,066	66.87%	639		411,803	80.13%
Apr	849	16.60%	40,529	443.38%	15,609	-14.39%	129,412	11.98%	197		186,597	31.86%
2000 Total	6,035	78.14%	188,940	425.56%	81,508	-20.58%	871,654	53.44%	1,214		1,149,351	61.90%

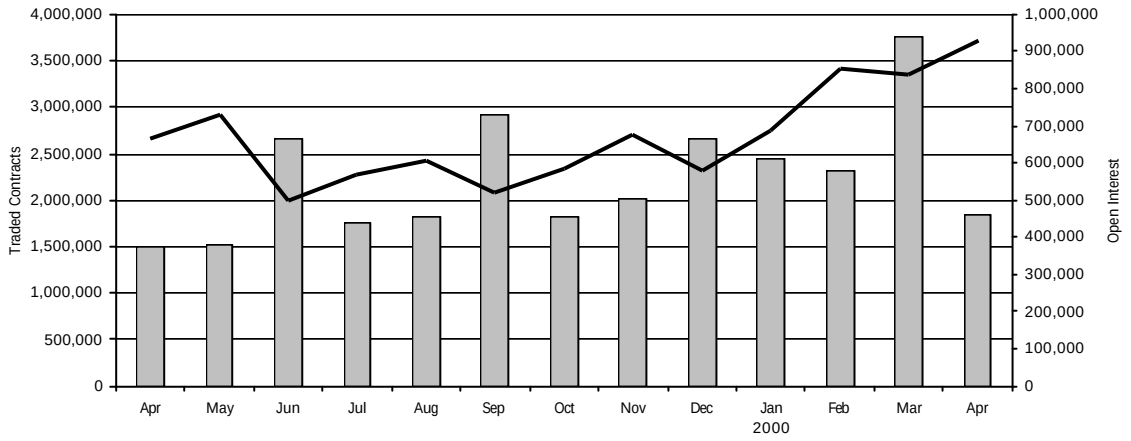
Volume (bars) and Open Interest (lines) in EUR million



1.6.2 Index Futures – Traded Contracts

	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	FOX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	1,810,698	-	6,623,287	21.47%			8,614,658	-
1998 Total	94,771	-	366,435	-	4,445,396	145.51%	6,937,139	4.74%			11,916,491	38.33%
1999 Total	326,136	244.13%	5,341,864	1357.79%	6,515,036	46.56%	12,876,982	85.62%	741		25,133,507	111.17%
2000 1. Quarter	106,583	39.73%	2,914,446	260.79%	1,482,864	-21.13%	3,983,948	9.96%	30,867		8,518,708	31.91%
2. Quarter	17,238	-13.27%	788,420	287.45%	330,689	-16.69%	701,950	-21.08%	6,661		1,844,958	22.16%
1999 Jan	20,379		179,106		707,975	400.25%	1,109,242	118.66%			2,076,261	218.45%
Feb	19,970		181,887		491,970	291.98%	1,037,604	116.72%			1,734,890	185.05%
Mar	35,927		446,802		680,191	357.48%	1,476,103	98.00%			2,646,854	191.01%
Apr	19,876		203,487		396,939	164.62%	889,472	80.07%			1,510,258	132.90%
May	15,978		276,203		444,994	277.54%	775,451	79.06%			1,513,006	173.60%
Jun	35,062	2345.05%	621,060	9281.57%	750,196	445.36%	1,247,267	112.19%			2,654,276	253.96%
Jul	15,339	213.17%	301,065	1660.72%	503,193	221.49%	931,024	87.67%			1,750,736	158.97%
Aug	13,788	8.88%	358,664	1348.33%	476,819	112.72%	970,506	42.28%			1,819,831	92.53%
Sep	48,532	149.80%	789,611	1070.45%	715,454	-43.00%	1,366,781	60.54%	11		2,920,524	32.85%
Oct	19,453	67.65%	391,414	798.91%	428,583	-41.78%	984,406	49.73%	4		1,823,885	25.83%
Nov	26,650	109.30%	627,596	959.54%	395,194	-25.70%	973,700	123.87%	192		2,023,347	94.77%
Dec	55,182	72.38%	964,969	553.27%	523,528	-27.32%	1,115,426	96.13%	534		2,659,639	80.64%
2000 Jan	25,828	26.74%	751,259	319.45%	400,773	-43.39%	1,276,544	15.08%	1,675		2,456,079	18.29%
Feb	22,929	14.82%	737,668	305.56%	383,871	-21.97%	1,158,482	11.65%	9,879		2,312,829	33.31%
Mar	57,826	60.95%	1,425,519	219.05%	698,220	2.65%	1,548,922	4.93%	19,313		3,749,800	41.67%
Apr	17,238	-13.27%	788,420	287.45%	330,689	-16.69%	701,950	-21.08%	6,661		1,844,958	22.16%
2000 Total	123,821	28.78%	3,702,866	266.16%	1,813,553	-20.36%	4,685,898	3.84%	37,528		10,363,666	30.06%

Traded Contracts (bars) and Open Interest (lines)



1.6.3 Index Futures – Value of Open Interest in EUR million

	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	FOX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	3,686	-	15,900	-			19,739	-
1998 Total	439	-	2,022	-	5,086	37.11%	14,372	-9.62%			21,943	11.16%
1999 Total	969	120.62%	15,020	642.65%	5,003	-4.78%	23,680	64.77%	8		45,529	107.49%
1999 1. Quarter	1,007	105.85%	17,617	203.89%	6,147	25.41%	65,601	83.63%	208		90,581	93.98%
2. Quarter	1,053	56.53%	20,875	191.81%	6,146	20.37%	71,238	54.56%	201		99,514	68.79%
1999 Jan	631		4,534		5,832	-1.83%	29,069	34.95%			40,267	53.90%
Feb	546		5,033		6,583	-14.65%	40,804	15.25%			53,143	31.00%
Mar	489		5,797		4,657	-34.58%	35,725	6.92%			46,696	19.17%
Apr	672		7,154		5,003	-28.37%	46,092	16.85%			58,956	30.04%
May	888		7,716		5,745	-22.87%	45,430	9.98%			59,809	27.00%
Jun	881	3191.42%	7,963	6206.99%	5,104	-26.58%	20,231	-9.76%			34,184	21.22%
Jul	1,013	943.36%	8,194	1871.27%	5,753	-5.27%	23,196	-7.95%			38,160	19.05%
Aug	1,047	594.52%	8,573	1615.90%	6,979	6.28%	25,339	3.08%			41,941	42.71%
Sep	1,004	611.64%	8,124	1504.97%	5,713	39.34%	18,343	19.80%	0		33,183	56.96%
Oct	1,098	309.35%	9,510	937.81%	6,827	6.16%	22,618	11.35%	0		40,054	40.96%
Nov	1,134	188.59%	12,722	782.86%	7,865	15.58%	27,741	27.38%	2		49,465	59.49%
Dec	969	120.62%	15,020	642.65%	5,852	-4.78%	23,680	64.77%	8		45,529	107.49%
2000 Jan	1,189	88.47%	15,618	244.46%	6,255	11.60%	31,583	8.65%	10		54,656	35.73%
Feb	1,265	131.79%	19,783	293.08%	6,842	13.20%	54,820	34.35%	229		82,939	56.07%
Mar	1,007	105.85%	17,617	203.89%	6,147	25.41%	65,601	83.63%	208		90,581	93.98%
Apr	1,053	56.53%	20,875	191.81%	6,146	20.37%	71,238	54.56%	201		99,514	68.79%
2000 Total	1,053	56.53%	20,875	191.81%	6,146	20.37%	71,238	54.56%	201		99,514	68.79%

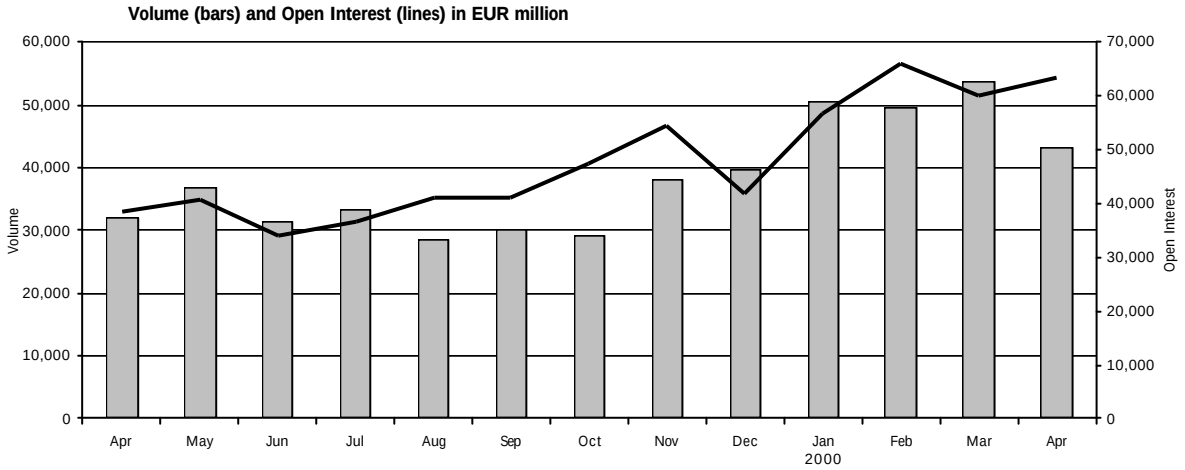
1.6.4 Index Futures – Open Interest

	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	FOX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	18,969	-	72,632	-23.94%			98,950	-
1998 Total	13,113		59,626		113,650	499.14%	55,492	-23.60%			300,028	203.21%
1999 Total	20,302	54.82%	302,933	408.06%	123,273	8.47%	134,707	142.75%	238		581,453	93.80%
1999 1. Quarter	19,891	45.05%	336,356	105.86%	132,343	26.04%	345,033	17.49%	6,612		840,235	45.10%
2. Quarter	20,588	15.00%	392,889	105.50%	130,071	18.04%	381,909	11.75%	6,356		931,813	40.20%
1999 Jan	18,245		126,504		129,888	491.93%	223,460	136.81%			530,498	329.01%
Feb	15,728		143,918		148,465	561.96%	332,018	126.26%			670,018	279.65%
Mar	13,713		163,387		104,997	330.05%	293,661	129.95%			579,069	267.46%
Apr	17,902		191,186		110,195	326.72%	341,739	132.98%			664,610	275.81%
May	24,529		212,616		133,052	448.60%	358,442	147.04%			732,078	321.51%
Jun	23,352	2909.28%	209,363	5612.50%	118,199	405.71%	150,143	101.21%			501,307	367.42%
Jul	27,926	910.71%	225,362	1813.90%	133,895	434.45%	181,186	116.49%			568,602	344.92%
Aug	28,167	460.76%	227,323	1253.68%	158,856	467.46%	191,540	92.34%			606,120	296.35%
Sep	27,457	431.49%	220,939	1076.40%	131,660	-9.21%	142,233	111.14%	6		522,317	119.34%
Oct	27,969	207.22%	241,441	667.80%	152,735	-8.91%	163,247	93.80%	8		585,447	99.16%
Nov	26,186	115.29%	292,465	550.41%	169,784	0.87%	188,061	122.69%	67		676,610	117.29%
Dec	20,302	54.82%	302,933	408.06%	123,273	8.47%	134,707	142.75%	238		581,453	93.80%
2000 Jan	26,291	44.10%	333,212	163.40%	144,882	11.54%	184,013	-17.65%	306		688,704	29.82%
Feb	25,842	64.31%	379,518	163.70%	158,819	6.97%	284,606	-14.28%	7,067		855,852	27.74%
Mar	19,891	45.05%	336,356	105.86%	132,343	26.04%	345,033	17.49%	6,612		840,235	45.10%
Apr	20,588	15.00%	392,889	105.50%	130,071	18.04%	381,909	11.75%	6,356		931,813	40.20%
2000 Total	20,588	15.00%	392,889	105.50%	130,071	18.04%	381,909	11.75%	6,356		931,813	40.20%

1.7 Equity Options

1.7.1 Equity Options – Volume in EUR million

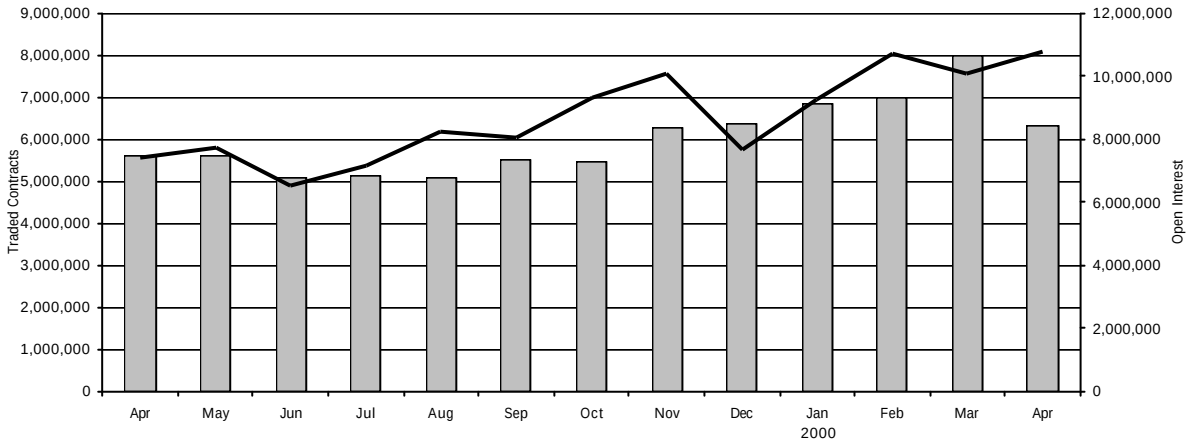
		Options on SMI Component Equities	Change YoY	Options on DAX Component Equities	Change YoY	Options on Neuer Markt Equiti	Change YoY	Options on Nordic Equities	Change YoY	Options on Euro STOXX 50 Equities	Change YoY	Total	Change YoY
1997	Total	111,588	-	187,314	30.67%							299,482	-
1998	Total	137,924	23.60%	308,145	64.51%							447,499	49.42%
1999	Total	134,362	-2.58%	267,242	-13.27%	355		658				402,617	-10.03%
2000	1. Quarter	44,032	40.71%	106,437	46.58%	754		2,502		35		153,760	47.98%
	2. Quarter	10,903	-2.49%	31,409	51.01%	223		637		92		43,263	35.28%
1999	Jan	11,291	6.23%	22,889	49.79%							34,180	31.70%
	Feb	8,253	-28.98%	24,994	55.77%							33,247	19.86%
	Mar	11,750	-12.03%	24,728	11.92%							36,478	2.64%
	Apr	11,181	-13.68%	20,799	-2.46%							31,980	-6.87%
	May	9,850	2.05%	26,841	-37.58%							36,691	-30.49%
	Jun	11,384	-2.59%	19,929	-57.59%							31,312	-46.77%
	Jul	12,055	-11.60%	21,366	-40.40%							33,421	-32.75%
	Aug	10,770	-6.86%	17,615	-35.25%							28,385	-27.40%
	Sep	11,978	-33.84%	18,082	-24.09%	25		11				30,095	-28.49%
	Oct	9,641	9.59%	19,424	-4.09%	66		136				29,267	0.38%
	Nov	12,872	47.26%	24,937	27.56%	89		151				38,049	34.22%
	Dec	13,338	85.64%	25,637	53.25%	176		360				39,511	65.08%
2000	Jan	14,523	28.63%	35,065	53.19%	191		589				50,367	47.36%
	Feb	13,094	58.66%	35,380	41.55%	277		801				49,553	49.04%
	Mar	16,415	39.70%	35,992	45.55%	286		1,112		35		53,840	47.60%
	Apr	10,903	-2.49%	31,409	51.01%	223		637		92		43,263	35.28%
2000	Total	54,935	29.34%	137,845	47.57%	977		54,935		127		197,023	44.99%



1.7.2 Equity Options – Traded Contracts

		Options on SMI Component Equities	Change YoY	Options on DAX Component Equities	Change YoY	Options on Neuer Markt Equiti	Change YoY	Options on Nordic Equities	Change YoY	Options on Euro STOXX 50 Equities	Change YoY	Total	Change YoY
1997	Total	33,027,925	-	9,632,689	-3.85%							42,695,173	-
1998	Total	30,104,988	-8.85%	30,575,860	217.42%							60,958,770	42.78%
1999	Total	28,570,528	-5.10%	36,123,317	18.14%	57,680		53,652				64,805,177	6.31%
2000	1. Quarter	9,488,770	42.42%	12,066,310	50.14%	74,349		196,395		4,473		21,830,297	48.51%
	2. Quarter	2,283,970	-7.91%	3,874,240	24.70%	21,482		98,444		21,484		6,299,620	12.76%
1999	Jan	2,319,663	-2.23%	2,482,721	273.92%							4,802,384	58.05%
	Feb	1,819,841	-37.49%	2,460,816	259.68%							4,280,657	18.83%
	Mar	2,523,015	-19.09%	3,093,232	190.00%							5,616,247	33.82%
	Apr	2,480,103	-19.40%	3,106,764	-16.41%							5,586,867	-18.06%
	May	2,044,139	-0.58%	3,561,655	-13.02%							5,605,794	-9.23%
	Jun	2,218,967	-14.09%	2,846,060	-6.92%							5,065,027	-10.65%
	Jul	2,384,082	-15.64%	2,751,086	-19.37%							5,135,168	-18.27%
	Aug	2,441,895	-17.76%	2,633,088	-15.78%							5,074,983	-17.43%
	Sep	2,467,088	2.56%	3,063,747	0.58%	4,791		1,302				5,536,928	0.92%
	Oct	2,459,953	17.46%	2,976,136	2.43%	13,297		17,053				5,466,439	8.69%
	Nov	2,751,780	34.39%	3,488,679	33.64%	16,126		12,969				6,269,554	34.18%
	Dec	2,660,002	61.82%	3,659,333	66.98%	23,466		22,328				6,365,129	65.76%
2000	Jan	2,955,496	27.41%	3,851,041	55.11%	23,252		38,247				6,868,036	43.01%
	Feb	2,945,093	61.83%	3,936,892	59.98%	27,899		58,245				6,968,129	62.78%
	Mar	3,588,181	42.22%	4,278,377	38.31%	23,198		99,903		4,473		7,994,132	42.34%
	Apr	2,283,970	-7.91%	3,874,240	24.70%	21,482		98,444		21,484		6,299,620	12.76%
2000	Total	11,772,740	28.77%	15,940,550	43.05%	95,831		11,772,740		25,957		28,129,917	38.67%

Traded Contracts (bars) and Open Interest (lines)



1.7.3 Equity Options – Value of Open Interest in EUR million

		Options on SMI Component Equities	Change YoY	Options on DAX Component Equities	Change YoY	Options on Neuer Markt Equiti	Change YoY	Options on Nordic Equities	Change YoY	Options on Euro STOXX 50 Equities	Change YoY	Total	Change YoY
1997	Total	13,766	-	35,089	-							30,733	-
1998	Total	13,668	-1.35%	20,785	-40.77%							24,295	-20.95%
1999	Total	16,570	21.23%	24,861	133.93%	172		327				41,930	72.58%
2000	1. Quarter	20,871	43.11%	37,462	128.38%	392		1,436		32		60,193	94.26%
	2. Quarter	21,684	29.70%	40,477	86.44%	418		807		85		63,470	65.17%
1999	Jan	12,701	11.54%	16,395	-25.47%							29,096	-12.97%
	Feb	14,307	2.57%	17,356	-25.31%							31,664	-15.04%
	Mar	14,583	-9.94%	16,403	-29.30%							30,986	-21.53%
	Apr	16,718	5.67%	21,710	-26.52%							38,428	-15.52%
	May	18,676	15.81%	21,831	-30.67%							40,507	-15.17%
	Jun	17,667	14.12%	16,367	-39.50%							34,035	-20.19%
	Jul	16,145	16.45%	20,388	9.64%							36,533	12.08%
	Aug	18,270	50.74%	22,908	18.36%							41,178	30.23%
	Sep	17,811	0.90%	23,163	46.84%	21		11				41,006	22.43%
	Oct	18,789	38.54%	28,555	63.43%	53		110				47,506	52.72%
	Nov	20,526	36.48%	33,526	86.99%	77		201				54,331	64.47%
	Dec	16,570	21.23%	24,861	133.93%	172		327				41,930	72.58%
2000	Jan	19,832	56.14%	35,762	118.13%	252		668				56,514	94.23%
	Feb	22,774	59.18%	41,769	140.65%	355		1,107				66,005	108.46%
	Mar	20,871	43.11%	37,462	128.38%	392		1,436		32		60,193	94.26%
	Apr	21,684	29.70%	40,477	86.44%	418		807		85		63,470	65.17%
2000	Total	21,684	29.70%	40,477	86.44%	418		807		85		63,470	0.00%

1.7.4 Equity Options – Open Interest

		Options on SMI Component Equities	Change YoY	Options on DAX Component Equities	Change YoY	Options on Neuer Markt Equiti	Change YoY	Options on Nordic Equities	Change YoY	Options on Euro STOXX 50 Equities	Change YoY	Total	Change YoY
1997	Total	3,210,372	-	416,461	-11.72%	-	-	-	-			3,631,652	-
1998	Total	2,506,350	-21.93%	2,041,502	390.20%	-	-	-	-			4,547,852	25.23%
1999	Total	3,802,288	51.71%	3,840,707	88.13%	25,191		25,845				7,694,031	69.18%
2000	1. Quarter	4,785,629	55.56%	5,106,524	68.76%	41,495		116,914		4,028		10,054,590	64.77%
	2. Quarter	4,967,319	41.48%	5,599,882	42.38%	45,932		151,218		22,487		10,786,838	44.91%
1999	Jan	2,682,466	26.16%	3,076,425	434.73%							5,758,891	112.84%
	Feb	3,042,192	24.04%	3,360,984	440.57%							6,403,176	107.75%
	Mar	3,076,405	9.26%	3,025,850	9.12%							6,102,255	8.26%
	Apr	3,510,970	25.75%	3,933,080	16.16%							7,444,050	19.38%
	May	3,912,827	37.80%	3,850,924	16.59%							7,763,751	25.10%
	Jun	3,585,123	10.02%	2,936,905	16.81%							6,522,028	11.78%
	Jul	3,575,440	50.81%	3,574,004	14.39%							7,149,444	28.29%
	Aug	4,110,240	59.55%	4,113,917	23.21%							8,224,157	37.10%
	Sep	3,928,205	68.81%	4,101,844	46.47%	4,163		1,276				8,035,488	55.19%
	Oct	4,412,381	77.47%	4,859,590	51.21%	10,869		14,299				9,297,139	61.61%
	Nov	4,641,696	62.41%	5,379,761	63.75%	14,516		21,407				10,057,380	62.53%
	Dec	3,802,288	51.71%	3,840,707	88.13%	25,191		25,845				7,694,031	69.18%
2000	Jan	4,412,042	64.48%	4,762,012	54.79%	34,054		48,558				9,256,666	60.74%
	Feb	5,188,918	70.57%	5,426,542	61.46%	42,860		83,795				10,742,115	67.76%
	Mar	4,785,629	55.56%	5,106,524	68.76%	41,495		116,914		4,028		10,054,590	64.77%
	Apr	4,967,319	41.48%	5,599,882	42.38%	45,932		151,218		22,487		10,786,838	44.91%
2000	Total	4,967,319	41.48%	5,599,882	42.38%	45,932		151,218		22,487		10,786,838	0.00%

1.7.5 Equity Options – Paid Premiums in EUR

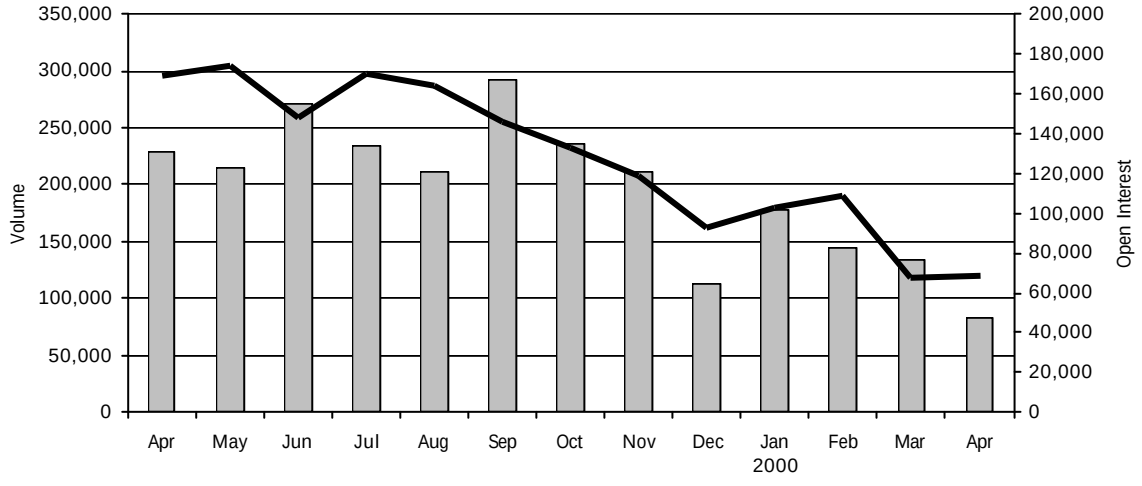
		Options on SMI Equities	Change YoY	Options on DAX Equities	Change YoY	Options on Neuer Markt Equities	Change YoY	Options on Nordic Equities	Change YoY	Options on Euro STOXX 50 Equities	Change YoY	Total	Change YoY
1997	Total	6,623,542,898	-	8,416,120,057	95.62%							14,988,612,044	-
1998	Total	9,203,220,987	40.55%	12,362,635,022	46.89%							21,601,662,131	44.12%
1999	Total	6,696,863,325	-27.23%	14,221,179,623	15.03%	32,987,452		69,406,422				21,020,436,822	-2.69%
2000	1. Quarter	2,112,696,193	16.61%	10,268,490,557	241.72%	94,437,264		254,054,397		2,595,135		12,732,273,546	164.33%
	2. Quarter	491,814,383	-16.42%	4,249,082,841	294.48%	23,777,529		94,461,068		6,374,270		4,865,510,091	1.92E+00
1999	Jan	790,111,808	-9.26%	1,052,050,373	45.06%							1,842,162,181	15.30%
	Feb	445,016,618	-35.05%	876,404,491	26.89%							1,321,421,109	-4.20%
	Mar	576,681,625	-31.54%	1,076,487,521	3.31%							1,653,169,146	-12.51%
	Apr	588,468,068	-49.04%	1,077,133,978	-16.49%							1,665,602,046	-31.98%
	May	471,217,241	-24.82%	1,975,383,585	-18.99%							2,446,600,826	-20.25%
	Jun	677,011,631	-9.47%	847,168,686	-6.73%							1,524,180,317	-8.13%
	Jul	575,903,905	-28.17%	810,379,417	-19.91%							1,386,283,322	-23.73%
	Aug	465,198,891	-39.99%	795,108,120	-1.71%							1,260,307,011	-20.59%
	Sep	506,740,830	-41.70%	1,017,958,162	2.50%	2,060,114		1,320,853				1,528,079,959	-18.10%
	Oct	421,931,430	-48.81%	1,158,340,778	21.98%	7,538,600		10,821,387				1,598,632,195	-10.08%
	Nov	551,995,767	-1.23%	1,452,258,317	71.24%	6,802,688		11,555,687				2,022,612,459	43.66%
	Dec	626,585,512	40.37%	2,082,506,195	217.27%	16,586,050		45,708,495				2,771,386,252	151.24%
2000	Jan	672,346,089	-14.90%	2,835,561,070	169.53%	19,262,226		68,649,143				3,595,818,528	95.20%
	Feb	613,273,415	37.81%	3,836,968,390	337.81%	38,201,834		89,148,622				4,577,592,261	246.41%
	Mar	827,076,690	43.42%	3,595,961,097	234.05%	36,973,204		96,256,632		2,595,135		4,558,862,758	175.77%
	Apr	491,814,383	-16.42%	4,249,082,841	294.48%	23,777,529		94,461,068		6,374,270		4,865,510,091	192.12%
2000	Total	2,604,510,576	8.51%	14,517,573,398	255.64%	118,214,793		2,604,510,576		8,969,405		17,597,783,637	171.47%

1.8 Money Market Products

1.8.1 Money Market Products – Volume in EUR million

	One-Month Euribor Future	Change YoY	Three-Month Euribor Future	Change YoY	Option on Three-Month Euribor Future	Change YoY	Total	Change YoY
1997 Total	-	-	476,262	-	-	-	723,924	-
1998 Total	84,690	-	490,005	2.89%	2,942	-	650,795	-10.10%
1999 Total	187,410	121.29%	2,945,460	423.38%	2,879	-2.14%	3,135,750	381.83%
2000 1. Quarter	5,206	-93.69%	450,951	-56.57%	10	-99.55%	456,167	-59.38%
2. Quarter	0	-100.00%	82,574	-58.66%	0	-100.00%	82,574	-64.03%
1999 Jan	34,068	411.21%	372,026	1561.54%	485		406,579	1299.36%
Feb	14,945	-21.97%	336,160	1864.92%	796		351,901	870.47%
Mar	33,479	137.69%	330,255	1323.30%	863	-46.25%	364,597	837.41%
Apr	29,561	930.95%	199,763	756.67%	243	64.68%	229,567	771.76%
May	5,399	86.18%	209,491	970.88%	487	119.88%	215,376	849.47%
Jun	3,787	76.45%	266,636	1491.09%	0	-100.00%	270,423	1323.13%
Jul	8,791	199.18%	225,661	1056.20%	0	0.00%	234,452	944.06%
Aug	2,585	33.26%	208,315	644.41%	0	0.00%	210,899	604.80%
Sep	31,171	267.85%	260,875	178.10%	0	0.00%	292,046	185.54%
Oct	13,821	243.78%	222,982	94.46%	6	-98.50%	236,808	98.23%
Nov	9,136	96.10%	201,342	108.58%	0	0.00%	210,478	108.01%
Dec	667	-95.50%	111,954	27.32%	0	-100.00%	112,621	9.07%
2000 Jan	450	-98.68%	176,619	-52.53%	0	-100.00%	177,070	-56.45%
Feb	3,859	-74.18%	141,402	-57.94%	0	-100.00%	145,261	-58.72%
Mar	897	-97.32%	132,930	-59.75%	10	-98.89%	133,837	-63.29%
Apr	0	-100.00%	82,574	-58.66%	0	-100.00%	82,574	-64.03%
2000 Total	5,206	-95.35%	533,525	-56.91%	10	-99.60%	538,741	-60.17%

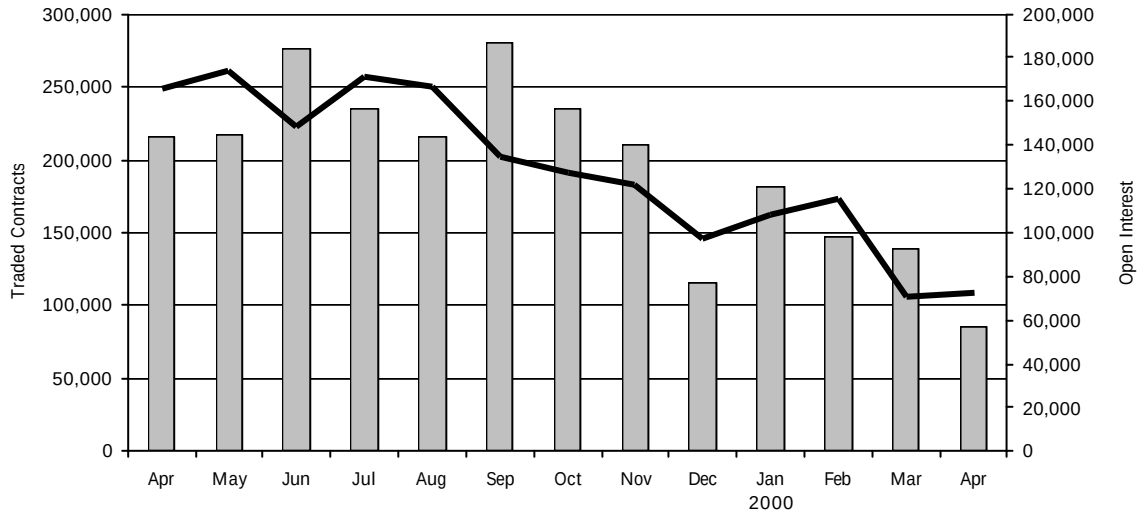
Volume (bars) and Open Interest (lines) in EUR million



1.8.2 Money Market Products – Traded Contracts

	One-Month Euribor Future	Change YoY	Three-Month Euribor Future	Change YoY	Option on Three-Month Euribor Future	Change YoY	Total	Change YoY
1997 Total	-	-	964,096	-	-	-	1,131,032	-
1998 Total	64,019	-	778,588	-58.49%	5,110	-	831,328	-26.50%
1999 Total	64,019	35.55%	3,037,374	290.11%	2,966	-41.96%	3,104,457	273.43%
2000 1. Quarter	1,796	-93.67%	466,299	-56.59%	10	-99.55%	468,105	-57.63%
2. Quarter	0	-100.00%	86,008	-58.06%	0	-100.00%	86,008	-60.10%
1999 Jan	11,721	160.35%	385,067	747.68%	500	0.00%	397,288	695.72%
Feb	5,141	-60.27%	348,597	904.95%	820	0.00%	354,558	644.45%
Mar	11,507	20.92%	340,513	623.51%	890	-72.70%	352,910	489.76%
Apr	10,121	421.97%	205,080	332.91%	250	-16.67%	215,549	334.48%
May	1,847	-5.77%	215,113	441.48%	500	11.11%	217,460	416.08%
Jun	1,296	-10.62%	274,169	706.05%	0	-100.00%	275,465	672.39%
Jul	3,010	51.64%	232,346	486.75%	0	0.00%	235,356	465.98%
Aug	885	-32.44%	214,736	278.30%	0	0.00%	215,621	271.29%
Sep	10,674	205.50%	268,997	131.48%	0	0.00%	279,671	133.64%
Oct	4,444	214.73%	230,145	85.65%	6	-98.50%	234,595	85.92%
Nov	3,143	95.34%	207,644	105.92%	0	0.00%	210,787	105.75%
Dec	230	-95.50%	114,967	23.73%	0	-100.00%	115,197	16.91%
2000 Jan	155	-98.68%	181,610	-52.84%	0	-100.00%	181,765	-54.25%
Feb	1,331	-74.11%	146,490	-57.98%	0	-100.00%	147,821	-58.31%
Mar	310	-97.31%	138,199	-59.41%	10	-98.88%	138,519	-60.75%
Apr	0	-100.00%	86,008	-58.06%	0	-100.00%	86,008	-60.10%
2000 Total	1,796	-95.33%	552,307	-56.83%	10	-99.59%	554,113	-58.03%

Traded Contracts (bars) and Open Interest (lines)



1.8.3 Money Market Products – Value of Open Interest in EUR million

	One-Month Euribor Future	Change YoY	Three-Month Euribor Future	Change YoY	Option on Three-Month Euribor Future	Change YoY	Total	Change YoY
1997 Total	-		24,507	-	-	-	31,940	-
1998 Total	9,648		55,430	126.18%	98		65,370	104.66%
1999 Total	1,194	-87.62%	91,253	64.63%	573		93,020	42.30%
2000 1. Quarter	895	-94.87%	66,600	-52.22%	10	-99.51%	67,504	-57.54%
2. Quarter	403	-97.85%	68,091	-53.86%	10	-99.56%	68,504	-59.39%
1999 Jan	17,828	166.50%	147,542	512.92%	583		166,148	440.12%
Feb	13,778	-24.03%	166,259	524.59%	1,379		181,610	305.79%
Mar	17,452	167.76%	139,382	613.91%	1,950	83.95%	158,978	486.61%
Apr	18,732	494.76%	147,560	509.12%	2,193	81.59%	168,680	490.16%
May	14,207	403.31%	156,929	478.80%	2,679	109.14%	174,010	457.42%
Jun	11,153	471.52%	135,908	579.07%	981	80.42%	148,140	558.13%
Jul	11,820	217.33%	157,307	729.51%	981	80.42%	170,205	632.62%
Aug	8,645	108.01%	153,836	652.98%	981	80.42%	163,559	550.84%
Sep	26,569	552.01%	118,740	368.75%	573	469.33%	145,883	394.41%
Oct	19,413	175.35%	112,931	253.41%	579	19.40%	132,923	234.96%
Nov	5,952	-18.29%	112,049	169.08%	579	19.40%	118,580	139.05%
Dec	1,194	-87.62%	91,253	64.63%	573	483.49%	93,020	42.30%
2000 Jan	449	-97.48%	101,259	-31.37%	573	-1.73%	102,282	-38.44%
Feb	145	-98.95%	108,374	-34.82%	573	-58.43%	109,092	-39.93%
Mar	895	-94.87%	66,600	-52.22%	10	-99.51%	67,504	-57.54%
Apr	403	-97.85%	68,091	-53.86%	10	-99.56%	68,504	-59.39%
2000 Total	403	-97.85%	68,091	-53.86%	10	-99.56%	68,504	-59.39%

1.8.4 Money Market Products – Open Interest

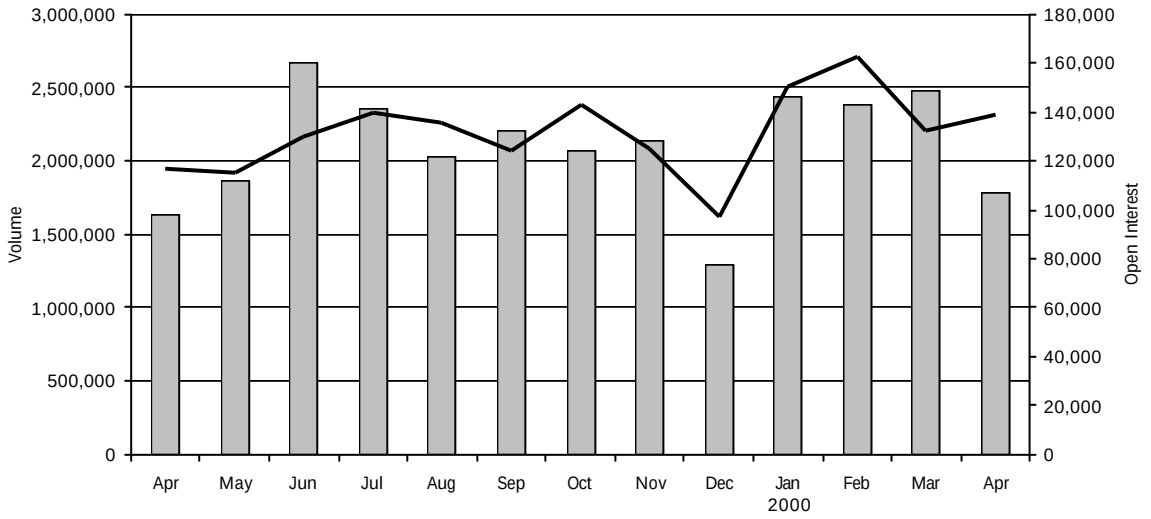
	One-Month Euribor Future	Change YoY	Three-Month Euribor Future	Change YoY	Option on Three-Month Euribor Future	Change YoY	Total	Change YoY
1997 Total	-	-	49,906	-	-	-	54,935	-
1998 Total	3,321	-	66,320	32.89%	98	-	70,041	27.50%
1999 Total	411	-87.62%	96,448	45.43%	590	195.00%	97,449	39.13%
2000 1. Quarter	310	-	70,365	-	10	-	70,685	-
2. Quarter	140	-	72,050	-	10	-	72,200	-
1999 Jan	6,125	35.48%	160,711	228.53%	700		167,736	213.88%
Feb	4,737	-61.34%	179,837	232.65%	1,520		186,294	180.92%
Mar	5,988	35.87%	148,500	273.73%	2,010	-6.73%	156,698	238.46%
Apr	6,409	200.75%	156,523	217.28%	2,260	-7.94%	165,392	206.74%
May	4,861	154.77%	166,228	201.46%	2,760	5.95%	174,049	191.76%
Jun	3,820	189.39%	143,522	252.44%	1,010	-8.60%	148,452	244.06%
Jul	4,059	60.82%	165,878	330.29%	1,010	-8.60%	171,047	305.53%
Aug	2,971	5.73%	162,345	291.80%	1,010	-8.60%	166,426	266.97%
Sep	9,115	242.67%	125,426	201.06%	590	187.80%	135,131	203.49%
Oct	6,682	87.85%	119,736	145.54%	596	-0.67%	127,014	139.10%
Nov	2,055	-42.03%	118,788	106.05%	596	-0.67%	121,439	95.88%
Dec	411	-87.62%	96,448	45.43%	590	195.00%	97,449	39.13%
2000 Jan	155	-97.47%	106,988	-33.43%	590	-15.71%	107,733	-35.77%
Feb	50	-98.94%	114,403	-36.39%	590	-61.18%	115,043	-38.25%
Mar	310	-94.82%	70,365	-52.62%	10	-99.50%	70,685	-54.89%
Apr	140	-97.82%	72,050	-53.97%	10	-99.56%	72,200	-56.35%
2000 Total	140	-97.82%	72,050	-53.97%	10	-99.56%	72,200	-56.35%

1.9 Capital Market Futures

1.9.1 Capital Market Futures – Volume in EUR million

	CONF		EURO-SCHATZ		EURO-BOBL		EURO-BUND		Total	
		Change YoY		Change YoY		Change YoY		Change YoY		Change YoY
1997 Total	47,044	-	634,109	-	3,244,151	34.59%	4,092,225	97.78%	8,018,532	-
1998 Total	56,051	19.15%	1,332,163	110.08%	4,313,488	32.96%	12,661,897	209.41%	18,387,036	129.31%
1999 Total	45,215	-19.91%	2,118,678	59.04%	5,797,199	34.40%	16,825,466	32.88%	24,786,590	34.80%
2000 1. Quarter	9,066	-38.33%	989,911	158.29%	1,858,963	42.79%	4,434,446	-7.76%	7,292,386	12.06%
2. Quarter	2,796	-32.22%	250,454	173.83%	379,561	13.43%	1,148,026	-5.09%	1,780,836	8.61%
1999 Jan	3,546	-14.42%	97,569	-14.09%	359,203	-12.03%	1,312,739	80.29%	1,773,058	41.37%
Feb	4,518	16.74%	124,940	62.89%	423,288	52.24%	1,681,113	140.44%	2,233,885	111.19%
Mar	6,639	-13.73%	160,753	20.80%	519,401	42.13%	1,813,698	83.38%	2,500,494	67.25%
Apr	4,016	-30.20%	91,462	-22.07%	334,624	-1.30%	1,209,575	29.64%	1,639,677	17.53%
May	3,874	-20.56%	112,803	12.44%	386,899	43.60%	1,363,356	73.85%	1,866,933	61.12%
Jun	4,616	-24.71%	201,719	53.64%	633,167	83.65%	1,835,018	75.03%	2,674,520	74.76%
Jul	2,847	-38.70%	223,536	126.62%	581,432	90.61%	1,551,106	26.32%	2,358,921	43.12%
Aug	2,870	-20.99%	209,861	30.18%	526,380	14.18%	1,291,251	-19.44%	2,030,362	-9.21%
Sep	4,675	-22.84%	253,805	93.07%	592,057	9.85%	1,360,587	-12.61%	2,211,124	-1.14%
Oct	2,136	-37.54%	266,261	132.03%	549,781	19.72%	1,250,912	-12.23%	2,069,091	3.29%
Nov	2,320	23.03%	229,915	174.58%	552,046	77.75%	1,352,262	41.25%	2,136,543	57.83%
Dec	3,155	-27.05%	146,055	108.53%	338,921	45.05%	803,850	13.30%	1,291,981	26.97%
2000 Jan	2,113	-40.38%	293,772	201.09%	648,413	80.51%	1,492,776	13.71%	2,437,075	37.45%
Feb	2,464	-45.04%	344,249	175.53%	601,114	42.01%	1,431,704	-14.84%	2,379,531	6.52%
Mar	4,488	-32.65%	351,890	118.90%	609,437	17.33%	1,509,965	-16.75%	2,475,780	-0.99%
Apr	2,796	-32.22%	250,454	173.83%	379,561	13.43%	1,148,026	-5.09%	1,780,836	8.61%
2000 Total	11,862	-37.01%	1,240,365	161.28%	2,238,525	36.79%	5,582,471	-7.22%	9,073,222	11.37%

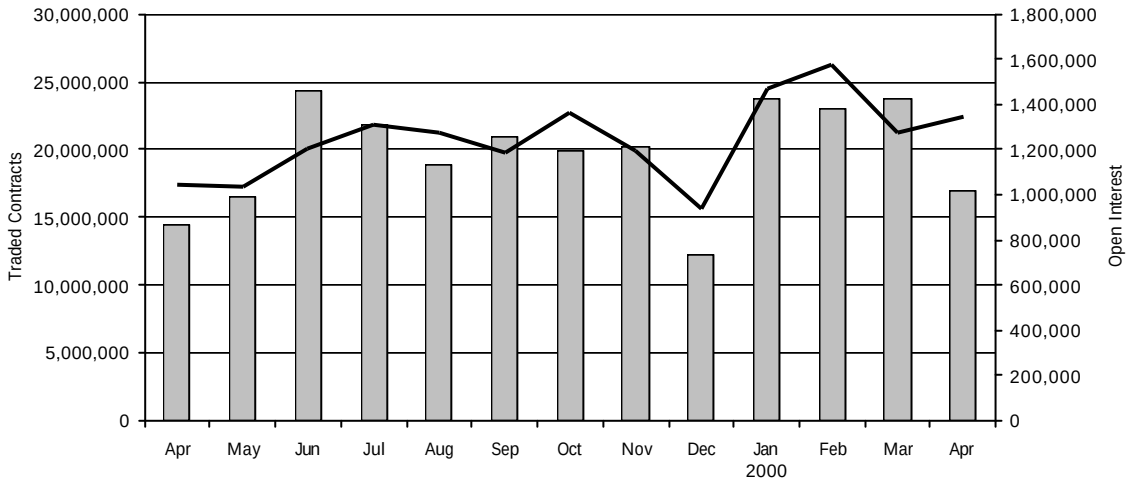
Volume (bars) and Open Interest (lines) in EUR million



1.9.2 Capital Market Futures – Traded Contracts

		CONF	Change YoY	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997	Total	180,668	-	4,805,755	-	24,299,906	33.01%	31,337,633	89.96%	61,101,987	-
1998	Total	722,066	299.66%	10,043,087	108.98%	31,683,258	30.38%	89,877,840	186.80%	132,505,468	116.86%
1999	Total	577,030	-20.09%	19,647,339	95.63%	51,955,163	63.98%	144,158,040	60.39%	216,519,813	63.40%
2000	1. Quarter	122,573	-32.77%	9,656,774	225.37%	18,016,760	87.08%	42,783,805	25.43%	70,579,912	49.94%
	2. Quarter	37,630	-24.93%	2,443,933	182.14%	3,660,679	19.89%	10,881,368	3.94%	17,023,610	17.90%
1999	Jan	44,258	-18.94%	733,969	-14.56%	2,566,347	-15.62%	8,773,112	63.48%	12,118,695	30.01%
	Feb	55,826	13.12%	922,672	59.28%	3,020,481	46.38%	11,354,452	122.52%	15,367,364	97.15%
	Mar	82,224	-16.09%	1,311,290	30.24%	4,043,683	48.91%	13,983,102	94.08%	19,587,598	77.66%
	Apr	50,125	-33.21%	866,225	-2.73%	3,053,359	20.76%	10,468,984	53.75%	14,438,693	40.14%
	May	48,203	-22.89%	1,068,224	40.43%	3,535,966	76.12%	11,899,124	107.73%	16,551,517	93.38%
	Jun	58,903	-25.54%	1,922,642	93.29%	5,870,416	129.42%	16,461,800	117.14%	24,313,761	116.82%
	Jul	36,633	-39.34%	2,139,711	186.81%	5,451,659	141.94%	14,205,545	61.09%	21,833,548	82.41%
	Aug	37,200	-19.30%	2,013,563	66.02%	4,966,988	47.77%	11,947,117	6.52%	18,964,868	19.32%
	Sep	61,350	-20.06%	2,443,834	147.96%	5,630,279	44.29%	12,812,290	19.40%	20,947,753	33.27%
	Oct	29,133	-32.74%	2,584,288	201.15%	5,298,268	59.53%	11,998,280	21.39%	19,909,969	4.11E-01
	Nov	31,036	31.91%	2,223,463	254.69%	5,269,555	134.20%	12,682,111	91.27%	20,206,165	111.97%
	Dec	42,139	-21.05%	1,417,458	171.26%	3,248,162	93.35%	7,572,123	57.53%	12,279,882	73.86%
2000	Jan	28,560	-35.47%	2,863,251	290.11%	6,295,215	145.30%	14,516,161	65.46%	23,703,187	95.59%
	Feb	33,229	-40.48%	3,357,551	263.89%	5,827,549	92.93%	13,826,139	21.77%	23,044,468	49.96%
	Mar	60,784	-26.08%	3,435,972	162.03%	5,893,996	45.76%	14,441,505	3.28%	23,832,257	21.67%
	Apr	37,630	-24.93%	2,443,933	182.14%	3,660,679	19.89%	10,881,368	3.94%	17,023,610	17.90%
2000	Total	160,203	-31.08%	12,100,707	215.60%	21,677,439	70.91%	53,665,173	20.38%	87,603,522	42.42%

Traded Contracts (bars) and Open Interest (lines)



1.9.3 Capital Market Futures – Value of Open Interest in EUR million

	CONF	Change YoY	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	1,073	-	15,461	-	25,088	-	19,418	-	61,049	-
1998 Total	844	-21.28%	9,715	-37.17%	22,951	-8.52%	38,694	99.27%	72,678	19.05%
1999 Total	812	-3.60%	18,351	88.89%	29,756	29.65%	47,993	24.03%	96,911	33.34%
2000 1. Quarter	1,260	-2.13%	29,122	150.99%	31,921	26.88%	69,934	10.79%	132,237	30.71%
2. Quarter	1,003	-31.76%	29,844	86.35%	33,680	20.96%	74,546	4.62%	139,074	19.33%
1999 Jan	987	-26.41%	18,650	12.45%	25,945	-22.97%	60,823	106.96%	106,895	31.96%
Feb	1,323	-6.59%	16,626	-7.17%	28,896	-15.38%	79,059	79.59%	126,249	29.49%
Mar	1,282	8.20%	11,603	-35.53%	25,158	-13.12%	63,121	34.91%	101,165	6.60%
Apr	1,432	-16.86%	16,016	-29.83%	27,844	-29.62%	71,255	2.66%	116,546	-12.69%
May	1,315	-39.93%	16,243	-35.77%	29,805	-21.26%	67,430	-12.44%	114,793	-19.32%
Jun	1,284	-7.39%	15,258	-30.00%	37,022	9.20%	76,754	9.92%	130,318	2.72%
Jul	1,297	-28.51%	18,170	-25.39%	40,160	4.87%	80,312	-15.32%	139,939	-12.74%
Aug	1,272	-44.61%	20,024	-27.67%	40,883	-14.83%	73,294	-43.41%	135,473	-34.91%
Sep	1,247	-5.97%	21,722	23.06%	35,595	-3.36%	65,943	-33.67%	124,506	-19.94%
Oct	1,274	5.52%	29,905	99.58%	36,999	-6.23%	74,503	-29.11%	142,682	-11.65%
Nov	1,216	7.20%	23,515	62.59%	35,176	-2.91%	65,260	-19.06%	125,167	-5.97%
Dec	812	-3.60%	18,351	88.89%	29,756	29.65%	47,993	24.03%	96,911	33.34%
2000 Jan	1,124	13.87%	31,678	69.85%	44,609	71.94%	73,169	20.30%	150,580	40.87%
Feb	1,002	-23.63%	41,761	151.19%	46,924	62.39%	72,714	-8.03%	162,401	28.64%
Mar	1,260	-2.13%	29,122	150.99%	31,921	26.88%	69,934	10.79%	132,237	30.71%
Apr	1,003	-31.76%	29,844	86.35%	33,680	20.96%	74,546	4.62%	139,074	19.33%
2000 Total	1,003	-31.76%	29,844	86.35%	33,680	20.96%	74,546	4.62%	139,074	19.33%

1.9.4 Capital Market Futures – Open Interest

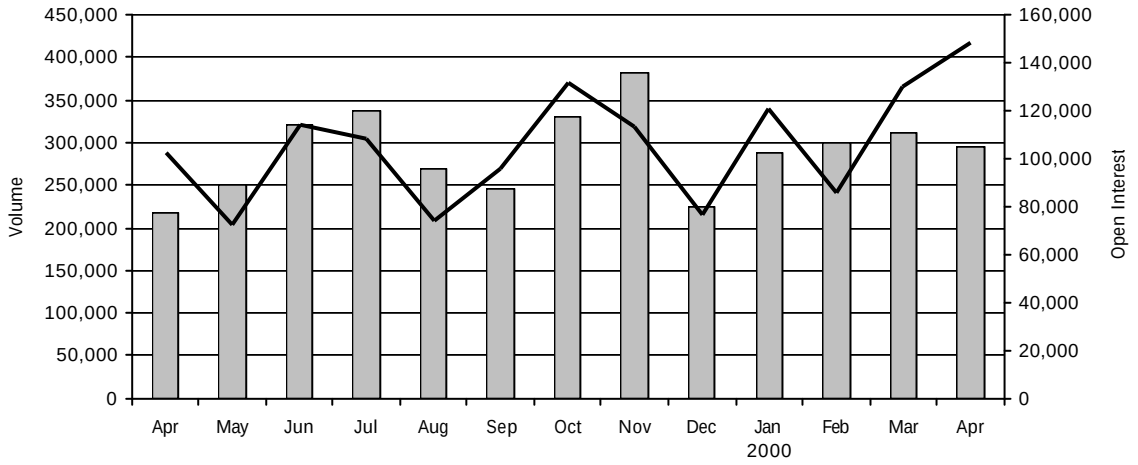
	CONF	Change YoY	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	14,378	-	117,492	-	188,525	-15.32%	145,606	-0.16%	466,081	-
1998 Total	10,577	-26.44%	72,431	-38.35%	165,118	-12.42%	261,458	79.57%	509,989	9.42%
1999 Total	10,881	2.87%	178,681	146.69%	288,017	74.43%	460,971	76.31%	938,550	84.03%
2000 1. Quarter	17,455	8.91%	284,144	158.07%	307,824	33.44%	663,551	19.84%	1,272,974	39.81%
2. Quarter	13,683	-23.37%	292,007	92.56%	326,141	28.39%	709,949	14.91%	1,341,780	28.85%
1999 Jan	12,242	-29.98%	141,929	13.28%	185,239	-26.02%	412,120	91.04%	751,954	23.48%
Feb	16,248	-9.93%	130,731	-3.40%	212,621	-16.08%	562,568	75.73%	922,496	26.90%
Mar	16,027	5.70%	110,103	-19.33%	230,683	6.98%	553,685	62.40%	910,498	28.56%
Apr	17,857	-20.80%	151,648	-12.49%	254,030	-13.96%	617,809	21.68%	1,041,344	4.26%
May	16,406	-40.73%	154,013	-19.56%	273,256	-2.79%	591,490	5.90%	1,035,165	-2.23%
Jun	16,584	-8.56%	145,831	-11.65%	345,387	37.56%	695,389	37.92%	1,203,191	28.21%
Jul	16,676	-28.45%	174,371	-5.32%	378,860	34.00%	741,670	9.29%	1,311,577	11.39%
Aug	16,569	-43.98%	192,423	-7.27%	386,831	11.27%	681,482	-23.82%	1,277,305	-13.97%
Sep	16,593	-1.17%	209,728	58.83%	339,542	27.94%	623,147	-8.17%	1,189,010	8.58%
Oct	17,227	13.35%	289,653	158.57%	354,566	23.99%	703,765	-3.87%	1,365,211	18.94%
Nov	16,394	17.20%	227,727	110.71%	336,671	28.90%	615,263	11.72%	1,196,055	27.81%
Dec	10,881	2.87%	178,681	146.69%	288,017	74.43%	460,971	76.31%	938,550	84.03%
2000 Jan	15,226	24.38%	309,140	117.81%	433,632	134.09%	710,558	72.42%	1,468,556	95.30%
Feb	13,625	-16.14%	407,597	211.78%	454,816	113.91%	702,137	24.81%	1,578,175	71.08%
Mar	17,455	8.91%	284,144	158.07%	307,824	33.44%	663,551	19.84%	1,272,974	39.81%
Apr	13,683	-23.37%	292,007	92.56%	326,141	28.39%	709,949	14.91%	1,341,780	28.85%
2000 Total	13,683	-23.37%	292,007	92.56%	326,141	28.39%	709,949	14.91%	1,341,780	28.85%

1.10 Capital Market Options on Futures

1.10.1 Capital Market Options on Futures – Volume in EUR million

	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	-	-	227,069	159.91%	83,024	222.97%	310,095	-
1998 Total	52,073	-	168,501	-25.79%	969,837	1068.15%	1,188,693	283.33%
1999 Total	52,073	3.60%	202,951	20.44%	2,998,264	209.15%	3,253,422	173.70%
2000 1. Quarter	30,040	206.32%	52,686	145.28%	818,236	27.52%	900,962	33.86%
2. Quarter	9,195	146.73%	11,599	90.04%	274,517	32.11%	295,311	35.70%
1999 Jan	2,796	0.00%	8,315	-56.02%	156,457	512.42%	167,632	277.10%
Feb	2,784	198.14%	7,206	-54.23%	244,767	754.64%	254,810	462.27%
Mar	4,226	215.45%	5,960	-50.64%	240,405	842.07%	250,603	543.68%
Apr	3,727	52.07%	6,103	-75.84%	207,793	620.51%	217,627	284.85%
May	943	-78.43%	14,542	4.88%	235,749	532.81%	251,235	352.73%
Jun	3,636	-19.46%	17,620	101.36%	300,470	513.76%	321,726	417.07%
Jul	5,048	2.60%	17,716	46.53%	315,805	229.42%	338,569	199.94%
Aug	4,962	-60.84%	28,351	128.05%	235,166	52.54%	268,480	49.76%
Sep	3,809	-59.74%	23,978	5.29%	217,392	55.74%	245,179	42.69%
Oct	11,101	232.39%	30,500	71.27%	288,159	58.25%	329,760	62.19%
Nov	5,635	28.18%	24,771	356.22%	351,899	185.61%	382,305	187.37%
Dec	3,405	82.67%	17,890	430.80%	204,201	154.75%	225,495	164.04%
2000 Jan	7,049	152.10%	19,245	131.46%	262,369	67.69%	288,663	72.20%
Feb	11,349	307.59%	20,311	181.87%	269,396	10.06%	301,056	18.15%
Mar	11,641	175.46%	13,131	120.32%	286,471	19.16%	311,243	24.20%
Apr	9,195	146.73%	11,599	90.04%	274,517	32.11%	295,311	35.70%
2000 Total	39,235	189.91%	64,285	133.06%	1,092,753	28.65%	1,196,273	34.31%

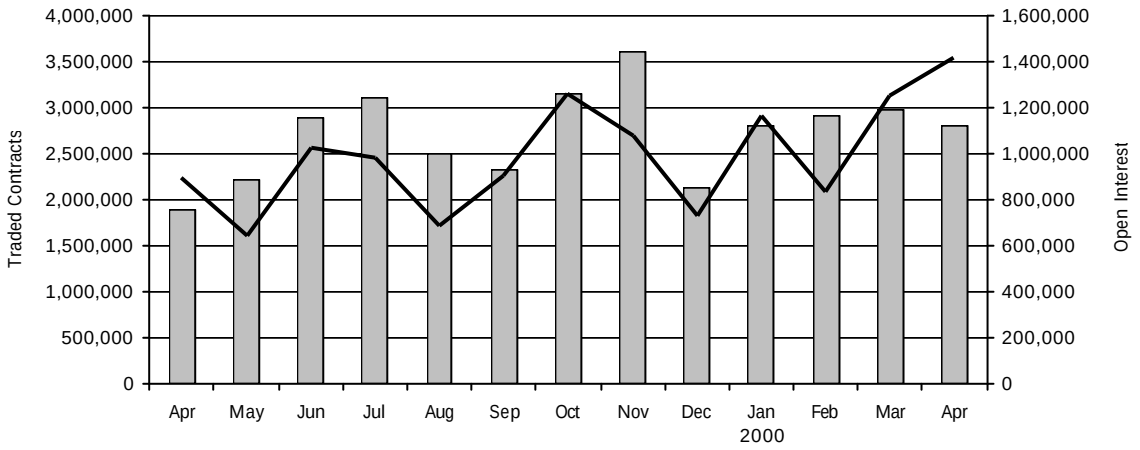
Volume (bars) and Open Interest (lines) in EUR million



1.10.2 Capital Market Options on Futures – Traded Contracts

		EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997	Total	-	-	1,705,234	157.01%	637,859	210.36%	2,348,382	-
1998	Total	378,448	0.00%	1,242,758	-27.12%	6,832,203	971.11%	8,456,832	260.11%
1999	Total	486,382	28.52%	1,882,478	51.48%	26,739,730	291.38%	29,110,240	244.22%
2000	1. Quarter	291,404	249.98%	510,392	199.10%	7,890,294	55.56%	8,692,090	63.15%
	2. Quarter	89,759	153.96%	111,659	100.26%	2,601,025	44.42%	2,802,443	48.11%
1999	Jan	20,866	0.00%	59,710	-57.68%	1,099,751	481.17%	1,181,127	257.56%
	Feb	22,240	215.42%	56,038	-52.22%	1,856,132	783.77%	1,935,060	478.43%
	Mar	40,157	295.60%	54,892	-38.90%	2,116,311	1037.09%	2,211,510	672.89%
	Apr	35,344	89.88%	55,756	-70.40%	1,800,956	755.52%	1,892,106	352.13%
	May	8,950	-73.04%	133,180	28.73%	2,062,026	656.11%	2,204,156	438.35%
	Jun	34,650	1.17%	163,067	150.65%	2,697,658	661.15%	2,895,375	538.07%
	Jul	48,235	29.47%	166,014	85.49%	2,892,463	319.17%	3,106,712	280.26%
	Aug	45,764	-52.02%	268,406	194.32%	2,187,707	100.44%	2,501,877	95.63%
	Sep	36,741	-48.13%	228,147	38.42%	2,047,717	112.15%	2,312,605	92.58%
	Oct	105,945	324.87%	293,074	127.80%	2,753,258	117.70%	3,152,277	122.10%
	Nov	54,409	65.45%	236,960	503.17%	3,303,804	287.05%	3,595,173	288.35%
	Dec	33,081	138.23%	167,234	590.91%	1,921,947	253.17%	2,122,262	264.40%
2000	Jan	68,013	225.95%	186,471	212.29%	2,542,614	131.20%	2,797,098	136.82%
	Feb	109,978	394.51%	196,536	250.72%	2,608,586	40.54%	2,915,100	50.65%
	Mar	113,413	182.42%	127,385	132.06%	2,739,094	29.43%	2,979,892	34.74%
	Apr	89,759	153.96%	111,659	100.26%	2,601,025	44.42%	2,802,443	48.11%
2000	Total	381,163	221.37%	622,051	174.76%	10,491,319	52.64%	11,494,533	59.21%

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



1.10.3 Capital Market Options on Futures – Value of Open Interest in EUR million

	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	-	-	7,778	-	3,944	-	11,723	-
1998 Total	1,299	-	1,927	-75.23%	29,332	643.63%	32,566	177.80%
1999 Total	1,808	39.22%	10,324	435.90%	64,558	120.09%	76,691	135.50%
2000 1. Quarter	7,454	172.38%	6,429	98.13%	115,900	36.63%	129,783	42.90%
2. Quarter	7,678	157.85%	7,890	48.60%	132,773	41.14%	148,341	44.90%
1999 Jan	2,717	0.00%	4,174	-66.28%	81,427	712.72%	88,389	294.68%
Feb	657	80.45%	1,691	-78.15%	63,383	656.47%	65,730	298.82%
Mar	2,737	131.68%	3,245	-64.20%	84,828	705.82%	90,822	337.22%
Apr	2,978	52.81%	5,310	-70.25%	94,068	609.05%	102,372	209.62%
May	349	-88.71%	6,995	-5.45%	65,233	379.25%	72,577	201.15%
Jun	2,562	-40.16%	11,807	94.17%	99,809	374.61%	114,177	263.72%
Jul	2,795	-37.03%	14,338	39.81%	91,420	114.61%	108,553	89.47%
Aug	2,173	-71.65%	8,379	-9.04%	63,362	16.58%	73,914	3.77%
Sep	3,529	-65.45%	12,496	-28.06%	79,521	20.48%	95,546	2.10%
Oct	5,496	-45.00%	15,407	-19.10%	111,188	52.48%	132,092	29.55%
Nov	2,022	77.54%	8,386	524.95%	103,130	206.92%	113,537	214.66%
Dec	1,808	39.22%	10,324	435.90%	64,558	120.09%	76,691	135.50%
2000 Jan	4,292	58.00%	10,145	143.07%	106,391	30.66%	120,828	36.70%
Feb	5,560	746.48%	6,052	257.89%	74,173	17.02%	85,784	30.51%
Mar	7,454	172.38%	6,429	98.13%	115,900	36.63%	129,783	42.90%
Apr	7,678	157.85%	7,890	48.60%	132,773	41.14%	148,341	44.90%
2000 Total	7,678	157.85%	7,890	48.60%	132,773	41.14%	148,341	44.90%

1.10.4 Capital Market Options on Futures – Open Interest

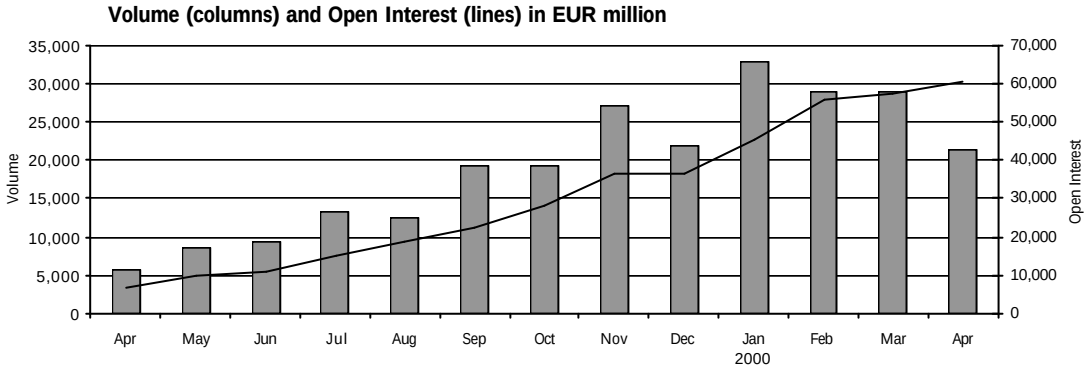
	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	-	-	58,815	79.87%	29,870	95.45%	88,685	-
1998 Total	9,676	-	13,848	-76.45%	198,199	563.54%	224,823	153.51%
1999 Total	17,553	81.41%	99,475	618.33%	611,341	203.85%	728,369	223.97%
2000 1. Quarter	73,002	180.99%	62,565	109.24%	1,110,776	49.91%	1,246,343	56.38%
2. Quarter	75,093	165.66%	76,480	57.05%	1,267,348	55.26%	1,418,921	58.81%
1999 Jan	20,212	0.00%	29,901	-67.82%	570,404	664.59%	621,417	270.92%
Feb	6,210	125.74%	15,537	-73.08%	550,035	793.17%	571,782	367.20%
Mar	25,980	190.28%	29,901	-55.72%	740,975	861.76%	797,006	417.85%
Apr	28,267	90.98%	48,697	-63.42%	816,285	738.75%	893,449	261.99%
May	3,310	-85.88%	64,125	16.21%	571,678	474.93%	639,113	255.92%
Jun	24,410	-24.78%	109,069	140.99%	892,961	485.82%	1,026,440	345.94%
Jul	26,660	-20.78%	133,213	74.90%	825,674	168.83%	985,547	136.12%
Aug	20,960	-63.65%	79,734	17.72%	587,825	52.49%	688,519	34.45%
Sep	34,079	-55.53%	119,539	-5.37%	745,588	61.90%	899,206	35.53%
Oct	53,239	-28.97%	148,004	6.99%	1,054,140	107.28%	1,255,383	73.91%
Nov	19,569	130.47%	80,822	732.87%	974,999	321.10%	1,075,390	330.62%
Dec	17,553	81.41%	99,475	618.33%	611,341	203.85%	728,369	223.97%
2000 Jan	41,875	107.18%	98,233	228.53%	1,025,977	79.87%	1,166,085	87.65%
Feb	54,469	777.12%	59,107	280.43%	719,872	30.88%	833,448	45.76%
Mar	73,002	180.99%	62,565	109.24%	1,110,776	49.91%	1,246,343	56.38%
Apr	75,093	165.66%	76,480	57.05%	1,267,348	55.26%	1,418,921	58.81%
2000 Total	75,093	165.66%	76,480	57.05%	1,267,348	55.26%	1,418,921	58.81%

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	4,186	198,789	210,360	409,149	157.69%	11,231	10,034	21,265	271.60%
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%
2000 Total	17,983	1,094,870	1,122,862	2,217,732	485.56%	60,248	51,730	111,978	734.23%



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	61.06%	8.34%	30.60%	636,507	659,646	1,296,153	581.55%	32,918	27,686	60,604	807.82%
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%
2000 Total	62.24%	8.47%	29.29%	636,507	659,646	1,296,153	581.55%	32,918	27,686	60,604	807.82%

2.1.3 Paid Premiums

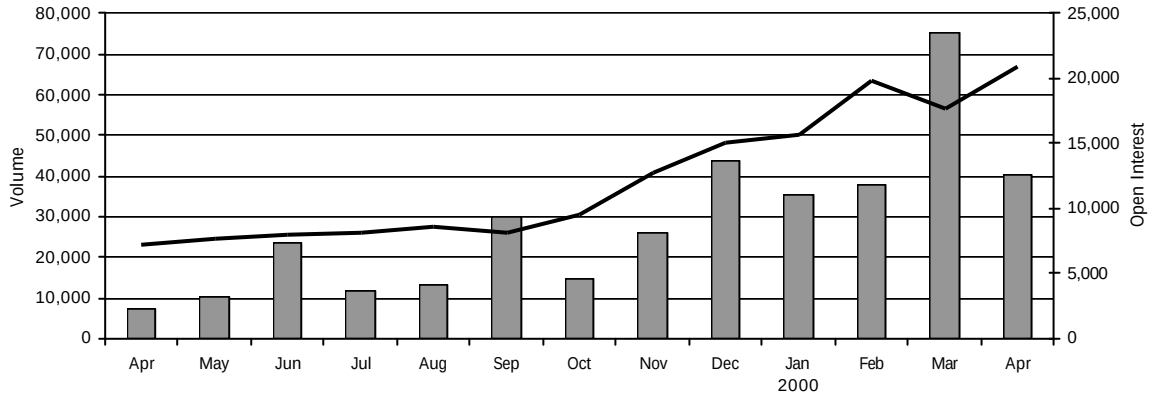
	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	2,433	1,582	2,149	199,307,567	64,944,596	264,252,153	
1999 Total	1,871	1,255	1,547	3,364,520,318	2,502,692,062	5,867,212,380	2120.31%
2000 1. Quarter	2,323	1,839	2,079	2,081,221,210	1,678,073,015	3,759,294,225	847.31%
2. Quarter	1,970	1,539	1,748	391,612,734	323,713,661	715,326,395	234.42%
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%
2000 Total	2,259	1,783	2,018	2,472,833,944	2,001,786,676	4,474,620,620	632.66%

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	133,439	788,420	287.45%	40,529	443.38%
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%
2000 Total	454,113	3,702,866	266.16%	188,940	425.56%

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



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	48.53%	28.05%	23.42%	392,889	105.50%	20,875	191.81%
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%
2000 Total	55.58%	26.25%	18.17%	392,889	105.50%	20,875	191.81%

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	89	238	677	915	-84.35%	12	31	42	-80.04%
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%
2000 Total	775	7,707	22,699	30,406	32.27%	384	896	1,280	58.80%

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	21.04%	11.43%	67.53%	5,028	12,781	17,809	88.22%	243	492	735	122.92%
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%
2000 Total	36.03%	6.99%	56.98%	5,028	12,781	17,809	88.22%	243	492	735	122.92%

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	2,590	1,205	1,565	616,469	815,603	1,432,072	-82.84%
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%
2000 Total	2,048	1,455	1,605	15,787,066	33,019,718	48,806,784	45.35%

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	2,366	17,238	-13.27%	849	16.60%
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%
2000 Total	12,181	123,821	28.78%	6,035	78.14%

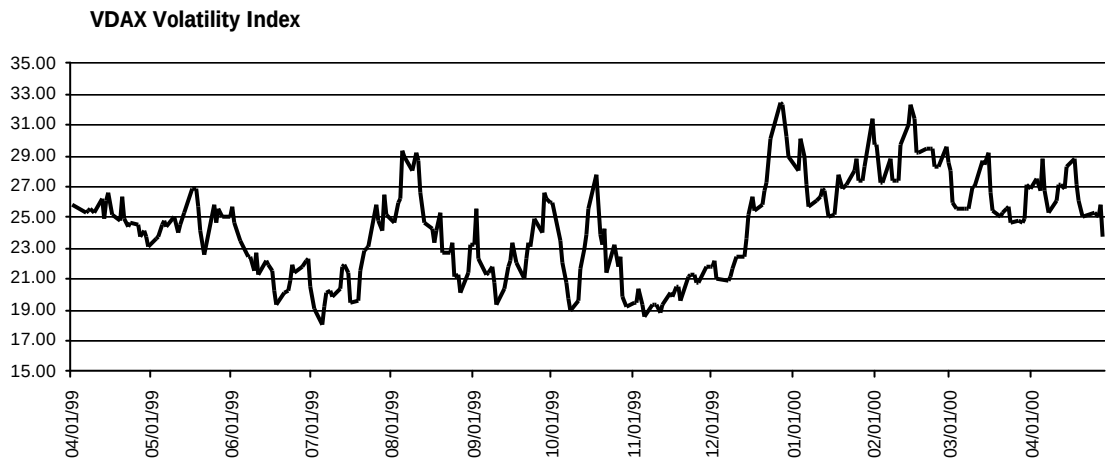
2.4.2 Open Interest and Market Share per Account Group

	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	31.24%	19.76%	49.00%	20,588	15.00%	1,053	56.53%
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%
2000 Total	40.04%	33.16%	26.80%	20,588	15.00%	1,053	56.53%

2.5 VDAX Volatility Index

	High	Date	Low	Date	Average	Ultimo
1996 Total	17.09	13.12.	10.10	20.09.	12.51	15.19
1997 Total	43.40	30.10.	14.57	17.01.	23.46	27.54
1998 Total	56.31	02.10.	19.79	10.03.	26.01	33.42
1999 Total	42.78	14.01.	21.79	30.11.	26.01	28.94
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

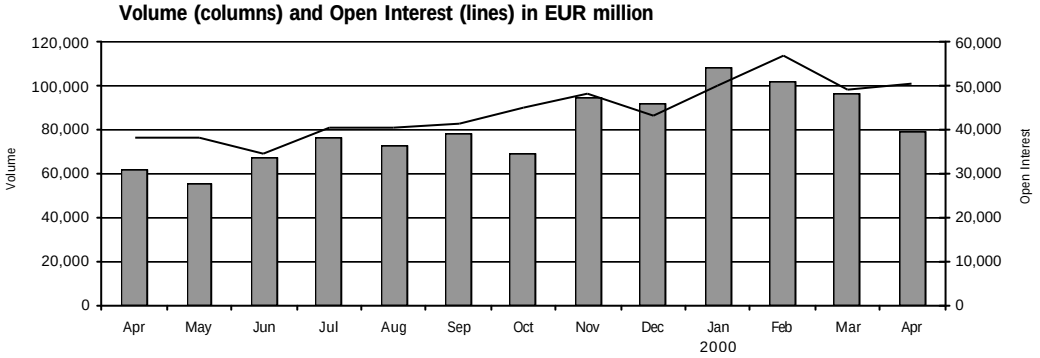
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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	75,361	160,060	871,995	1,336,071	2,208,066	-9.04%	33,705	45,886	79,590	29.11%
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%
2000 Total	362,263	701,101	4,654,592	6,174,789	10,829,381	7.34%	177,568	209,973	387,541	53.37%



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	26.90%	6.67%	66.43%	645,968	872,657	1,518,625	0.46%	23,338	27,196	50,534	32.45%
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%
2000 Total	29.41%	7.35%	63.25%	645,968	872,657	1,518,625	0.46%	23,338	27,196	50,534	32.45%

2.6.3 Paid Premiums

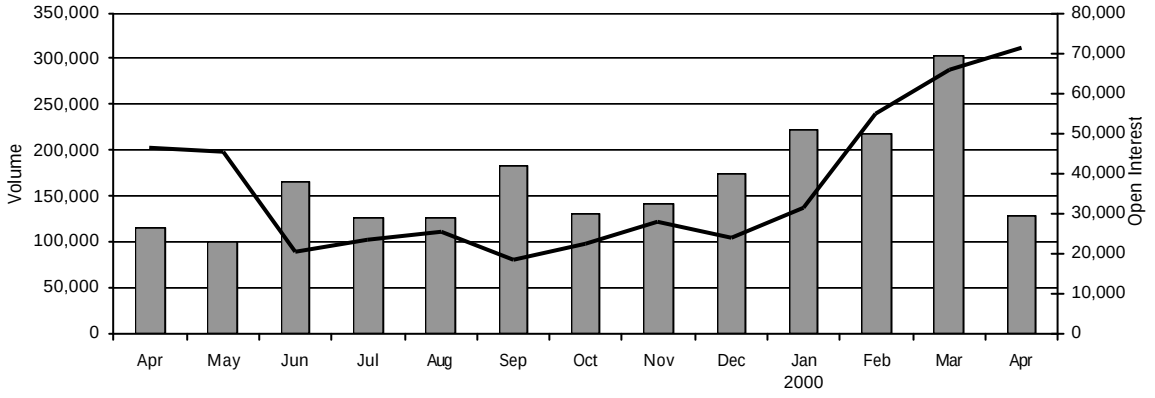
	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	207	126	164	2,555,736,593	1,725,640,321	4,281,376,914	-
1997 Total	479	332	401	7,112,164,352	5,540,509,743	12,652,674,095	195.53%
1998 Total	753	671	709	10,561,443,348	10,676,848,844	21,238,292,193	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	643	650	647	561,005,625	868,206,961	1,429,212,586	10.34%
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%
2000 Total	1,128	635	847	5,249,597,958	3,920,844,705	9,170,442,663	51.36%

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	358,511	701,950	-21.08%	129,412	11.98%
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%
2000 Total	1,873,620	4,685,898	3.84%	871,654	53.44%

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



DAX Futures

2.7.2 Open Interest and Market Share per Account Group

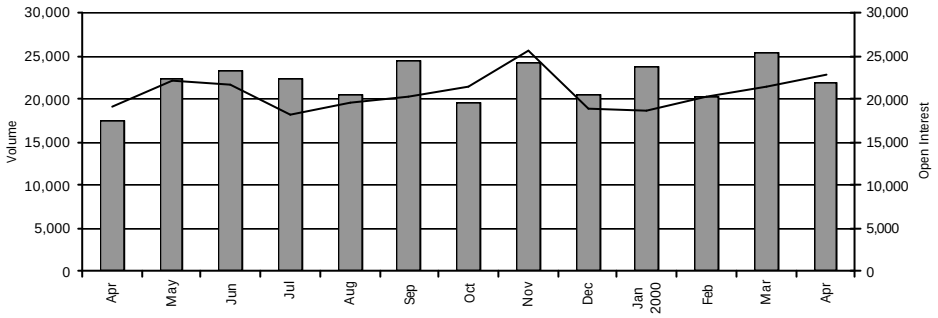
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	40.04%	23.71%	36.25%	95,492	-		
1997 Total	44.64%	23.30%	32.06%	72,632	-23.94%	15,900	
1998 Total	48.07%	21.57%	30.36%	55,492	-23.60%	14,372	-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	40.37%	26.17%	33.46%	381,909	11.75%	71,238	54.56%
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%
2000 Total	42.41%	28.88%	28.71%	381,909	11.75%	71,238	54.56%

2.8 SMI Options

2.8.1 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	6,447	24,296	153,421	144,302	297,723	19.27%	11,726	10,142	21,867	25.10%
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%
2000 Total	27,306	68,657	633,609	630,260	1,263,869	12.95%	47,472	43,646	91,119	20.15%

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



SMI Options

2.8.2 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	20.38%	3.87%	75.75%	159,998	162,899	322,897	-1.97%	12,025	10,831	22,856	20.37%
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%
2000 Total	22.69%	4.53%	72.78%	159,998	162,899	322,897	-1.97%	12,025	10,831	22,856	20.37%

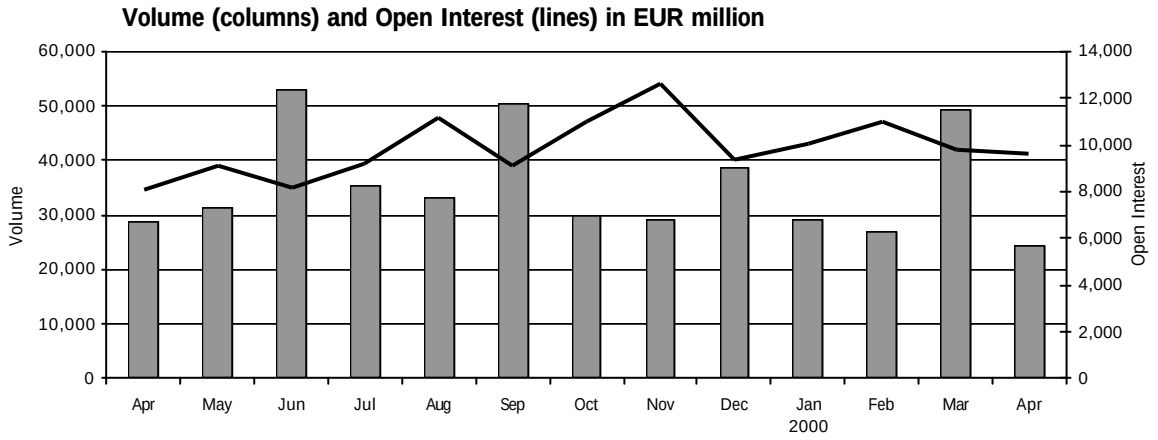
2.8.3 Paid Premiums

	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	1,879	1,064	1,484	288,316,819	153,501,271	441,818,090	24.63%
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%
2000 Total	1,709	1,483	1,596	1,082,665,448	934,375,907	2,017,041,355	2.21%

2.9 SMI Futures

2.9.1 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	44,068	330,689	-16.69%	24,515	-14.39%
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%
2000 Total	212,940	1,813,553	-20.36%	129,979	-20.58%



SMI Futures

2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	18.46%	28.97%	52.57%	18,969		5,943	
1998 Total	44.41%	14.92%	40.68%	113,650	499.14%	8,148	37.11%
1999 Total	42.66%	21.80%	35.54%	123,273	8.47%	9,396	15.32%
2000 1. Quarter	40.60%	26.45%	32.95%	132,343	26.04%	9,780	31.49%
2. Quarter	33.49%	25.93%	40.58%	130,071	18.04%	9,654	19.65%
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%
2000 Total	39.30%	26.36%	34.34%	130,071	18.04%	9,654	19.65%

2.10 FOX Options

2.10.1 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	183	0	3,731	3,722	7,453		116	110	226	
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	
2000 Total	552	700	10,396	16,856	27,252		338	502	841	

2.10.2 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	40.79%	0.40%	58.80%	5,247	6,471	11,718		171	194	366	
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	
2000 Total	38.41%	4.37%	57.22%	5,247	6,471	11,718		171	194	366	

2.10.3 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	1,657	2,192	1,924	6,182,140	8,157,886	14,340,026	
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	
2000 Total	1,841	1,405	1,571	19,136,199	23,688,591	42,824,790	

2.11 FOX Futures

2.11.1 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	567	6,661		197	
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	
2000 Total	2,100	37,528		1,214	

2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4.52%	0.40%	95.07%	238		8	
2000 1. Quarter	44.23%	2.66%	53.11%	6,612		208	
2. Quarter	39.81%	4.01%	56.17%	6,356		201	
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	
2000 Total	43.45%	2.90%	53.65%	6,356		201	

2.12 DAX Options Odd Lot

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	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	-99.96%	0	0	0	-99.94%
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%
2000 Total	6	0	8	8	16	-99.99%	0	0	0	-99.99%

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	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%	19,010	9,404	28,414	-91.75%	12	5	17	-91.15%
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%
2000 Total	50.00%	0.00%	50.00%	19,010	9,404	28,414	-91.75%	12	5	17	-91.15%

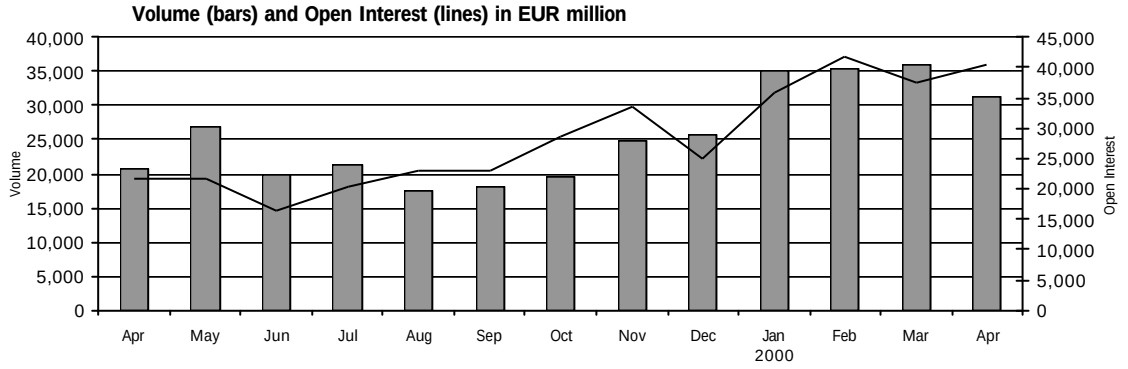
3 Eurex – Equity Products

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	66,594	825,556	2,207,200	1,667,040	3,874,240	24.70%	17,520	13,889	31,409	51.01%
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%
2000 Total	358,502	3,513,911	9,233,278	6,707,272	15,940,550	43.05%	79,293	58,552	137,845	47.57%

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	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%
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%
2000 Total	27.70%	15.37%	56.93%	3,038,433	2,561,449	5,599,882	42.38%	22,926	17,551	40,477	86.44%

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	523	1,856	1,097	1,155,134,599	3,093,948,242	4,249,082,841	294.48%
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%
2000 Total	695	1,208	911	6,418,383,345	8,099,190,053	14,517,573,398	255.64%

3.2 Options on DAX Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - April 2000

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	861	0	5,431	4,734	10,165	-48.56%	37	28	66	-62.63%
Allianz	2,157	4,142	41,471	14,948	56,419	146.10%	780	281	1,061	210.24%
BASF	2,782	55,759	261,307	219,064	480,371	-21.68%	1,691	1,544	3,235	27.60%
Bayer	2,801	61,980	297,115	80,597	377,712	2.11%	1,195	416	1,611	6.76%
BMW (*)	1,067	3,500	22,493	28,308	50,801	72.27%	72	81	153	-91.96%
Commerzbank	4,806	36,234	110,112	61,068	171,180	-2.55%	472	229	701	31.27%
DaimlerChrysler	7,490	289,872	326,875	281,104	607,979	100.52%	2,665	2,667	5,332	83.91%
Degussa-Hüls	370	0	4,269	3,704	7,973	-5.35%	14	11	25	-22.28%
Deutsche Bank	4,654	102,901	171,936	169,552	341,488	-5.66%	1,568	1,423	2,990	61.24%
Deutsche Telekom	9,493	138,144	324,482	257,111	581,593	266.98%	2,981	2,237	5,218	761.79%
Dresdner Bank	2,482	38,327	61,648	56,869	118,517	62.14%	311	235	545	94.91%
Epcos	683	0	4,439	5,303	9,742		65	64	130	
Fresenius Medical Care	172	0	979	876	1,855		8	6	14	
Henkel Pr.	191	0	2,239	1,977	4,216	-17.98%	15	12	26	-25.71%
Hoechst (*)	3	0	40	110	150	-99.82%	0	0	1	-99.85%
Hypo-Vereinsbank	988	4,000	110,350	102,080	212,430	259.07%	994	925	1,919	408.27%
Infineon Technologies	866	0	9,565	4,824	14,389		72	29	101	
Karstadt	364	0	3,397	4,145	7,542	-5.19%	12	13	25	-91.84%
Linde	465	0	3,847	4,386	8,233	-1.63%	18	18	36	-92.41%
Lufthansa VNA	882	4,000	15,608	13,777	29,385	-59.35%	38	30	68	-55.93%
MAN	341	0	5,041	4,398	9,439	-23.71%	19	16	35	-2.60%
Mannesmann	173	250	1,873	4,192	6,065	-92.61%	56	115	171	-83.26%
Metro	1,167	3,530	30,302	14,132	44,434	142.80%	136	59	195	63.27%
Münchener Rück VNA	1,365	800	12,977	7,223	20,200	204.72%	218	108	326	429.08%
Preussag	1,216	2,500	21,954	22,370	44,324	243.78%	115	111	225	-6.75%
RWE	1,240	8,000	22,285	17,892	40,177	14.32%	86	62	148	0.36%
SAP Pr.	3,179	860	7,543	11,133	18,676	3.17%	571	771	1,342	124.85%
Schering	677	4,365	26,060	19,488	45,548	323.15%	415	322	737	515.90%
Siemens	8,187	36,392	113,342	81,462	194,804	1.08%	1,856	1,135	2,991	138.42%
Thyssen Krupp	921	5,000	15,129	16,345	31,474	-56.67%	39	39	78	-48.64%
Veba	1,663	15,500	90,545	84,565	175,110	165.03%	641	605	1,246	265.66%
VIAG	227	1,000	35,193	32,020	67,213	248.43%	99	93	193	-81.40%
Volkswagen (*)	2,661	8,500	47,353	37,283	84,636	-55.13%	260	203	463	-63.13%

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

3.2.2 Open Interest and Market Share per Account Group - April 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	29.90%	20.50%	49.60%	9,860	7,273	17,133	-27.90%	69	45	114	-45.32%
Allianz	29.55%	35.90%	34.55%	58,908	34,860	93,768	107.41%	1,034	534	1,569	139.97%
BASF	32.09%	21.36%	46.55%	270,562	204,148	474,710	-15.32%	1,872	1,260	3,133	32.15%
Bayer	16.22%	14.51%	69.27%	170,764	163,421	334,185	-26.39%	859	754	1,613	-13.38%
BMW (*)	28.35%	21.95%	49.70%	42,091	36,456	78,547	118.28%	129	98	226	-3.00%
Commerzbank	18.89%	13.51%	67.59%	186,404	118,398	304,802	12.30%	735	407	1,142	47.23%
DaimlerChrysler	24.61%	8.29%	67.10%	415,845	270,103	685,948	67.50%	3,123	1,864	4,987	32.54%
Degussa-Hüls	28.53%	17.15%	54.32%	6,733	7,256	13,989	96.83%	24	23	47	63.55%
Deutsche Bank	27.21%	11.83%	60.95%	372,918	301,729	674,647	42.08%	3,071	2,263	5,334	99.10%
Deutsche Telekom	38.65%	11.64%	49.71%	471,710	447,517	919,227	236.83%	3,732	3,169	6,900	664.48%
Dresdner Bank	20.51%	15.71%	63.77%	64,883	71,270	136,153	12.54%	327	299	626	39.16%
Epcos	19.94%	33.39%	46.67%	2,920	2,572	5,492		44	31	76	
Fresenius Medical Care	27.84%	10.65%	61.51%	2,603	5,200	7,803		21	38	59	
Henkel Pr.	20.45%	9.17%	70.39%	4,712	3,152	7,864	-23.38%	31	18	49	-36.00%
Hoechst (*)	50.00%	46.67%	3.33%	4,965	3,365	8,330	-94.92%	23	14	37	-95.31%
Hypo-Vereinsbank	58.94%	29.03%	12.02%	99,553	103,227	202,780	189.18%	891	881	1,773	283.75%
Infineon Technologies	30.91%	30.33%	38.76%	9,963	5,546	15,509		77	33	111	
Karstadt	23.34%	10.07%	66.59%	4,198	4,753	8,951	25.68%	15	15	30	9.52%
Linde	32.41%	11.15%	56.44%	6,149	12,379	18,528	105.73%	32	53	85	75.54%
Lufthansa VNA	28.83%	16.16%	55.00%	38,157	46,026	84,183	-18.78%	86	94	180	-14.37%
MAN	23.20%	6.12%	70.67%	7,649	5,713	13,362	-1.64%	29	19	48	1213.71%
Mannesmann	32.06%	17.54%	50.39%	6,308	28,731	35,039	-55.62%	179	553	732	-19.04%
Metro	19.77%	19.27%	60.96%	37,096	27,727	64,823	124.46%	183	113	296	63.22%
Münchener Rück VNA	29.49%	32.37%	38.14%	12,512	5,384	17,896	75.76%	204	74	278	182.26%
Preussag	45.69%	14.63%	39.68%	18,579	25,359	43,938	235.17%	100	114	214	3570.42%
RWE	22.10%	11.44%	66.46%	59,603	50,745	110,348	84.91%	226	172	398	53.85%
SAP Pr.	29.05%	27.06%	43.88%	8,159	12,020	20,179	1.60%	638	736	1,374	96.63%
Schering	34.11%	37.84%	28.06%	12,972	9,189	22,161	93.94%	219	140	360	181.05%
Siemens	26.58%	11.97%	61.45%	165,881	149,584	315,465	43.64%	2,402	1,664	4,066	197.53%
Thyssen Krupp	28.94%	13.02%	58.03%	42,467	38,412	80,879	64.44%	114	91	205	97.77%
Veba	53.11%	11.57%	35.31%	161,621	181,631	343,252	233.02%	1,089	1,139	2,228	317.20%
VIAG	83.91%	8.93%	7.16%	73,209	55,406	128,615	348.39%	177	134	312	105.59%
Volkswagen (*)	22.18%	16.33%	61.49%	188,479	122,897	311,376	21.53%	1,169	706	1,875	7.68%

Options on DAX Component Equities – Breakdown by Individual Securities

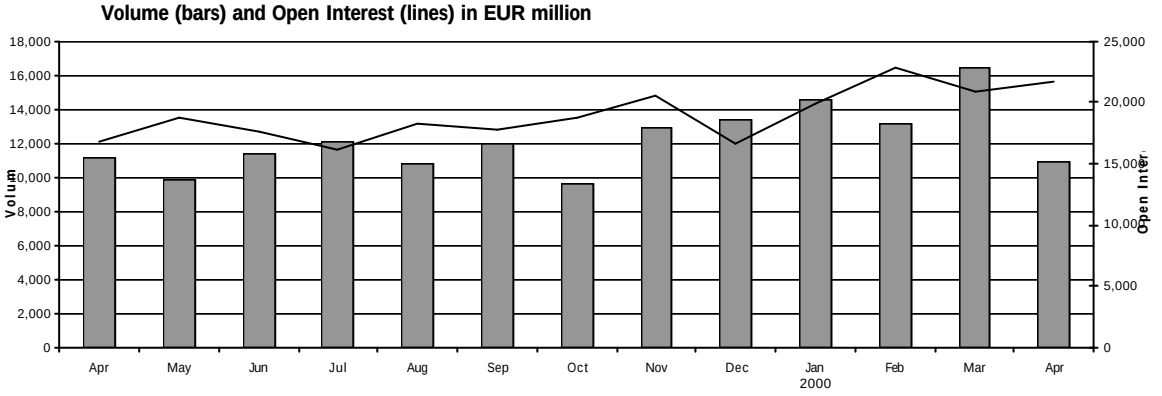
3.2.3 Paid Premiums - April 2000

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	319	432	372	1,734,790	2,042,787	3,777,577	-53.87%
Allianz	3,113	530	2,429	129,111,932	7,922,728	137,034,660	944.37%
BASF	260	2,456	1,262	68,063,627	538,001,850	606,065,477	118.11%
Bayer	856	1,102	908	254,196,735	88,792,346	342,989,081	184.93%
BMW (*)	179	158	167	4,020,254	4,466,383	8,486,637	10.69%
Commerzbank	232	179	213	25,542,156	10,948,120	36,490,276	75.59%
DaimlerChrysler	772	3,154	1,874	252,510,753	886,737,234	1,139,247,987	502.09%
Degussa-Hüls	154	140	148	655,915	520,353	1,176,268	-16.31%
Deutsche Bank	267	1,499	879	45,872,717	254,237,771	300,110,488	227.53%
Deutsche Telekom	447	2,159	1,203	144,883,724	555,038,925	699,922,649	2359.25%
Dresdner Bank	213	221	217	13,159,435	12,543,105	25,702,540	124.04%
Epcos	1,129	752	924	5,010,979	3,990,050	9,001,029	
Fresenius Medical Care	277	234	257	271,430	205,028	476,458	
Henkel Pr.	211	295	251	472,906	583,616	1,056,522	-30.31%
Hoechst (*)	340	38	119	13,600	4,200	17,800	-99.96%
Hypo-Vereinsbank	51	2,509	1,232	5,671,414	256,072,945	261,744,359	938.64%
Infineon Technologies	684	493	620	6,544,695	2,376,624	8,921,319	
Karstadt	155	155	155	525,804	644,142	1,169,946	-9.91%
Linde	167	155	161	644,371	677,831	1,322,202	-37.96%
Lufthansa VNA	146	104	127	2,286,365	1,436,282	3,722,647	-54.99%
MAN	221	250	235	1,115,814	1,100,743	2,216,557	2.13%
Mannesmann	3,490	1,478	2,099	6,536,640	6,196,540	12,733,180	-63.98%
Metro	236	197	224	7,154,468	2,787,925	9,942,393	192.51%
Münchener Rück VNA	1,438	575	1,130	18,666,022	4,154,944	22,820,966	637.55%
Preussag	143	679	413	3,135,032	15,182,224	18,317,256	769.48%
RWE	125	130	127	2,796,751	2,317,870	5,114,621	-32.12%
SAP Pr.	3,196	5,489	4,563	24,110,660	61,105,180	85,215,840	221.78%
Schering	709	2,113	1,310	18,479,604	41,172,997	59,652,601	1211.67%
Siemens	793	874	826	89,835,785	71,158,033	160,993,818	217.88%
Thyssen Krupp	92	224	161	1,392,945	3,666,828	5,059,773	-31.63%
Veba	153	2,078	1,083	13,877,310	175,711,815	189,589,125	1306.66%
VIAG	33	873	433	1,175,639	27,948,072	29,123,711	175.52%
Volkswagen (*)	120	1,454	707	5,664,327	54,202,751	59,867,078	-1.03%

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	42,971	369,337	1,202,493	1,081,477	2,283,970	-7.91%	6,178	4,724	10,903	-2.49%
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%
2000 Total	199,709	2,014,361	6,399,746	5,372,994	11,772,740	28.77%	30,225	24,710	54,935	29.34%



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	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%
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%
2000 Total	22.96%	6.96%	70.08%	2,619,826	2,347,493	4,967,319	41.48%	12,195	9,489	21,684	29.70%

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	240	188	215	288,339,442	203,474,941	491,814,383	-16.42%
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%
2000 Total	214	230	221	1,369,602,047	1,234,908,529	2,604,510,576	8.51%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - April 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	1,270	5,681	32,665	56,626	89,291	260.74%	66	103	170	-65.82%
Adecco N	453	0	3,726	2,454	6,180		51	32	83	
Alusuisse-Lonza Holding R	8	0	226	16	242	-99.32%	4	0	4	-99.27%
Ciba Speciality Chemicals R	1,248	15,000	32,805	66,180	98,985	-66.00%	37	70	107	-70.49%
Clariant R	947	6,910	15,110	19,799	34,909	66.49%	101	126	226	44.54%
Credit Suisse Group R	4,619	124,155	378,560	313,857	692,417	-23.45%	1,229	939	2,168	-11.84%
Holderbank B	601	250	2,817	3,133	5,950	-66.37%	56	58	114	-60.84%
Lonza Group	197	0	614	1,280	1,894		6	11	17	
Nestlé R	3,679	8,750	37,838	28,542	66,380	-9.37%	1,155	817	1,972	-2.78%
Novartis R	6,916	15,020	105,647	63,654	169,301	8.39%	2,565	1,422	3,987	6.66%
Roche Holding Div. Cert.	5,870	31,140	57,753	79,668	137,421	-1.58%	1,105	1,394	2,499	2.67%
SAir Group R	582	6,200	16,089	4,241	20,330	33.90%	46	13	59	16.39%
Sulzer R	306	0	1,557	2,371	3,928	-62.79%	17	25	43	-58.20%
Swatch Group R	306	2,500	8,565	2,174	10,739	-50.26%	33	8	42	-8.99%
Swiss Life R	862	1,000	10,029	4,697	14,726	-56.20%	91	43	133	-60.09%
Swiss Re R	1,715	1,750	15,820	9,685	25,505	-4.51%	485	273	758	-14.78%
Swisscom N	3,008	9,500	42,975	58,958	101,933	317.64%	272	346	619	362.07%
UBS R	5,050	130,466	335,687	301,217	636,904	10.08%	1,501	1,262	2,763	-3.04%
Zurich Insurance R	5,334	11,015	104,010	62,925	166,935	57.72%	883	477	1,360	28.92%

3.4.2 Open Interest and Market Share per Account Group - April 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	33.61%	19.98%	46.42%	212,510	162,190	374,700	982.95%	409	281	690	3.39%
Adecco N	24.41%	11.16%	64.43%	6,594	4,778	11,372		86	55	140	
Alusuisse-Lonza Holding R	0.41%	82.64%	16.94%	1,323	643	1,966	-93.90%	25	11	36	-93.53%
Ciba Speciality Chemicals R	33.85%	18.83%	47.31%	141,287	174,451	315,738	-32.43%	171	189	360	-40.61%
Clariant R	33.51%	18.72%	47.77%	48,276	47,504	95,780	126.55%	339	306	645	109.61%
Credit Suisse Group R	17.70%	3.04%	79.25%	890,008	748,870	1,638,878	21.07%	2,739	2,017	4,757	41.95%
Holderbank B	26.43%	10.52%	63.05%	4,111	7,005	11,116	-38.60%	82	127	210	-30.31%
Lonza Group	36.83%	0.71%	62.46%	3,652	3,759	7,411		36	33	70	
Nestlé R	18.98%	7.41%	73.60%	81,642	67,910	149,552	3.98%	2,489	1,807	4,296	6.18%
Novartis R	22.72%	2.02%	75.26%	123,630	93,184	216,814	-15.41%	3,046	1,981	5,027	-22.11%
Roche Holding Div. Cert.	25.07%	4.61%	70.32%	202,605	184,675	387,280	73.32%	3,818	3,177	6,995	84.21%
SAir Group R	18.44%	25.33%	56.23%	23,854	10,628	34,482	15.68%	73	33	106	6.94%
Sulzer R	27.95%	1.35%	70.70%	3,382	4,192	7,574	-37.14%	39	44	82	-25.96%
Swatch Group R	38.15%	27.71%	34.14%	10,610	9,146	19,756	-25.06%	41	31	72	29.92%
Swiss Life R	15.62%	2.23%	82.16%	12,040	7,639	19,679	-40.87%	110	66	176	-47.08%
Swiss Re R	19.30%	9.53%	71.17%	36,769	30,657	67,426	37.47%	1,156	848	2,003	20.42%
Swisscom N	33.21%	18.09%	48.70%	72,079	79,486	151,565	587.28%	463	454	917	664.54%
UBS R	24.18%	3.79%	72.04%	589,208	554,811	1,144,019	95.90%	2,660	2,225	4,885	81.23%
Zurich Insurance R	27.48%	10.33%	62.19%	156,246	155,965	312,211	70.98%	1,373	1,216	2,589	43.86%

3.4.3 Paid Premiums - April 2000

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	131	70	92	4,262,804	3,962,214	8,225,018	-59.19%
Adecco N	724	336	570	2,698,347	825,221	3,523,568	
Alusuisse-Lonza Holding R	2,044	1,030	1,977	462,045	16,475	478,520	-98.17%
Ciba Speciality Chemicals R	31	77	62	1,023,190	5,068,352	6,091,542	-78.47%
Clariant R	231	446	353	3,492,900	8,839,842	12,332,742	86.64%
Credit Suisse Group R	194	111	157	73,586,823	34,815,907	108,402,730	-48.79%
Holderbank B	811	509	652	2,283,550	1,594,557	3,878,107	-84.67%
Lonza Group	302	566	481	185,495	725,116	910,611	
Nestlé R	1,424	675	1,102	53,866,882	19,252,793	73,119,675	3.60%
Novartis R	1,131	742	985	119,489,015	47,211,890	166,700,905	-1.10%
Roche Holding Div. Cert.	645	759	711	37,227,917	60,476,964	97,704,881	-25.53%
SAir Group R	353	167	314	5,671,532	706,414	6,377,946	166.59%
Sulzer R	457	345	390	711,490	818,985	1,530,475	-70.62%
Swatch Group R	178	177	178	1,525,314	384,558	1,909,872	-11.88%
Swiss Life R	566	191	446	5,678,978	895,254	6,574,232	-60.99%
Swiss Re R	710	821	752	11,238,117	7,946,807	19,184,924	-31.77%
Swisscom N	339	511	438	14,549,461	30,107,948	44,657,409	663.13%
UBS R	255	227	242	85,634,462	68,464,417	154,098,879	-3.47%
Zurich Insurance R	281	436	340	29,277,605	27,464,029	56,741,634	40.80%

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

3.5.1 Traded Contracts - April 2000

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	15	5,581	5,600	11,181		12	12	25	
Aegon	22	175	186	361		2	1	3	
ENI	5	56	0	56		0	0	0	
Generali	21	600	292	892		2	1	3	
ING	41	826	250	1,076		5	1	7	
Philips St.	55	365	1,607	1,972		4	16	19	
Royal Dutch	60	1,125	2,034	3,159		7	12	19	
Telecom Italia	12	102	541	643		1	4	5	
Unilever	59	670	1,474	2,144		4	7	11	

3.5.2 Open Interest and Market Share per Account Group - April 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	62.79%	31.93%	5.28%	6,044	5,600	11,644		13	12	26	
Aegon	42.52%	0.55%	56.93%	32	186	218		0	1	2	
ENI	5.36%	44.64%	50.00%	57	0	57		0	0	0	
Generali	13.57%	0.00%	86.43%	600	370	970		2	1	3	
ING	9.36%	19.67%	70.97%	1,872	501	2,373		11	3	14	
Philips St.	17.19%	20.66%	62.15%	293	1,489	1,782		1	7	8	
Royal Dutch	26.15%	24.69%	49.16%	1,041	2,036	3,077		7	12	19	
Telecom Italia	27.22%	0.54%	72.24%	39	500	539		0	3	4	
Unilever	14.27%	13.22%	72.50%	636	1,191	1,827		4	6	9	

3.5.3 Paid Premiums - April 2000

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	292	198	245	1,628,268	1,109,000	2,737,268	
Aegon	217	115	165	38,047	21,420	59,467	
ENI	196		196	10,950	0	10,950	
Generali	90	190	123	54,250	55,460	109,710	
ING	200	211	202	165,030	52,700	217,730	
Philips St.	333	877	776	121,699	1,409,127	1,530,826	
Royal Dutch	217	293	266	244,257	595,288	839,545	
Telecom Italia	732	633	649	74,695	342,320	417,015	
Unilever	171	229	211	114,276	337,483	451,759	

3.6 Options on Neuer Markt Component Equities

3.6.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	5,012	34,841	22,839	57,680		235	120	355	
2000 1. Quarter	5,346	42,381	31,968	74,349		455	299	754	
2. Quarter	2,393	11,408	10,074	21,482		130	93	223	
1999 Sep	430	2,122	2,669	4,791		12	13	25	
Oct	1,420	6,611	6,686	13,297		35	31	66	
Nov	1,789	8,281	7,845	16,126		49	40	89	
Dec	1,373	17,827	5,639	23,466		139	37	176	
2000 Jan	1,533	14,369	8,883	23,252		122	69	191	
Feb	1,770	14,985	12,914	27,899		158	119	277	
Mar	2,043	13,027	10,171	23,198		175	111	286	
Apr	2,393	11,408	10,074	21,482		130	93	223	
2000 Total	7,739	53,789	42,042	95,831		584	392	977	

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	22.79%	29.15%	48.06%	28,497	17,435	45,932		275	143	418	
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	
2000 Total	21.02%	18.32%	60.66%	28,497	17,435	45,932		275	143	418	

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	943	1,107	14,276,426	9,501,103	23,777,529	
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	
2000 Total	1,587	781	1,234	85,383,243	32,831,550	118,214,793	

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

3.7.1 Traded Contracts – April 2000

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Consors Discount-Broker	159	745	490	1,235		8	6	13	
EM.TV & Merchandising	1,358	7,673	4,702	12,375		68	33	101	
Intershop	141	395	273	668		22	11	33	
Mobilcom	521	1,882	2,513	4,395		29	35	64	
T-Online	214	713	2,096	2,809		3	8	11	

3.7.2 Open Interest and Market Share per Account Group – April 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	14.70%	32.51%	52.79%	3,005	1,976	4,981		27	16	42	
EM.TV & Merchandising	21.01%	30.51%	48.48%	19,434	8,185	27,619		167	59	226	
Intershop	19.24%	12.65%	68.11%	256	91	347		14	4	18	
Mobilcom	27.78%	9.12%	63.11%	5,214	5,176	10,390		64	57	121	
T-Online	27.23%	56.89%	15.88%	588	2,007	2,595		2	8	10	

3.7.3 Paid Premiums – April 2000

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Consors Discount-Broker	3,856	694	2,602	2,873,092	339,878	3,212,970	
EM.TV & Merchandising	787	610	719	6,035,190	2,868,248	8,903,438	
Intershop	4,581	2,827	3,864	1,809,594	771,639	2,581,233	
Mobilcom	1,735	1,712	1,722	3,265,719	4,301,558	7,567,277	
T-Online	411	582	538	292,831	1,219,780	1,512,611	

3.8 Options on Nordic Equities

3.8.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	1,442	30,164	23,488	53,652		399	259	658	
2000 1. Quarter	3,732	111,138	85,257	196,395		1,492	1,009	2,502	
2. Quarter	2,076	59,685	38,759	98,444		403	234	637	
1999 Sep	55	74	1,228	1,302		1	10	11	
Oct	582	7,748	9,305	17,053		62	74	136	
Nov	439	7,355	5,614	12,969		92	59	151	
Dec	366	14,987	7,341	22,328		245	116	360	
2000 Jan	961	20,560	17,687	38,247		318	271	589	
Feb	1,032	37,664	20,581	58,245		553	248	801	
Mar	1,739	52,914	46,989	99,903		621	490	1,112	
Apr	2,076	59,685	38,759	98,444		403	234	637	
2000 Total	5,808	170,823	124,016	294,839		1,895	1,243	3,138	

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	45.71%	7.39%	46.90%	86,042	65,176	151,218		506	301	807	
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	
2000 Total	45.69%	7.21%	47.10%	86,042	65,176	151,218		506	301	807	

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	1,100	743	960	65,662,991	28,798,077	94,461,068	
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	
2000 Total	1,420	854	1,182	242,644,512	105,870,953	348,515,465	

3.9 Options on Nordic Equities – Breakdown by Individual Securities

3.9.1 Traded Contracts – April 2000

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Fortum Corporation	1	0	3	3		0	0	0	
Helsingin Telephone Corporation	0	0	0	0					
Huhtamäki Van Leer Oyj	0	0	0	0					
Metsä-Serla Oyj B	0	0	0	0		0	0	0	
Metso Corporation	0	0	0	0					
Nokia Oyj A	1,733	41,110	24,530	65,640		304	171	475	
Sampo Insurance	0	0	0	0					
Sonera-Yhtymä Oyj	286	8,161	7,226	15,387		64	43	107	
Stora-Enso Oyj R	1	2	0	2		0	0	0	
Tieto Enator Corporation	6	440	0	440		2	0	2	
UPM-Kymmene Oyj	49	9,972	7,000	16,972		33	20	53	

3.9.2 Open Interest and Market Share per Account Group – April 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
Fortum Corporation	50.00%	50.00%	0.00%	0	3	3		0	0	0
Helsingin Telephone Corporation				0	0	0		0	0	0
Huhtamäki Van Leer Oyj				0	0	0		0	0	0
Metsä-Serla Oyj B				390	0	390		2	0	2
Metso Corporation				0	0	0		0	0	0
Nokia Oyj A	38.23%	10.13%	51.64%	50,531	37,769	88,300		260	168	429
Sampo Insurance				0	0	0		0	0	0
Sonera-Yhtymä Oyj	51.87%	1.18%	46.96%	22,835	11,874	34,709		202	77	279
Stora-Enso Oyj R	50.00%	0.00%	50.00%	664	3,330	3,994		4	19	23
Tieto Enator Corporation	50.00%	27.27%	22.73%	60	250	310		0	1	2
UPM-Kymmene Oyj	69.24%	1.81%	28.94%	11,562	11,950	23,512		38	35	73

3.9.3 Paid Premiums – April 2000

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Fortum Corporation		75	75	0	225	225	
Helsingin Telephone Corporation				0	0	0	
Huhtamäki Van Leer Oyj				0	0	0	
Metsä-Serla Oyj B				0	0	0	
Metso Corporation				0	0	0	
Nokia Oyj A	1,409	764	1,168	57,923,043	18,748,030	76,671,073	
Sampo Insurance				0	0	0	
Sonera-Yhtymä Oyj	617	1,234	907	5,034,363	8,915,322	13,949,685	
Stora-Enso Oyj R	750		750	1,500	0	1,500	
Tieto Enator Corporation	903		903	397,500	0	397,500	
UPM-Kymmene Oyj	231	162	203	2,306,585	1,134,500	3,441,085	

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	0	0	-100.00%	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%
2000 Total	25	1,796	-95.33%	5,206	-95.35%

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

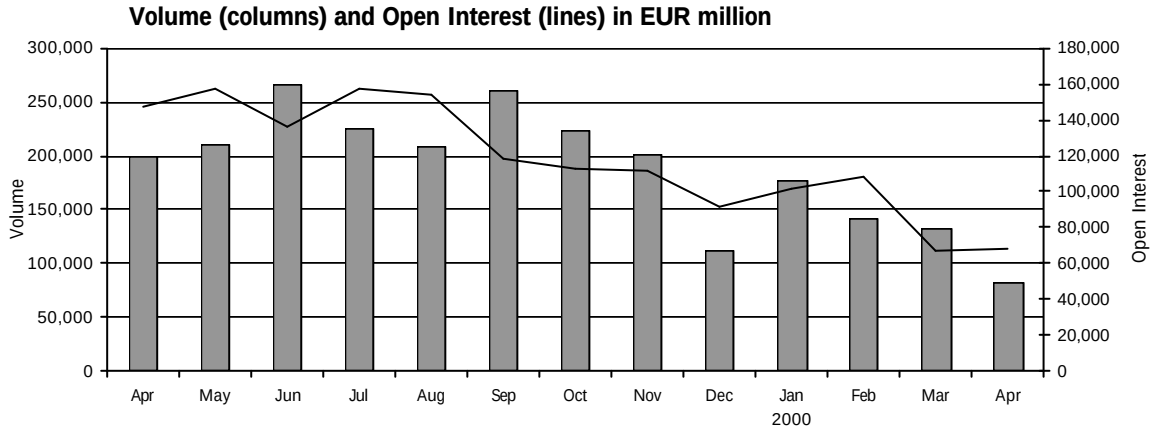
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.64%	23.71%	27.65%	3,321	-33.96%	9,648	29.79%
1999 Total	51.13%	17.05%	31.82%	411	-87.62%	1,194	-87.62%
2000 1. Quarter	28.03%	71.97%	0.00%	310	-94.82%	895	-94.87%
2. Quarter				140	-97.82%	403	-97.85%
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%
2000 Total	28.03%	71.97%	0.00%	140	-97.82%	403	-97.85%

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	1,943	86,008	-58.06%	82,574	-58.66%
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%
2000 Total	12,856	552,307	-56.83%	533,525	-56.91%

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	17.59%	36.49%	45.92%	72,050	-53.97%	68,091	-53.86%
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%
2000 Total	20.51%	33.76%	45.73%	72,050	-53.97%	68,091	-53.86%

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%
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%
2000 Total	1	0	10	10	-99.59%	0	10	10	-99.60%

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	-99.56%	0	10	10	-99.56%
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%
2000 Total	0.00%	50.00%	50.00%	0	10	10	-99.56%	0	10	10	-99.56%

5 Eurex - Capital Market Products

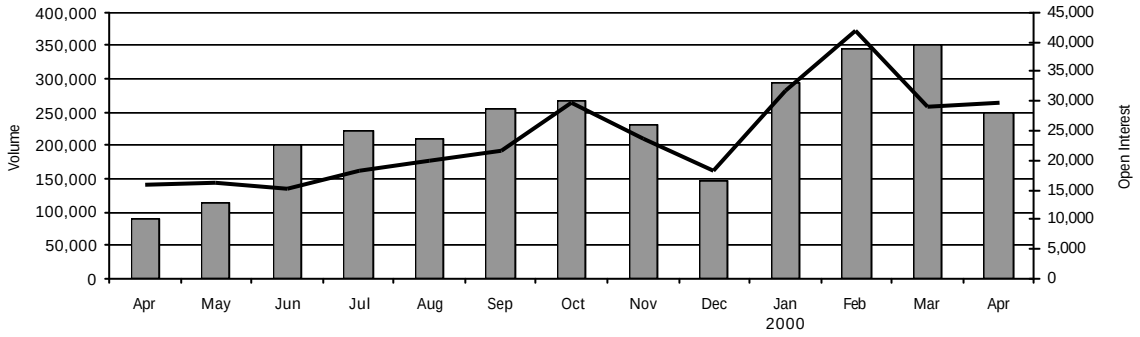
5.1 Euro-SCHATZ Futures

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	71,885	81,453	2,443,933	182.14%	250,454	173.83%
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%
2000 Total	320,645	327,641	12,100,707	215.60%	1,240,365	161.28%

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	40.95%	41.07%	17.98%	292,007	92.56%	29,844	86.35%
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%
2000 Total	43.17%	39.17%	17.65%	292,007	92.56%	29,844	86.35%

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	362	53,617	36,142	89,759	153.96%	5,501	3,694	9,195	146.73%
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%
2000 Total	1,382	214,671	166,492	381,163	221.37%	22,030	17,205	39,235	189.91%

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	75.61%	10.48%	13.90%	39,801	35,292	75,093	165.66%	4,080	3,598	7,678	157.85%
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%
2000 Total	72.68%	11.44%	15.88%	39,801	35,292	75,093	165.66%	4,080	3,598	7,678	157.85%

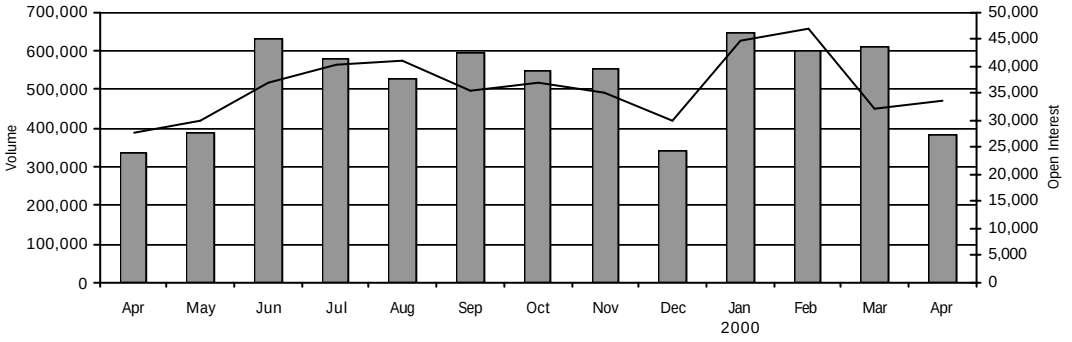
5.3 Euro-BOBL Futures

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	169,860	104,101	3,660,679	19.89%	379,561	13.43%
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%
2000 Total	873,468	717,782	21,677,439	70.91%	2,238,525	36.79%

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	34.79%	47.45%	17.76%	326,141	28.39%	33,680	20.96%
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%
2000 Total	38.05%	41.61%	20.33%	326,141	28.39%	33,680	20.96%

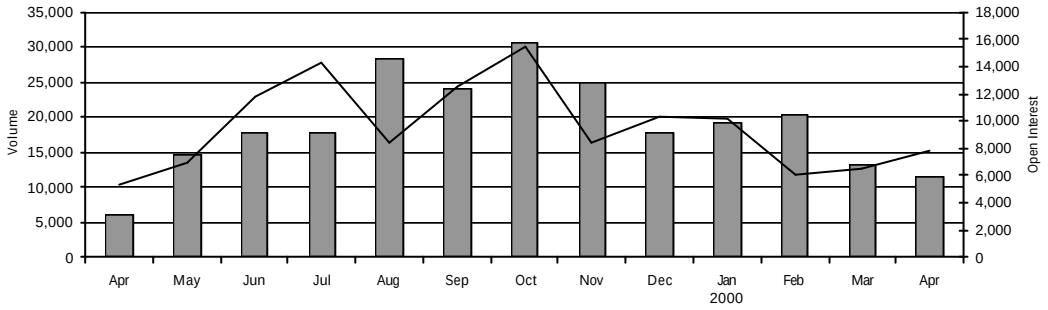
5.4 Options on Euro-BOBL Futures

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	509	50,324	61,335	111,659	100.26%	5,263	6,336	11,599	90.04%
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%
2000 Total	2,826	314,899	307,152	622,051	174.76%	32,721	31,564	64,285	133.06%

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	86.03%	4.39%	9.58%	37,637	38,843	76,480	57.05%	3,895	3,995	7,890	48.60%
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%
2000 Total	84.67%	5.35%	9.97%	37,637	38,843	76,480	57.05%	3,895	3,995	7,890	48.60%

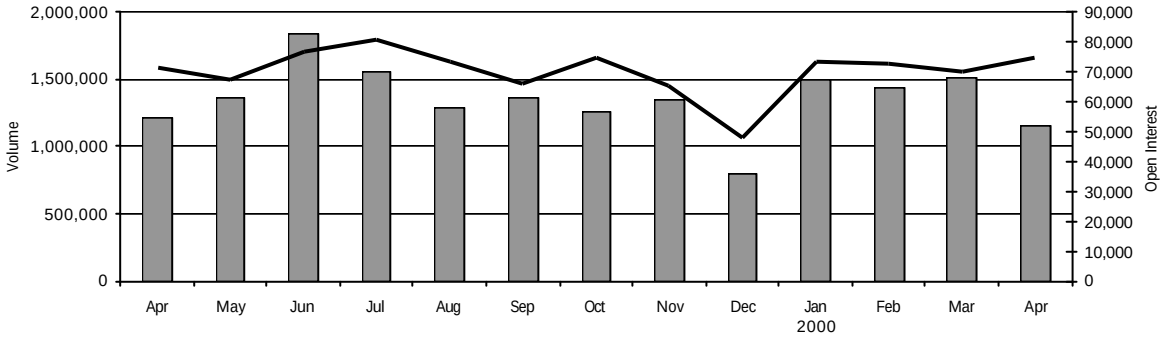
5.5 Euro-BUND Futures

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	484,357	279,377	10,881,368	3.94%	1,148,026	-5.09%
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%
2000 Total	2,412,946	1,456,723	53,665,173	20.38%	5,582,471	-7.22%

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	45.54%	26.32%	28.15%	709,949	14.91%	74,546	4.62%
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%
2000 Total	47.37%	26.89%	25.74%	709,949	14.91%	74,546	4.62%

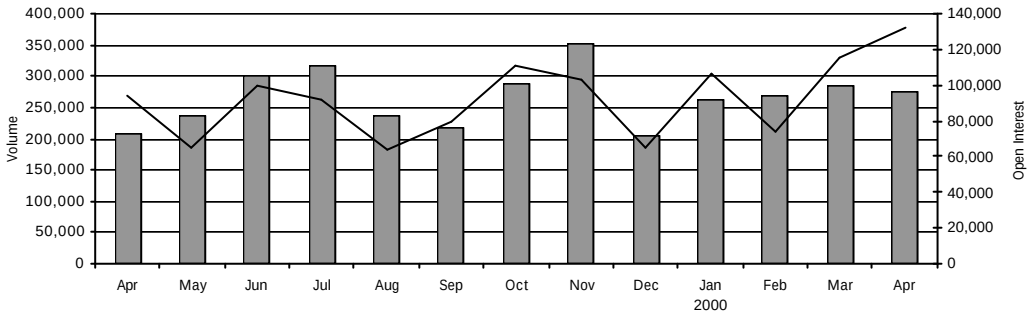
5.6 Options on Euro-BUND Futures

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	14,878	1,390,102	1,210,923	2,601,025	44.42%	148,427	126,089	274,517	32.11%
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%
2000 Total	62,833	5,652,349	4,838,970	10,491,319	52.64%	595,899	496,854	1,092,753	28.65%

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

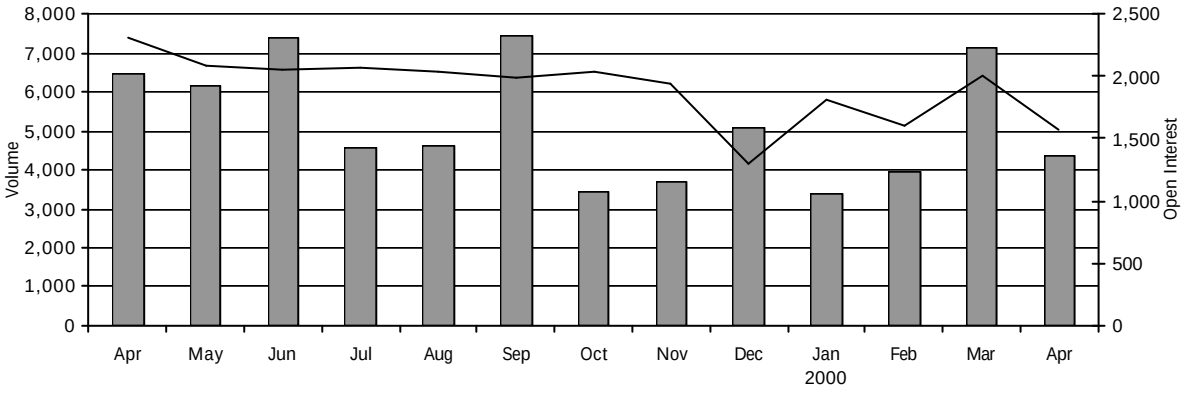
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34.36%	21.22%	44.42%	6,822	8,461	15,283	-				
1997 Total	26.21%	45.00%	28.79%	13,283	16,587	29,870	95.45%	1,767	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	74.66%	8.14%	17.20%	696,228	571,120	1,267,348	55.26%	74,102	58,670	132,773	41.14%
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%
2000 Total	74.20%	9.04%	16.76%	696,228	571,120	1,267,348	55.26%	74,102	58,670	132,773	41.14%

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	2,757	37,630	-24.93%	4,391	-32.22%
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%
2000 Total	11,082	160,203	-31.08%	18,895	-37.01%

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	42.23%	40.17%	17.60%	13,683	-23.37%	1,576	-31.76%
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%
2000 Total	43.02%	35.60%	21.38%	13,683	-23.37%	1,576	-31.76%

5.8 Euro-BUXL Future

5.8.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
			Total	Change YoY	Total	Change YoY
1998 Total	126		625		74	
1999 Total	6		226	-63.84%	26	-64.54%
2000 1. Quarter	0		0	-100.00%		
2. Quarter	0		0			
Sep	0		0			
Oct	0		0	-100.00%		
Nov	0		0			
Dec	0		0			
2000 Jan	0		0			
Feb	0		0	-100.00%		
Mar	0		0	-100.00%		
Apr	0		0			
2000 Total	0		0	-100.00%		

5.8.2 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	Total	Change YoY	Total	Change YoY
1998 Total	30.24%	44.80%	24.96%	404		474	
1999 Total	0.9	0.0	0.0	0	-100.00%	0	-1
2000 1. Quarter				0		0	
2. Quarter				0		0	
Sep				0		0	
Oct				0	-100.00%	0	-100.00%
Nov				0	-100.00%	0	-100.00%
Dec				0	-100.00%	0	-100.00%
2000 Jan				0	-100.00%	0	-100.00%
Feb				0	-100.00%	0	-100.00%
Mar				0		0	
Apr				0		0	
2000 Total				0		0	

5.9 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2000	6	DE0001134864	8,00 % BUND ANL.V.92/2002	1.038322
FGBS	2000	6	DE0001136893	4,50 % BUND SCHATZANW. 00/02	0.975442
FGBS	2000	6	DE0001141232	4,50 % BUNDESOBL.S.123 V.97/02	0.973339
FGBS	2000	6	DE0001141240	4,50 % BUNDESOBL. S. 124 97/02	0.969904
FGBS	2000	9	DE0001090009	7,75 % TREUHAND ANL.V.92/2002	1.032792
FGBS	2000	9	DE0001090017	7,375% TREUHAND ANL.V.92/2002	1.027479
FGBS	2000	9	DE0001134864	8,00 % BUND ANL.V.92/2002	1.033964
FGBS	2000	9	DE0001134872	7,25 % BUND ANL.V.92/2002	1.023887
FGBS	2000	9	DE0001141240	4,50 % BUNDESOBL. S. 124 97/02	0.973241
FGBS	2000	9	DE0001141257	5,00 % BUNDESOBL. S. 125 97/02	0.980003
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	DE0001141257	5,00 % BUNDESOBL. S. 125 97/02	0.982249
FGBS	2000	12	DE0001141265	4,50 % BUNDESOBL.S.126 V.98/03	0.969867
FGBM	2000	6	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	1.007771
FGBM	2000	6	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	1.025366
FGBM	2000	6	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	1.054359
FGBM	2000	6	DE0001134930	6,75 % BUND ANLEIHE 94/04	1.026345
FGBM	2000	6	DE0001134955	7,50 % BUND ANL. 94/04	1.056180
FGBM	2000	6	DE0001134963	7,375% BUND ANL. 95/05	1.052945
FGBM	2000	6	DE0001134971	6,875% BUND ANL. 95/05	1.036163
FGBM	2000	6	DE0001141307	3,25 % BUNDESOBL.S.130 V.99/04	0.911272
FGBM	2000	6	DE0001141323	4,125% BUNDESOBL.S.132 V.99/04	0.931853
FGBM	2000	6	DE0001141331	4,25 % BUNDESOBL. V. 1999/2004	0.932708
FGBM	2000	6	DE0001141349	4,25 % BUNDESOBL.V.99/05 S.134	0.929621
FGBM	2000	9	DE0001134971	6,875% BUND ANL. 95/05	1.034271
FGBM	2000	9	DE0001134989	6,50 % BUND ANL. 95/05	1.021232
FGBM	2000	9	DE0001134997	6,00 % BUND ANL. 96/06	0.999620
FGBM	2000	9	DE0001135002	6,00 % BUND ANL. II 96/06	0.999571
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

Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBL	2000	6	DE0001135101	3,75 % BUND ANL. V.99/09	0.852420
FGBL	2000	6	DE0001135119	4,00 % BUND ANL. V.99/09	0.863172
FGBL	2000	6	DE0001135127	4,50 % BUND ANL. V.99/09	0.897383
FGBL	2000	6	DE0001135135	5,375% BUND ANL. V.99/10	0.954764
FGBL	2000	9	DE0001135119	4,00 % BUND ANL. V.99/09	0.865974
FGBL	2000	9	DE0001135127	4,50 % BUND ANL. V.99/09	0.899414
FGBL	2000	9	DE0001135135	5,375% BUND ANL. V.99/10	0.955835
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
CONF	2000	6	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0.814792
CONF	2000	6	CH0008055649	2,75 % EIDG. 12	0.728775
CONF	2000	6	CH0008435551	3.25 % EIDG. 09	0.819391
CONF	2000	6	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.826504
CONF	2000	9	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0.818128
CONF	2000	9	CH0008055649	2,75 % EIDG. 12	0.732627
CONF	2000	9	CH0008435551	3.25 % EIDG. 09	0.822103
CONF	2000	9	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.828066
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
FGBX	2000	6	DE0001134922	6,25 % BUND ANL.V.94/2024	1.030663
FGBX	2000	6	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.066005
FGBX	2000	6	DE0001135069	5,625% BUNDESANL.V.98/28	0.949640
FGBX	2000	6	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.832202
FGBX	2000	6	DE0001135143	6,25 % BUND ANL. V.00/30	1.033777
FGBX	2000	9	DE0001134922	6,25 % BUND ANL.V.94/2024	1.030563
FGBX	2000	9	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.065573
FGBX	2000	9	DE0001135069	5,625% BUNDESANL.V.98/28	0.949871
FGBX	2000	9	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.832664
FGBX	2000	9	DE0001135143	6,25 % BUND ANL. V.00/30	1.033723
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

5.10 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
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
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
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
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

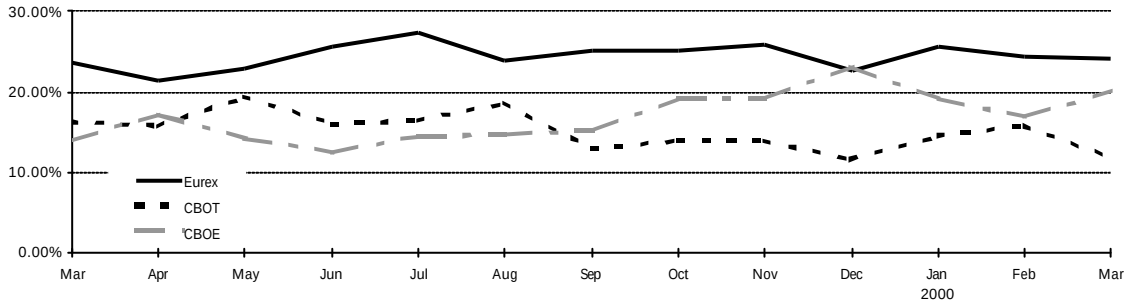
6.1 Total Turnover

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	14.26%	226,618,831	15.05%	186,569,532	12.39%	103,759,112	6.89%	51,127,858	3.40%
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	24.68%	68,708,615	13.95%	92,311,932	18.75%	59,312,855	12.05%	32,902,767	6.68%	63,043,304	12.80%	14,917,095	3.03%
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	25.70%	22,820,812	14.56%	30,026,976	19.16%	18,067,659	11.53%	9,828,971	6.27%	19,037,272	12.15%	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%
2000 Total	121,534,459	24.68%	68,708,615	13.95%	92,311,932	18.75%	59,312,855	12.05%	32,902,767	6.68%	63,043,304	12.80%	14,917,095	3.03%

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 futres 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, accept of 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%	4,900,787	1.00%	3,933,742	0.80%	3,500,907	0.72%	1,287,294	0.26%	8,962,606	1.83%
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	3.13%	1,261,253	0.81%	1,247,522	0.80%	1,339,264	0.86%	1,005,143	0.65%	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%
2000 Total	13,588,545	2.78%	3,518,018	0.72%	4,900,787	1.00%	3,933,742	0.80%	3,500,907	0.72%	1,287,294	0.26%	8,962,606	1.83%

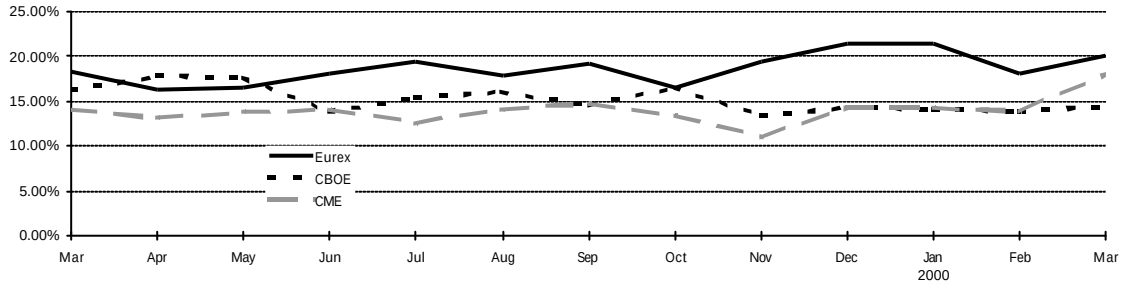
6.2 Index Products

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	19.85%	1,377,184	1.37%	14,214,329	14.13%	15,571,378	15.48%	4,679,411	4.65%	28,510,132	28.35%	4,550,793	4.53%
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	21.35%	390,293	1.24%	4,440,482	14.09%	4,491,646	14.25%	1,189,877	3.78%	9,102,531	28.88%	1,561,465	4.95%
Feb	6,008,246	18.15%	420,556	1.27%	4,585,907	13.85%	4,586,009	13.85%	1,565,462	4.73%	10,856,643	32.80%	1,525,972	4.61%
Mar	7,227,518	20.10%	566,335	1.58%	5,187,940	14.43%	6,493,723	18.06%	1,924,072	5.35%	8,550,958	23.79%	1,463,356	4.07%
2000 Total	19,964,055	19.85%	1,377,184	1.37%	14,214,329	14.13%	15,571,378	15.48%	4,679,411	4.65%	28,510,132	28.35%	4,550,793	4.53%

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

Share of Some Options and Futures Exchanges at Index Products Turnover



6.2.2 Traded Contracts – Part II

	AEX	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	TIFFE	Share	Osaca SE	Share	HKFE	Share	SFE	Share
1997 Total	11,273,768	4.92%	5,622,082	2.45%	7,444,392	3.25%	-	-	13,928,877	6.08%	7,738,382	1.65%	4,100,606	1.39%
1998 Total	11,428,454	4.24%	7,233,015	2.68%	10,308,570	3.82%	-	-	14,964,901	5.55%	7,886,113	1.65%	4,525,666	1.39%
1999 Total	8,553,701	2.34%	7,335,697	2.01%	5,962,843	1.63%	-	-	16,294,637	4.46%	6,025,290	1.65%	5,084,410	1.39%
2000 1. Quarter	1,861,673	1.85%	2,208,228	2.20%	1,564,556	1.56%	-	-	3,423,336	3.40%	1,230,067	1.22%	1,410,479	1.40%
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	2.43%	526,818	1.67%	-	-	979,962	3.11%	444,111	1.41%	389,123	1.23%
Feb	676,041	2.04%	712,968	2.15%	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	4.18%	433,293	1.21%	677,185	1.88%
2000 Total	1,861,673	1.85%	2,208,228	2.20%	1,564,556	1.56%	-	-	3,423,336	3.40%	1,230,067	1.22%	1,410,479	1.40%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Mrz 00	Mrz 99	Y-T-D	Chg YoY	Mrz 00	Mrz 99	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	2,343,905	2,071,736	6,506,390	13.14%	367,573	247,552	961,655	48.48%
Dow Jones IA	CBoT	24,575	16,038	71,797	53.23%	2,809	1,458	7,954	92.66%
Nasdaq 100	CBOE	212,564	105,970	582,036	100.59%	97,826	20,734	244,332	371.81%
Pan Europe									
Euro STOXX 50	Eurex	537,329	75,301	1,808,583	613.57%	28,925	2,638	90,713	996.53%
Euro STOXX 50	Monep	4,033	19,427	14,935	-79.24%	212	692	758	-69.39%
STOXX 50	Eurex	5,208	6,081	29,491	-14.36%	212	214	1,238	-0.88%
Eurotop 100	Liffe	0	0	1,510	-	0	0	56	-
€Stars	Liffe	0	0	0	-	0	0	0	-
MSCI Euro	Liffe	0	0	0	-	0	0	0	-
MSCI Pan-Euro	Liffe	0	0	0	-	0	0	0	-
Europe									
DAX	Eurex	2,572,856	3,002,566	8,621,315	-14.31%	97,087	73,411	307,951	32.25%
SMI	Eurex	355,945	282,622	966,146	25.94%	15,912	12,170	43,245	30.75%
CAC 40	Monep	6,749,828	6,117,557	23,190,890	10.34%	42,430	25,681	140,332	65.22%
FTSE 100	Liffe	528,796	337,279	1,492,586	56.78%	57,612	31,747	157,054	81.47%
MIB 30	IDEM	247,161	118,843	843,869	107.97%	29,334	21,530	96,393	36.25%
AEX	AEX	443,737	386,112	1,096,914	14.92%	29,388	20,732	71,545	41.76%
IBEX 35	MEFF RV	110,188	65,128	284,374	69.19%	1,315	634	3,355	107.30%
OMX	OM	357,955	342,284	1,116,505	4.58%	5,983	2,857	17,844	109.41%
KFX	Futop	1,857	2,850	3,264	-34.84%	7	8	12	-4.17%
ATX	VEX	n.a.	40,414	70,739	-	n.a.	240	392	-
BEL 20	BELFOX	n.a.	92,824	168,796	-	n.a.	604	937	-
Pacific									
Nikkei 225	Osaca SE	437,324	684,163	1,308,706	-36.08%	90,579	84,607	254,045	7.06%
Nikkei 300	Osaca SE	182	4	182	4450.00%	6	0	6	7478.25%
Hang Seng	HKFE	54,704	85,128	155,633	-35.74%	56	48	152	16.90%
All Ords	SFE	185,943	132,397	464,549	40.44%	9,254	5,781	23,345	60.07%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Mrz 00	Mrz 99	Chg YoY	Mrz 00	Mrz 99	Chg YoY	Mrz 00	Mrz 99
North America									
S&P 500	CBOE	1,908,927	1,893,254	0.83%	299,360	226,225	32.33%	9.8	11.0
Dow Jones IA	CBoT	16,361	13,934	17.42%	1,870	1,267	47.63%	8.0	10.4
Nasdaq 100	CBOE	79,937	30,782	159.69%	36,788	6,023	510.81%	4.5	3.5
Pan Europe									
Euro STOXX 50	Eurex	1,235,151	128,453	861.56%	57,294	4,438	1191.06%	27.6	20.5
Euro STOXX 50	Monep	24,864	15,002	65.74%	1,305	534	144.41%	74.0	9.3
STOXX 50	Eurex	17,728	6,589	169.05%	731	223	227.84%	40.8	13.0
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	-	-	-
Europe									
DAX	Eurex	1,463,865	1,336,251	9.55%	49,022	33,116	48.03%	6.8	5.3
SMI	Eurex	302,999	301,575	0.47%	13,395	10,640	25.89%	10.2	12.8
CAC 40	Monep	8,159,208	6,591,423	23.79%	51,289	27,670	85.36%	14.5	12.9
FTSE 100	Liffe	492,297	357,273	37.79%	53,635	33,629	59.49%	11.2	12.7
MIB 30	IDEM	200,109	64,755	209.02%	23,359	11,972	95.12%	9.7	6.5
AEX	AEX	708,155	559,835	26.49%	46,900	30,059	56.03%	19.2	17.4
IBEX 35	MEFF RV	64,616	38,534	67.69%	771	375	105.46%	7.0	7.1
OMX	OM	111,991	199,370	-43.83%	1,872	1,664	12.48%	3.8	7.0
KFX	Futop	500	1,230	-59.35%	2	3	-40.22%	3.2	5.2
ATX	VEX	n.a.	31,677	-	n.a.	188	-	-	9.4
BEL 20	BELFOX	n.a.	233,774	-	n.a.	1,520	-	-	30.2
Pacific									
Nikkei 225	Osaca SE	115,396	201,240	-42.66%	23,901	24,886	-3.96%	3.2	3.5
Nikkei 300	Osaca SE	100	85	17.65%	3	2	95.95%	6.6	255.0
Hang Seng	HKFE	19,967	48,841	-59.12%	21	28	-25.63%	4.4	6.9
All Ords	SFE	319,325	247,561	28.99%	15,891	10,809	47.02%	20.6	22.4

6.3.3 Index Futures – Volume

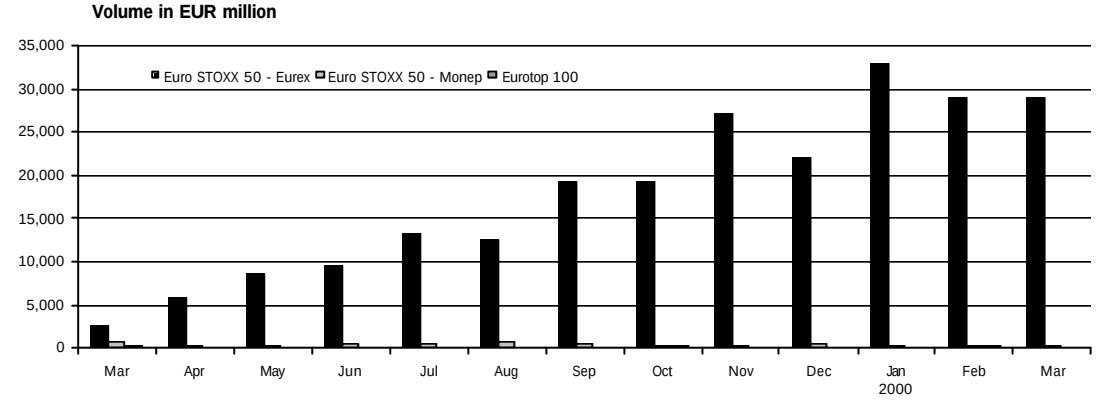
		Traded Contracts				Volume in EUR millions			
		Mrz 00	Mrz 99	Y-T-D	Chg YoY	Mrz 00	Mrz 99	Y-T-D	Chg YoY
North America									
S&P 500	CME	2,956,434	2,997,926	6,788,131	-1.38%	1,159,076	895,557	2,525,960	29.43%
Dow Jones IA	CBoT	472,204	341,744	1,134,533	38.17%	53,970	31,066	126,014	73.73%
Nasdaq 100	CME	575,942	188,914	1,292,163	204.87%	265,059	36,963	555,876	617.09%
Pan Europe									
Euro STOXX 50	Eurex	1,425,519	446,802	2,914,446	219.05%	75,241	15,861	148,411	374.39%
Euro STOXX 50	Monep	135,539	32,290	235,551	319.76%	7,115	1,149	12,164	518.99%
STOXX 50	Eurex	57,826	35,927	106,583	60.95%	2,905	1,272	5,186	128.40%
Eurotop 100	Liffe	21,958	19,794	32,195	10.93%	1,674	1,156	2,413	44.77%
€Stars	Liffe	48	0	103	-	0	0	0	-
MSCI Euro	Liffe	17,052	0	17,703	-	515	0	533	-
MSCI Pan-Euro	Liffe	9,923	0	12,065	-	282	0	338	-
Europe									
DAX	Eurex	1,548,922	1,476,103	3,983,948	4.93%	302,066	181,014	742,242	66.87%
SMI	Eurex	698,220	680,191	1,482,864	2.65%	30,950	30,402	65,927	1.80%
CAC 40	Monep	1,654,093	1,915,030	5,054,838	-13.63%	103,977	80,391	305,321	29.34%
FTSE 100	Liffe	1,266,549	1,035,970	2,926,997	22.26%	137,989	97,514	308,984	41.51%
MIB 30	IDEM	481,314	569,163	1,363,063	-15.43%	117,307	105,073	316,939	11.64%
AEX	AEX	231,214	252,635	735,848	-8.48%	30,626	27,129	95,015	12.89%
IBEX 35	MEFF RV	400,732	479,217	1,280,182	-16.38%	47,827	46,679	150,815	2.46%
OMX	OM	959,459	794,899	2,981,741	20.70%	16,037	6,635	47,539	141.69%
KFX	Futop	83,602	68,655	194,592	21.77%	328	183	722	79.09%
ATX	VEX	n.a.	57,447	104,308	-	n.a.	342	579	-
BEL 20	BELFOX	n.a.	74,956	174,574	-	n.a.	4,874	9,695	-
Pacific									
Nikkei 225	Osaca SE	790,916	1,130,751	1,744,168	-30.05%	163,816	139,835	342,645	17.15%
Nikkei 300	Osaca SE	275,295	273,244	369,934	0.75%	9,090	5,417	11,930	67.81%
Hang Seng	HKFE	373,304	575,460	1,053,816	-35.13%	383	325	1,027	18.01%
All Ords	SFE	491,242	453,325	945,930	8.36%	24,447	19,794	47,423	23.51%

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Mrz 00	Mrz 99	Chg YoY	Mrz 00	Mrz 99	Chg YoY	Mrz 00	Mrz 99
North America									
S&P 500	CME	373,144	372,618	0.14%	146,292	111,310	31.43%	1.5	1.5
Dow Jones IA	CBoT	15,940	16,024	-0.52%	1,822	1,457	25.07%	0.4	0.6
Nasdaq 100	CME	32,417	19,791	63.80%	14,919	3,872	285.27%	0.7	1.3
Pan Europe									
Euro STOXX 50	Eurex	336,356	163,387	105.86%	17,617	5,797	203.89%	2.8	4.4
Euro STOXX 50	Monep	24,403	720	3289.31%	1,281	26	4898.04%	2.2	0.3
STOXX 50	Eurex	19,891	13,713	45.05%	1,007	489	105.85%	4.1	4.6
Eurotop 100	Liffe	7,343	5,606	30.98%	560	327	70.94%	4.0	3.4
€Stars	Liffe	18	0	-	0	0	-	4.5	-
MSCI Euro	Liffe	7,900	0	-	238	0	-	5.6	-
MSCI Pan-Euro	Liffe	2,247	0	-	64	0	-	2.7	-
Europe									
DAX	Eurex	345,033	293,661	17.49%	65,601	35,725	83.63%	2.7	2.4
SMI	Eurex	132,343	104,997	26.04%	6,147	4,657	32.00%	2.3	1.9
CAC 40	Monep	212,461	186,298	14.04%	13,355	7,821	70.77%	1.5	1.2
FTSE 100	Liffe	204,408	193,264	5.77%	22,270	18,192	22.42%	1.9	2.2
MIB 30	IDEM	17,569	22,864	-23.16%	4,102	4,227	-2.96%	0.4	0.5
AEX	AEX	40,984	44,733	-8.38%	5,429	4,804	13.01%	2.1	2.1
IBEX 35	MEFF RV	45,574	43,376	5.07%	5,439	4,225	28.74%	1.4	1.1
OMX	OM	144,431	199,370	-27.56%	2,414	1,664	45.06%	1.8	3.0
KFX	Futop	7,283	15,146	-51.91%	29	40	-29.28%	1.0	2.6
ATX	VEX	n.a.	44,039	-	n.a.	262	-	-	9.2
BEL 20	BELFOX	n.a.	19,636	-	n.a.	1,277	-	-	3.1
Pacific									
Nikkei 225	Osaca SE	129,422	206,761	-37.41%	26,806	25,569	4.84%	2.0	2.2
Nikkei 300	Osaca SE	108,470	108,094	0.35%	3,582	2,143	67.13%	4.7	4.7
Hang Seng	HKFE	32,695	50,592	-35.38%	34	29	17.56%	1.1	1.1
All Ords	SFE	355,899	454,909	-21.76%	17,712	19,863	-10.83%	8.7	12.0

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%
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%
2000 Total	90,713	97.60%	1,238	1.33%	758	0.82%	237	0.26%	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%
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%
2000 Total	1,808,583	97.26%	29,491	1.59%	14,935	0.80%	6,536	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%
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%
2000 Total	57,294	96.48%	731	1.23%	1,305	2.20%	58	0.10%	0	0.00%	0	0.00%

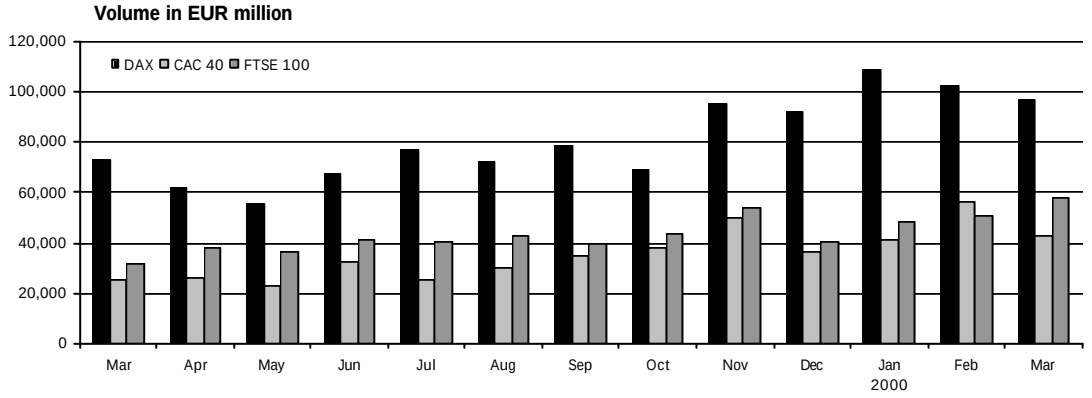
6.3.8 Pan European Index Options – Open Interest

	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%
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%
2000 Total	1,235,151	96.55%	17,728	1.39%	24,864	1.94%	1,510	0.12%	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	9,486	254,431	354,254	6,950
1999 Total	2,950,819	318,667	22,911	860,679	355,281	472,775	399,031	8,757	230,480	289,954	149,707
2000 1. Quarter	961,655	244,332	7,954	307,951	140,332	157,054	96,393	3,355	43,245	71,545	91,470
1999 Jan	185,345	14,514	1,087	60,472	14,917	34,848	22,520	376	14,029	25,568	1,782
Feb	172,075	17,120	1,057	57,159	17,707	28,786	18,977	547	10,248	17,013	3,796
Mar	247,552	20,734	1,458	73,411	25,681	31,747	21,530	634	12,170	20,732	3,329
Apr	235,182	22,395	1,781	61,648	26,417	38,217	16,602	641	10,838	21,170	6,070
May	216,627	19,291	1,757	55,846	22,937	36,292	21,770	644	14,106	22,382	8,978
Jun	243,952	29,904	1,764	67,485	32,591	41,504	22,344	777	14,557	29,830	9,953
Jul	210,858	17,167	1,686	76,739	25,347	40,664	25,069	466	14,060	31,664	13,593
Aug	251,969	20,513	2,993	72,590	30,413	43,151	18,688	583	12,830	29,333	13,144
Sep	273,120	22,315	2,617	78,444	34,752	39,511	20,660	945	15,344	30,179	19,693
Oct	296,459	26,583	3,297	69,348	37,968	43,963	21,345	858	12,156	31,794	19,494
Nov	300,562	47,460	1,645	95,068	50,355	53,847	25,553	1,206	15,097	27,655	27,431
Dec	299,123	77,311	1,769	92,470	36,196	40,245	29,123	1,081	12,816	26,350	22,445
2000 Jan	308,283	83,680	2,715	108,531	41,388	48,771	30,680	944	14,762	14,548	33,143
Feb	285,799	62,827	2,431	102,334	56,514	50,672	36,379	1,096	12,571	27,608	29,191
Mar	367,573	97,826	2,809	97,087	42,430	57,612	29,334	1,315	15,912	29,388	29,137
2000 Total	961,655	244,332	7,954	307,951	140,332	157,054	96,393	3,355	43,245	71,545	91,470

	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	49.37%	3.87%	0.29%	16.11%	3.97%	9.28%	6.00%	0.10%	3.74%	6.81%	0.47%
Feb	49.95%	4.97%	0.31%	16.59%	5.14%	8.36%	5.51%	0.16%	2.97%	4.94%	1.10%
Mar	53.94%	4.52%	0.32%	15.99%	5.60%	6.92%	4.69%	0.14%	2.65%	4.52%	0.73%
Apr	53.33%	5.08%	0.40%	13.98%	5.99%	8.67%	3.76%	0.15%	2.46%	4.80%	1.38%
May	51.50%	4.59%	0.42%	13.28%	5.45%	8.63%	5.18%	0.15%	3.35%	5.32%	2.13%
Jun	49.32%	6.05%	0.36%	13.64%	6.59%	8.39%	4.52%	0.16%	2.94%	6.03%	2.01%
Jul	46.11%	3.75%	0.37%	16.78%	5.54%	8.89%	5.48%	0.10%	3.07%	6.92%	2.97%
Aug	50.78%	4.13%	0.60%	14.63%	6.13%	8.70%	3.77%	0.12%	2.59%	5.91%	2.65%
Sep	50.81%	4.15%	0.49%	14.59%	6.46%	7.35%	3.84%	0.18%	2.85%	5.61%	3.66%
Oct	52.63%	4.72%	0.59%	12.31%	6.74%	7.80%	3.79%	0.15%	2.16%	5.64%	3.46%
Nov	46.54%	7.35%	0.25%	14.72%	7.80%	8.34%	3.96%	0.19%	2.34%	4.28%	4.25%
Dec	46.82%	12.10%	0.28%	14.47%	5.67%	6.30%	4.56%	0.17%	2.01%	4.12%	3.51%
2000 Jan	44.84%	12.17%	0.39%	15.79%	6.02%	7.09%	4.46%	0.14%	2.15%	2.12%	4.82%
Feb	42.82%	9.41%	0.36%	15.33%	8.47%	7.59%	5.45%	0.16%	1.88%	4.14%	4.37%
Mar	47.71%	12.70%	0.36%	12.60%	5.51%	7.48%	3.81%	0.17%	2.07%	3.81%	3.78%



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
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
2000 Total	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

	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%

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	826	11,813	42,780	38,306
2000 1. Quarter	299,360	36,788	1,870	49,022	51,289	53,635	23,359	771	13,395	46,900	58,599
1999 Jan	222,139	5,896	1,331	31,610	26,676	37,222	11,195	295	10,376	26,161	2,680
Feb	236,349	5,099	1,448	34,342	34,260	41,173	11,637	428	11,269	27,959	5,227
Mar	226,225	6,023	1,267	33,116	27,670	33,629	11,972	375	10,640	30,059	4,972
Apr	258,983	9,942	1,839	38,155	32,307	48,984	11,851	640	11,773	29,457	7,354
May	267,961	9,345	1,938	38,206	34,194	52,159	14,591	639	13,914	28,156	10,275
Jun	224,618	8,398	1,935	34,514	37,646	46,969	14,039	688	13,508	40,154	11,888
Jul	252,090	8,230	1,987	40,408	39,384	51,439	26,604	630	11,435	38,787	15,757
Aug	281,823	9,019	2,500	40,548	45,612	54,555	21,577	795	12,285	41,893	19,805
Sep	254,000	7,226	2,174	41,588	37,749	43,886	9,605	785	12,616	42,952	23,654
Oct	300,108	9,813	2,485	45,136	47,106	54,495	20,393	1,007	13,395	33,631	29,082
Nov	361,202	18,540	2,499	48,134	61,172	65,674	12,174	1,223	15,908	36,663	37,886
Dec	275,624	31,674	1,776	43,333	50,194	56,590	20,139	826	11,813	42,780	38,306
2000 Jan	292,448	31,576	2,097	50,083	53,790	55,039	24,086	909	11,586	37,264	45,763
Feb	316,176	37,546	2,132	56,977	68,698	59,632	35,453	1,056	12,670	43,202	57,753
Mar	299,360	36,788	1,870	49,022	51,289	53,635	23,359	771	13,395	46,900	58,599
2000 Total	299,360	36,788	1,870	49,022	51,289	53,635	23,359	771	13,395	46,900	58,599

	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	59.15%	1.57%	0.35%	8.42%	7.10%	9.91%	2.98%	0.08%	2.76%	6.97%	0.71%
Feb	57.76%	1.25%	0.35%	8.39%	8.37%	10.06%	2.84%	0.10%	2.75%	6.83%	1.28%
Mar	58.62%	1.56%	0.33%	8.58%	7.17%	8.71%	3.10%	0.10%	2.76%	7.79%	1.29%
Apr	57.39%	2.20%	0.41%	8.45%	7.16%	10.85%	2.63%	0.14%	2.61%	6.53%	1.63%
May	56.85%	1.98%	0.41%	8.11%	7.25%	11.07%	3.10%	0.14%	2.95%	5.97%	2.18%
Jun	51.71%	1.93%	0.45%	7.95%	8.67%	10.81%	3.23%	0.16%	3.11%	9.24%	2.74%
Jul	51.79%	1.69%	0.41%	8.30%	8.09%	10.57%	5.47%	0.13%	2.35%	7.97%	3.24%
Aug	53.13%	1.70%	0.47%	7.64%	8.60%	10.29%	4.07%	0.15%	2.32%	7.90%	3.73%
Sep	53.34%	1.52%	0.46%	8.73%	7.93%	9.22%	2.02%	0.16%	2.65%	9.02%	4.97%
Oct	53.91%	1.76%	0.45%	8.11%	8.46%	9.79%	3.66%	0.18%	2.41%	6.04%	5.22%
Nov	54.64%	2.80%	0.38%	7.28%	9.25%	9.93%	1.84%	0.18%	2.41%	5.55%	5.73%
Dec	48.10%	5.53%	0.31%	7.56%	8.76%	9.88%	3.51%	0.14%	2.06%	7.47%	6.68%
2000 Jan	48.37%	5.22%	0.35%	8.28%	8.90%	9.10%	3.98%	0.15%	1.92%	6.16%	7.57%
Feb	45.74%	5.43%	0.31%	8.24%	9.94%	8.63%	5.13%	0.15%	1.83%	6.25%	8.35%
Mar	47.14%	5.79%	0.29%	7.72%	8.08%	8.45%	3.68%	0.12%	2.11%	7.39%	9.23%

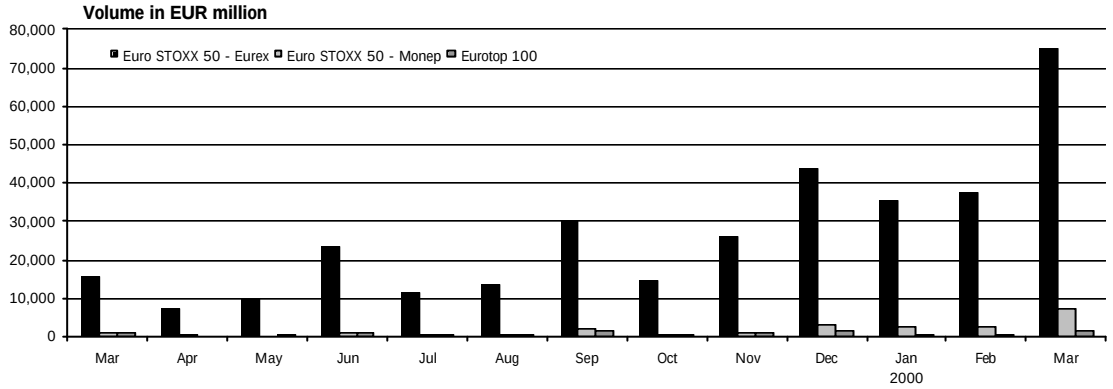
6.3.12 Index Options – Open Interest

	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
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
2000 Total	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

	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%

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%
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%
2000 Total	148,411	87.78%	5,186	3.07%	12,164	7.19%	2,437	1.44%	533	0.32%	338	0.20%



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%
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%
2000 Total	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%

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%
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%
2000 Total	17,617	84.83%	1,007	4.85%	1,281	6.17%	560	2.69%	238	1.15%	64	0.31%

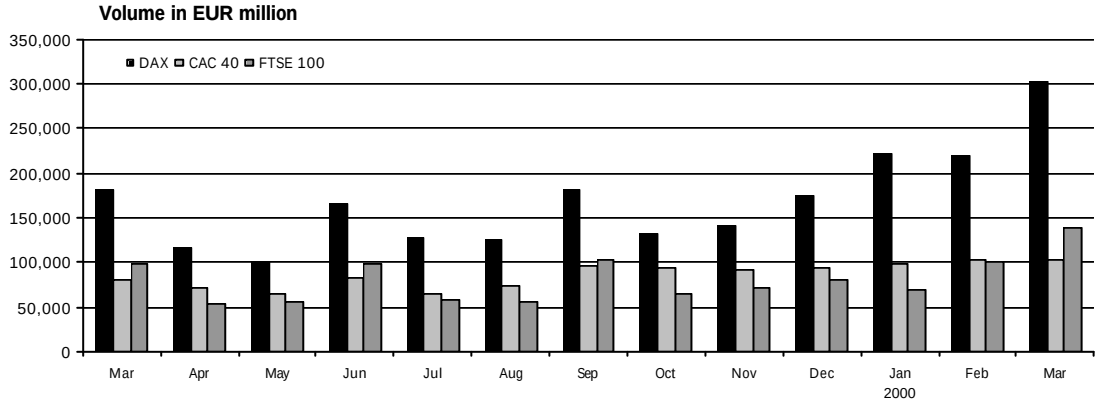
6.3.16 Pan European Index Futures – Open Interest

	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%
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%
2000 Total	336,356	84.48%	19,891	5.00%	24,403	6.13%	7,343	1.84%	7,900	1.98%	2,247	0.56%

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
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
2000 Total	2,525,960	555,876	126,014	742,242	305,321	308,984	316,939	150,815	65,927	95,015	160,576

	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	50.96%	1.89%	2.13%	12.95%	7.63%	4.34%	8.26%	5.37%	2.92%	2.59%	0.97%
Feb	56.22%	2.15%	2.06%	12.00%	6.43%	4.68%	7.12%	4.32%	2.03%	2.21%	0.78%
Mar	57.82%	2.39%	2.01%	11.69%	5.19%	6.30%	6.78%	3.01%	1.96%	1.75%	1.10%
Apr	56.85%	3.37%	3.42%	10.60%	6.65%	4.90%	5.84%	3.77%	1.63%	2.25%	0.71%
May	57.80%	3.20%	3.41%	9.33%	5.99%	5.28%	6.21%	3.86%	1.81%	2.18%	0.94%
Jun	58.83%	3.31%	2.48%	10.64%	5.28%	6.33%	5.12%	2.62%	2.12%	1.69%	1.58%
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%



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
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
2000 Total	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

	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%

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
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
2000 Total	146,292	14,919	1,822	65,601	13,355	22,270	4,102	5,439	6,147	5,429	18,899

	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%

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
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
2000 Total	373,144	32,417	15,940	345,033	212,461	204,408	17,569	45,574	132,343	40,984	360,759

	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%

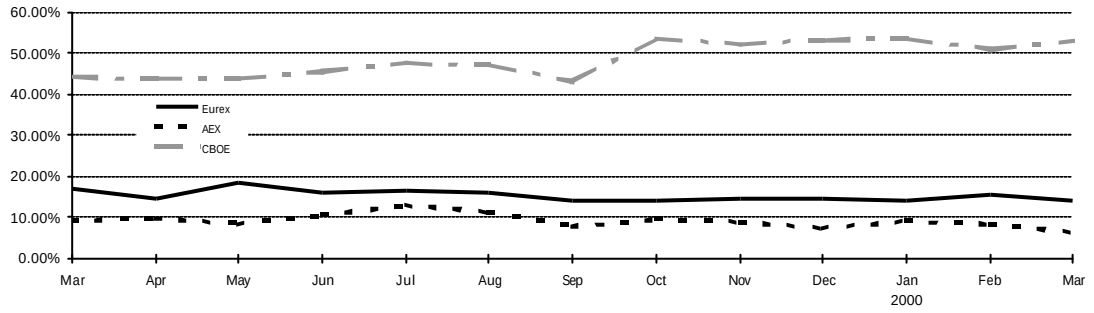
6.4 Equity Options

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	14.69%	-	-	78,071,209	52.54%	-	-	1,228,903	0.83%	23,199,580	15.61%	8,627,913	5.81%
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	14.36%	-	-	25,576,107	53.46%	-	-	375,436	0.78%	6,930,043	14.49%	2,642,048	5.52%
Feb	6,968,129	15.73%	-	-	22,513,704	50.83%	-	-	420,376	0.95%	6,873,760	15.52%	2,797,536	6.32%
Mar	7,994,132	14.16%	-	-	29,981,398	53.09%	-	-	433,091	0.77%	9,395,777	16.64%	3,188,329	5.65%
2000 Total	21,830,297	14.69%	-	-	78,071,209	52.54%	-	-	1,228,903	0.83%	23,199,580	15.61%	8,627,913	5.81%

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, accept of Allianz and Münchener Rück VNA.

Share of Some Options and Futures Exchanges at Equity Options Turnover



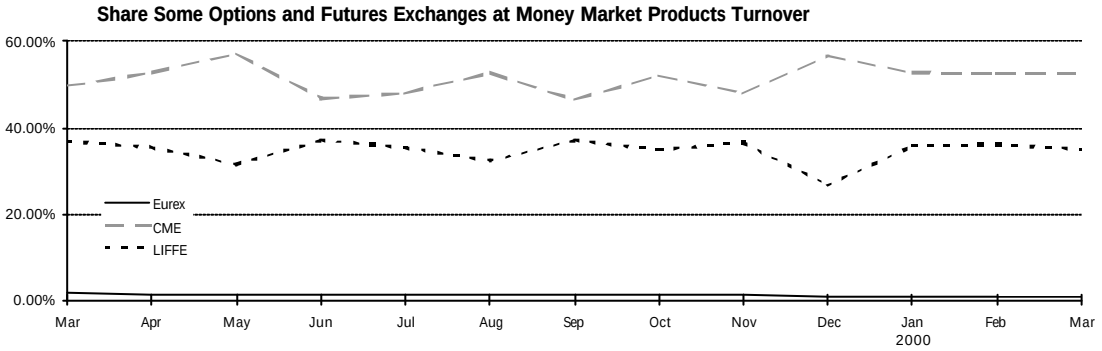
6.4.2 Traded Contracts – Part II

	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	7.86%	984,133	0.66%	2,899,425	1.95%	-	-	77,571	0.05%	1,832	0.00%	2,216	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	9.12%	495,043	1.03%	563,574	1.18%	-	-	25,181	0.05%	1,395	0.00%	714	0.00%
Feb	3,714,077	8.39%	411,528	0.93%	563,574	1.27%	-	-	24,051	0.05%	261	0.00%	869	0.00%
Mar	3,602,817	6.38%	77,562	0.14%	1,772,277	3.14%	-	-	28,339	0.05%	176	0.00%	633	0.00%
2000 Total	11,679,468	7.86%	984,133	0.66%	2,899,425	1.95%	-	-	77,571	0.05%	1,832	0.00%	2,216	0.00%

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%
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%
2000 Total	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%



6.5.2 Traded Contracts – Part II

	AEX	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	TIFFE	Share	Osaca SE	Share	HKFE	Share	SFE	Share
1997 Total	-	-	-	-	2,943,759	0.95%	26,059,478	8.41%	-	-	87,819	0.03%	6,902,810	2.23%
1998 Total	-	-	-	-	2,069,505	0.65%	21,662,014	6.77%	-	-	507,387	0.16%	8,505,460	2.66%
1999 Total	-	-	-	-	25,051	0.01%	14,901,221	6.18%	-	-	318,372	0.13%	7,637,496	3.17%
2000 1. Quarter	-	-	-	-	205	0.00%	3,931,777	5.79%	-	-	54,446	0.08%	2,045,346	3.01%
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%
2000 Total	-	-	-	-	205	0.00%	3,931,777	5.79%	-	-	54,446	0.08%	2,045,346	3.01%

6.5.3 Three-Month Euribor Futures – Traded Contracts

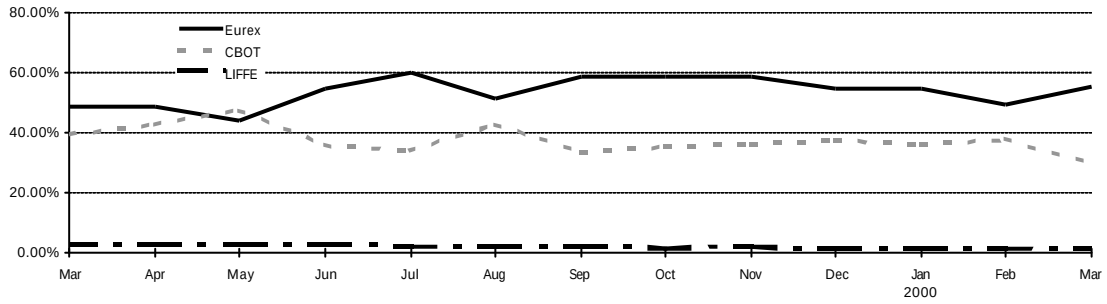
		Eurex	LIFFE	MATIF/MONEP	MEFF RF/RV	Eurex Share
1999	Total	3,033,636	35,657,690	3,023,195	8,812	7.27%
2000	1. Quarter	466,299	14,176,942	155,707	0	3.15%
1999	Jan	385,067	916,819	364,401	3,901	23.06%
	Feb	344,879	2,683,642	486,497	2,206	9.81%
	Mar	340,513	3,587,441	405,216	2,349	7.85%
	Apr	205,060	2,521,172	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%
2000	Total	466,299	14,176,942	155,707	0	3.15%

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	52.90%	51,549,564	34.40%	26,306	0.02%	-	-	1,560,640	1.04%	11,131,665	7.43%	353,283	0.24%
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	54.50%	17,449,420	35.89%	10,379	0.02%	-	-	460,445	0.95%	2,935,127	6.04%	62,946	0.13%
Feb	25,959,568	49.49%	19,709,660	37.58%	8,569	0.02%	-	-	594,601	1.13%	4,175,406	7.96%	75,004	0.14%
Mar	26,812,149	54.98%	14,390,484	29.51%	7,358	0.02%	-	-	505,594	1.04%	4,021,132	8.25%	215,333	0.44%
2000 Total	79,272,002	52.90%	51,549,564	34.40%	26,306	0.02%	-	-	1,560,640	1.04%	11,131,665	7.43%	353,283	0.24%

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



6.6.2 Traded Contracts – Part II

	AEX	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	TIFFE	Share	Osaca SE	Share	HKFE	Share	SFE	Share
1997 Total	292,860	0.07%	3,018,323	0.70%	23,688,599	5.52%	-	-	-	-	-	-	17,354,831	4.04%
1998 Total	215,700	0.05%	1,324,022	0.28%	16,839,457	3.56%	-	-	-	-	-	-	17,077,491	3.61%
1999 Total	134,539	0.03%	-	-	3,618,103	0.76%	-	-	-	-	-	-	17,674,913	3.71%
2000 1. Quarter	12,847	0.01%	-	-	436,601	0.29%	-	-	-	-	-	-	5,498,390	3.67%
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	3.39%
Mar	8,066	0.02%	-	-	132,615	0.27%	-	-	-	-	-	-	2,676,118	5.49%
2000 Total	12,847	0.01%	-	-	436,601	0.29%	-	-	-	-	-	-	5,498,390	3.67%

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%
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%
2000 Total	42,783,805	21,502,404	1,402,387	11,126,915	436,601	55.38%

