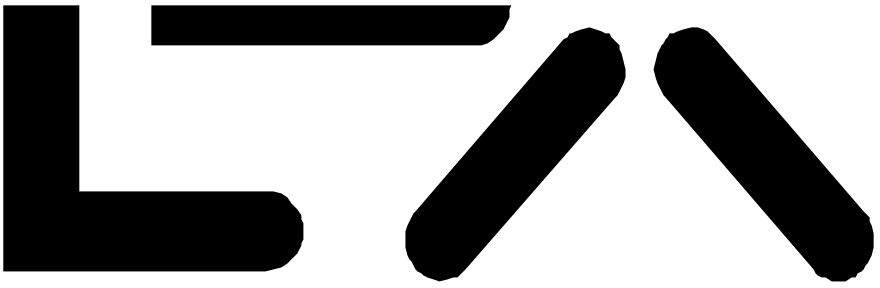
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

January 2000

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1 Eurex – Key Figures

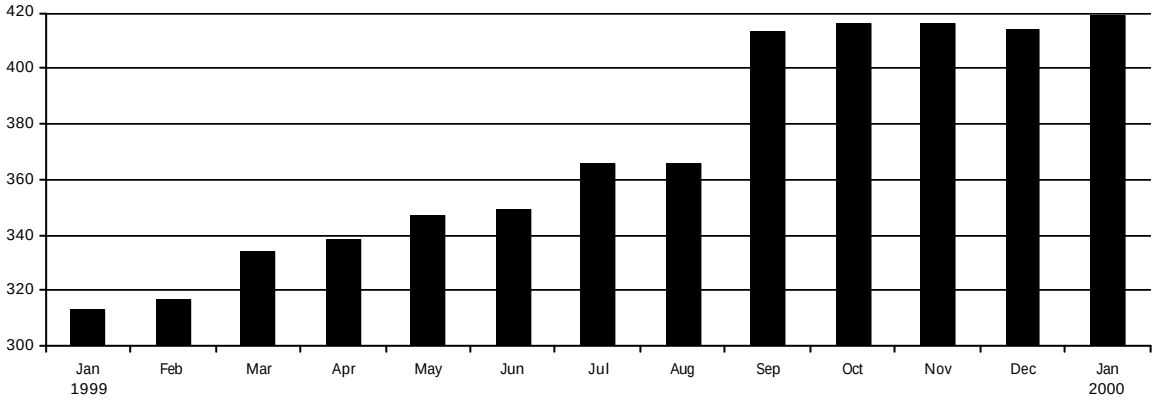
1.1 Eurex Participants

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	2	3	3	16	33	140	2	5	11	-	22	-	1	19	4	45	73	40	419
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	140	2	5	11	-	22	-	1	19	4	45	73	40	419
2000 Total	2	3	3	16	33	140	2	5	11	-	22	-	1	19	4	45	73	40	419

(*) 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			
HTRLO	Hull Trading UK Ltd.	NCM	United Kingdom
IMHAM	IMG	NCM	Netherlands
IWBAM	IWB Independent Wholesale Brokerage B.V.	NCM	Netherlands
MLFCH	Merrill Lynch Futures Inc.	NCM	USA
PFTJC	PFTC Trading	NCM	USA
SPLLO	SLK Global Markets Limited	NCM	United Kingdom
TLWLO	TradeLink Worldwide Limited	NCM	United Kingdom
Resigned Participants			
BCPPA	Banque CPR S.A.	NCM	France
KKWLU	KK Wertpapierhandel GmbH	NCM	Germany

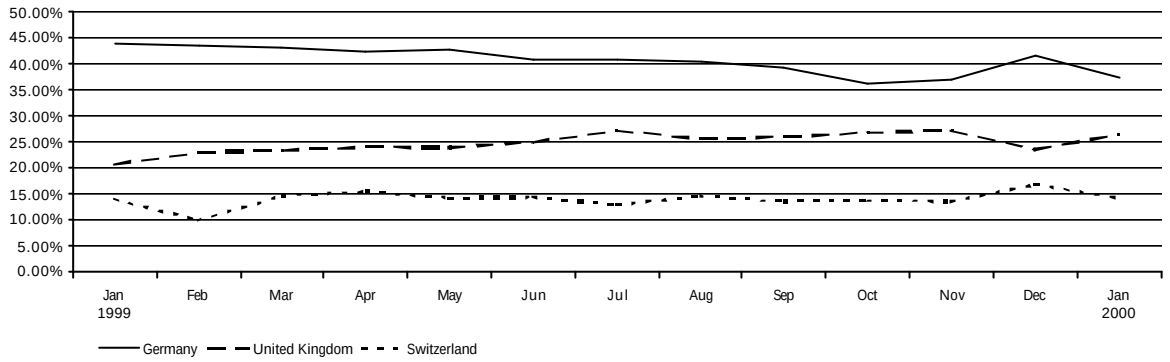
1.2 Turnover of Eurex Participants by Country

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	0.11%	0.39%	0.27%	0.34%	8.66%	37.58%	0.04%	2.88%	0.49%	-	0.89%	-	0.03%	0.93%	0.10%	14.19%	26.50%	6.60%
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%	37.58%	0.04%	2.88%	0.49%	-	0.89%	-	0.03%	0.93%	0.10%	14.19%	26.50%	6.60%
2000 Total	0.11%	0.39%	0.27%	0.34%	8.66%	37.58%	0.04%	2.88%	0.49%	0.00%	0.89%	0.00%	0.03%	0.93%	0.10%	14.19%	26.50%	6.60%

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℠ 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 Fresenius Medical Care	FME	09/ 20/ 99
Options on Henkel Pr.	HEN3	09/ 23/ 96
Options on Hoechst (*)	HOEC	01/ 26/ 90
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
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 Neuer Markt Component Equities		
Options on Consors Discount-Broker	CSO	09/ 20/ 99
Options on EM.TV & Merchandising	ETV	09/ 20/ 99
Options on Mobilcom	MOB	09/ 20/ 99
Options on Nordic Equities		
Nokia Oyj A	NOA3	09/ 27/ 99
Sonera-Yhtymä Oyj	SOY	09/ 27/ 99
UPM-Kymmene Oyj	RPL	09/ 27/ 99

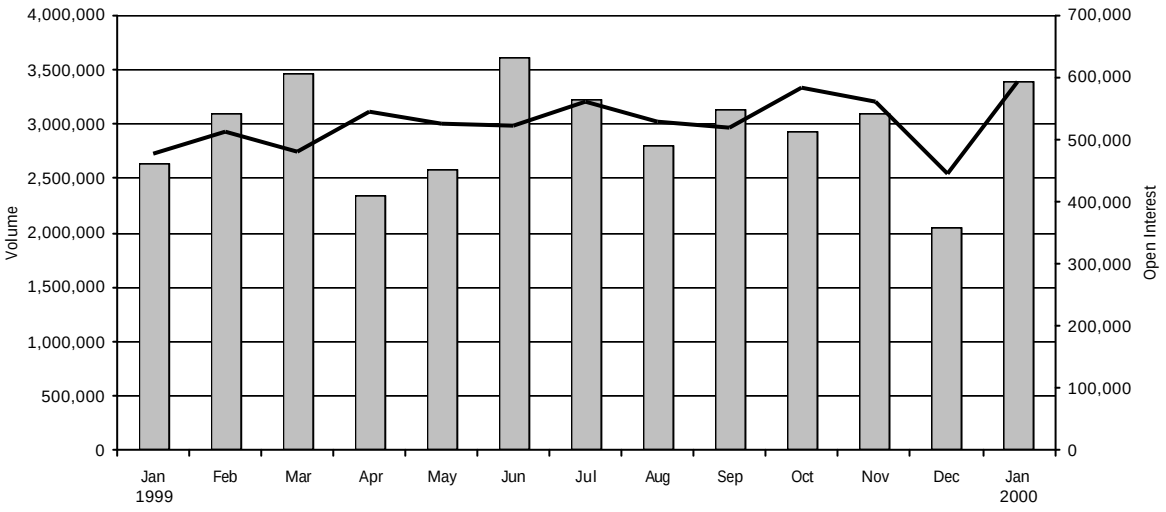
Product	Product ID	First Trading Day
Money Market Products		
One-Month-Euribor Futures	FEU1	09/ 18/ 98
Three-Month-Euribor Futures	FEU3	09/ 18/ 98
Options on Three-Month-Euribor Futures	OEU3	09/ 22/ 98
Capital Market Products		
Euro-SCHATZ Futures	FGBS	10/ 05/ 98
Options on Euro-SCHATZ Futures	OGBS	10/ 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
Options on CONF Futures	OCNF	01/ 28/ 94

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	433,720	67.59%	50,367	47.36%	177,070	-56.45%	2,725,738	40.45%	3,386,895	28.28%
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%
2000 Total	433,720	67.59%	50,367	47.36%	177,070	-56.45%	2,725,738	40.45%	3,386,895	28.28%

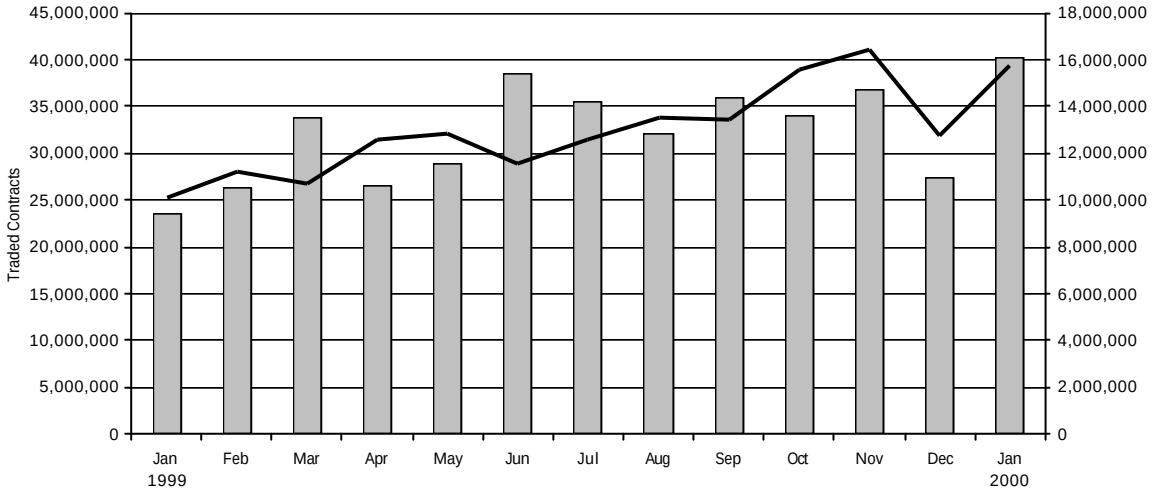
Volume (bars) and Open Interest (lines) in EUR million



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	6,728,291	32.03%	6,868,036	43.01%	181,765	-54.25%	26,500,285	99.25%	40,278,377	70.70%
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%
2000 Total	6,728,291	32.03%	6,868,036	43.01%	181,765	-54.25%	26,500,285	99.25%	40,278,377	70.70%

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	162,451	84.81%	56,514	94.23%	102,282	-38.44%	271,408	38.98%	592,654	23.88%
1999 Jan	87,901	41.88%	29,096	-12.97%	166,148	440.12%	195,284	88.87%	478,429	108.11%
Feb	106,717	27.46%	31,664	-15.04%	181,610	305.79%	191,980	68.44%	511,970	82.80%
Mar	98,062	13.49%	30,986	-21.53%	158,978	486.61%	191,987	65.98%	480,013	78.50%
Apr	118,797	20.71%	38,428	-15.52%	168,680	490.16%	218,918	31.45%	544,823	60.59%
May	124,939	17.77%	40,507	-15.17%	174,010	457.42%	187,370	12.62%	526,826	49.79%
Jun	96,689	19.65%	34,035	-20.19%	148,140	558.13%	244,495	54.50%	523,359	71.97%
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	0.46%	41,006	22.43%	145,883	394.41%	220,052	-11.66%	517,330	22.59%
Oct	127,002	44.30%	47,506	52.72%	132,923	234.96%	274,773	4.30%	582,205	37.88%
Nov	150,655	59.93%	54,331	64.47%	118,580	139.05%	238,705	41.09%	562,271	62.49%
Dec	137,814	104.00%	41,930	72.58%	93,020	42.30%	173,602	64.95%	446,366	70.07%
2000 Jan	162,451	84.81%	56,514	94.23%	102,282	-38.44%	271,408	38.98%	592,654	23.88%
2000 Total	162,451	84.81%	56,514	94.23%	102,282	-38.44%	271,408	38.98%	592,654	23.88%

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	3,733,995	31.52%	9,256,666	60.74%	107,733	-35.77%	2,634,641	91.84%	15,733,035	55.17%
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%
2000 Total	3,733,995	31.52%	9,256,666	60.74%	107,733	-35.77%	2,634,641	91.84%	15,733,035	55.17%

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

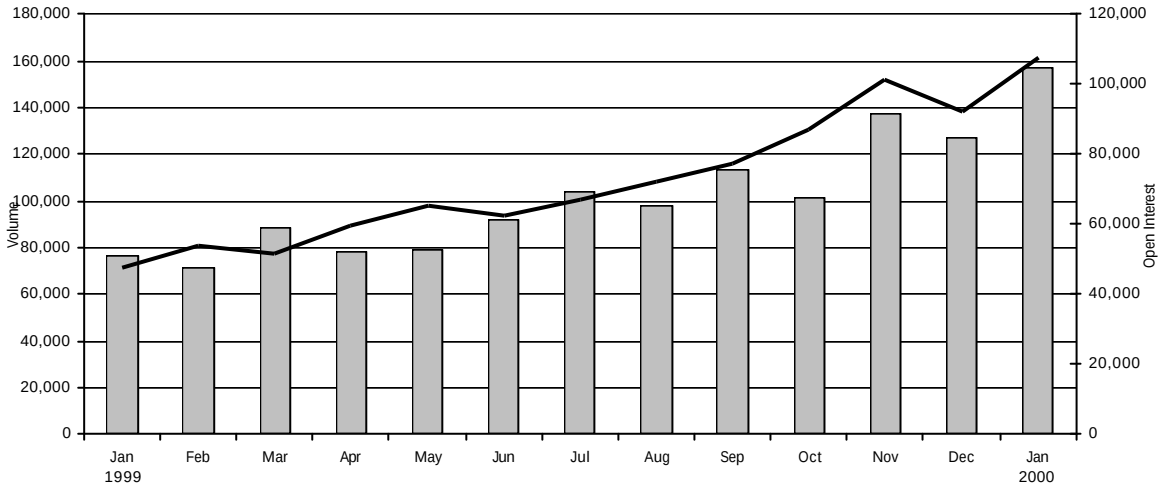
	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6,270,766	35.66%	24.90%	39.44%	19,818,803,670	11,864,999,670	31,680,730,537	-
1998 Total	10,481,417	41.56%	22.56%	35.87%	26,436,879,060	21,829,972,259	48,261,217,070	52.34%
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	1,998,172	41.30%	24.61%	34.09%	4,399,675,029	3,651,654,167	8,050,710,036	90.08%
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%
2000 Total	1,998,172	41.30%	24.61%	34.09%	4,399,675,029	3,651,654,167	8,050,710,036	90.08%

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	851	188.85%	32,807	1871.41%	14,749	5.17%	108,531	79.47%	124		157,062	105.05%
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%
2000 Total	851	188.85%	32,807	1871.41%	14,749	5.17%	108,531	79.47%	124		157,062	105.05%

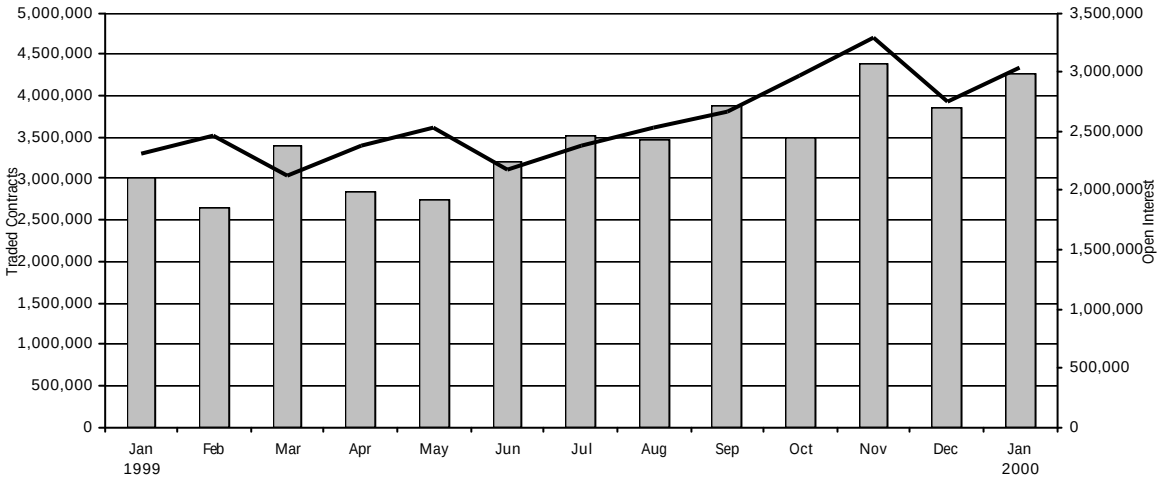
Volume (bars) and Open Interest (lines) in EUR million



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	20,332	138.47%	691,978	1871.41%	325,433	-5.48%	3,230,152	36.28%	4,306		4,272,212	41.47%
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%
2000 Total	20,332	138.47%	691,978	1344.30%	325,433	-5.48%	3,230,152	36.28%	4,306		4,272,212	41.47%

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	836	156.94%	45,174	1712.13%	11,576	-9.72%	50,083	58.44%	110		107,795	126.30%
1999 Jan	325	-	2,493	-	12,826	21.36%	31,610	25.23%			47,634	33.09%
Feb	252	-	4,683	-	13,939	5.57%	34,342	14.48%			53,574	24.13%
Mar	223	-	4,438	-	13,394	-17.65%	33,116	5.58%			51,366	8.79%
Apr	330	-	6,676	-	14,487	-11.86%	38,155	3.08%			59,841	12.74%
May	383	-	9,602	-	16,746	-7.17%	38,206	-7.77%			65,130	10.41%
Jun	390	188.47%	11,099	8274.30%	16,429	-10.71%	34,514	-0.50%			62,506	18.81%
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	-74.52%	41,588	5.18%	0		77,206	-13.00%
Oct	463	167.83%	27,891	3169.44%	13,395	-30.53%	45,136	15.10%	0		86,948	45.89%
Nov	625	45.34%	36,457	2527.13%	15,908	-23.15%	48,134	17.66%	3		101,190	60.15%
Dec	490	29.35%	36,657	2302.75%	11,777	-39.13%	43,333	78.20%	11		92,285	102.32%
2000 Jan	836	156.94%	45,174	1712.13%	11,576	-9.72%	50,083	58.44%	110		107,795	126.30%
2000 Total	836	156.94%	45,174	1712.13%	11,576	-9.72%	50,083	58.44%	110		107,795	126.30%

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	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%
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%
2000 Total	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%

1.5.5 Index Options – Paid Premiums in EUR

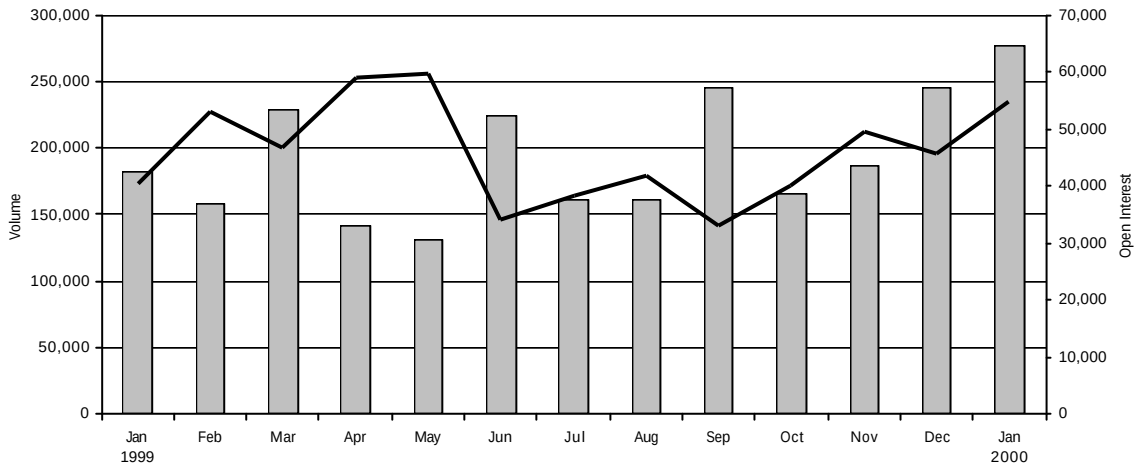
	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	FOX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	3,929,419,431	-	12,652,674,095	195.53%			16,519,782,754	-
1998 Total	87,049,240	-	264,252,153	-	5,061,259,426	29.95%	21,238,292,193	67.86%			26,650,853,012	61.33%
1999 Total	112,984,562	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	32,059,170		1,360,478,695		328,672,081	-30.78%	2,730,277,478	54.11%	3,403,580		4,454,891,508	86.14%
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%
2000 Total	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%

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	1,186	67.66%	35,536	458.51%	18,148	-43.51%	221,730	55.45%	58		276,658	51.84%
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%
2000 Total	1,186	67.66%	35,536	458.51%	18,148	-43.51%	221,730	55.45%	58		276,658	51.84%

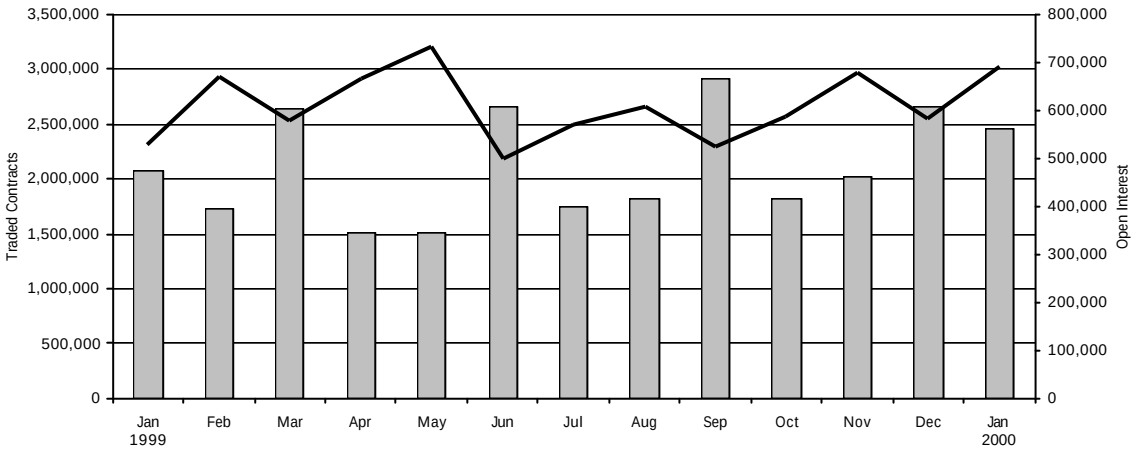
Volume (bars) and Open Interest (lines) in EUR million



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%	180,668	277.45%	8,614,658	-
1998 Total	94,771	-	366,435	-	4,445,396	145.51%	6,937,139	4.74%	58,013	-67.89%	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%			25,133,507	111.17%
2000 1. Quarter	25,828	26.74%	751,259	319.45%	400,773	-43.39%	1,276,544	15.08%	1,675		2,456,079	18.29%
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%
2000 Total	25,828	26.74%	751,259	319.45%	400,773	-43.39%	1,276,544	15.08%	1,675		2,456,079	18.29%

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%	5,832	-39.13%	23,680	64.77%	8		45,529	107.49%
1999 1. Quarter	1,189	88.47%	15,618	244.46%	6,255	-9.72%	31,583	8.65%	10		54,656	35.73%
1999 Jan	631		4,534		5,832	21.36%	29,069	34.95%			40,267	53.90%
Feb	546		5,033		6,583	5.57%	40,804	15.25%			53,143	31.00%
Mar	489		5,797		4,657	-17.65%	35,725	6.92%			46,696	19.17%
Apr	672		7,154		5,003	-11.86%	46,092	16.85%			58,956	30.04%
May	888		7,716		5,745	-7.17%	45,430	9.98%			59,809	27.00%
Jun	881	3191.42%	7,963	6206.99%	5,104	-10.71%	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	-74.52%	18,343	19.80%	0		33,183	56.96%
Oct	1,098	309.35%	9,510	937.81%	6,827	-30.53%	22,618	11.35%	0		40,054	40.96%
Nov	1,134	188.59%	12,722	782.86%	7,865	-23.15%	27,741	27.38%	2		49,465	59.49%
Dec	969	120.62%	15,020	642.65%	5,852	-39.13%	23,680	64.77%	8		45,529	107.49%
2000 Jan	1,189	88.47%	15,618	244.46%	6,255	-9.72%	31,583	8.65%	10		54,656	35.73%
2000 Total	1,189	88.47%	15,618	244.46%	6,255	-9.72%	31,583	8.65%	10		54,656	35.73%

1.6.4 Index Futures – Open Interest

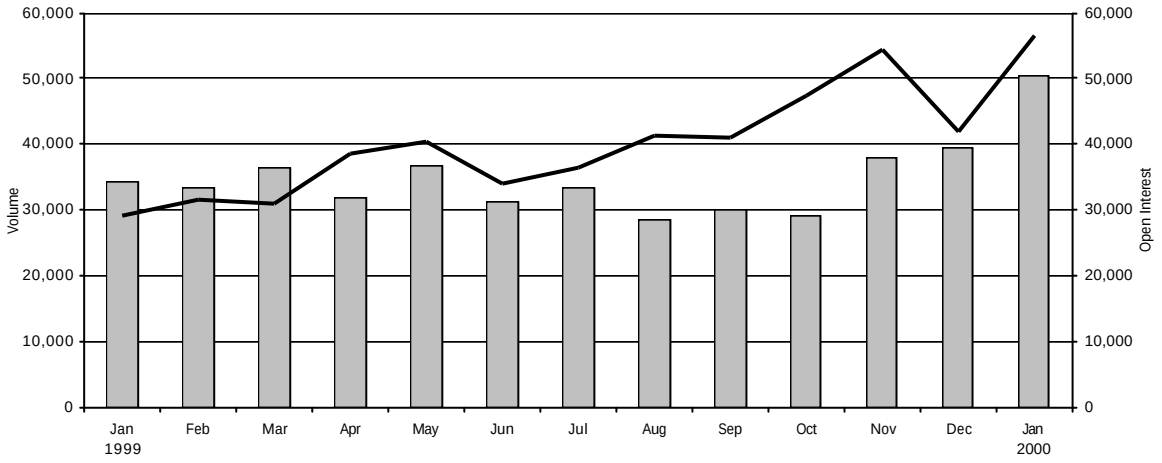
	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	FOX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	18,969	-	72,632	-23.94%			98,950	-
1998 Total	13,113		59,626		113,650	499.14%	55,492	-23.60%			300,028	203.21%
1999 Total	20,302	54.82%	302,933	408.06%	123,273	8.47%	134,707	142.75%	238		581,453	93.80%
1999 1. Quarter	26,291	44.10%	333,212	163.40%	144,882	11.54%	184,013	-17.65%	306		688,704	29.82%
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%
2000 Total	26,291	44.10%	333,212	163.40%	144,882	11.54%	184,013	-17.65%	306		688,704	29.82%

1.7 Equity Options

1.7.1 Equity Options – Volume in EUR million

	Options on SMI Component Euities	Change YoY	Options on DAX Component Euities	Change YoY	Options on Neuer Markt Euities	Change YoY	Options on Nordic Euities	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	14,523	28.63%	35,065	53.19%	191		589		50,367	47.36%
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%
2000 Total	14,523	28.63%	35,065	53.19%	191		14,523		50,367	47.36%

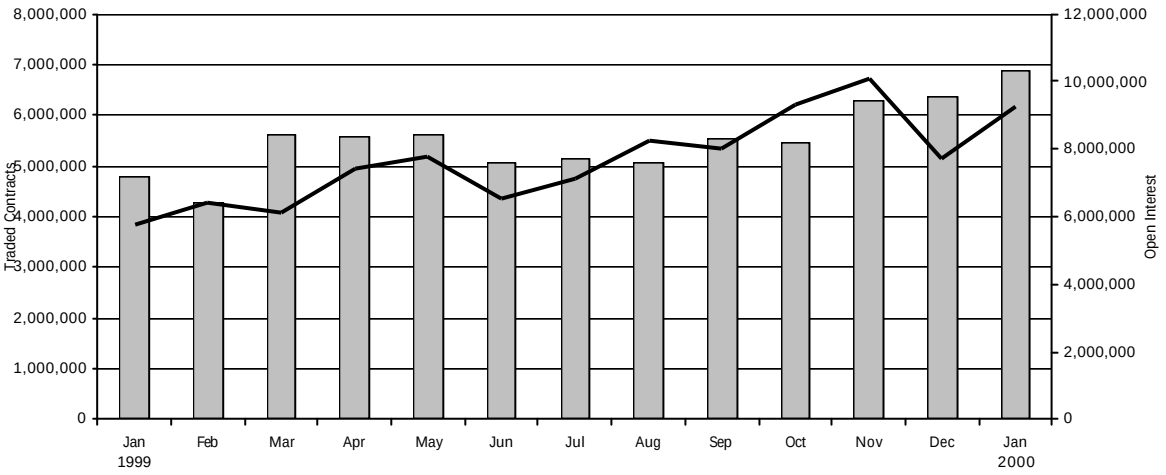
Volume (bars) and Open Interest (lines) in EUR million



1.7.2 Equity Options – Traded Contracts

	Options on SMI Component Euities	Change YoY	Options on DAX Component Euities	Change YoY	Options on Neuer Markt Euities	Change YoY	Options on Nordic Euities	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	2,955,496	27.41%	3,851,041	55.11%	23,252		38,247		6,868,036	43.01%
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%
2000 Total	2,955,496	27.41%	3,851,041	55.11%	23,252		2,955,496		6,868,036	43.01%

Traded Contracts (bars) and Open Interest (lines)



1.7.3 Equity Options – Value of Open Interest in EUR million

	Options on SMI Component Euities	Change YoY	Options on DAX Component Euities	Change YoY	Options on Neuer Markt Euities	Change YoY	Options on Nordic Euities	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	19,832	56.14%	35,762	118.13%	252		668		56,514	94.23%
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%
2000 Total	19,832	56.14%	35,762	118.13%	252		668		56,514	94.23%

1.7.4 Equity Options – Open Interest

	Options on SMI Component Euities	Change YoY	Options on DAX Component Euities	Change YoY	Options on Neuer Markt Euities	Change YoY	Options on Nordic Euities	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	4,412,042	64.48%	4,762,012	54.79%	34,054		48,558		9,256,666	60.74%
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%
2000 Total	4,412,042	64.48%	4,762,012	54.79%	34,054		48,558		9,256,666	60.74%

1.7.5 Equity Options – Paid Premiums in EUR

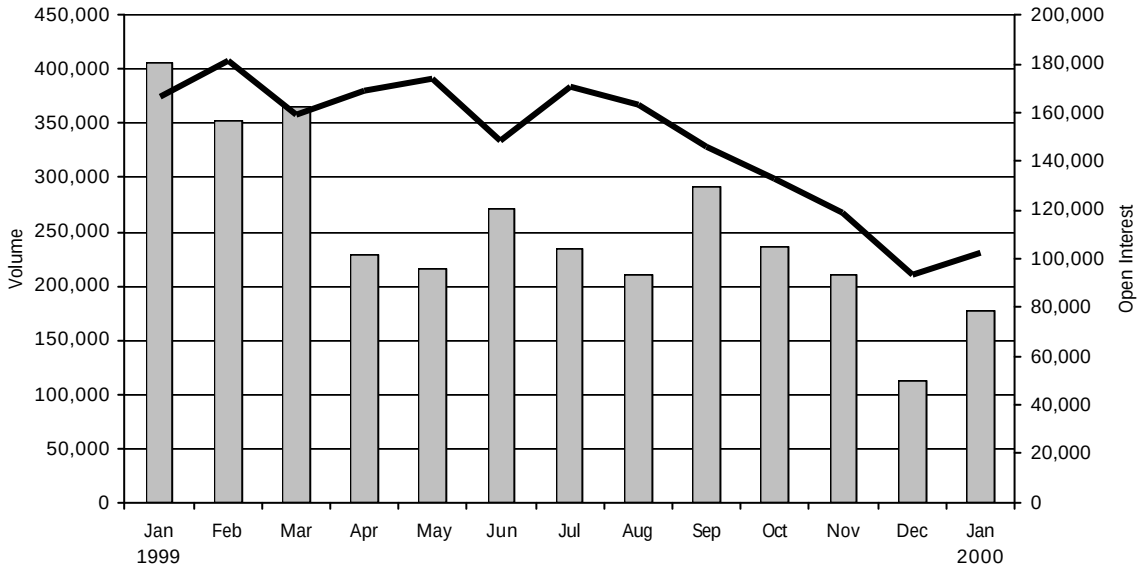
	Options on SMI Component Euities	Change YoY	Options on DAX Component Euities	Change YoY	Options on Neuer Markt Euities	Change YoY	Options on Nordic Euities	Change YoY	Total	Change YoY
1997 Total	6,623,542,898	-	8,416,120,057	95.62%	-	-	-	-	14,988,612,044	-
1998 Total	9,203,220,987	40.55%	12,362,635,022	46.89%	0		0		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	672,346,089	-14.90%	2,835,561,070	169.53%	19,262,226		68,649,143		3,595,818,528	95.20%
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%
2000 Total	672,346,089	-14.90%	2,835,561,070	169.53%	19,262,226		672,346,089		3,595,818,528	95.20%

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	450	-98.68%	176,619	-52.53%	0	-100.00%	177,070	-56.45%
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%
2000 Total	450	-98.68%	176,619	-52.53%	0	-100.00%	177,070	-56.45%

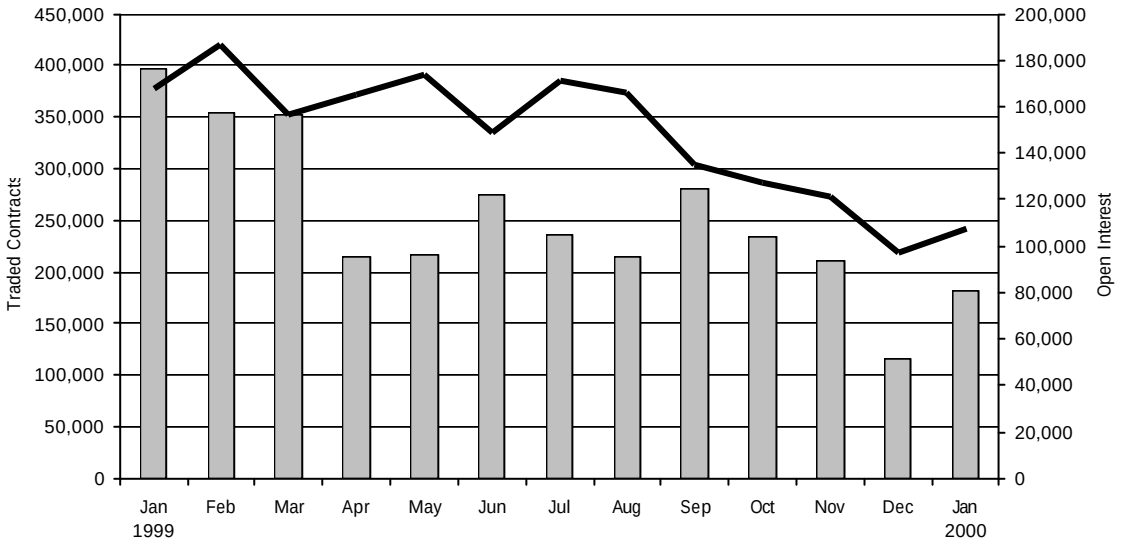
Volume (bars) and Open Interest (lines) in EUR million



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	155	-98.68%	181,610	-52.84%	0	-100.00%	181,765	-54.25%
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%
2000 Total	155	-98.68%	181,610	-52.84%	0	-100.00%	181,765	-54.25%

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	449	-97.48%	101,259	-31.37%	573	-1.73%	102,282	-38.44%
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%
2000 Total	449	-97.48%	101,259	-31.37%	573	-1.73%	102,282	-38.44%

1.8.4 Money Market Products – Open Interest

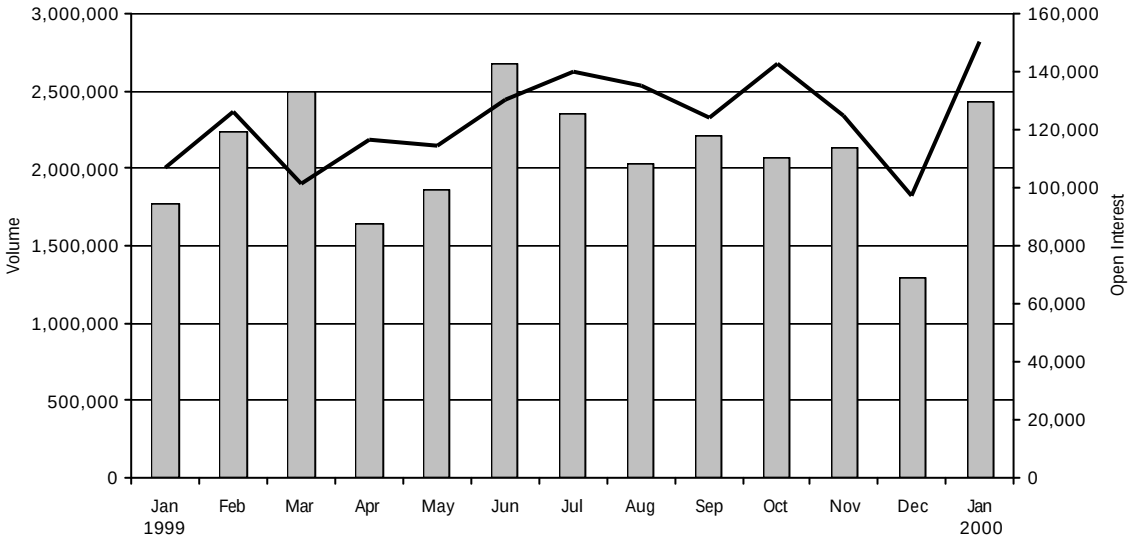
	One-Month Euribor Future	Change YoY	Three-Month Euribor Future	Change YoY	Option on Three-Month Euribor Future	Change YoY	Total	Change YoY
1997 Total	-	-	49,906	-	-	-	54,935	-
1998 Total	3,321	-	66,320	32.89%	98	-	70,041	27.50%
1999 Total	411	-87.62%	96,448	45.43%	590	195.00%	97,449	39.13%
2000 1. Quarter	155	-	106,988	-	590	-	107,733	-
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%
2000 Total	155	-97.47%	106,988	-33.43%	590	-15.71%	107,733	-35.77%

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	2,113	-40.38%	293,772	201.09%	648,413	80.51%	1,492,776	13.71%	2,437,075	37.45%
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%
2000 Total	2,113	-40.38%	293,772	201.09%	648,413	80.51%	1,492,776	13.71%	2,437,075	37.45%

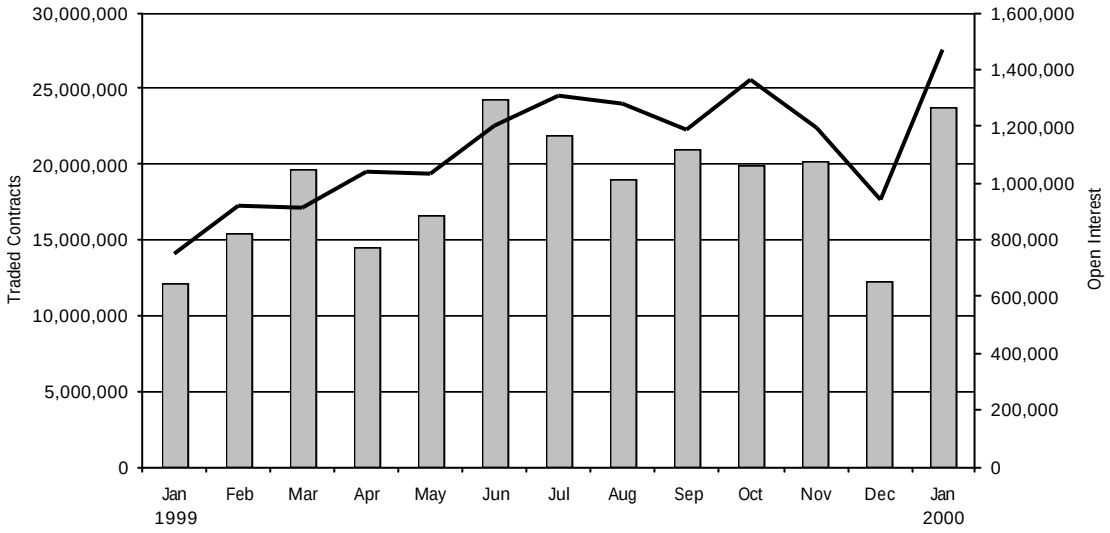
Volume (bars) and Open Interest (lines) in EUR million



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	28,560	-35.47%	2,863,251	290.11%	6,295,215	145.30%	14,516,161	65.46%	23,703,187	95.59%
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%
2000 Total	28,560	-35.47%	2,863,251	290.11%	6,295,215	145.30%	14,516,161	65.46%	23,703,187	95.59%

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	1,124	13.87%	31,678	69.85%	44,609	71.94%	73,169	20.30%	150,580	40.87%
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%
2000 Total	1,124	13.87%	31,678	69.85%	44,609	71.94%	73,169	20.30%	150,580	40.87%

1.9.4 Capital Market Futures – Open Interest

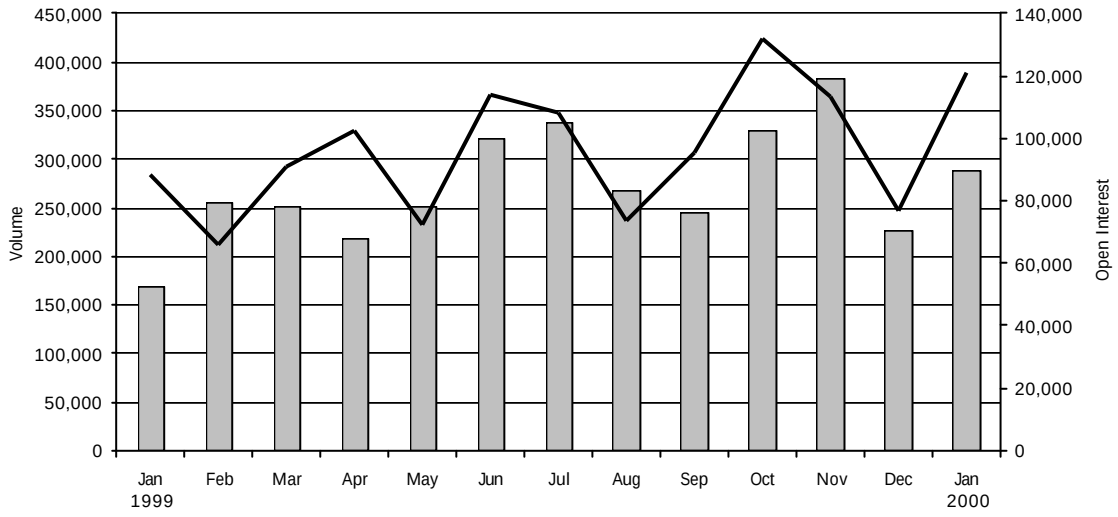
	CONF	Change YoY	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	14,378	-	117,492	-	188,525	-15.32%	145,606	-0.16%	466,081	-
1998 Total	10,577	-26.44%	72,431	-38.35%	165,118	-12.42%	261,458	79.57%	509,989	9.42%
1999 Total	10,881	2.87%	178,681	146.69%	288,017	74.43%	460,971	76.31%	938,550	84.03%
2000 1. Quarter	15,226	24.38%	309,140	117.81%	433,632	134.09%	710,558	72.42%	1,468,556	95.30%
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%
2000 Total	15,226	24.38%	309,140	117.81%	433,632	134.09%	710,558	72.42%	1,468,556	95.30%

1.10 Capital Market Options on Futures

1.10.1 Capital Market Options on 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	0	-	-	-	227,069	159.91%	83,024	222.97%	310,095	-
1998 Total	89	19959.42%	52,073	-	168,501	-25.79%	969,837	1068.15%	1,188,693	283.33%
1999 Total	133	49.51%	52,073	3.60%	202,951	20.44%	2,998,264	209.15%	3,253,422	173.70%
2000 1. Quarter	0	-100.00%	7,049	152.10%	19,245	131.46%	262,369	67.69%	288,663	72.20%
1999 Jan	64	849339.86%	2,796	0.00%	8,315	-56.02%	156,457	512.42%	167,632	277.10%
Feb	52	76626.55%	2,784	198.14%	7,206	-54.23%	244,767	754.64%	254,810	462.27%
Mar	12	96304.80%	4,226	215.45%	5,960	-50.64%	240,405	842.07%	250,603	543.68%
Apr	4	968.73%	3,727	52.07%	6,103	-75.84%	207,793	620.51%	217,627	284.85%
May	0	-100.00%	943	-78.43%	14,542	4.88%	235,749	532.81%	251,235	352.73%
Jun	0	-100.00%	3,636	-19.46%	17,620	101.36%	300,470	513.76%	321,726	417.07%
Jul	0	-100.00%	5,048	2.60%	17,716	46.53%	315,805	229.42%	338,569	199.94%
Aug	0	-100.00%	4,962	-60.84%	28,351	128.05%	235,166	52.54%	268,480	49.76%
Sep	0	0.00%	3,809	-59.74%	23,978	5.29%	217,392	55.74%	245,179	42.69%
Oct	0	-100.00%	11,101	232.39%	30,500	71.27%	288,159	58.25%	329,760	62.19%
Nov	0	0.00%	5,635	28.18%	24,771	356.22%	351,899	185.61%	382,305	187.37%
Dec	0	-100.00%	3,405	82.67%	17,890	430.80%	204,201	154.75%	225,495	164.04%
2000 Jan	0	-100.00%	7,049	152.10%	19,245	131.46%	262,369	67.69%	288,663	72.20%
2000 Total	0	-100.00%	7,049	152.10%	19,245	131.46%	262,369	67.69%	288,663	72.20%

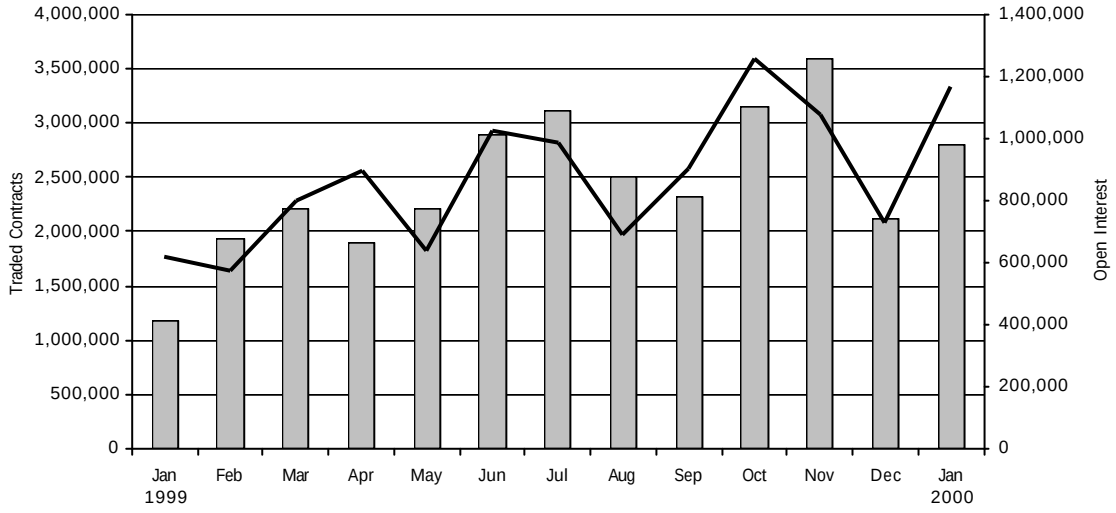
Volume (bars) and Open Interest (lines) in EUR million



1.10.2 Capital Market Options on Futures – Traded Contracts

		CONF	Change YoY	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997	Total	5,289	-	-	-	1,705,234	157.01%	637,859	210.36%	2,348,382	-
1998	Total	3,423	-35.28%	378,448	0.00%	1,242,758	-27.12%	6,832,203	971.11%	8,456,832	260.11%
1999	Total	1,650	-51.80%	486,382	28.52%	1,882,478	51.48%	26,739,730	291.38%	29,110,240	244.22%
2000	1. Quarter	0	-100.00%	68,013	225.95%	186,471	212.29%	2,542,614	131.20%	2,797,098	136.82%
1999	Jan	800	3900.00%	20,866	0.00%	59,710	-57.68%	1,099,751	481.17%	1,181,127	257.56%
	Feb	650	269.32%	22,240	215.42%	56,038	-52.22%	1,856,132	783.77%	1,935,060	478.43%
	Mar	150	368.75%	40,157	295.60%	54,892	-38.90%	2,116,311	1037.09%	2,211,510	672.89%
	Apr	50	-94.91%	35,344	89.88%	55,756	-70.40%	1,800,956	755.52%	1,892,106	352.13%
	May	0	-100.00%	8,950	-73.04%	133,180	28.73%	2,062,026	656.11%	2,204,156	438.35%
	Jun	0	-100.00%	34,650	1.17%	163,067	150.65%	2,697,658	661.15%	2,895,375	538.07%
	Jul	0	-100.00%	48,235	29.47%	166,014	85.49%	2,892,463	319.17%	3,106,712	280.26%
	Aug	0	-100.00%	45,764	-52.02%	268,406	194.32%	2,187,707	100.44%	2,501,877	95.63%
	Sep	0	0.00%	36,741	-48.13%	228,147	38.42%	2,047,717	112.15%	2,312,605	92.58%
	Oct	0	-100.00%	105,945	324.87%	293,074	127.80%	2,753,258	117.70%	3,152,277	122.10%
	Nov	0	0.00%	54,409	65.45%	236,960	503.17%	3,303,804	287.05%	3,595,173	288.35%
	Dec	0	-100.00%	33,081	138.23%	167,234	590.91%	1,921,947	253.17%	2,122,262	264.40%
2000	Jan	0	-100.00%	68,013	225.95%	186,471	212.29%	2,542,614	131.20%	2,797,098	136.82%
2000	Total	0	-100.00%	68,013	225.95%	186,471	212.29%	2,542,614	131.20%	2,797,098	136.82%

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

	CONF	Change YoY	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	0	-	-	-	7,778	-	3,944	-	11,723	-
1998 Total	8	-	1,299	-	1,927	-75.23%	29,332	643.6%	32,566	177.80%
1999 Total	0	-100.00%	1,808	39.22%	10,324	435.90%	64,558	120.09%	76,691	135.50%
2000 1. Quarter	0	-100.00%	4,292	58.00%	10,145	143.07%	106,391	30.66%	120,828	36.70%
1999 Jan	72	1882796.02%	2,717	0.00%	4,174	-66.28%	81,427	712.72%	88,389	294.68%
Feb	0	-100.00%	657	80.45%	1,691	-78.15%	63,383	656.47%	65,730	298.82%
Mar	12	15514.70%	2,737	131.68%	3,245	-64.20%	84,828	705.82%	90,822	337.22%
Apr	16	3495.12%	2,978	52.81%	5,310	-70.25%	94,068	609.05%	102,372	209.62%
May	0	-100.00%	349	-88.71%	6,995	-5.45%	65,233	379.25%	72,577	201.15%
Jun	0	-100.00%	2,562	-40.16%	11,807	94.17%	99,809	374.61%	114,177	263.72%
Jul	0	-100.00%	2,795	-37.03%	14,338	39.81%	91,420	114.61%	108,553	89.47%
Aug	0	-100.00%	2,173	-71.65%	8,379	-9.04%	63,362	16.58%	73,914	3.77%
Sep	0	0.00%	3,529	-65.45%	12,496	-28.06%	79,521	20.48%	95,546	2.10%
Oct	0	-100.00%	5,496	-45.00%	15,407	-19.10%	111,188	52.48%	132,092	29.55%
Nov	0	0.00%	2,022	77.54%	8,386	524.95%	103,130	206.92%	113,537	214.66%
Dec	0	-100.00%	1,808	39.22%	10,324	435.90%	64,558	120.09%	76,691	135.50%
2000 Jan	0	-100.00%	4,292	58.00%	10,145	143.07%	106,391	30.66%	120,828	36.70%
2000 Total	0	-100.00%	4,292	58.00%	10,145	143.07%	106,391	30.66%	120,828	36.70%

1.10.4 Capital Market Options on Futures – Open Interest

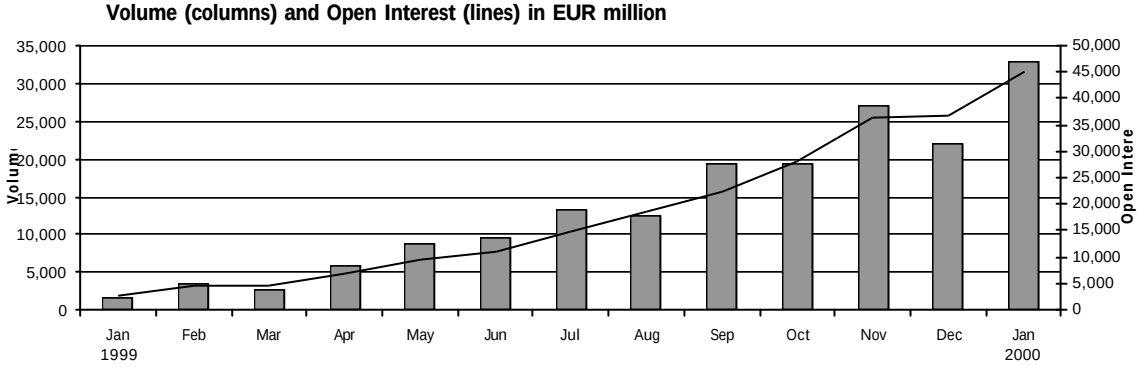
	CONF	Change YoY	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	0	-	-	-	58,815	79.87%	29,870	95.45%	88,685	-
1998 Total	100	-	9,676	-	13,848	-76.45%	198,199	563.54%	224,823	153.51%
1999 Total	0	-100.00%	17,553	81.41%	99,475	618.33%	611,341	203.85%	728,369	223.97%
2000 1. Quarter	0	-100.00%	41,875	107.18%	98,233	228.53%	1,025,977	79.87%	1,166,085	87.65%
1999 Jan	900	8900.00%	20,212	0.00%	29,901	-67.82%	570,404	664.59%	621,417	270.92%
Feb	0	-100.00%	6,210	125.74%	15,537	-73.08%	550,035	793.17%	571,782	367.20%
Mar	150	-60.94%	25,980	190.28%	29,901	-55.72%	740,975	861.76%	797,006	417.85%
Apr	200	-87.33%	28,267	90.98%	48,697	-63.42%	816,285	738.75%	893,449	261.99%
May	0	-100.00%	3,310	-85.88%	64,125	16.21%	571,678	474.93%	639,113	255.92%
Jun	0	-100.00%	24,410	-24.78%	109,069	140.99%	892,961	485.82%	1,026,440	345.94%
Jul	0	-100.00%	26,660	-20.78%	133,213	74.90%	825,674	168.83%	985,547	136.12%
Aug	0	-100.00%	20,960	-63.65%	79,734	17.72%	587,825	52.49%	688,519	34.45%
Sep	0	0.00%	34,079	-55.53%	119,539	-5.37%	745,588	61.90%	899,206	35.53%
Oct	0	-100.00%	53,239	-28.97%	148,004	6.99%	1,054,140	107.28%	1,255,383	73.91%
Nov	0	0.00%	19,569	130.47%	80,822	732.87%	974,999	321.10%	1,075,390	330.62%
Dec	0	-100.00%	17,553	81.41%	99,475	618.33%	611,341	203.85%	728,369	223.97%
2000 Jan	0	-100.00%	41,875	107.18%	98,233	228.53%	1,025,977	79.87%	1,166,085	87.65%
2000 Total	0	-100.00%	41,875	107.18%	98,233	228.53%	1,025,977	79.87%	1,166,085	87.65%

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	5,352	360,220	331,758	691,978	1344.30%	18,542	14,266	32,807	1871.41%
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%
2000 Total	5,352	360,220	331,758	691,978	1344.30%	18,542	14,266	32,807	1871.41%



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	60.04%	6.91%	33.05%	498,397	579,998	1,078,395	1306.98%	23,064	22,110	45,174	1712.13%
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%
2000 Total	60.04%	6.91%	33.05%	498,397	579,998	1,078,395	1306.98%	23,064	22,110	45,174	1712.13%

2.1.3 Paid Premiums

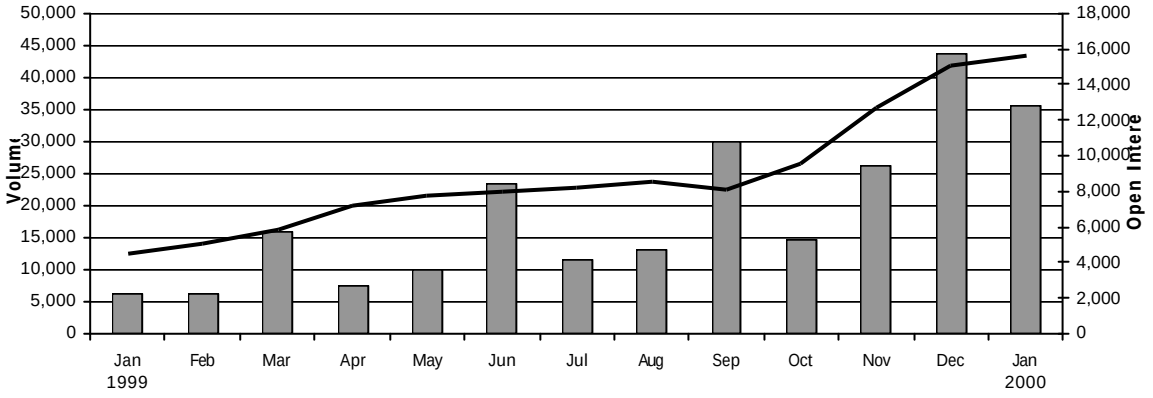
	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	2,433	1,582	2,149	199,307,567	64,944,596	264,252,153	
1999 Total	1,871	1,255	1,547	3,364,520,318	2,502,692,062	5,867,212,380	2120.31%
2000 1. Quarter	2,143	1,773	1,966	772,114,129	588,364,566	1,360,478,695	993.97%
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%
2000 Total	2,143	1,773	1,966	772,114,129	588,364,566	1,360,478,695	993.97%

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	98,461	751,259	319.45%	35,536	458.51%
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%
2000 Total	98,461	751,259	319.45%	35,536	458.51%

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	54.29%	25.39%	20.32%	333,212	163.40%	15,618	244.46%
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%
2000 Total	54.29%	25.39%	20.32%	333,212	163.40%	15,618	244.46%

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	345	5,227	15,105	20,332	138.47%	256	595	851	188.85%
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%
2000 Total	345	5,227	15,105	20,332	138.47%	256	595	851	188.85%

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	40.25%	7.89%	51.86%	5,567	15,515	21,082	106.83%	258	578	836	156.94%
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%
2000 Total	40.25%	7.89%	51.86%	5,567	15,515	21,082	106.83%	258	578	836	156.94%

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	1,634	1,557	1,577	8,538,884	23,520,286	32,059,170	114.15%
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%
2000 Total	1,634	1,557	1,577	8,538,884	23,520,286	32,059,170	114.15%

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	2,397	25,828	26.74%	1,186	67.66%
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%
2000 Total	2,397	25,828	26.74%	1,186	67.66%

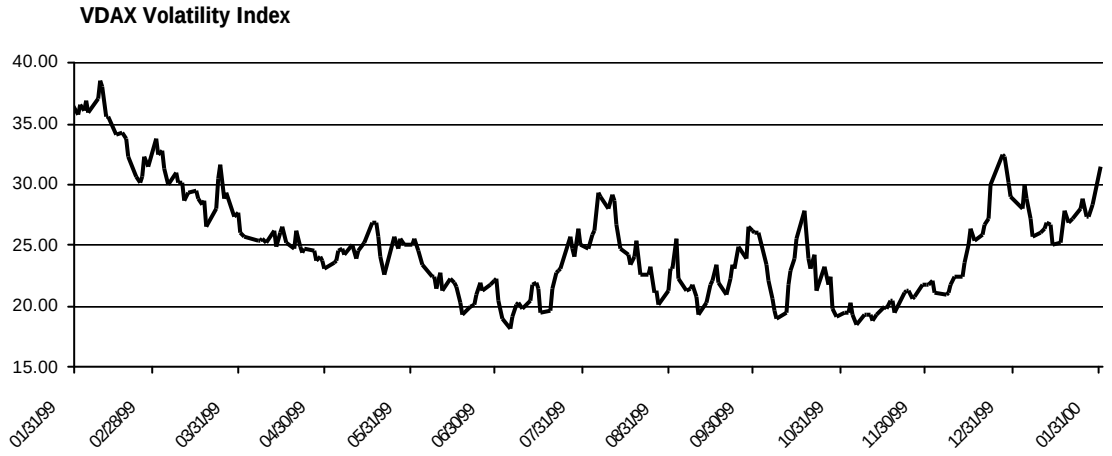
2.4.2 Open Interest and Market Share per Account Group

	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	34.64%	37.13%	28.24%	26,291	44.10%	1,189	88.47%
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%
2000 Total	34.64%	37.13%	28.24%	26,291	44.10%	1,189	88.47%

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

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

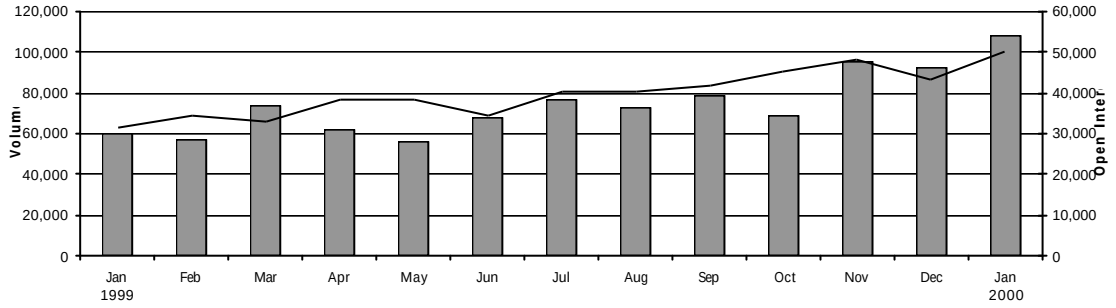


2.6 DAX Options

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	103,376	186,521	1,422,675	1,807,477	3,230,152	36.28%	50,972	57,559	108,531	79.47%
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%
2000 Total	103,376	186,521	1,422,675	1,807,477	3,230,152	36.28%	50,972	57,559	108,531	79.47%

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



DAX Options

2.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	29.75%	5.12%	65.12%	508,675	669,514	1,178,189	-				
1997 Total	32.99%	4.39%	62.62%	471,030	466,717	937,747	-20.41%	9,949	8,651	18,600	
1998 Total	30.89%	4.19%	64.92%	505,874	451,410	957,284	2.08%	13,973	10,344	24,317	30.74%
1999 Total	30.18%	5.79%	64.03%	651,570	861,162	1,512,732	58.02%	20,081	23,252	43,333	78.20%
2000 1. Quarter	29.14%	7.77%	63.08%	705,282	944,154	1,649,436	32.20%	23,133	26,949	50,083	58.44%
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%
2000 Total	29.14%	7.77%	63.08%	705,282	944,154	1,649,436	32.20%	23,133	26,949	50,083	58.44%

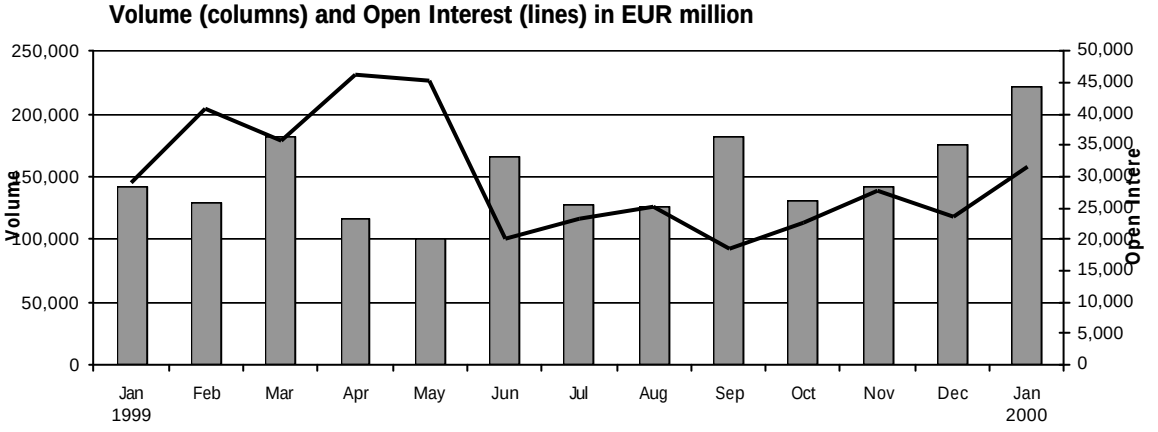
2.6.3 Paid Premiums

	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	1,165	593	845	1,657,735,571	1,072,541,907	2,730,277,478	54.11%
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%
2000 Total	1,165	593	845	1,657,735,571	1,072,541,907	2,730,277,478	54.11%

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	546,731	1,276,544	15.08%	221,730	55.45%
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%
2000 Total	546,731	1,276,544	15.08%	221,730	55.45%



DAX Futures

2.7.2 Open Interest and Market Share per Account Group

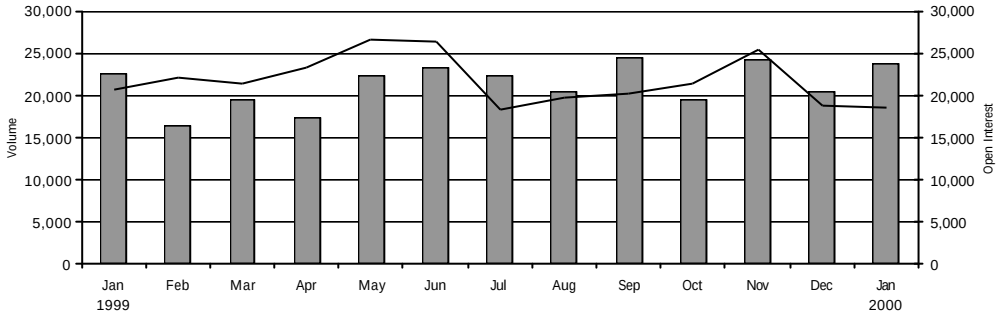
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	40.04%	23.71%	36.25%	95,492	-		
1997 Total	44.64%	23.30%	32.06%	72,632	-23.94%	15,900	
1998 Total	48.07%	21.57%	30.36%	55,492	-23.60%	14,372	-9.62%
1999 Total	47.18%	26.33%	26.49%	134,707	142.75%	23,680	64.77%
2000 1. Quarter	38.42%	28.56%	33.03%	184,013	-17.65%	31,583	8.65%
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%
2000 Total	38.42%	28.56%	33.03%	184,013	-17.65%	31,583	8.65%

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	7,461	16,170	148,296	177,137	325,433	-5.48%	11,329	12,415	23,744	5.17%
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%
2000 Total	7,461	16,170	148,296	177,137	325,433	-5.48%	11,329	12,415	23,744	5.17%

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 EUR 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%	14,070	16,995	31,065	25.54%
1999 Total	24.14%	4.00%	71.85%	125,077	144,260	269,337	-41.21%	9,313	9,595	18,908	-39.13%
2000 1. Quarter	22.41%	5.08%	72.51%	126,950	137,222	264,172	-9.47%	9,552	9,085	18,637	-9.72%
1999 Jan	28.30%	2.70%	69.00%	142,779	149,019	291,798	12.92%	10,656	9,987	20,643	21.36%
Feb	28.06%	2.07%	69.87%	159,137	157,552	316,689	7.57%	11,845	10,388	22,233	5.57%
Mar	26.53%	2.06%	71.40%	152,233	149,342	301,575	-11.94%	11,430	9,963	21,393	-17.65%
Apr	26.68%	3.15%	70.17%	158,913	170,475	329,388	-8.03%	11,965	11,400	23,365	-11.86%
May	23.43%	5.04%	71.52%	179,865	199,129	378,994	1.08%	13,500	13,149	26,649	-7.17%
Jun	22.66%	3.72%	73.62%	169,812	203,505	373,317	-0.28%	12,776	13,571	26,347	-10.71%
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	-74.52%
Oct	22.64%	5.05%	72.31%	144,724	168,448	313,172	-32.89%	10,737	10,761	21,498	-30.53%
Nov	21.24%	6.31%	72.45%	168,319	199,316	367,635	-25.09%	12,604	12,882	25,486	-23.15%
Dec	20.30%	6.61%	73.09%	125,077	144,260	269,337	-41.21%	9,313	9,595	18,908	-39.13%
2000 Jan	22.41%	5.08%	72.51%	126,950	137,222	264,172	-9.47%	9,552	9,085	18,637	-9.72%
2000 Total	22.41%	5.08%	72.51%	126,950	137,222	264,172	-9.47%	9,552	9,085	18,637	-9.72%

2.8.3 Paid Premiums

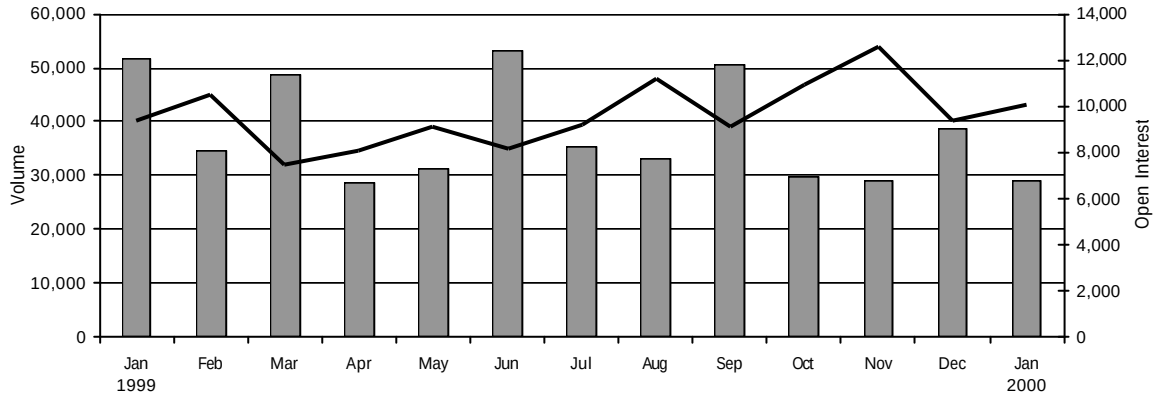
	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1,756	1,248	1,468	3,283,365,074	3,052,430,816	6,335,795,890	
1998 Total	2,493	2,367	2,426	3,947,162,626	4,286,139,766	8,233,302,392	29.95%
1999 Total	1,600	1,475	1,536	2,880,879,093	2,756,787,211	5,637,666,304	-31.53%
2000 1. Quarter	1,667	1,592	1,626	247,177,353	281,951,831	529,129,184	-30.78%
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%
2000 Total	1,667	1,592	1,626	247,177,353	281,951,831	529,129,184	-30.78%

2.9 SMI Futures

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR 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	52,867	400,773	-43.39%	29,216	-43.51%
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%
2000 Total	52,867	400,773	-43.39%	29,216	-43.51%

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



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	32.46%	31.10%	36.44%	144,882	11.54%	10,070	7.29%
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%
2000 Total	32.46%	31.10%	36.44%	144,882	11.54%	10,070	7.29%

2.10 Odd Lot Products

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	5,471	3,862	189,715	129,917	319,632		111	65	177	
2000 1. Quarter	4	0	3	8	11	-100.00%	0	0	0	-99.99%
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%
2000 Total	4	0	3	8	11	-100.00%	0	0	0	-99.99%

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	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	-95.84%	12	5	17	-95.50%
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%
2000 Total	50.00%	0.00%	50.00%	19,013	9,404	28,417	-95.84%	12	5	17	-95.50%

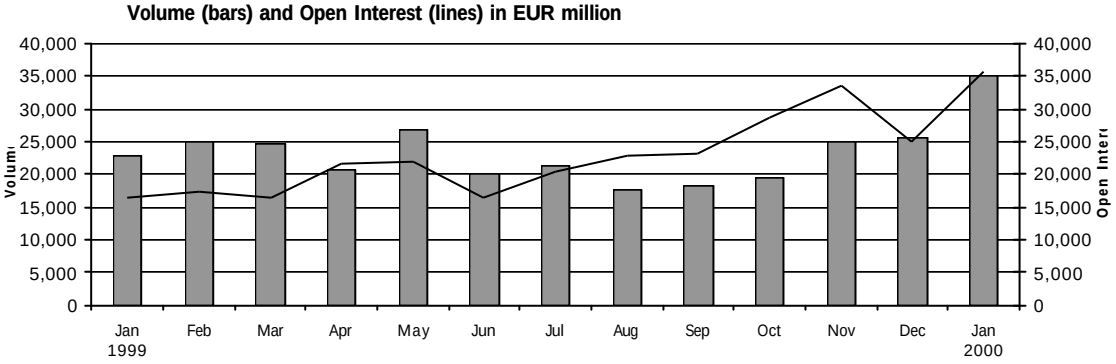
3 Eurex – Equity Products

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		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	95,045	952,585	2,217,089	1,633,952	3,851,041	55.11%	20,128	14,937	35,065	53.19%
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%
2000 Total	95,045	952,585	2,217,089	1,633,952	3,851,041	55.11%	20,128	14,937	35,065	53.19%

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	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%
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%
2000 Total	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%

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	625	888	736	1,385,044,040	1,450,517,030	2,835,561,070	169.53%
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%
2000 Total	625	888	736	1,385,044,040	1,450,517,030	2,835,561,070	169.53%

3.2 Options on DAX Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - January 2000

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	1,339	1,500	10,297	10,408	20,705	92.25%	75	70	145	55.22%
Allianz	3,153	14,257	33,973	33,594	67,567	252.79%	588	524	1,112	261.64%
BASF	2,705	15,789	58,272	37,381	95,653	-31.09%	296	166	461	0.02%
Bayer	4,982	42,420	100,334	66,840	167,174	76.28%	470	270	740	117.12%
BMW (*)	1,815	7,000	45,158	33,653	78,811	216.40%	130	89	219	-87.05%
Commerzbank	5,737	51,850	144,526	72,309	216,835	45.11%	522	241	763	82.86%
DaimlerChrysler	11,438	128,086	273,447	174,689	448,136	97.35%	2,142	1,206	3,347	67.61%
Degussa-Hüls	395	0	3,770	3,125	6,895	-35.90%	15	11	25	-45.24%
Deutsche Bank	7,667	188,916	284,617	156,476	441,093	74.41%	2,426	1,143	3,569	159.22%
Deutsche Telekom	10,835	261,628	330,783	290,135	620,918	210.56%	2,256	1,773	4,029	513.80%
Dresdner Bank	2,131	9,480	40,768	29,165	69,933	-12.53%	226	147	373	20.76%
Fresenius Medical Care	184	1,500	1,393	3,275	4,668		12	24	35	
Henkel Pr.	217	0	1,603	4,172	5,775	140.63%	10	25	35	100.49%
Hoechst (*)	22	0	511	146	657	-98.95%	2	1	3	-98.77%
Hypo-Vereinsbank	1,550	3,000	35,418	22,382	57,800	285.28%	249	140	388	314.03%
Karstadt	584	2,000	8,154	7,613	15,767	196.93%	31	27	58	-73.41%
Linde	601	0	5,564	8,039	13,603	202.22%	32	41	73	-65.83%
Lufthansa VNA	1,394	5,300	20,438	20,555	40,993	-52.09%	48	43	91	-45.93%
MAN	535	0	9,759	5,232	14,991	-22.11%	37	19	56	-87.80%
Mannesmann	4,919	64,087	131,976	136,290	268,266	440.53%	3,225	3,100	6,325	1056.70%
Metro	2,386	9,580	48,103	34,863	82,966	395.17%	247	162	409	264.97%
Münchener Rück VNA	1,689	200	10,580	9,137	19,717	374.42%	152	116	267	255.83%
Preussag	1,086	4,000	16,357	13,087	29,444	364.64%	93	66	159	-37.85%
RWE	2,388	4,000	53,527	30,812	84,339	90.62%	204	110	314	58.05%
SAP Pr.	4,374	2,560	12,374	15,816	28,190	36.32%	871	930	1,801	144.21%
Schering	677	0	6,867	4,453	11,320	41.39%	84	50	135	52.07%
Siemens	9,571	48,350	285,833	244,549	530,382	45.14%	4,612	3,764	8,376	219.73%
Thyssen Krupp	1,965	4,982	32,694	33,452	66,146	-80.17%	101	94	195	-97.23%
Veba	2,245	26,100	54,564	54,183	108,747	28.69%	277	247	524	20.60%
VIAG	779	29,000	52,307	16,748	69,055	385.55%	109	30	139	-80.27%
Volkswagen (*)	5,682	27,000	103,122	61,373	164,495	24.71%	588	309	897	-7.83%

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

3.2.2 Open Interest and Market Share per Account Group - January 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	29.02%	25.13%	45.85%	10,430	8,599	19,029	32.22%	81	60	141	11.45%
Allianz	33.95%	18.76%	47.29%	49,623	47,545	97,168	195.99%	771	686	1,458	195.15%
BASF	19.40%	13.97%	66.63%	82,188	87,011	169,199	-22.57%	382	345	727	-8.28%
Bayer	22.22%	16.10%	61.68%	155,898	120,747	276,645	44.21%	665	456	1,121	61.33%
BMW (*)	21.87%	18.42%	59.71%	35,600	34,232	69,832	104.37%	103	89	192	-20.08%
Commerzbank	22.26%	9.13%	68.61%	150,533	116,305	266,838	28.01%	532	375	907	51.41%
DaimlerChrysler	18.03%	11.18%	70.79%	392,869	257,462	650,331	169.28%	3,217	1,815	5,032	147.08%
Degussa-Hüls	24.58%	17.35%	58.07%	8,152	5,547	13,699	64.22%	32	20	51	42.19%
Deutsche Bank	20.87%	8.40%	70.73%	339,490	250,840	590,330	53.64%	2,522	1,582	4,103	73.30%
Deutsche Telekom	28.70%	9.71%	61.59%	335,758	334,291	670,049	190.58%	1,850	1,657	3,508	448.66%
Dresdner Bank	22.26%	14.12%	63.62%	46,974	68,556	115,530	19.60%	235	285	520	42.24%
Fresenius Medical Care	9.45%	18.17%	72.39%	2,657	4,925	7,582		22	37	58	
Henkel Pr.	31.32%	4.76%	63.92%	3,186	4,535	7,721	261.47%	21	27	48	211.78%
Hoechst (*)	28.23%	19.41%	52.36%	4,961	3,365	8,326	-90.44%	23	14	37	-88.97%
Hypo-Vereinsbank	22.44%	17.90%	59.66%	26,874	27,294	54,168	109.70%	187	156	344	103.35%
Karstadt	19.40%	21.72%	58.88%	5,813	5,499	11,312	60.54%	22	19	42	47.24%
Linde	23.19%	18.94%	57.87%	7,124	8,367	15,491	191.13%	41	41	82	217.72%
Lufthansa VNA	23.49%	17.63%	58.87%	44,809	43,575	88,384	3.12%	96	87	183	9.28%
MAN	34.02%	12.45%	53.53%	9,030	4,691	13,721	-23.29%	32	15	48	7.34%
Mannesmann	32.72%	14.89%	52.39%	133,035	110,491	243,526	274.81%	2,836	2,226	5,062	728.83%
Metro	30.11%	30.76%	39.13%	42,945	29,779	72,724	175.21%	229	140	370	125.53%
Münchener Rück VNA	30.39%	25.57%	44.05%	12,972	12,798	25,770	245.53%	164	131	294	282.78%
Preussag	19.54%	11.76%	68.70%	12,859	15,491	28,350	104.37%	74	76	150	209.29%
RWE	25.69%	11.51%	62.81%	44,174	48,761	92,935	73.54%	176	179	355	43.06%
SAP Pr.	27.43%	33.83%	38.74%	9,238	15,938	25,176	54.06%	577	826	1,404	127.11%
Schering	22.80%	9.17%	68.03%	11,268	4,732	16,000	74.58%	134	50	184	87.05%
Siemens	32.27%	22.64%	45.09%	238,479	246,289	484,768	28.50%	3,337	3,146	6,484	146.31%
Thyssen Krupp	18.44%	16.05%	65.52%	56,979	42,623	99,602	-65.08%	152	98	250	-57.58%
Veba	22.37%	11.17%	66.46%	73,626	87,123	160,749	31.37%	404	409	813	24.74%
VIAG	27.60%	27.84%	44.55%	53,962	37,946	91,908	356.69%	111	66	177	67.66%
Volkswagen (*)	24.60%	13.87%	61.53%	166,549	108,600	275,149	46.99%	1,029	589	1,618	17.60%

Options on DAX Component Equities – Breakdown by Individual Securities

3.2.3 Paid Premiums - January 2000

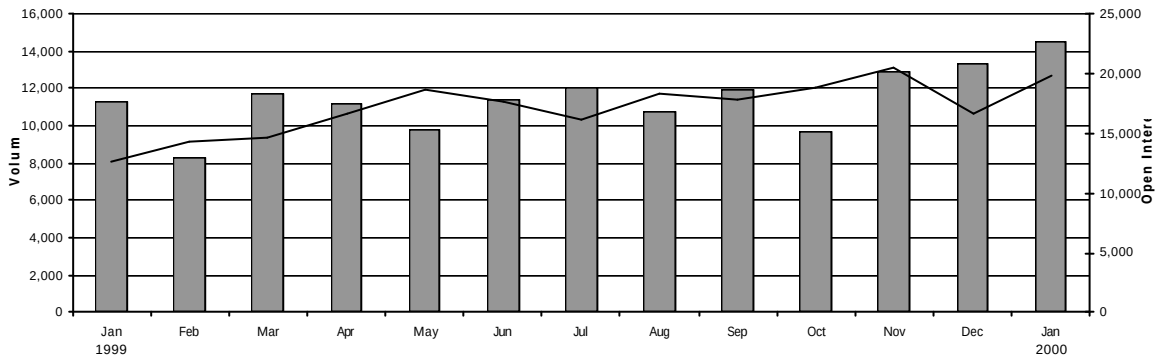
	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	351	447	399	3,612,356	4,647,580	8,259,936	23.96%
Allianz	1,141	352	748	38,748,009	11,811,491	50,559,500	114.37%
BASF	209	170	194	12,182,930	6,362,323	18,545,253	-32.72%
Bayer	207	176	195	20,773,701	11,759,280	32,532,981	56.68%
BMW (*)	128	193	156	5,792,287	6,496,061	12,288,348	15.02%
Commerzbank	181	127	163	26,093,778	9,201,196	35,294,974	28.36%
DaimlerChrysler	341	393	361	93,114,919	68,690,119	161,805,038	15.32%
Degussa-Hüls	144	185	163	541,329	579,465	1,120,794	-43.39%
Deutsche Bank	673	254	524	191,565,669	39,758,898	231,324,567	113.66%
Deutsche Telekom	740	360	562	244,754,658	104,375,084	349,129,742	594.37%
Dresdner Bank	350	227	299	14,265,024	6,613,427	20,878,451	-2.86%
Fresenius Medical Care	311	425	391	433,284	1,390,636	1,823,920	
Henkel Pr.	275	241	251	441,153	1,006,282	1,447,435	40.80%
Hoechst (*)	742	151	611	379,200	22,030	401,230	-96.85%
Hypo-Vereinsbank	369	282	335	13,070,864	6,308,431	19,379,295	239.97%
Karstadt	167	191	179	1,360,392	1,454,093	2,814,485	167.24%
Linde	214	209	211	1,188,166	1,677,327	2,865,493	157.07%
Lufthansa VNA	124	112	118	2,525,909	2,293,734	4,819,643	-60.97%
MAN	246	172	220	2,404,227	901,102	3,305,329	-10.77%
Mannesmann	2,914	1,211	2,049	384,600,586	165,024,616	549,625,202	1333.72%
Metro	184	315	239	8,844,277	10,979,352	19,823,629	216.50%
Münchener Rück VNA	858	455	671	9,080,786	4,154,112	13,234,898	180.62%
Preussag	244	267	254	3,995,811	3,494,659	7,490,470	557.16%
RWE	142	206	165	7,608,309	6,341,202	13,949,511	3.47%
SAP Pr.	6,177	2,858	4,315	76,437,886	45,205,887	121,643,773	162.62%
Schering	389	260	338	2,668,288	1,155,844	3,824,132	-7.92%
Siemens	573	3,642	1,988	163,689,207	890,537,846	1,054,227,053	304.77%
Thyssen Krupp	218	128	172	7,133,020	4,270,707	11,403,727	-89.06%
Veba	261	235	248	14,268,371	12,752,231	27,020,602	-7.08%
VIAG	113	104	111	5,919,526	1,743,421	7,662,947	86.86%
Volkswagen (*)	267	318	286	27,550,118	19,508,594	47,058,712	-25.29%

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		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	48,765	516,308	1,575,403	1,380,093	2,955,496	27.41%	7,773	6,750	14,523	28.63%
1999 Jan	52,085		1,357,006	962,657	2,319,663	-2.23%	6,588	4,703	11,291	6.23%
Feb	39,148		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%
2000 Total	48,765	516,308	1,575,403	1,380,093	2,955,496	27.41%	7,773	6,750	14,523	28.63%

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



Options on SMI Component Equities

3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1,330,079	1,880,293	3,210,372		8,416	5,402	13,818	
1998 Total	32.39%	3.80%	63.80%	1,473,977	1,032,373	2,506,350	-8.74%	8,630	5,038	13,668	-1.08%
1999 Total	28.14%	6.46%	65.40%	1,935,839	1,866,449	3,802,288	51.71%	8,873	7,697	16,570	21.23%
2000 1. Quarter	22.65%	8.00%	69.35%	2,229,029	2,183,013	4,412,042	64.48%	10,540	9,292	19,832	56.14%
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%
2000 Total	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%

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	228	226	227	359,852,588	312,493,500	672,346,089	-14.90%
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%
2000 Total	228	226	227	359,852,588	312,493,500	672,346,089	-14.90%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - January 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	1,033	43,500	61,905	83,936	145,841	357.80%	118	151	270	-49.85%
Adecco N	462	1,900	5,517	6,272	11,789		65	67	132	
Alusuisse-Lonza Holding R	39	0	54	389	443	-98.25%	1	7	8	-98.07%
Ciba Speciality Chemicals R	1,215	12,100	74,059	49,921	123,980	-47.23%	92	57	148	-49.97%
Clariant R	1,792	3,900	30,322	28,523	58,845	110.73%	237	205	442	117.54%
Credit Suisse Group R	4,280	84,944	327,138	338,973	666,111	-28.74%	999	961	1,960	-7.95%
Holderbank B	723	0	3,063	2,722	5,785	-62.15%	68	56	125	-46.43%
Lonza Group	281	750	2,512	2,793	5,305		25	27	52	
Nestlé R	4,757	19,605	65,299	58,067	123,366	7.48%	1,889	1,600	3,488	8.04%
Novartis R	6,709	24,420	108,338	99,338	207,676	40.10%	2,596	2,185	4,781	21.78%
Roche Holding Div. Cert.	7,346	57,091	99,063	114,049	213,112	32.68%	1,894	2,001	3,895	40.22%
SAir Group R	840	8,300	25,295	14,379	39,674	562.78%	86	47	133	568.31%
Sulzer R	562	0	6,624	3,660	10,284	79.04%	75	38	113	138.90%
Swatch Group R	630	500	8,750	9,170	17,920	-44.37%	30	27	58	-11.14%
Swiss Life R	1,034	500	16,038	6,871	22,909	-38.88%	148	61	209	-47.15%
Swiss Re R	3,000	5,620	19,684	26,344	46,028	44.31%	604	742	1,345	22.16%
Swisscom N	1,175	9,300	31,787	24,999	56,786	601.15%	198	144	341	646.04%
UBS R	7,793	224,970	611,338	407,335	1,018,673	144.60%	2,687	1,652	4,339	133.35%
Zurich Insurance R	5,094	18,908	78,617	102,352	180,969	105.46%	700	840	1,540	71.55%

3.4.2 Open Interest and Market Share per Account Group - January 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	32.10%	10.00%	57.90%	134,562	124,331	258,893	594.23%	232	207	439	-37.60%
Adecco N	23.80%	16.01%	60.19%	5,656	5,233	10,889		65	52	117	
Alusuisse-Lonza Holding R	33.63%	0.00%	66.37%	2,875	1,763	4,638	-81.65%	53	30	84	-80.14%
Ciba Speciality Chemicals R	36.42%	19.83%	43.75%	159,373	147,913	307,286	-0.77%	199	166	366	-14.81%
Clariant R	30.49%	12.40%	57.10%	36,476	35,086	71,562	90.37%	265	244	509	83.63%
Credit Suisse Group R	19.13%	5.92%	74.95%	641,839	705,681	1,347,520	28.07%	1,894	1,820	3,714	55.56%
Holderbank B	20.79%	4.69%	74.52%	3,562	3,073	6,635	-54.24%	76	61	137	-38.31%
Lonza Group	26.75%	1.06%	72.20%	2,989	4,376	7,365		30	41	71	
Nestlé R	21.50%	6.41%	72.08%	69,831	70,683	140,514	11.65%	2,109	1,917	4,026	13.86%
Novartis R	19.51%	12.43%	68.06%	141,536	115,349	256,885	41.49%	3,460	2,469	5,929	25.84%
Roche Holding Div. Cert.	25.27%	3.71%	71.01%	160,336	196,713	357,049	120.85%	2,989	3,390	6,379	138.23%
SAir Group R	22.31%	9.65%	68.04%	27,747	17,328	45,075	32.51%	94	56	149	22.22%
Sulzer R	34.65%	7.47%	57.88%	4,531	4,415	8,946	29.15%	50	44	94	56.44%
Swatch Group R	40.86%	5.15%	53.98%	8,790	11,830	20,620	1.45%	27	34	61	48.24%
Swiss Life R	27.65%	4.12%	68.22%	14,983	8,900	23,883	-30.90%	140	78	219	-37.95%
Swiss Re R	21.00%	11.99%	67.00%	28,490	33,506	61,996	52.74%	918	949	1,867	34.44%
Swisscom N	30.27%	19.01%	50.71%	49,075	50,270	99,345	1131.50%	289	262	551	1217.31%
UBS R	20.49%	6.24%	73.27%	594,175	522,930	1,117,105	129.41%	2,716	2,113	4,829	135.84%
Zurich Insurance R	24.28%	11.28%	64.44%	142,203	123,633	265,836	152.05%	1,361	1,025	2,386	134.02%

3.4.3 Paid Premiums - January 2000

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	151	71	105	9,335,828	5,956,210	15,292,038	-46.08%
Adecco N	732	384	547	4,040,028	2,407,634	6,447,662	
Alusuisse-Lonza Holding R	5,056	443	1,005	273,040	172,330	445,370	-97.42%
Ciba Speciality Chemicals R	43	70	54	3,216,184	3,469,640	6,685,824	-76.20%
Clariant R	312	271	292	9,457,315	7,726,738	17,184,053	34.58%
Credit Suisse Group R	158	117	137	51,558,124	39,580,185	91,138,309	-55.46%
Holderbank B	569	521	546	1,743,224	1,417,199	3,160,423	-82.70%
Lonza Group	427	381	403	1,071,693	1,065,136	2,136,829	
Nestlé R	2,466	925	1,741	161,056,355	53,710,281	214,766,636	30.30%
Novartis R	773	1,068	914	83,722,836	106,109,595	189,832,431	-25.50%
Roche Holding Div. Cert.	684	628	654	67,756,652	71,639,086	139,395,738	-40.95%
SAir Group R	131	100	120	3,307,105	1,441,144	4,748,249	453.07%
Sulzer R	539	361	476	3,572,405	1,321,066	4,893,471	96.87%
Swatch Group R	143	94	118	1,254,494	859,928	2,114,422	-9.53%
Swiss Life R	192	449	269	3,077,501	3,082,541	6,160,042	-71.02%
Swiss Re R	1,288	1,256	1,270	25,360,949	33,080,180	58,441,129	4.44%
Swisscom N	351	252	307	11,146,829	6,311,886	17,458,715	568.75%
UBS R	198	274	229	121,292,642	111,536,774	232,829,416	50.64%
Zurich Insurance R	217	510	383	17,083,478	52,195,733	69,279,211	4.28%

3.5 Options on Neuer Markt Component Equities

3.5.1 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	1,533	14,369	8,883	23,252		122	69	191	
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	
2000 Total	1,533	14,369	8,883	23,252		122	69	191	

3.5.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	24.40%	13.24%	62.36%	18,118	7,073	25,191		132	39	172	
2000 1. Quarter	19.56%	16.77%	63.67%	23,536	10,518	34,054		183	69	252	
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	
2000 Total	19.56%	16.77%	63.67%	23,536	10,518	34,054		183	69	252	

3.5.3 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	1,001	550	828	14,377,399	4,884,827	19,262,226	
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	
2000 Total	1,001	550	828	14,377,399	4,884,827	19,262,226	

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

3.6.1 Traded Contracts – January 2000

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Consors Discount-Broker	442	2,139	1,914	4,053		18	15	33	
EM.TV & Merchandising	655	8,338	2,622	10,960		66	16	82	
Mobilcom	436	3,892	4,347	8,239		37	38	75	

3.6.2 Open Interest and Market Share per Account Group – January 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	28.42%	7.63%	63.96%	2,635	3,023	5,658		20	20	40	
EM.TV & Merchandising	20.70%	21.94%	57.36%	16,513	4,119	20,632		125	22	148	
Mobilcom	13.54%	14.53%	71.93%	4,388	3,376	7,764		37	27	64	

3.6.3 Paid Premiums – January 2000

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Consors Discount-Broker	652	644	648	1,393,829	1,233,306	2,627,135	
EM.TV & Merchandising	794	455	713	6,620,702	1,193,270	7,813,972	
Mobilcom	1,635	566	1,071	6,362,868	2,458,251	8,821,119	

3.7 Options on Nordic Equities

3.7.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	1,442	30,164	23,488	53,652		399	259	658	
2000 1. Quarter	961	20,560	17,687	38,247		318	271	589	
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	
2000 Total	961	20,560	17,687	38,247		318	271	589	

3.7.2 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	36.62%	10.59%	52.80%	26,962	21,596	48,558		378	290	668	
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	
2000 Total	36.62%	10.59%	52.80%	26,962	21,596	48,558		378	290	668	

3.7.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	1,634	856	1,294	49,298,072	20,108,350	69,406,422	
2000 1. Quarter	2,273	1,239	1,795	46,740,789	21,908,354	68,649,143	
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	
2000 Total	2,273	1,239	1,795	46,740,789	21,908,354	68,649,143	

3.8 Options on Nordic Equities – Breakdown by Individual Securities

3.8.1 Traded Contracts – January 2000

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Fortum Corporation	3	810	0	810		2	0	2	
Helsingin Telephone Corporat	0	0	0	0					
Huhtamäki Van Leer Oyj	0	0	0	0					
Metsä-Serla Oyj B	0	0	0	0					
Metso Corporation	0	0	0	0					
Nokia Oyj A	913	16,162	15,787	31,949		291	258	549	
Sampo Insurance	0	0	0	0					
Sonera-Yhtymä Oyj	42	3,588	1,840	5,428		25	12	37	
Stora-Enso Oyj R	0	0	0	0					
Tieto Enator Corporation	3	0	60	60		0	0	1	
UPM-Kymmene Oyj	0	0	0	0					

3.8.2 Open Interest and Market Share per Account Group – January 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
Fortum Corporation	58.02%	41.98%	0.00%	800	0	800		2	0	2	
Helsingin Telephone Corporation				0	0	0		0	0	0	
Huhtamäki Van Leer Oyj				0	0	0		0	0	0	
Metsä-Serla Oyj B				0	0	0		0	0	0	
Metso Corporation				0	0	0		0	0	0	
Nokia Oyj A	32.17%	10.13%	57.70%	21,734	19,696	41,430		352	277	629	
Sampo Insurance				0	0	0		0	0	0	
Sonera-Yhtymä Oyj	58.88%	8.88%	32.23%	4,428	1,840	6,268		24	12	36	
Stora-Enso Oyj R				0	0	0		0	0	0	
Tieto Enator Corporation	50.00%	0.00%	50.00%	0	60	60		0	0	0	
UPM-Kymmene Oyj				0	0	0		0	0	0	

3.8.3 Paid Premiums – January 2000

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Fortum Corporation	74		74	60,050	0	60,050	
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	2,625	1,268	1,954	42,418,214	20,011,604	62,429,818	
Sampo Insurance				0	0	0	
Sonera-Yhtymä Oyj	1,188	1,020	1,131	4,262,525	1,877,600	6,140,125	
Stora-Enso Oyj R				0	0	0	
Tieto Enator Corporation		319	319	0	19,150	19,150	
UPM-Kymmene Oyj				0	0	0	

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	5	155	-98.68%	450	-98.68%
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%
2000 Total	5	155	-98.68%	450	-98.68%

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	94.19%	5.81%	0.00%	155	-97.47%	449	-97.48%
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%
2000 Total	94.19%	5.81%	0.00%	155	-97.47%	449	-97.48%

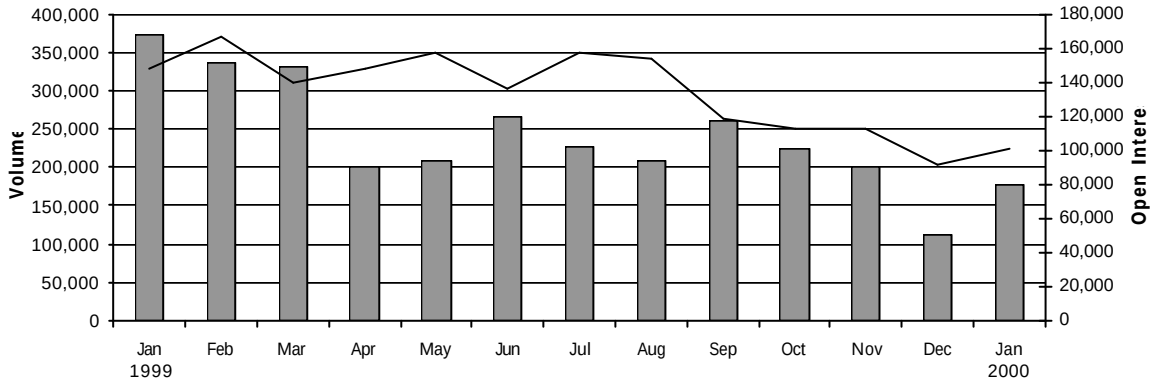
4.2 Three-Month Euribor Futures

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	4,166	181,610	-52.84%	176,619	-52.53%
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%
2000 Total	4,166	181,610	-52.84%	176,619	-52.53%

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.

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



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	21.76%	31.83%	46.41%	106,988	-33.43%	101,259	-31.37%
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%
2000 Total	21.76%	31.83%	46.41%	106,988	-33.43%	101,259	-31.37%

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	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%
2000 Total	0	0	0	0	-100.00%	0	0	0	-100.00%

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

4.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
2000 1. Quarter				550	40	590	-15.71%	535	38	573	-1.73%
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%
2000 Total				550	40	590	-15.71%	535	38	573	-1.73%

5 Eurex - Capital Market Products

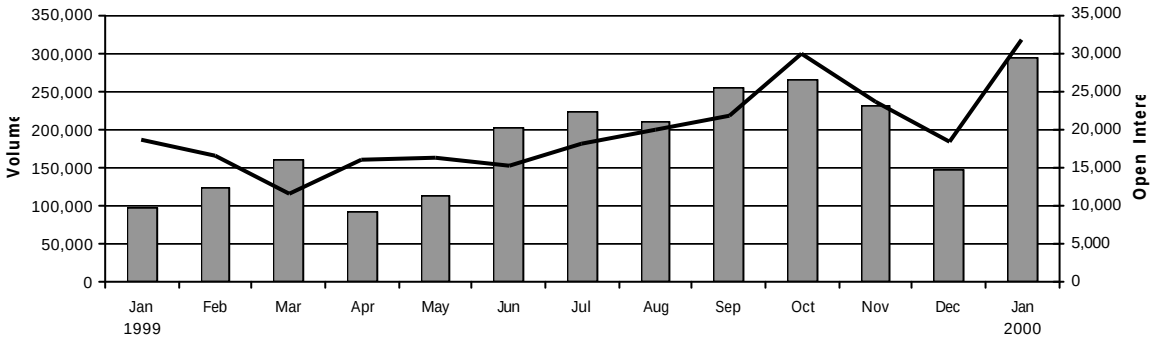
5.1 Euro-SCHATZ Futures

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	83,427	67,097	2,863,251	290.11%	293,772	201.09%
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%
2000 Total	83,427	67,097	2,863,251	290.11%	293,772	201.09%

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	40.26%	41.90%	17.84%	309,140	117.81%	31,678	69.85%
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%
2000 Total	40.26%	41.90%	17.84%	309,140	117.81%	31,678	69.85%

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	281	33,803	34,210	68,013	225.95%	3,501	3,549	7,049	152.10%
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%
2000 Total	281	33,803	34,210	68,013	225.95%	3,501	3,549	7,049	152.10%

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	65.98%	15.89%	18.13%	18,728	23,147	41,875	107.18%	1,924	2,368	4,292	58.00%
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%
2000 Total	65.98%	15.89%	18.13%	18,728	23,147	41,875	107.18%	1,924	2,368	4,292	58.00%

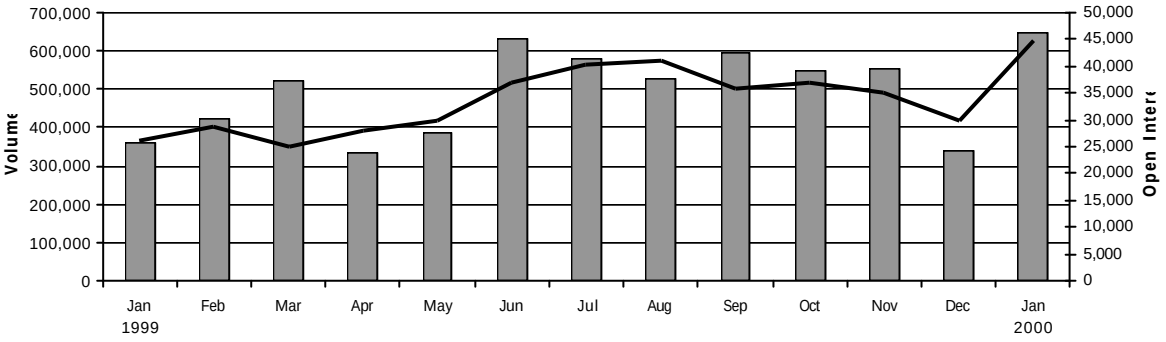
5.3 Euro-BOBL Futures

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	258,949	176,398	6,295,215	145.30%	648,413	80.51%
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%
2000 Total	258,949	176,398	6,295,215	145.30%	648,413	80.51%

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

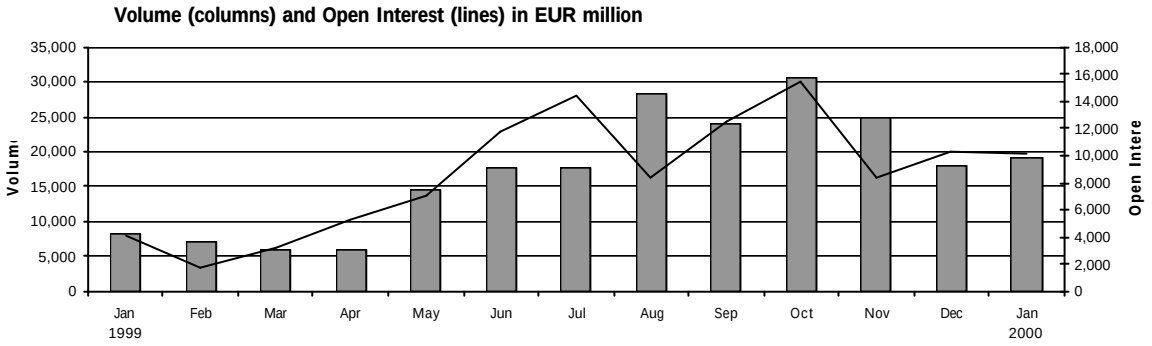
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	22,951	-8.52%
1999 Total	41.58%	37.26%	21.16%	288,017	74.43%	29,756	29.65%
2000 1. Quarter	36.02%	42.02%	21.95%	433,632	134.09%	44,609	71.94%
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%
2000 Total	36.02%	42.02%	21.95%	433,632	134.09%	44,609	71.94%

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	869	96,158	90,313	186,471	212.29%	9,972	9,273	19,245	131.46%
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%
2000 Total	869	96,158	90,313	186,471	212.29%	9,972	9,273	19,245	131.46%

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.



Options on Euro-BOBL Futures

5.4.2 Open Interest and Market Share per Account Group

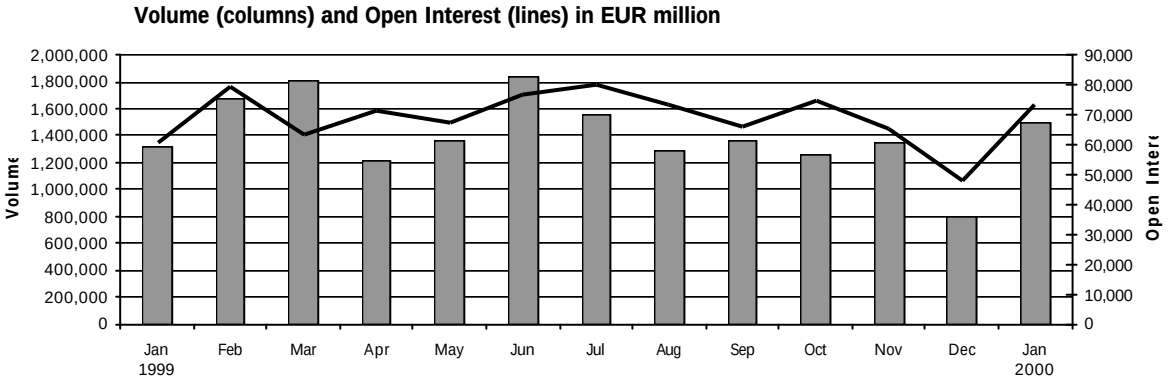
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	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	87.20%	4.10%	8.69%	46,120	52,113	98,233	228.53%	4,785	5,360	10,145	143.07%
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%
2000 Total	87.20%	4.10%	8.69%	46,120	52,113	98,233	228.53%	4,785	5,360	10,145	143.07%

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	668,448	408,049	14,516,161	65.46%	1,492,776	13.71%
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%
2000 Total	668,448	408,049	14,516,161	65.46%	1,492,776	13.71%

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



Euro-BUND Futures

5.5.2 Open Interest and Market Share per Account Group

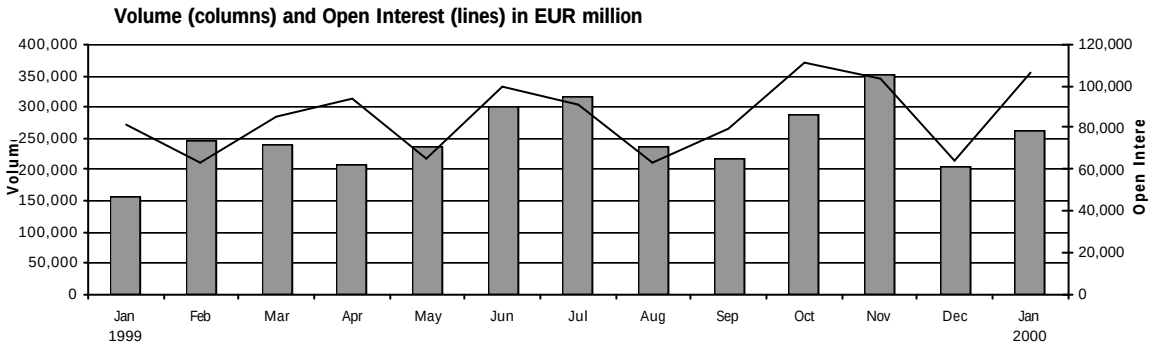
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	99.27%
1999 Total	50.55%	26.48%	22.97%	460,971	76.31%	47,993	24.03%
2000 1. Quarter	47.76%	27.14%	25.10%	710,558	72.42%	73,169	20.30%
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%
2000 Total	47.76%	27.14%	25.10%	710,558	72.42%	73,169	20.30%

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	16,052	1,317,928	1,224,686	2,542,614	131.20%	137,704	124,665	262,369	67.69%
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%
2000 Total	16,052	1,317,928	1,224,686	2,542,614	131.20%	137,704	124,665	262,369	67.69%

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.



Options on Euro-BUND Futures

5.6.2 Open Interest and Market Share per Account Group

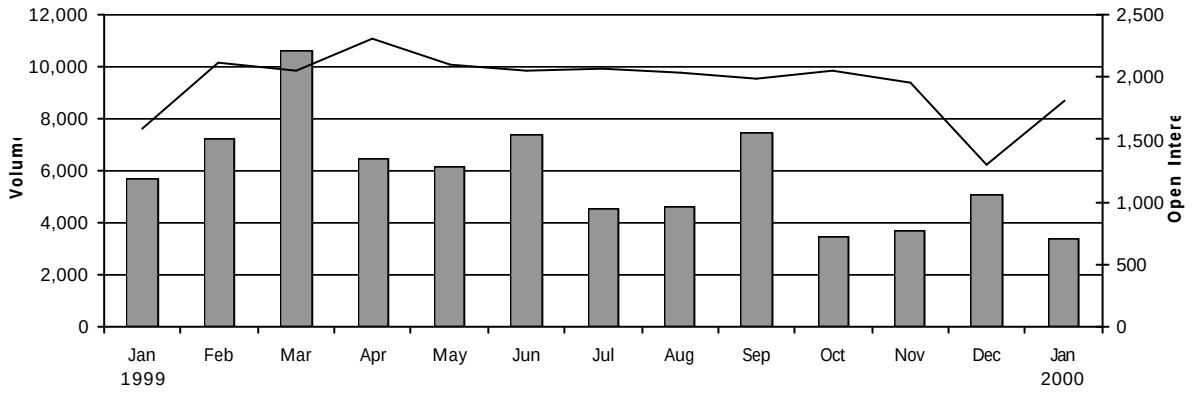
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34.36%	21.22%	44.42%	6,822	8,461	15,283	-				
1997 Total	26.21%	45.00%	28.79%	13,283	16,587	29,870	95.45%	1,767	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	74.10%	9.20%	16.70%	528,035	497,942	1,025,977	79.87%	55,791	50,600	106,391	30.66%
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%
2000 Total	74.10%	9.20%	16.70%	528,035	497,942	1,025,977	79.87%	55,791	50,600	106,391	30.66%

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	2,448	28,560	-35.47%	3,402	-40.38%
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%
2000 Total	2,448	28,560	-35.47%	3,402	-40.38%

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



CONF Futures

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	37.30%	34.52%	28.18%	15,226	24.38%	1,809	13.87%
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%
2000 Total	37.30%	34.52%	28.18%	15,226	24.38%	1,809	13.87%

5.8 Options on CONF Futures

5.8.1 Traded Contracts

	Trades	Traded Contracts				Volume in CHF million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total		2,830	2,459	5,289					
1998 Total	13	839	2,584	3,423	-35.28%	2	141	142	4417.37%
1999 Total	9	1,150	500	1,650	-51.80%	149	64	213	49.51%
2000 1. Quarter	0	0	0	0	-100.00%	0	0	0	-100.00%
1999 Jan	3	450	350	800	3900.00%	58	45	104	849339.86%
Feb	3	550	100	650	269.32%	71	13	84	76626.55%
Mar	2	100	50	150	368.75%	13	6	19	96304.80%
Apr	1	50	0	50	-94.91%	7	0	7	968.73%
May	0	0	0	0	-100.00%	0	0	0	-100.00%
Jun	0	0	0	0	-100.00%	0	0	0	-100.00%
Jul	0	0	0	0	-100.00%	0	0	0	-100.00%
Aug	0	0	0	0	-100.00%	0	0	0	-100.00%
Sep	0	0	0	0		0	0	0	
Oct	0	0	0	0	-100.00%	0	0	0	-100.00%
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%
2000 Total	0	0	0	0	-100.00%	0	0	0	-100.00%

5.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts			Change YoY	Open Interest in CHF million			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total		Calls	Puts	Total	
1997 Total				2,538	659	3,197					
1998 Total	0.45%	27.48%	72.07%	0	100	100	-96.87%	0	13	13	
1999 Total	43.94%	18.18%	37.88%	0	0	0	-100.00%	0	0	0	-100.00%
2000 1. Quarter				0	0	0	-100.00%	0	0	0	-100.00%
1999 Jan	56.25%	0.00%	43.75%	450	450	900	8900.00%	58	58	116	1882796.02%
Feb	42.31%	15.38%	42.31%	0	0	0	-100.00%	0	0	0	-100.00%
Mar	0.00%	100.00%	0.00%	100	50	150	-60.94%	13	6	19	15514.70%
Apr	0.00%	100.00%	0.00%	150	50	200	-87.33%	20	6	26	3495.12%
May				0	0	0	-100.00%	0	0	0	-100.00%
Jun				0	0	0	-100.00%	0	0	0	-100.00%
Jul				0	0	0	-100.00%	0	0	0	-100.00%
Aug				0	0	0	-100.00%	0	0	0	-100.00%
Sep				0	0	0		0	0	0	
Oct				0	0	0	-100.00%	0	0	0	-100.00%
Nov				0	0	0		0	0	0	
Dec				0	0	0	-100.00%	0	0	0	-100.00%
2000 Jan				0	0	0	-100.00%	0	0	0	-100.00%
2000 Total				0	0	0	-100.00%	0	0	0	-100.00%

5.9 Euro-BUXL Future

5.9.1 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			
Sep	0		0			
Oct	0		0	-100.00%		
Nov	0		0			
Dec	0		0			
2000 Jan	0		0			
2000 Total	0		0			

5.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
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	-100.00%	0	-100.00%
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%
2000 Total				0	-100.00%	0	-100.00%

5.10 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2000	3	DE0001030039	8,00 % BUND ANL.92/2002 F.D.E.	1.034076
FGBS	2000	3	DE0001136885	4,00 % BUNDESSCHATZ.V.99/01	0.967260
FGBS	2000	3	DE0001141224	4,50 % BUNDESOBL. S. 122 97/02	0.973045
FGBS	2000	3	DE0001141232	4,50 % BUNDESOBL.S.123 V.97/02	0.969904
FGBS	2000	6	DE0001134864	8,00 % BUND ANL.V.92/2002	1.038322
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
FGBM	2000	3	DE0001090066	6,00 % TREUHAND ANLEIHE 93/03	0.999618
FGBM	2000	3	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	1.008602
FGBM	2000	3	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	1.026706
FGBM	2000	3	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	1.057116
FGBM	2000	3	DE0001134914	6,00 % BUND ANL.V.93/2003	0.999564
FGBM	2000	3	DE0001134930	6,75 % BUND ANLEIHE 94/04	1.027523
FGBM	2000	3	DE0001134955	7,50 % BUND ANL. 94/04	1.059102
FGBM	2000	3	DE0001134963	7,375% BUND ANL. 95/05	1.055764
FGBM	2000	3	DE0001141299	3,50 % BUNDESOBL. V.98/03 S129	0.919514
FGBM	2000	3	DE0001141307	3,25 % BUNDESOBL.S.130 V.99/04	0.905930
FGBM	2000	3	DE0001141323	4,125% BUNDESOBL.S.132 V.99/04	0.928121
FGBM	2000	3	DE0001141331	4,25 % BUNDESOBL. V. 1999/2004	0.929265
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	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

Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBL	2000	3	DE0001135101	3,75 % BUND ANL. V.99/09	0.849146
FGBL	2000	3	DE0001135119	4,00 % BUND ANL. V.99/09	0.859902
FGBL	2000	3	DE0001135127	4,50 % BUND ANL. V.99/09	0.894982
FGBL	2000	3	DE0001135135	5,375% BUND ANL. V.99/10	0.953876
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
CONF	2000	3	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0.811295
CONF	2000	3	CH0006809906	3.50 % EIDG. 10	0.811295
CONF	2000	3	CH0008055649	2,75 % EIDG. 12	0.723481
CONF	2000	3	CH0008435551	3.25 % EIDG. 09	0.814202
CONF	2000	3	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.823619
CONF	2000	6	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0.814792
CONF	2000	6	CH0006809906	3.50 % EIDG. 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	CH0006809906	3.50 % EIDG. 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
FGBX	2000	3	DE0001134922	6,25 % BUND ANL.V.94/2024	1.031000
FGBX	2000	3	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.065957
FGBX	2000	3	DE0001135069	5,625% BUNDESANL.V.98/28	0.949615
FGBX	2000	3	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.831377
FGBX	2000	3	DE0001135143	6,25 % BUND ANL. V.00/30	1.034068
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

5.11 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
SHAZ	1998	3	06.03.1998	DE0001136802	4,25 % BUNDSCH 97/99	103.53	0.971494	9,092
SHAZ	1998	6	08.06.1998	DE0001136810	4,00 % BUNDESSCHATZ. V.98/00	103.24	0.967468	19,031
SHAZ	1998	6	08.06.1998	DE0001141141	6,50 % BUNDESOBL.V.95/00 S.114	103.24	1.007725	4,977
SHAZ	1998	9	08.09.1998	DE0001136828	4,00 % BUNDESSCH. V.98/00 II	104.09	0.967468	25,194
SHAZ	1998	12	08.12.1998	DE0001136836	3,25 % BUND SCHATZANW. 98/00	104.69	0.955391	8,967
SHAZ	1999	3	08.03.1999	XX0001136847	3,00 % BUND SCHATZANW. 98/00	104.88	0.951365	9,867
BOBL	1998	3	06.03.1998	DE0001134856	8,25 % BUND ANL. 91/01	105.30	1.068583	18,620
BOBL	1998	6	08.06.1998	DE0001030039	8,00 % BUND ANL.92/2002 F.D.E.	105.22	1.062248	18,693
BOBL	1998	9	08.09.1998	DE0001090009	7,75 % TREUHAND ANL.V.92/2002	107.61	1.060639	230
BOBL	1998	9	08.09.1998	DE0001134864	8,00 % BUND ANL.V.92/2002	107.61	1.066404	90
BOBL	1998	9	08.09.1998	DE0001141232	4,50 % BUNDESOBL. S. 123 97/02	107.61	0.951617	29,971
BOBL	1998	12	08.12.1998	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
BUND	1998	3	06.03.1998	DE0001135028	6,00 % BUND ANL. 97/07	106.96	0.999674	5,496
BUND	1998	3	06.03.1998	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	106.96	0.999671	80
BUND	1998	3	06.03.1998	DE0001135051	5,25 % BUND ANL. 98/08	106.96	0.945538	1
BUND	1998	6	08.06.1998	DE0001135028	6,00 % BUND ANL. 97/07	108.16	0.999563	17,367
BUND	1998	6	08.06.1998	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	108.16	1.000000	109
BUND	1998	9	08.09.1998	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	112.51	0.999674	34,520
BUND	1998	9	08.09.1998	DE0001135051	5,25 % BUND ANL. 98/08	112.51	0.947629	199
BUND	1998	12	08.12.1998	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	115.19	0.999563	23,672
BUND	1998	12	08.12.1998	DE0001135077	4,75 % BUNDESANL. V. 98/08	115.19	0.911092	25
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
CONF	1998	12	08.12.1998	CH0001085460	4.25 % EIDG. 08	131.34	0.880970	10
CONF	1998	12	08.12.1998	CH0004704588	4.50 % EIDG. 07	131.34	0.902021	1,577
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
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

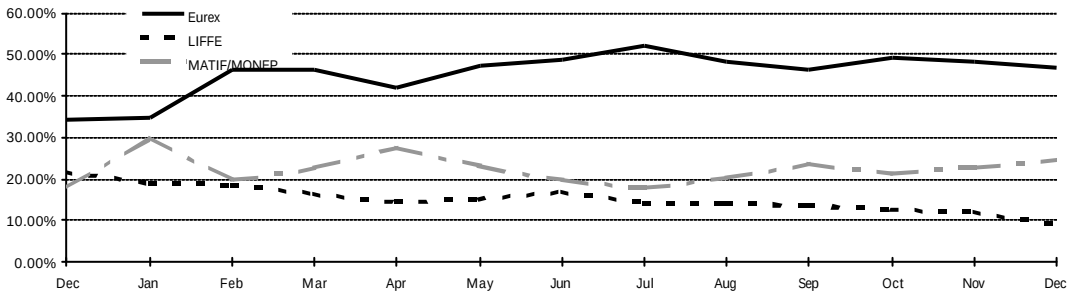
6.1 Total Turnover

6.1.1 Traded Contracts - European Exchanges

	Traded Contracts													
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]	MEFF RF/RV	Share in % [1]
1997 Total	151,983,100	26.29%	209,427,578	36.23%	78,514,548	13.58%	48,771,157	8.44%	42,542,133	7.36%	11,212,732	1.94%	35,561,816	6.15%
1998 Total	248,222,487	35.07%	186,569,532	26.36%	103,759,112	14.66%	64,626,030	9.13%	51,127,858	7.22%	21,578,328	3.05%	31,912,738	4.51%
1999 1. Quarter	83,736,927	42.27%	35,455,557	17.90%	48,013,823	24.24%	11,540,603	5.83%	13,355,956	6.74%	2,053,781	1.04%	3,938,622	1.99%
2. Quarter	93,734,412	46.14%	31,642,176	15.57%	47,083,084	23.17%	11,749,146	5.78%	13,026,262	6.41%	1,752,633	0.86%	4,180,459	2.06%
3. Quarter	103,502,582	48.76%	29,634,697	13.96%	43,707,937	20.59%	13,193,274	6.21%	14,900,029	7.02%	2,556,581	1.20%	4,793,755	2.26%
4. Quarter	98,174,718	48.03%	23,175,689	11.34%	46,766,958	22.88%	13,047,732	6.38%	15,527,766	7.60%	2,920,633	1.43%	4,784,889	2.34%
1998 Jan	15,789,501	28.80%	20,807,126	37.95%	6,060,426	11.05%	4,920,109	8.97%	3,112,513	5.68%	1,377,203	2.51%	2,756,541	5.03%
Feb	14,798,562	29.59%	17,491,896	34.98%	4,767,451	9.53%	5,564,110	11.13%	2,872,153	5.74%	1,665,227	3.33%	2,846,508	5.69%
Mar	19,386,801	30.82%	21,419,568	34.05%	6,096,978	9.69%	6,476,794	10.29%	3,657,154	5.81%	2,175,602	3.46%	3,699,372	5.88%
Apr	21,026,311	37.96%	16,256,840	29.35%	3,860,832	6.97%	6,653,683	12.01%	2,969,211	5.36%	1,953,006	3.53%	2,665,274	4.81%
May	18,052,204	37.32%	15,077,480	31.17%	3,410,953	7.05%	4,524,546	9.35%	3,485,788	7.21%	1,568,363	3.24%	2,248,700	4.65%
Jun	20,463,854	35.75%	18,136,598	31.69%	5,244,341	9.16%	4,441,208	7.76%	3,982,655	6.96%	1,819,738	3.18%	3,149,206	5.50%
Jul	22,171,285	38.48%	13,277,385	23.04%	8,357,398	14.50%	6,426,674	11.15%	3,687,590	6.40%	1,633,382	2.83%	2,064,274	3.58%
Aug	27,972,906	40.50%	16,862,859	24.41%	9,662,163	13.99%	5,113,744	7.40%	5,219,341	7.56%	1,728,994	2.50%	2,510,986	3.64%
Sep	28,244,333	36.40%	17,441,270	22.48%	13,204,245	17.02%	5,812,570	7.49%	6,895,694	8.89%	2,234,935	2.88%	3,760,363	4.85%
Oct	25,466,042	37.10%	15,771,586	22.98%	11,516,432	16.78%	6,185,162	9.01%	5,216,176	7.60%	1,923,204	2.80%	2,563,909	3.74%
Nov	19,055,284	36.40%	11,980,834	22.89%	8,968,903	17.13%	4,847,603	9.26%	4,303,617	8.22%	1,577,682	3.01%	1,613,882	3.08%
Dec	15,795,406	34.30%	9,970,717	21.65%	8,268,361	17.95%	3,913,686	8.50%	4,150,492	9.01%	1,920,992	4.17%	2,033,723	4.42%
1999 Jan	23,595,669	34.68%	12,882,499	18.94%	20,401,055	29.99%	4,666,250	6.86%	4,687,987	6.89%	677,567	1.00%	1,124,279	1.65%
Feb	26,328,069	46.10%	10,608,168	18.57%	11,204,400	19.62%	3,129,882	5.48%	4,167,005	7.30%	609,838	1.07%	1,062,584	1.86%
Mar	33,813,189	46.35%	11,964,890	16.40%	16,408,368	22.49%	3,744,471	5.13%	4,500,964	6.17%	766,376	1.05%	1,751,759	2.40%
Apr	26,492,857	41.88%	9,116,613	14.41%	17,516,199	27.69%	4,373,691	6.91%	4,166,522	6.59%	507,285	0.80%	1,080,814	1.71%
May	28,836,258	47.18%	9,255,370	15.14%	14,064,242	23.01%	3,254,129	5.32%	3,986,249	6.52%	578,152	0.95%	1,148,514	1.88%
Jun	38,405,297	48.74%	13,270,193	16.84%	15,502,643	19.68%	4,121,326	5.23%	4,873,491	6.19%	667,196	0.85%	1,951,131	2.48%
Jul	35,582,764	52.02%	9,681,223	14.15%	12,165,324	17.79%	4,919,719	7.19%	4,246,915	6.21%	804,960	1.18%	1,000,015	1.46%
Aug	32,041,260	48.38%	9,351,144	14.12%	13,303,693	20.09%	4,363,761	6.59%	5,309,910	8.02%	701,701	1.06%	1,153,436	1.74%
Sep	35,878,558	46.20%	10,602,330	13.65%	18,238,920	23.48%	3,909,794	5.03%	5,343,204	6.88%	1,049,920	1.35%	2,640,304	3.40%
Oct	34,080,550	48.99%	8,757,440	12.59%	14,947,519	21.49%	4,540,037	6.53%	5,459,883	7.85%	843,037	1.21%	942,152	1.35%
Nov	36,701,536	48.24%	9,122,244	11.99%	17,417,794	22.89%	4,633,412	6.09%	6,058,539	7.96%	966,978	1.27%	1,181,212	1.55%
Dec	27,392,632	46.63%	5,296,005	9.02%	14,401,645	24.52%	3,874,283	6.59%	4,009,344	6.82%	1,110,618	1.89%	2,661,525	4.53%
1999 Total	379,148,639	46.35%	119,908,119	14.66%	185,571,802	22.69%	49,530,755	6.06%	56,810,013	6.95%	9,283,628	1.13%	17,697,725	2.16%

[1] Share in percent of the monthly Trading Volume of all above listed European Options and Futures Exchanges. In January 1999, Monep introduced the mini CAC 40 index contract (options and futures) having a lot size of 1 EUR as compared to 10 EUR in the regular version.

Share of European Options and Futures Exchanges at total Turnover



In January 1999, Monep introduced the mini CAC 40 index contract having a lot size of 1 EUR as compared to 10 EUR in the regular version.

Total Turnover

6.1.2 Traded Contracts - International Exchanges

	Traded Contracts					
	CBOT	CBOE	CME	TIFFE	HKFE	SFE
1997 Total	242,718,939	187,243,741	200,714,428	26,123,233	8,081,880	28,409,539
1998 Total	281,189,378	214,662,909	226,618,831	21,708,963	8,413,160	30,154,878
1999 1. Quarter	69,349,073	55,016,760	50,881,236	3,562,381	1,932,306	7,900,483
2. Quarter	67,916,380	58,084,983	53,644,507	3,623,950	1,703,935	7,946,226
3. Quarter	64,658,249	60,223,053	51,606,108	4,254,219	1,479,734	7,918,149
4. Quarter	52,637,513	80,758,950	44,605,272	3,489,352	1,242,425	6,678,343
1998 Jan	22,511,308	15,933,807	20,232,076	2,575,117	707,503	2,053,854
Feb	22,056,158	14,537,127	15,421,238	2,111,730	628,813	1,767,014
Mar	23,556,957	17,248,030	18,691,863	1,973,559	655,925	2,808,015
Apr	22,488,747	17,549,846	18,171,988	1,909,098	601,644	2,051,780
May	22,072,915	15,573,527	15,280,461	1,820,082	715,587	2,052,839
Jun	25,782,612	17,871,674	19,793,943	2,606,219	914,016	4,439,554
Jul	20,588,854	17,721,064	13,607,225	1,744,315	789,304	2,047,302
Aug	28,271,227	27,125,021	21,481,925	1,662,298	918,861	2,942,773
Sep	27,379,663	18,596,664	27,789,522	1,658,086	781,339	3,688,489
Oct	28,184,327	19,408,064	22,612,569	1,326,625	626,754	2,103,233
Nov	21,655,209	16,299,589	18,035,751	917,352	567,755	1,866,795
Dec	16,641,401	16,798,496	15,500,270	1,404,482	505,659	2,333,230
1999 Jan	20,348,759	19,467,259	15,467,382	1,030,959	679,900	2,069,249
Feb	25,599,314	15,497,540	15,826,560	1,419,515	545,366	2,011,616
Mar	23,401,000	20,051,961	19,587,294	1,111,907	707,040	3,819,618
Apr	19,570,395	21,468,269	15,435,933	735,489	575,508	2,061,942
May	24,541,588	17,871,237	17,867,782	669,686	573,876	2,608,167
Jun	23,804,397	18,745,477	20,340,792	2,218,775	554,551	3,276,117
Jul	21,428,907	18,838,239	15,786,660	1,621,964	541,868	2,256,315
Aug	24,863,506	19,536,851	17,795,437	1,266,539	483,549	2,382,167
Sep	18,365,836	21,847,963	18,024,011	1,365,716	454,317	3,279,667
Oct	18,880,893	25,716,989	16,209,587	788,694	392,651	2,466,742
Nov	19,818,308	27,162,658	14,293,880	1,396,792	486,975	1,966,151
Dec	13,938,312	27,879,303	14,101,805	1,303,866	362,799	2,245,450
1999 Total	254,561,215	254,083,746	200,737,123	14,929,902	6,358,400	30,443,201

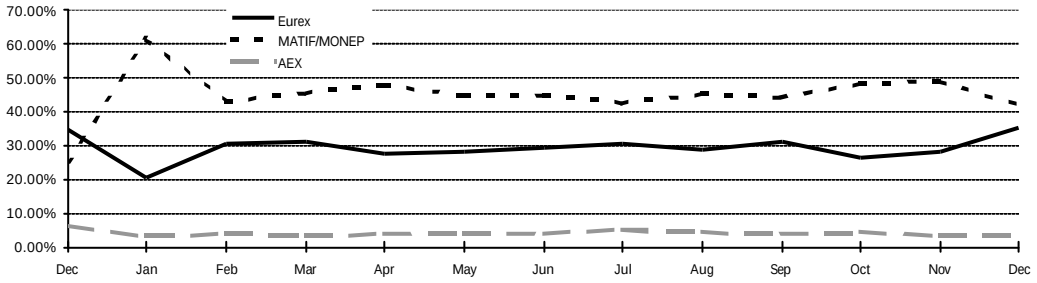
6.2 Index Products

6.2.1 Traded Contracts - European Exchanges

	Traded Contracts													
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]	MEFF RF/RV	Share in % [1]
1997 Total	44,455,743	45.88%	10,987,982	11.34%	11,411,417	11.78%	11,273,768	11.63%	5,709,573	5.89%	5,622,082	5.80%	7,444,392	7.68%
1998 Total	45,455,822	36.33%	11,603,829	9.27%	24,871,530	19.88%	11,428,454	9.13%	14,212,996	11.36%	7,233,015	5.78%	10,308,570	8.24%
1999 1. Quarter	15,531,529	26.48%	3,479,630	5.93%	30,345,617	51.74%	1,938,344	3.30%	3,802,823	6.48%	1,851,364	3.16%	1,700,119	2.90%
2. Quarter	14,472,642	28.22%	3,712,806	7.24%	23,497,696	45.81%	1,990,283	3.88%	4,667,031	9.10%	1,522,008	2.97%	1,431,395	2.79%
3. Quarter	17,357,492	30.22%	3,882,364	6.76%	25,308,431	44.06%	2,489,549	4.33%	5,111,041	8.90%	1,930,231	3.36%	1,366,907	2.38%
4. Quarter	18,247,289	29.63%	3,661,771	5.95%	28,681,128	46.58%	2,135,525	3.47%	5,351,433	8.69%	2,032,094	3.30%	1,464,422	2.38%
1998 Jan	3,045,236	43.25%	551,483	7.83%	859,558	12.21%	950,240	13.50%	422,109	5.99%	525,190	7.46%	687,404	9.76%
Feb	3,017,370	43.41%	481,111	6.92%	785,627	11.30%	858,016	12.34%	389,877	5.61%	537,235	7.73%	881,351	12.68%
Mar	3,816,853	41.95%	882,452	9.70%	1,017,725	11.19%	1,032,801	11.35%	521,778	5.74%	816,702	8.98%	1,009,770	11.10%
Apr	3,435,740	41.09%	734,549	8.78%	848,125	10.14%	970,632	11.61%	631,448	7.55%	836,497	10.00%	904,764	10.82%
May	2,864,355	37.55%	674,170	8.84%	757,603	9.93%	864,043	11.33%	1,133,369	14.86%	531,500	6.97%	803,321	10.53%
Jun	3,090,832	35.08%	1,268,415	14.40%	931,192	10.57%	900,963	10.23%	1,194,610	13.56%	606,872	6.89%	817,204	9.28%
Jul	3,060,293	31.11%	957,978	9.74%	2,522,514	25.64%	899,093	9.14%	1,093,717	11.12%	529,894	5.39%	773,569	7.86%
Aug	4,595,494	35.50%	1,051,673	8.12%	3,071,564	23.73%	1,058,675	8.18%	1,809,871	13.98%	529,894	4.09%	826,879	6.39%
Sep	5,716,726	35.38%	1,600,547	9.91%	4,159,430	25.74%	1,071,995	6.64%	1,990,139	12.32%	537,677	3.33%	1,079,836	6.68%
Oct	4,779,905	32.59%	1,212,671	8.27%	3,779,905	25.77%	1,196,865	8.16%	1,992,244	13.58%	694,688	4.74%	1,011,832	6.90%
Nov	3,821,619	33.02%	971,127	8.39%	3,116,579	26.93%	860,363	7.43%	1,481,254	12.80%	547,666	4.73%	773,873	6.69%
Dec	4,211,401	34.96%	1,217,653	10.11%	3,021,708	25.08%	764,768	6.35%	1,552,580	12.89%	539,200	4.48%	738,767	6.13%
1999 Jan	5,096,175	20.46%	1,049,370	4.21%	15,335,263	61.58%	750,276	3.01%	1,414,727	5.68%	621,491	2.50%	637,101	2.56%
Feb	4,390,430	30.49%	964,960	6.70%	6,196,069	43.02%	539,447	3.75%	1,250,913	8.69%	541,059	3.76%	518,673	3.60%
Mar	6,044,924	31.25%	1,465,300	7.58%	8,814,285	45.57%	648,621	3.35%	1,137,183	5.88%	688,814	3.56%	544,345	2.81%
Apr	4,359,642	27.30%	1,024,360	6.42%	7,662,009	47.99%	588,508	3.69%	1,415,539	8.87%	439,785	2.75%	476,681	2.99%
May	4,257,331	27.98%	1,107,728	7.28%	6,780,196	44.56%	623,466	4.10%	1,466,251	9.64%	501,552	3.30%	479,240	3.15%
Jun	5,855,669	29.12%	1,580,718	7.86%	9,055,491	45.03%	778,309	3.87%	1,785,241	8.88%	580,671	2.89%	475,474	2.36%
Jul	5,271,980	30.82%	1,124,452	6.57%	7,283,214	42.58%	861,200	5.03%	1,511,528	8.84%	616,752	3.61%	436,440	2.55%
Aug	5,283,911	28.86%	1,109,820	6.06%	8,270,030	45.17%	789,028	4.31%	1,851,239	10.11%	576,101	3.15%	427,238	2.33%
Sep	6,801,601	30.87%	1,648,092	7.48%	9,755,187	44.28%	839,321	3.81%	1,748,274	7.93%	737,378	3.35%	503,229	2.28%
Oct	5,317,270	26.32%	1,208,159	5.98%	9,727,537	48.15%	853,672	4.23%	2,037,487	10.09%	612,379	3.03%	446,145	2.21%
Nov	6,419,857	28.16%	1,314,592	5.77%	11,196,385	49.11%	707,618	3.10%	1,971,977	8.65%	662,552	2.91%	523,899	2.30%
Dec	6,510,162	35.05%	1,139,020	6.13%	7,757,206	41.76%	574,235	3.09%	1,341,969	7.22%	757,163	4.08%	494,378	2.66%
1999 Total	65,608,952	28.65%	14,736,571	6.44%	107,832,872	47.10%	8,553,701	3.74%	18,932,328	8.27%	7,335,697	3.20%	5,962,843	2.60%

[1] Share in percent of the monthly Trading Volume of all above listed European Options and Futures Exchanges. MONEP changed the contract size of Index Derivatives on July 1, 1998. In January 1999, Monep introduced the mini CAC 40 index contract having a lot size of 1 EUR as compared to 10 EUR in the regular version.

Share of European Options and Futures Exchanges at Index Products Turnover



In January 1999, Monep introduced the mini CAC 40 index contract having a lot size of 1 EUR as compared to 10 EUR in the regular version.

Index Products

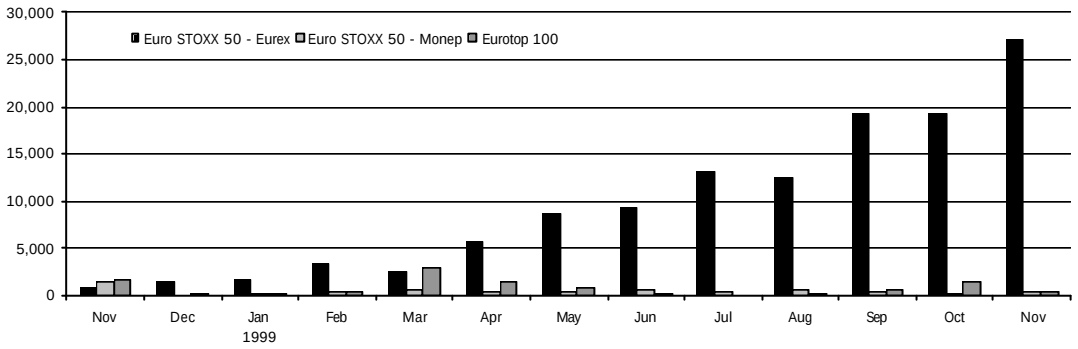
6.2.2 Traded Contracts - International Exchanges

	Traded Contracts					
	CBOT	CBOE	CME	TIFFE	HKFE	SFE
1997 Total	2,106,475	71,136,728	33,292,872	-	7,738,382	-
1998 Total	4,915,724	68,283,858	44,059,637	-	7,886,113	-
1999 1. Quarter	1,157,411	14,260,139	11,271,553	-	1,818,396	-
2. Quarter	1,346,743	13,785,594	11,630,221	-	1,628,935	-
3. Quarter	1,295,667	14,062,342	12,806,903	-	1,398,569	-
4. Quarter	1,158,176	14,116,290	12,357,304	-	1,179,390	-
1998 Jan	370,521	5,273,569	3,088,414	-	680,291	-
Feb	339,182	4,721,920	2,637,967	-	592,796	-
Mar	434,192	5,685,424	4,070,673	-	612,941	-
Apr	393,904	5,432,507	3,159,948	-	565,095	-
May	379,805	5,311,117	3,120,805	-	659,499	-
Jun	507,643	6,341,016	4,705,715	-	844,834	-
Jul	370,604	5,099,459	3,158,897	-	751,313	-
Aug	476,570	7,789,098	4,285,327	-	853,569	-
Sep	535,316	7,326,622	5,084,599	-	716,191	-
Oct	451,896	6,329,668	3,795,118	-	591,950	-
Nov	311,188	4,711,128	2,925,220	-	538,054	-
Dec	344,903	4,262,330	4,026,954	-	479,580	-
1999 Jan	351,713	4,570,100	3,236,014	-	629,068	-
Feb	355,631	4,316,448	3,387,905	-	513,560	-
Mar	450,067	5,373,591	4,647,634	-	675,768	-
Apr	426,606	4,770,859	3,508,707	-	558,145	-
May	470,442	4,542,824	3,557,274	-	542,896	-
Jun	449,695	4,471,911	4,564,240	-	527,894	-
Jul	334,966	4,160,775	3,395,107	-	510,991	-
Aug	476,761	4,748,076	4,188,524	-	465,395	-
Sep	483,940	5,153,491	5,223,272	-	422,183	-
Oct	465,404	5,294,742	4,322,367	-	372,417	-
Nov	338,237	4,430,449	3,658,869	-	463,165	-
Dec	354,535	4,391,099	4,376,068	-	343,808	-
1999 Total	4,957,997	56,224,365	48,065,981	-	6,025,290	-

6.2.3 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 1. Quarter	7,700	59.37%	593	4.57%	1,207	9.31%	3,469	26.74%				
2. Quarter	23,789	83.94%	739	2.61%	1,211	4.27%	2,603	9.18%	0		0	
3. Quarter	44,964	92.95%	849	1.75%	1,465	3.03%	1,096	2.27%	0		1	
4. Quarter	68,295	94.63%	773	1.07%	1,074	1.49%	2,028	2.81%	0		0	
1998 Jun	176	10.06%	174	9.91%	17	0.96%	1,386	79.07%				
Jul	332	21.24%	386	24.72%	71	4.54%	773	49.50%				
Aug	298	15.54%	319	16.64%	103	5.37%	1,196	62.45%				
Sep	193	10.33%	241	12.90%	1,303	69.85%	129	6.92%				
Oct	537	35.75%	179	11.93%	60	3.99%	725	48.32%				
Nov	854	19.02%	527	11.73%	1,499	33.40%	1,609	35.85%				
Dec	1,426	65.73%	468	21.58%	83	3.80%	193	8.89%				
1999 Jan	1,664	71.09%	295	12.58%	118	5.03%	264	11.30%				
Feb	3,398	80.88%	84	2.01%	398	9.47%	321	7.64%				
Mar	2,638	41.04%	214	3.33%	692	10.76%	2,883	44.86%				
Apr	5,723	72.89%	213	2.71%	347	4.42%	1,568	19.97%				
May	8,641	87.04%	169	1.70%	337	3.39%	781	7.87%	0	0.00%	0	0.00%
Jun	9,426	89.22%	357	3.38%	527	4.99%	254	2.40%	0	0.00%	0	0.00%
Jul	13,164	94.35%	308	2.21%	429	3.08%	51	0.37%	0	0.00%	0	0.00%
Aug	12,522	91.49%	230	1.68%	621	4.54%	313	2.29%	0	0.00%	1	0.00%
Sep	19,279	92.97%	311	1.50%	415	2.00%	732	3.53%	0	0.00%	0	0.00%
Oct	19,255	90.33%	240	1.13%	239	1.12%	1,582	7.42%	0	0.00%	0	0.00%
Nov	27,113	96.26%	313	1.11%	318	1.13%	422	1.50%	0	0.00%	0	0.00%
Dec	21,928	96.65%	220	0.97%	517	2.28%	24	0.11%	0	0.00%	0	0.00%
1998 Total	144,750	89.43%	2,954	1.83%	4,958	3.06%	9,196	5.68%	0	0.00%	1	0.00%

Volume in EUR million



6.2.4 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 1. Quarter	219,958	77.66%	17,143	6.05%	34,171	12.06%	11,967	4.23%				
2. Quarter	657,882	91.45%	20,349	2.83%	32,497	4.52%	8,640	1.20%	0		0	
3. Quarter	1,222,616	94.86%	23,197	1.80%	39,223	3.04%	3,735	0.29%	0		50	
4. Quarter	1,691,282	97.06%	19,565	1.12%	25,158	1.44%	6,438	0.37%	0		1	
1998 Jun	5,271	33.53%	5,163	32.84%	495	3.15%	4,793	30.49%				
Jul	9,710	37.80%	11,275	43.89%	2,037	7.93%	2,669	10.39%				
Aug	8,988	32.96%	10,115	37.09%	3,453	12.66%	4,712	17.28%				
Sep	6,603	10.27%	8,358	13.00%	48,774	75.85%	568	0.88%				
Oct	18,696	61.60%	6,609	21.78%	2,074	6.83%	2,971	9.79%				
Nov	27,848	28.34%	17,229	17.53%	47,154	47.99%	6,036	6.14%				
Dec	45,835	71.57%	15,030	23.47%	2,470	3.86%	708	1.11%				
1999 Jan	47,911	78.92%	8,526	14.04%	3,319	5.47%	949	1.56%				
Feb	96,746	86.50%	2,536	2.27%	11,425	10.21%	1,144	1.02%				
Mar	75,301	68.03%	6,081	5.49%	19,427	17.55%	9,874	8.92%				
Apr	158,777	88.71%	5,845	3.27%	9,242	5.16%	5,123	2.86%				
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%
1998 Total	3,791,738	94.00%	80,254	1.99%	131,049	3.25%	30,780	0.76%	0	0.00%	51	0.00%

6.2.5 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	5,055	23.89%	1,757	8.30%	3,611	17.07%	10,736	50.74%				
1999 1. Quarter	4,438	46.32%	223	2.33%	534	5.57%	4,387	45.78%	0		0	
2. Quarter	11,099	76.82%	390	2.70%	789	5.46%	2,171	15.02%	0		0	
3. Quarter	22,513	86.08%	427	1.63%	1,141	4.36%	2,072	7.92%	0		1	
4. Quarter	36,657	89.44%	490	1.20%	1,648	4.02%	2,190	5.34%	0		0	
1998 Jun	133	10.20%	135	10.39%	8	0.58%	1,024	78.82%				
Jul	313	15.69%	220	11.05%	29	1.46%	1,430	71.80%				
Aug	404	15.56%	236	9.09%	63	2.44%	1,892	72.91%				
Sep	440	15.04%	184	6.28%	1,088	37.24%	1,211	41.43%				
Oct	853	23.76%	173	4.82%	1,220	33.99%	1,344	37.44%				
Nov	1,388	26.31%	430	8.16%	1,086	20.58%	2,371	44.95%				
Dec	1,526	43.77%	379	10.87%	117	3.35%	1,464	42.01%				
1999 Jan	2,493	53.87%	325	7.03%	187	4.04%	1,623	35.07%				
Feb	4,683	63.53%	252	3.42%	543	7.37%	1,894	25.69%				
Mar	4,438	46.32%	223	2.33%	534	5.57%	4,387	45.78%				
Apr	6,676	55.85%	330	2.76%	678	5.67%	4,271	35.73%				
May	9,602	66.38%	383	2.65%	674	4.66%	3,807	26.32%	0	0.00%	0	0.00%
Jun	11,099	76.82%	390	2.70%	789	5.46%	2,171	15.02%	0	0.00%	0	0.00%
Jul	14,915	81.60%	407	2.23%	842	4.61%	2,114	11.56%	0	0.00%	0	0.00%
Aug	18,606	82.10%	428	1.89%	1,199	5.29%	2,429	10.72%	0	0.00%	1	0.00%
Sep	22,513	86.08%	427	1.63%	1,141	4.36%	2,072	7.92%	0	0.00%	1	0.00%
Oct	27,891	87.42%	463	1.45%	1,191	3.73%	2,359	7.39%	0	0.00%	0	0.00%
Nov	36,457	88.12%	625	1.51%	1,428	3.45%	2,861	6.91%	0	0.00%	0	0.00%
Dec	36,657	89.44%	490	1.20%	1,648	4.02%	2,190	5.34%	0	0.00%	0	0.00%
1998 Total	36,657	89.44%	490	1.20%	1,648	4.02%	2,190	5.34%	0	0.00%	0	0.00%

6.2.6 Pan European Index Options – Open Interest

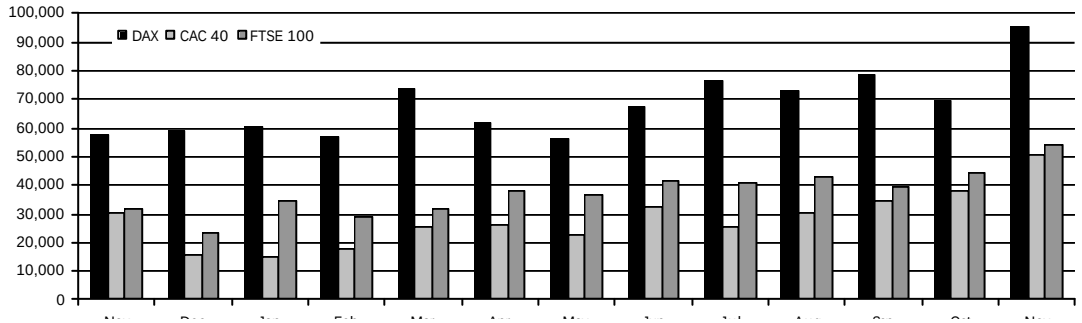
	Open Interest											
	Euro STOXX 50		STOXX 50		Euro STOXX 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Monep	Share	AEX/LIFFE	Share	LIFFE	Share	LIFFE	Share
1998 Total	162,486	42.28%	56,894	14.81%	123,846	32.23%	41,039	10.68%				
1999 1. Quarter	128,453	77.82%	6,589	3.99%	15,002	9.09%	15,022	9.10%	0		0	
2. Quarter	312,350	88.91%	10,913	3.11%	20,827	5.93%	7,203	2.05%	0		0	
3. Quarter	625,331	92.55%	12,096	1.79%	31,088	4.60%	7,102	1.05%	0		50	
4. Quarter	922,335	49.19%	12,717	0.68%	934,022	49.81%	5,969	0.32%	0		0	
1998 Jun	3,977	33.80%	4,024	34.20%	222	1.89%	3,543	30.11%				
Jul	9,228	42.89%	6,519	30.30%	834	3.88%	4,936	22.94%				
Aug	12,009	41.35%	7,452	25.66%	2,126	7.32%	7,454	25.67%				
Sep	13,836	20.91%	6,265	9.47%	40,746	61.57%	5,329	8.05%				
Oct	28,338	34.49%	6,052	7.37%	42,265	51.44%	5,507	6.70%				
Nov	45,551	44.26%	14,321	13.91%	34,156	33.19%	8,895	8.64%				
Dec	49,547	70.10%	12,261	17.35%	3,497	4.95%	5,375	7.60%				
1999 Jan	76,646	78.27%	10,193	10.41%	5,266	5.38%	5,824	5.95%				
Feb	138,293	82.01%	7,985	4.74%	15,589	9.25%	6,753	4.00%				
Mar	128,453	77.82%	6,589	3.99%	15,002	9.09%	15,022	9.10%				
Apr	190,178	82.10%	9,462	4.08%	18,044	7.79%	13,954	6.02%				
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	49.19%	12,717	0.68%	934,022	49.81%	5,969	0.32%	0	0.00%	0	0.00%
1998 Total	922,335	49.19%	12,717	0.68%	934,022	49.81%	5,969	0.32%	0	0.00%	0	0.00%

6.2.7 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	1,926,470	140,662	13,459	594,996	252,350	249,287	188,807	6,281	223,975	268,435	6,950
1999 1. Quarter	604,972	35,248	3,602	191,043	58,305	95,382	62,229	1,558	82,501	63,313	8,908
2. Quarter	695,761	71,590	5,302	184,978	81,945	116,013	60,934	2,062	62,013	73,382	25,000
3. Quarter	735,946	59,995	7,296	227,773	90,512	123,326	113,444	1,993	45,373	91,176	46,430
4. Quarter	914,141	151,834	6,711	256,886	124,519	138,055	162,423	3,144	40,594	62,084	69,370
1998 Jan	171,855	11,247	1,892	46,563	15,411	27,957	17,806	609	8,169	25,500	
Feb	165,774	12,837	1,626	49,703	19,903	24,213	21,233	1,173	9,595	26,116	
Mar	229,428	19,199	1,927	64,021	24,337	29,703	35,443	1,424	12,693	34,204	
Apr	213,254	12,097	1,373	65,858	25,724	26,704	35,881	887	12,534	31,968	
May	200,427	11,885	1,802	55,265	22,799	23,646	22,012	693	12,086	28,033	
Jun	217,603	26,154	1,889	60,387	30,683	29,535	19,113	974	9,455	31,587	193
Jul	191,073	20,981	1,478	63,520	29,227	29,965	20,377	804	12,420	31,553	403
Aug	250,829	19,627	1,810	90,702	34,197	25,253	17,528	444	15,955	32,787	400
Sep	256,465	13,110	1,533	78,208	37,853	28,587	16,857	615	14,514	29,273	1,495
Oct	224,958	12,847	1,400	64,539	25,631	30,301	18,860	636	59,609	32,533	596
Nov	203,750	10,871	1,177	57,877	30,559	31,776	19,867	695	51,640	26,766	2,353
Dec	168,111	13,090	998	58,639	15,677	23,522	18,312	533	35,762	23,934	1,509
1999 Jan	185,345	14,514	1,087	60,472	14,917	34,848	21,303	376	42,494	25,568	1,782
Feb	172,075	0	1,057	57,159	17,707	28,786	18,955	547	19,481	17,013	3,796
Mar	247,552	20,734	1,458	73,411	25,681	31,747	21,971	634	20,527	20,732	3,329
Apr	235,182	22,395	1,781	61,648	26,417	38,217	16,873	641	16,491	21,170	6,070
May	216,627	19,291	1,757	55,846	22,937	36,292	21,705	644	22,971	22,382	8,978
Jun	243,952	29,904	1,764	67,485	32,591	41,504	22,356	777	22,551	29,830	9,953
Jul	210,858	17,167	1,686	76,739	25,347	40,664	34,718	466	17,198	31,664	13,593
Aug	251,969	20,513	2,993	72,590	30,413	43,151	37,922	583	12,830	29,333	13,144
Sep	273,120	22,315	2,617	78,444	34,752	39,511	40,803	945	15,344	30,179	19,693
Oct	296,459	26,583	3,297	69,348	37,968	43,963	42,441	858	12,156	31,794	19,494
Nov	300,562	47,460	1,645	95,068	50,355	53,847	54,217	1,206	15,097	27,655	27,431
Dec	317,120	77,791	1,769	92,470	36,196	40,245	65,765	1,081	13,341	2,635	22,445
1998 Total	2,950,819	318,667	22,911	860,679	355,281	472,775	399,031	8,757	230,480	289,954	149,707

	Change YoY in percent										
	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	7.85%	29.05%	-42.55%	29.87%	-3.21%	24.65%	19.64%	-38.25%	420.20%	0.27%	
Feb	3.80%	-100.00%	-34.99%	15.00%	-11.03%	18.89%	-10.73%	-53.31%	103.03%	-34.86%	
Mar	7.90%	7.99%	-24.33%	14.67%	5.52%	6.88%	-38.01%	-55.45%	61.72%	-39.39%	
Apr	10.28%	85.13%	29.77%	-6.39%	2.69%	43.11%	-52.98%	-27.72%	31.57%	-33.78%	
May	8.08%	62.31%	-2.47%	1.05%	0.60%	53.48%	-1.39%	-7.06%	90.06%	-20.16%	
Jun	12.11%	14.34%	-6.64%	11.75%	6.22%	40.53%	16.97%	-20.27%	138.50%	-5.56%	5053.01%
Jul	10.35%	-18.18%	14.09%	20.81%	-13.28%	35.71%	70.37%	-42.07%	38.47%	0.35%	3275.42%
Aug	0.45%	4.51%	65.36%	-19.97%	-11.07%	70.88%	116.36%	31.13%	-19.58%	-10.54%	3182.13%
Sep	6.49%	70.22%	70.70%	0.30%	-8.19%	38.21%	142.05%	53.66%	5.72%	3.09%	1216.92%
Oct	31.78%	106.93%	135.54%	7.45%	48.13%	45.09%	125.03%	34.88%	-79.61%	-2.27%	3168.54%
Nov	47.52%	336.59%	39.68%	64.26%	64.78%	69.46%	172.91%	73.43%	-70.77%	3.32%	1065.86%
Dec	88.64%	494.28%	77.35%	57.69%	130.89%	71.09%	259.14%	102.73%	-62.69%	-88.99%	1387.42%

Volume in EUR million



6.2.8 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	19,888,030	1,167,909	175,682	22,968,051	2,196,480	3,029,903	1,115,712	1,102,688	2,677,380	5,887,862	229,408
1999 1. Quarter	5,249,913	183,494	41,760	7,661,592	13,952,219	1,065,511	349,871	157,924	869,341	1,183,971	254,129
2. Quarter	5,435,508	341,778	51,435	7,180,141	18,451,851	1,193,832	342,364	204,209	923,306	1,304,633	690,379
3. Quarter	5,991,833	270,448	73,208	8,643,478	19,980,245	1,311,128	679,992	208,208	976,607	1,636,034	1,261,839
4. Quarter	6,636,551	477,550	63,157	9,128,572	23,268,409	1,327,463	864,014	290,914	900,132	1,407,771	1,716,440
1998 Jan	1,887,379	113,038	25,768	2,182,506	159,344	337,839	123,478	127,215	208,930	647,243	
Feb	1,703,122	115,892	20,507	2,179,765	190,763	278,186	142,120	219,223	222,423	592,466	
Mar	2,229,605	168,405	23,441	2,618,181	205,949	322,271	196,311	232,079	285,366	737,313	
Apr	2,067,357	104,457	16,323	2,509,798	217,396	297,070	208,285	147,178	276,582	688,393	
May	2,025,041	109,885	22,311	2,050,656	185,037	272,453	122,270	115,200	260,101	567,952	
Jun	2,094,971	213,484	23,038	2,121,468	239,408	332,596	109,525	159,794	208,365	638,987	5,766
Jul	1,854,761	165,722	18,094	2,112,404	229,478	348,568	107,936	127,413	250,712	623,229	11,747
Aug	2,865,049	188,198	26,256	3,284,991	307,130	321,707	107,936	89,441	346,002	732,654	12,441
Sep	2,896,143	111,903	22,447	3,179,211	388,217	391,630	117,607	133,325	324,141	760,898	55,377
Oct	2,445,142	109,539	19,456	2,900,422	238,624	395,519	124,512	120,225	404,723	795,382	20,770
Nov	2,036,533	81,153	15,021	2,386,646	260,781	389,288	116,776	119,939	351,035	590,510	75,002
Dec	1,603,033	83,568	12,736	2,422,455	130,409	281,072	100,865	90,173	255,720	489,857	48,305
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	0	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
1998 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

	Change YoY in percent 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	-12.81%	-31.42%	-48.78%	8.60%	2101.73%	20.64%	-0.48%	-70.10%	64.80%	-25.76%	
Feb	-10.02%	-100.00%	-38.93%	5.01%	2167.92%	15.27%	-23.91%	-75.02%	8.99%	-46.44%	
Mar	-7.08%	-37.07%	-31.58%	14.68%	2870.42%	4.66%	-39.46%	-71.94%	-0.96%	-47.63%	
Apr	-9.94%	6.07%	6.92%	-3.28%	2658.34%	29.12%	-55.96%	-56.34%	-9.75%	-46.38%	
May	-14.37%	-12.45%	-22.28%	5.63%	2748.75%	39.14%	0.52%	-44.51%	27.06%	-28.87%	
Jun	-12.19%	-36.87%	-27.76%	21.93%	2900.76%	29.64%	16.63%	-52.42%	64.71%	-16.81%	4590.11%
Jul	-8.35%	-51.14%	-6.34%	34.14%	2420.58%	23.65%	97.43%	-61.10%	30.00%	-8.09%	3011.47%
Aug	-29.63%	-51.95%	11.24%	-14.24%	2057.73%	41.48%	108.96%	-33.58%	-13.64%	-30.06%	2775.83%
Sep	-21.42%	-11.48%	20.52%	-5.86%	1849.69%	8.51%	105.22%	-25.57%	8.55%	-27.62%	872.52%
Oct	-6.16%	-2.93%	66.62%	-7.53%	3154.78%	13.97%	106.50%	-26.77%	-30.57%	-30.09%	2452.52%
Nov	7.22%	98.91%	1.56%	41.78%	3514.88%	32.35%	157.71%	-8.25%	-3.99%	-22.22%	801.10%
Dec	34.64%	151.05%	21.58%	26.43%	4558.27%	28.59%	203.32%	2.95%	10.31%	-19.88%	956.69%

6.2.9 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	79,099	29,921	7,081	161	19,392	28,571	1,643
1999 1. Quarter	226,225	6,023	1,267	33,116	27,670	33,629	11,972	375	13,394	30,059	4,972
2. Quarter	224,618	8,398	1,935	34,514	37,646	46,969	14,039	688	16,428	40,154	11,888
3. Quarter	254,000	7,226	2,174	41,588	37,749	43,886	18,970	785	12,616	42,952	23,654
4. Quarter	292,207	31,870	1,776	43,333	50,194	56,590	45,478	826	12,738	4,278	38,306
1998 Jan	166,791	3,957	3,323	25,241	49,729	29,589	7,086	365	10,550	14,592	
Feb	191,894	4,837	3,717	29,999	60,152	34,458	7,242	732	13,160	18,786	
Mar	200,018	3,827	3,020	31,367	44,096	27,066	10,853	712	15,850	24,692	
Apr	227,351	3,578	3,281	37,017	59,791	30,911	13,068	790	16,065	24,021	
May	231,792	4,379	3,292	41,423	71,182	33,213	10,243	760	17,568	28,514	
Jun	200,575	4,306	2,406	34,687	86,528	27,003	5,931	471	17,655	32,672	140
Jul	228,350	5,758	2,834	40,316	93,477	33,398	8,692	514	11,642	30,729	342
Aug	218,240	4,741	2,433	44,555	88,425	31,185	7,477	444	11,365	31,141	467
Sep	196,893	3,029	1,369	39,538	43,725	27,389	8,019	324	48,578	30,402	1,528
Oct	205,484	3,755	1,644	39,216	57,490	33,942	10,483	480	19,357	24,074	2,073
Nov	239,757	3,760	1,913	40,909	73,548	41,630	13,416	613	20,457	28,154	2,474
Dec	181,510	3,191	1,079	24,317	79,099	29,921	7,081	161	19,392	28,571	1,643
1999 Jan	222,139	5,896	1,331	31,610	26,676	37,222	11,195	295	12,826	26,161	2,680
Feb	236,349	85	1,448	34,342	34,260	41,173	11,637	428	13,939	27,959	5,227
Mar	226,225	6,023	1,267	33,116	27,670	33,629	11,972	375	13,394	30,059	4,972
Apr	258,983	9,942	1,839	38,155	32,307	48,984	11,851	640	14,487	29,457	7,354
May	267,961	9,345	1,938	38,206	34,194	52,159	14,591	639	16,745	28,156	10,275
Jun	224,618	8,398	1,935	34,514	37,646	46,969	14,039	688	16,428	40,154	11,888
Jul	252,090	8,230	1,987	40,408	39,384	51,439	36,844	630	11,435	38,787	15,757
Aug	281,823	9,019	2,500	40,548	45,612	54,555	43,785	795	12,285	41,893	19,805
Sep	254,000	7,226	2,174	41,588	37,749	43,886	18,970	785	12,616	42,952	23,654
Oct	300,108	9,813	2,485	45,136	47,106	54,495	40,549	1,007	13,395	33,631	29,082
Nov	361,202	18,540	2,499	48,134	61,172	65,674	25,831	1,223	15,908	36,663	37,886
Dec	292,207	31,870	1,776	43,333	50,194	56,590	45,478	826	12,738	4,278	38,306
1998 Total	292,207	31,870	1,776	43,333	50,194	56,590	45,478	826	12,738	4,278	38,306

	Change YoY in percent										
	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	33.18%	48.98%	-59.95%	25.23%	-46.36%	25.80%	57.98%	-19.14%	21.58%	79.28%	
Feb	23.17%	-98.24%	-61.05%	14.48%	-43.04%	19.49%	60.70%	-41.47%	5.92%	48.83%	
Mar	13.10%	57.39%	-58.05%	5.58%	-37.25%	24.25%	10.31%	-47.29%	-15.50%	21.74%	
Apr	13.91%	177.86%	-43.95%	3.08%	-45.97%	58.47%	-9.31%	-19.10%	-9.82%	22.63%	
May	15.60%	113.42%	-41.14%	-7.77%	-51.96%	57.05%	42.44%	-15.84%	-4.68%	-1.26%	
Jun	11.99%	95.03%	-19.57%	-0.50%	-56.49%	73.94%	136.69%	46.00%	-6.95%	22.90%	8385.44%
Jul	10.40%	42.93%	-29.88%	0.23%	-57.87%	54.02%	323.88%	22.51%	-1.77%	26.22%	4511.99%
Aug	29.13%	90.23%	2.73%	-8.99%	-48.42%	74.94%	485.63%	79.16%	8.09%	34.52%	4140.42%
Sep	29.00%	138.55%	58.78%	5.18%	-13.67%	60.23%	136.55%	141.96%	-74.03%	41.28%	1448.09%
Oct	46.05%	161.36%	51.12%	15.10%	-18.06%	60.55%	286.80%	109.68%	-30.80%	39.70%	1302.67%
Nov	50.65%	393.09%	30.59%	17.66%	-16.83%	57.76%	92.53%	99.55%	-22.24%	30.22%	1431.62%
Dec	60.99%	898.60%	64.57%	78.20%	-36.54%	89.13%	542.25%	412.12%	-34.31%	-85.03%	2232.13%

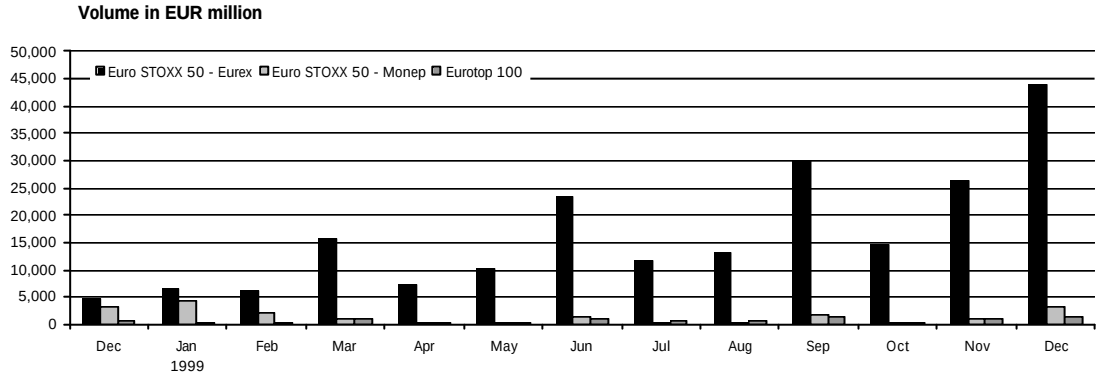
6.2.10 Index Options – Open Interest

	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 1. Quarter	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
2. Quarter	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
3. Quarter	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
4. Quarter	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
1998 Jan	1,831,762	39,774	45,243	1,237,448	514,167	357,567	49,143	76,215	258,411	370,385	
Feb	1,971,473	43,671	46,894	1,419,817	576,540	395,899	48,471	136,771	294,416	426,190	
Mar	1,943,793	33,565	36,739	1,398,962	373,151	293,661	60,113	116,054	342,477	532,261	
Apr	2,204,023	30,896	39,012	1,579,365	505,298	343,873	75,860	131,190	358,163	517,248	
May	2,341,943	40,482	40,770	1,727,663	577,716	382,687	56,899	126,336	374,959	577,684	
Jun	1,931,037	35,150	29,343	1,336,433	675,145	304,086	33,988	77,284	374,355	660,943	4,199
Jul	2,216,603	45,478	34,708	1,494,342	733,933	388,513	46,041	81,493	233,838	606,950	10,062
Aug	2,492,813	45,463	35,291	1,684,696	794,165	397,278	46,041	89,371	277,014	695,881	14,135
Sep	2,223,417	25,854	20,046	1,553,603	448,437	375,218	55,947	70,325	411,844	790,234	54,582
Oct	2,233,473	32,014	22,854	1,584,945	535,227	443,040	69,209	90,834	466,649	588,587	70,603
Nov	2,396,430	28,070	24,410	1,628,416	627,630	510,012	78,861	105,700	490,801	621,135	79,707
Dec	1,730,794	20,375	13,775	957,284	658,008	357,532	39,004	27,284	458,173	584,752	53,044
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	488	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
1998 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

	Change YoY in percent										
	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	7.68%	-20.83%	-64.29%	0.82%	1120.22%	21.75%	31.40%	-60.85%	12.92%	32.74%	
Feb	6.77%	-98.88%	-63.41%	-4.12%	1351.86%	15.85%	36.97%	-68.68%	7.57%	22.36%	
Mar	-2.60%	-8.29%	-62.07%	-4.48%	1666.42%	21.66%	7.72%	-66.80%	-11.94%	5.18%	
Apr	-6.98%	59.20%	-53.82%	-4.28%	1351.33%	42.98%	-15.07%	-51.13%	-8.03%	-0.70%	
May	-8.41%	15.12%	-53.09%	-12.33%	1260.27%	42.37%	45.21%	-49.75%	1.08%	-12.03%	
Jun	-12.28%	7.68%	-37.76%	0.80%	1129.10%	60.46%	136.00%	-12.87%	-0.28%	8.26%	7834.67%
Jul	-8.32%	-14.64%	-42.44%	4.25%	1124.57%	40.34%	391.19%	-17.73%	13.28%	15.61%	4243.37%
Aug	-9.53%	-12.55%	-30.89%	-6.25%	1151.50%	44.84%	465.61%	-9.25%	3.62%	5.17%	3757.86%
Sep	-4.81%	24.05%	12.11%	3.93%	1733.41%	25.80%	100.55%	17.19%	-28.66%	-0.80%	1102.63%
Oct	4.00%	22.60%	6.90%	10.62%	1700.35%	26.12%	254.94%	13.84%	-32.89%	-0.08%	1047.51%
Nov	9.50%	124.65%	-5.05%	12.19%	1724.63%	23.21%	81.82%	5.56%	-25.09%	-1.97%	1166.76%
Dec	14.91%	321.86%	12.82%	58.02%	1180.27%	42.15%	442.43%	160.07%	-41.21%	8.96%	1702.18%

6.2.11 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	42.46%	2,930	11.07%	10,042	37.96%	2,250	8.50%				
1999 1. Quarter	28,491	70.60%	2,659	6.59%	7,585	18.79%	1,620	4.01%				
2. Quarter	40,892	86.73%	2,629	5.58%	1,678	3.56%	1,614	3.42%	169		165	
3. Quarter	54,747	86.11%	2,890	4.55%	2,769	4.36%	2,644	4.16%	359		171	
4. Quarter	84,741	87.27%	4,304	4.43%	4,687	4.83%	2,728	2.81%	471		172	
1998 Jun	225	37.56%	48	8.05%	173	28.83%	154	25.57%				
Jul	613	46.68%	175	13.32%	472	35.91%	54	4.10%				
Aug	804	34.30%	412	17.56%	903	38.54%	225	9.60%				
Sep	1,961	40.88%	567	11.82%	1,832	38.19%	437	9.11%				
Oct	1,180	40.98%	314	10.89%	1,234	42.85%	152	5.28%				
Nov	1,820	38.97%	399	8.55%	2,111	45.21%	340	7.27%				
Dec	4,627	47.51%	1,014	10.42%	3,317	34.06%	780	8.01%				
1999 Jan	6,363	54.97%	707	6.11%	4,330	37.41%	175	1.51%				
Feb	6,268	67.09%	680	7.28%	2,106	22.54%	289	3.09%				
Mar	15,861	81.60%	1,272	6.54%	1,149	5.91%	1,156	5.95%				
Apr	7,459	85.74%	729	8.37%	295	3.39%	217	2.50%				
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%
1998 Total	208,872	84.16%	12,482	5.03%	16,719	6.74%	8,605	3.47%	1,000	0.40%	507	0.20%



6.2.12 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	44.12%	94,771	11.41%	325,948	39.25%	43,369	5.22%				
1999 1. Quarter	807,795	71.68%	76,276	6.77%	214,783	19.06%	28,081	2.49%				
2. Quarter	1,100,750	87.45%	70,916	5.63%	44,583	3.54%	26,869	2.13%	8,087		7,511	
3. Quarter	1,449,340	86.69%	77,659	4.65%	74,965	4.48%	45,039	2.69%	16,879		7,939	
4. Quarter	1,983,979	88.12%	101,285	4.50%	103,116	4.58%	39,563	1.76%	16,780		6,722	
1998 Jun	6,620	41.93%	1,434	9.08%	5,080	32.17%	2,655	16.82%				
Jul	17,099	46.87%	4,898	13.43%	13,554	37.15%	929	2.55%				
Aug	24,764	34.31%	12,663	17.54%	30,326	42.01%	4,433	6.14%				
Sep	67,462	40.86%	19,428	11.77%	68,596	41.55%	9,616	5.82%				
Oct	43,543	43.11%	11,603	11.49%	42,741	42.32%	3,118	3.09%				
Nov	59,233	40.93%	12,733	8.80%	66,398	45.88%	6,369	4.40%				
Dec	147,714	50.36%	32,012	10.91%	99,253	33.84%	14,322	4.88%				
1999 Jan	179,106	55.16%	20,379	6.28%	122,057	37.59%	3,141	0.97%				
Feb	181,887	68.01%	19,970	7.47%	60,436	22.60%	5,146	1.92%				
Mar	446,802	83.54%	35,927	6.72%	32,290	6.04%	19,794	3.70%				
Apr	203,487	86.68%	19,876	8.47%	7,850	3.34%	3,552	1.51%				
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%
1998 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%

6.2.13 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 1. Quarter	5,797	87.32%	489	7.37%	26	0.39%	327	4.93%				
2. Quarter	7,963	78.60%	881	8.69%	642	6.34%	419	4.13%	172	1.70%	54	0.53%
3. Quarter	8,124	74.57%	1,004	9.21%	735	6.75%	825	7.57%	171	1.57%	36	0.33%
4. Quarter	15,020	84.21%	969	5.44%	769	4.31%	819	4.59%	226	1.27%	33	0.18%
1998 Jun	126	57.08%	27	12.10%	0	0.18%	68	30.63%				
Jul	416	67.71%	97	15.82%	21	3.41%	80	13.06%				
Aug	500	55.40%	151	16.71%	31	3.45%	220	24.43%				
Sep	506	46.09%	141	12.84%	135	12.26%	316	28.81%				
Oct	916	52.73%	268	15.43%	163	9.37%	390	22.47%				
Nov	1,441	54.60%	393	14.89%	386	14.61%	420	15.90%				
Dec	2,022	72.05%	439	15.66%	18	0.63%	327	11.67%				
1999 Jan	4,534	82.03%	631	11.42%	32	0.58%	330	5.97%				
Feb	5,033	82.09%	546	8.90%	136	2.21%	417	6.80%				
Mar	5,797	87.32%	489	7.37%	26	0.39%	327	4.93%				
Apr	7,154	86.19%	672	8.10%	50	0.60%	424	5.11%				
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%
1998 Total	15,020	84.21%	969	5.44%	769	4.31%	819	4.59%	226	1.27%	33	0.18%

6.2.14 Pan European Index Futures – Open Interest

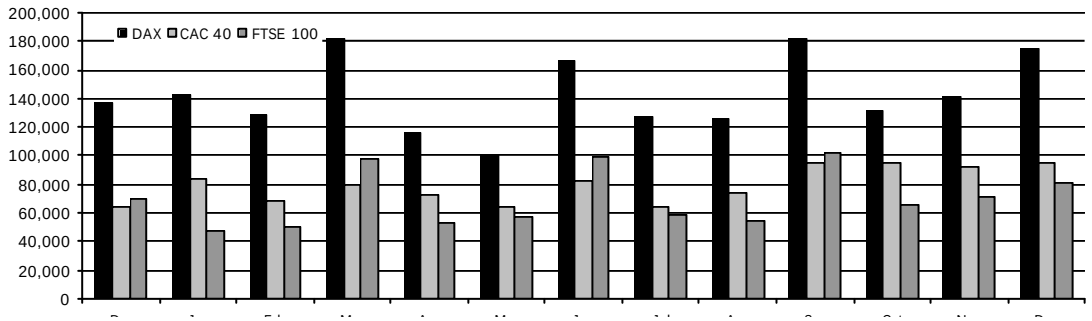
	Open Interest											
	Euro STOXX 50		STOXX 50		Euro STOXX 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Monep	Share	LIFFE	Share	LIFFE	Share	LIFFE	Share
1998 Total	59,626	75.21%	13,113	16.54%	525	0.66%	6,011	7.58%				
1999 1. Quarter	163,387	89.08%	13,713	7.48%	720	0.39%	5,606	3.06%				
2. Quarter	209,363	78.42%	23,352	8.75%	16,954	6.35%	6,944	2.60%	7,910	2.96%	2,449	0.92%
3. Quarter	220,939	75.61%	27,457	9.40%	20,036	6.86%	14,129	4.83%	8,010	2.74%	1,655	0.57%
4. Quarter	302,933	84.31%	20,302	5.65%	15,684	4.37%	11,162	3.11%	8,027	2.23%	1,200	0.33%
1998 Jun	3,665	65.16%	776	13.80%	12	0.21%	1,172	20.84%				
Jul	11,775	71.26%	2,763	16.72%	602	3.64%	1,383	8.37%				
Aug	16,793	61.73%	5,023	18.47%	1,046	3.85%	4,340	15.95%				
Sep	18,781	52.24%	5,166	14.37%	5,041	14.02%	6,964	19.37%				
Oct	31,446	58.03%	9,104	16.80%	5,642	10.41%	7,999	14.76%				
Nov	44,966	58.30%	12,163	15.77%	12,128	15.72%	7,873	10.21%				
Dec	59,626	75.21%	13,113	16.54%	525	0.66%	6,011	7.58%				
1999 Jan	126,504	83.45%	18,245	12.04%	911	0.60%	5,926	3.91%				
Feb	143,918	84.18%	15,728	9.20%	3,890	2.28%	7,428	4.34%				
Mar	163,387	89.08%	13,713	7.48%	720	0.39%	5,606	3.06%				
Apr	191,186	87.97%	17,902	8.24%	1,322	0.61%	6,923	3.19%				
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%
1998 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%

6.2.15 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	940,093	481,511	400,905	308,648	21,273
1999 1. Quarter	2,060,399	80,887	76,609	452,495	233,409	195,590	267,359	152,238	84,321	79,367	36,076
2. Quarter	2,164,466	123,090	112,976	382,728	219,893	209,445	209,978	123,791	70,481	74,494	42,571
3. Quarter	2,138,011	132,417	100,326	435,079	233,438	215,975	208,408	110,887	74,417	91,438	57,516
4. Quarter	2,118,691	174,910	96,754	447,957	282,809	218,393	220,522	126,981	61,463	85,436	89,428
1998 Jan	1,033,500	6,533	19,141	111,571	51,873	43,651	57,927	26,796	27,569	22,397	
Feb	914,215	6,698	19,414	112,382	48,022	42,295	59,030	35,418	27,153	21,995	
Mar	1,552,718	11,024	24,135	187,131	71,473	126,664	110,645	47,718	32,960	25,771	
Apr	578,258	7,941	23,918	132,698	57,228	97,651	106,460	45,649	34,027	24,786	
May	558,976	7,649	20,973	119,512	51,317	86,072	73,167	41,381	27,344	27,984	
Jun	914,983	13,713	29,519	172,038	68,407	74,662	86,304	40,090	31,143	24,617	399
Jul	550,842	13,520	24,377	152,819	55,321	44,423	79,380	40,752	38,670	26,719	1,085
Aug	662,964	11,212	25,288	186,931	59,635	49,193	68,279	36,630	51,847	28,095	1,707
Sep	841,769	11,382	26,040	207,757	67,781	80,204	60,084	43,669	49,798	23,533	3,793
Oct	597,545	11,539	24,803	144,980	71,258	56,632	86,246	47,156	27,012	32,315	2,414
Nov	459,281	9,570	17,589	107,752	57,628	41,143	73,163	37,909	22,533	23,741	3,930
Dec	743,196	16,916	19,465	137,485	63,916	70,508	79,408	38,344	30,850	26,694	7,945
1999 Jan	561,411	20,804	23,421	142,635	84,039	47,871	86,334	59,181	32,134	28,547	10,692
Feb	603,432	23,120	22,122	128,846	68,979	50,205	75,802	46,379	21,785	23,690	8,374
Mar	895,557	36,963	31,066	181,014	80,391	97,514	105,224	46,679	30,402	27,129	17,010
Apr	619,885	36,772	37,308	115,563	72,555	53,440	63,996	41,141	17,755	24,496	7,754
May	626,954	34,659	36,939	101,199	65,007	57,231	66,815	41,832	19,605	23,635	10,241
Jun	917,627	51,658	38,729	165,966	82,331	98,775	79,167	40,818	33,121	26,363	24,576
Jul	545,607	34,944	27,811	126,859	64,555	58,748	65,728	36,335	22,186	30,461	11,971
Aug	687,269	42,399	35,139	126,063	73,418	55,174	58,908	36,070	20,665	30,565	13,732
Sep	905,136	55,074	37,376	182,157	95,464	102,053	83,773	38,482	31,566	30,412	31,813
Oct	694,570	52,256	38,606	131,292	94,804	65,411	58,607	34,885	18,572	32,511	15,182
Nov	576,513	64,171	28,696	141,385	92,759	71,839	65,104	45,351	18,130	28,649	27,155
Dec	847,608	58,484	29,452	175,280	95,246	81,143	96,811	46,745	24,760	24,275	47,091
1998 Total	8,481,568	511,303	386,665	1,718,259	969,548	839,404	906,268	513,897	290,683	330,735	225,591

	Change YoY in percent										
	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	-45.68%	218.46%	22.36%	27.84%	62.01%	9.67%	49.04%	120.85%	16.56%	27.46%	
Feb	-33.99%	245.17%	13.95%	14.65%	43.64%	18.70%	28.41%	30.95%	-19.77%	7.71%	
Mar	-42.32%	235.30%	28.72%	-3.27%	12.48%	-23.01%	-4.90%	-2.18%	-7.76%	5.27%	
Apr	7.20%	363.06%	55.99%	-12.91%	26.78%	-45.28%	-39.89%	-9.87%	-47.82%	-1.17%	
May	12.16%	353.14%	76.12%	-15.32%	26.68%	-33.51%	-8.68%	1.09%	-28.30%	-15.54%	
Jun	0.29%	276.71%	31.20%	-3.53%	20.35%	32.30%	-8.27%	1.82%	6.35%	7.09%	6066.61%
Jul	-0.95%	158.45%	14.09%	-16.99%	16.69%	32.25%	-17.20%	-10.84%	-42.63%	14.00%	1003.26%
Aug	3.67%	278.16%	38.95%	-32.56%	23.11%	12.16%	-13.73%	-1.53%	-60.14%	8.79%	704.49%
Sep	7.53%	383.86%	43.53%	-12.32%	40.84%	27.24%	39.43%	-11.88%	-36.61%	29.23%	738.63%
Oct	16.24%	352.86%	55.65%	-9.44%	33.04%	15.50%	-32.05%	-26.02%	-31.25%	0.61%	528.88%
Nov	25.53%	570.57%	63.15%	31.21%	60.96%	74.61%	-11.01%	19.63%	-19.54%	20.67%	590.88%
Dec	14.05%	245.73%	51.31%	27.49%	49.02%	15.08%	21.92%	21.91%	-19.74%	-9.06%	492.73%

Volume in EUR million



6.2.16 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	5,625,576	8,627,365	4,445,396	3,424,558	692,383
1999 1. Quarter	7,141,501	432,470	888,237	3,622,949	5,576,901	2,155,110	1,499,637	1,542,195	1,880,136	741,834	1,022,578
2. Quarter	6,738,295	587,597	1,095,470	2,912,190	4,955,749	2,160,302	1,178,562	1,227,186	1,592,129	661,734	1,145,333
3. Quarter	6,975,960	596,186	1,008,876	3,268,311	5,152,154	2,302,311	1,249,300	1,158,699	1,695,466	820,022	1,524,305
4. Quarter	6,147,631	744,685	903,503	3,073,532	5,274,354	2,086,851	1,166,813	1,173,508	1,347,305	702,962	2,087,095
1998 Jan	2,270,066	65,660	260,628	507,297	536,336	210,999	401,712	560,189	141,524	284,247	
Feb	1,878,485	60,471	244,907	478,772	460,277	194,379	395,115	662,128	125,509	249,498	
Mar	3,017,884	96,694	293,651	745,496	604,824	549,705	612,845	777,691	148,683	277,767	
Apr	2,242,335	68,573	284,415	493,972	483,642	434,532	617,985	757,586	150,005	266,860	
May	2,259,076	70,716	259,720	433,074	416,492	396,698	406,423	688,121	117,868	283,475	
Jun	3,523,605	111,933	359,949	587,811	533,753	840,790	494,549	657,410	137,559	248,999	11,700
Jul	2,138,825	106,791	298,522	496,091	1,737,393	516,755	420,464	646,156	156,520	263,877	30,653
Aug	3,029,037	107,509	366,774	682,133	2,142,379	626,692	420,464	737,438	224,153	313,900	55,090
Sep	3,802,280	97,155	381,320	851,386	2,780,645	1,098,776	419,176	946,511	1,255,241	305,851	136,058
Oct	2,597,968	98,390	344,732	657,449	2,653,622	739,218	569,388	891,607	736,129	395,030	86,284
Nov	1,836,249	71,441	224,397	434,932	1,967,107	504,039	430,053	653,934	531,854	261,881	125,631
Dec	2,834,713	107,995	248,497	568,726	2,126,806	842,513	437,402	648,594	720,351	273,173	246,967
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
1998 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

	Change YoY in percent										
	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	-12.16%	69.24%	9.10%	118.66%	268.53%	165.34%	23.97%	6.94%	400.25%	-5.63%	
Feb	14.44%	119.01%	7.04%	116.72%	266.15%	187.73%	9.45%	-29.94%	291.98%	-11.44%	
Mar	-0.66%	95.37%	16.38%	98.00%	216.63%	88.46%	-7.13%	-38.38%	357.48%	-9.05%	
Apr	-12.46%	165.31%	28.51%	80.07%	240.53%	23.44%	-43.71%	-45.56%	164.62%	-19.97%	
May	-11.14%	144.41%	40.36%	79.06%	258.71%	50.69%	-6.91%	-39.65%	277.54%	-24.76%	
Jun	-21.45%	108.00%	1.52%	112.19%	240.01%	22.04%	-8.54%	-39.24%	445.36%	-5.67%	5483.56%
Jul	-17.74%	54.34%	-6.34%	87.67%	-15.21%	20.50%	-4.05%	-40.13%	221.49%	4.42%	922.57%
Aug	-27.38%	73.85%	-6.52%	42.28%	-25.33%	-7.14%	-16.67%	-50.12%	112.72%	-14.95%	572.65%
Sep	-20.66%	151.62%	1.35%	60.54%	-25.23%	-0.10%	18.21%	-57.32%	-43.00%	-9.27%	517.60%
Oct	-17.23%	112.43%	10.10%	49.73%	-26.92%	-9.27%	-37.64%	-59.84%	-41.78%	-28.04%	368.12%
Nov	-8.76%	205.51%	18.63%	123.87%	-11.72%	36.38%	-15.97%	-36.71%	-25.70%	-9.16%	417.10%
Dec	-18.09%	193.92%	3.73%	96.13%	-24.84%	-13.50%	2.97%	-38.09%	-27.32%	-33.82%	318.49%

6.2.17 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 1. Quarter	111,310	3,872	1,457	35,725	7,821	18,192	4,227	4,225	4,657	4,804	5,823
2. Quarter	121,983	5,150	2,136	20,231	11,293	20,324	4,167	4,862	5,104	5,801	8,605
3. Quarter	115,626	4,053	2,206	18,343	12,449	16,120	2,415	4,383	5,713	5,820	8,859
4. Quarter	135,047	4,314	1,317	23,680	12,881	21,361	3,916	6,513	5,830	5,070	15,789
1998 Jan	185,131	719	1,181	21,540	8,313	13,390	3,617	3,421	4,479	3,781	
Feb	198,494	1,009	1,254	35,403	7,416	16,527	4,692	4,184	5,012	3,868	
Mar	189,040	747	952	33,413	9,191	35,959	5,954	4,963	5,650	3,970	
Apr	94,154	993	1,204	39,446	9,705	37,106	5,532	4,456	5,791	4,226	
May	99,243	1,079	1,191	41,308	9,792	37,413	4,884	4,134	5,682	4,885	
Jun	95,189	1,168	1,201	22,420	10,071	14,169	4,664	4,489	5,512	4,242	127
Jul	97,030	1,305	1,271	25,199	10,346	15,896	4,428	4,468	6,236	5,002	437
Aug	92,085	1,025	1,366	24,583	7,351	17,161	3,809	3,162	4,086	4,190	531
Sep	85,776	809	1,115	15,311	8,952	15,520	2,501	2,860	5,149	3,085	641
Oct	93,005	953	1,247	20,313	9,936	17,118	3,809	3,527	6,888	3,960	1,079
Nov	107,912	1,307	1,403	21,778	8,393	18,004	4,468	4,108	7,373	4,093	1,827
Dec	99,382	1,132	1,229	14,372	8,216	16,285	4,344	4,278	5,086	4,158	2,040
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	4,314	1,317	23,680	12,881	21,361	3,916	6,513	5,830	5,070	15,789
1998 Total	135,047	4,314	1,317	23,680	12,881	21,361	3,916	6,513	5,830	5,070	15,789

	Change YoY in percent										
	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	-38.18%	256.58%	20.38%	34.95%	0.57%	16.17%	37.43%	20.93%	30.21%	33.84%	
Feb	-41.72%	166.15%	33.19%	15.25%	-0.41%	3.98%	0.02%	3.30%	31.34%	13.35%	
Mar	-41.12%	418.72%	53.02%	6.92%	-14.91%	-49.41%	-29.01%	-14.87%	-17.58%	20.99%	
Apr	29.87%	346.47%	105.06%	16.85%	5.53%	-44.69%	-10.44%	-2.88%	-13.62%	18.24%	
May	25.67%	374.34%	103.00%	9.98%	2.72%	-47.91%	2.30%	10.04%	1.11%	-3.19%	
Jun	28.15%	340.76%	77.83%	-9.76%	12.13%	43.44%	-10.65%	8.32%	-7.39%	36.74%	6693.73%
Jul	20.79%	259.15%	80.47%	-7.95%	12.46%	19.43%	-6.28%	-5.40%	-7.75%	22.06%	1929.16%
Aug	35.41%	420.30%	95.67%	3.08%	44.78%	2.27%	10.20%	40.24%	70.80%	28.65%	1642.49%
Sep	34.80%	401.00%	97.76%	19.80%	39.07%	3.87%	-3.43%	53.25%	10.95%	88.67%	1282.48%
Oct	41.81%	497.43%	104.03%	11.35%	51.32%	15.08%	-33.74%	22.82%	-0.89%	52.28%	851.59%
Nov	34.02%	477.57%	61.99%	27.38%	74.97%	32.10%	-26.05%	29.77%	6.66%	42.89%	641.52%
Dec	35.89%	281.28%	7.14%	64.77%	56.78%	31.17%	-9.86%	52.25%	14.63%	21.95%	673.98%

6.2.18 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 1. Quarter	372,618	19,791	16,024	293,661	186,298	193,264	22,864	43,376	104,997	44,733	164,107
2. Quarter	367,946	23,210	20,155	150,143	248,922	211,138	23,811	47,584	118,199	51,681	226,317
3. Quarter	385,375	17,992	22,808	142,233	271,145	173,385	14,284	46,018	131,660	53,104	240,975
4. Quarter	369,941	23,416	11,523	134,707	216,191	191,839	18,216	55,949	123,273	37,757	318,617
1998 Jan	406,636	7,224	16,081	94,362	85,955	64,725	25,080	71,518	21,943	47,984	
Feb	407,857	9,110	15,825	146,742	71,079	75,955	31,405	78,220	22,428	43,877	
Mar	367,421	6,548	11,582	127,704	77,773	156,058	32,980	80,891	24,415	42,791	
Apr	365,104	8,572	14,323	146,679	82,014	165,118	32,115	73,953	25,824	45,498	
May	401,085	9,973	14,743	145,094	79,475	172,434	27,132	68,742	24,253	49,484	
Jun	366,574	9,537	14,647	74,620	78,578	159,564	26,727	73,613	23,373	42,909	3,677
Jul	376,751	10,304	15,564	83,692	324,929	184,911	23,454	70,849	25,053	49,403	12,377
Aug	420,728	9,829	19,811	99,586	264,090	218,624	23,454	63,655	27,994	46,817	17,839
Sep	387,449	6,906	16,334	67,365	367,231	212,620	17,446	61,998	145,013	40,089	23,822
Oct	404,361	8,123	17,328	84,234	370,008	223,439	25,145	66,691	167,681	48,413	37,088
Nov	431,442	9,756	17,905	84,450	286,488	220,571	26,260	70,868	168,322	45,144	57,094
Dec	379,062	7,224	15,688	55,492	273,387	194,586	23,927	72,363	113,650	42,547	60,151
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
1998 Total	369,941	23,416	11,523	134,707	216,191	191,839	18,216	55,949	123,273	37,757	318,617

	Change YoY in percent										
	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	-0.04%	89.49%	7.33%	136.81%	128.77%	181.06%	14.31%	-41.44%	491.93%	-0.90%	
Feb	1.05%	68.87%	25.11%	126.26%	153.86%	152.03%	-14.75%	-44.73%	561.96%	-6.81%	
Mar	1.41%	202.24%	38.35%	129.95%	139.54%	23.84%	-30.67%	-46.38%	330.05%	4.54%	
Apr	6.05%	155.81%	68.95%	132.98%	183.47%	24.77%	-16.13%	-41.34%	326.72%	-4.26%	
May	-0.43%	155.85%	61.77%	147.04%	190.86%	18.06%	4.29%	-34.30%	448.60%	-13.76%	
Jun	0.37%	143.37%	37.60%	101.21%	216.78%	32.32%	-10.91%	-35.36%	405.71%	20.44%	6054.94%
Jul	0.31%	114.47%	48.15%	116.49%	-18.28%	8.82%	8.60%	-36.47%	434.45%	11.80%	1868.65%
Aug	-5.14%	139.20%	31.63%	92.34%	-12.18%	-15.32%	6.44%	-28.96%	467.46%	0.57%	1272.59%
Sep	-0.54%	160.53%	39.64%	111.14%	-26.17%	-18.45%	-18.12%	-25.78%	-9.21%	32.47%	911.56%
Oct	0.98%	180.24%	44.32%	93.80%	-16.88%	-9.60%	-39.19%	-33.32%	-8.91%	8.92%	606.83%
Nov	-2.59%	163.14%	17.78%	122.69%	-4.04%	3.18%	-30.17%	-31.35%	0.87%	7.57%	448.96%
Dec	-2.41%	224.14%	-26.55%	142.75%	-20.92%	-1.41%	-23.87%	-22.68%	8.47%	-11.26%	429.70%

6.3 Equity Options

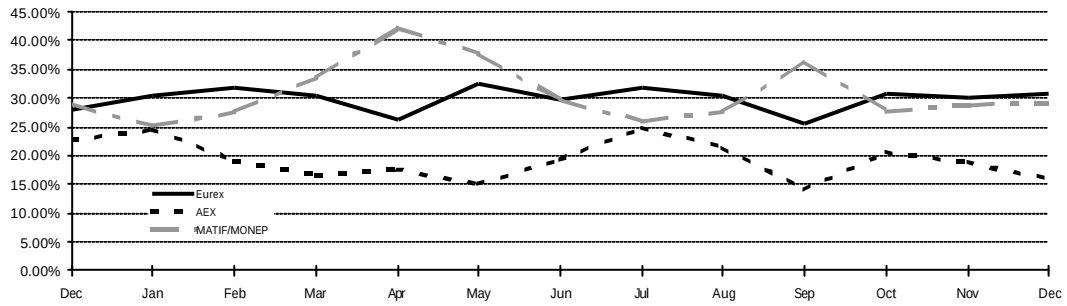
6.3.1 Traded Contracts - European Exchanges

	Traded Contracts													
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]	MEFF RF/RV	Share in % [1]
1997 Total	42,695,173	37.41%	4,295,877	3.76%	4,955,735	4.34%	36,340,078	31.84%	21,901,652	19.19%	2,443,819	2.14%	1,485,066	1.30%
1998 Total	60,958,770	34.78%	3,307,913	1.89%	28,953,142	16.52%	52,741,082	30.09%	25,270,382	14.42%	1,341,537	0.77%	2,695,206	1.54%
1999 1. Quarter	14,699,288	30.74%	1,053,506	2.20%	13,945,571	29.16%	9,523,790	19.92%	7,471,706	15.62%	202,417	0.42%	924,990	1.93%
2. Quarter	16,257,688	29.23%	884,933	1.59%	20,555,311	36.95%	9,657,349	17.36%	6,351,371	11.42%	230,625	0.41%	1,687,118	3.03%
3. Quarter	15,747,079	28.90%	774,752	1.42%	16,686,486	30.62%	10,640,857	19.53%	7,272,435	13.35%	626,350	1.15%	2,739,649	5.03%
4. Quarter	18,101,122	30.62%	888,192	1.50%	16,908,375	28.60%	10,831,547	18.32%	8,756,842	14.81%	888,539	1.50%	2,739,971	4.64%
1998 Jan	3,038,571	31.78%	281,805	2.95%	477,627	5.00%	3,872,071	40.50%	1,725,086	18.05%	104,894	1.10%	59,715	0.62%
Feb	3,602,242	32.63%	279,634	2.53%	449,805	4.07%	4,637,272	42.00%	1,824,926	16.53%	108,995	0.99%	137,646	1.25%
Mar	4,196,759	32.35%	292,543	2.25%	631,193	4.87%	5,360,513	41.32%	2,143,185	16.52%	167,503	1.29%	181,627	1.40%
Apr	6,818,638	44.84%	318,924	2.10%	403,841	2.66%	5,597,085	36.81%	1,856,909	12.21%	113,741	0.75%	98,004	0.64%
May	6,175,555	50.03%	249,776	2.02%	417,007	3.38%	3,616,455	29.30%	1,650,882	13.37%	126,474	1.02%	107,068	0.87%
Jun	5,668,594	46.02%	269,162	2.19%	507,166	4.12%	3,500,602	28.42%	1,975,725	16.04%	118,770	0.96%	276,892	2.25%
Jul	6,282,932	34.21%	327,401	1.78%	3,645,511	19.85%	5,488,248	29.89%	2,289,115	12.47%	137,628	0.75%	192,291	1.05%
Aug	6,146,580	37.47%	293,942	1.79%	3,574,569	21.79%	4,027,653	24.55%	1,990,907	12.14%	137,628	0.84%	234,593	1.43%
Sep	5,486,681	27.38%	256,426	1.28%	5,273,531	26.32%	4,672,622	23.32%	3,730,952	18.62%	104,618	0.52%	512,804	2.56%
Oct	5,029,543	28.49%	255,873	1.45%	5,161,501	29.23%	4,922,057	27.88%	2,070,551	11.73%	74,222	0.42%	142,462	0.81%
Nov	4,672,605	29.86%	247,171	1.58%	4,426,328	28.29%	3,944,407	25.21%	2,099,529	13.42%	84,158	0.54%	171,985	1.10%
Dec	3,840,072	27.99%	235,256	1.71%	3,985,063	29.05%	3,102,097	22.61%	1,912,615	13.94%	62,906	0.46%	580,119	4.23%
1999 Jan	4,802,384	30.33%	367,214	2.32%	3,978,897	25.13%	3,890,661	24.58%	2,650,431	16.74%	56,076	0.35%	85,507	0.54%
Feb	4,280,657	31.86%	333,744	2.48%	3,712,634	27.63%	2,563,216	19.07%	2,333,357	17.36%	68,779	0.51%	145,457	1.08%
Mar	5,616,247	30.27%	352,548	1.90%	6,254,040	33.71%	3,069,913	16.55%	2,487,918	13.41%	77,562	0.42%	694,026	3.74%
Apr	5,586,867	26.15%	373,638	1.75%	9,008,977	42.17%	3,770,618	17.65%	2,260,959	10.58%	67,500	0.32%	295,999	1.39%
May	5,605,794	32.55%	274,654	1.59%	6,498,626	37.74%	2,598,062	15.09%	1,831,364	10.63%	76,600	0.44%	335,377	1.95%
Jun	5,065,027	29.73%	236,641	1.39%	5,047,708	29.62%	3,288,669	19.30%	2,259,048	13.26%	86,525	0.51%	1,055,742	6.20%
Jul	5,135,168	31.64%	260,009	1.60%	4,221,904	26.02%	4,038,575	24.89%	2,029,149	12.50%	188,208	1.16%	355,263	2.19%
Aug	5,074,983	30.57%	213,320	1.29%	4,574,551	27.56%	3,559,686	21.45%	2,507,004	15.10%	125,600	0.76%	543,944	3.28%
Sep	5,536,928	25.56%	301,423	1.39%	7,890,031	36.43%	3,042,596	14.05%	2,736,282	12.63%	312,542	1.44%	1,840,442	8.50%
Oct	5,466,439	30.81%	336,105	1.89%	4,925,509	27.76%	3,655,057	20.60%	2,861,458	16.13%	230,658	1.30%	270,044	1.52%
Nov	6,269,554	30.25%	338,320	1.63%	5,966,772	28.79%	3,896,383	18.80%	3,507,291	16.92%	304,426	1.47%	444,455	2.14%
Dec	6,365,129	30.84%	213,767	1.04%	6,016,094	29.14%	3,280,107	15.89%	2,388,093	11.57%	353,455	1.71%	2,025,472	9.81%
1999 Total	64,805,177	29.86%	3,601,383	1.66%	68,095,743	31.37%	40,653,543	18.73%	29,852,354	13.75%	1,947,931	0.90%	8,091,728	3.73%

[1] Share in percent of the monthly Trading Volume of all above listed European Options and Futures Exchanges.

MONEP changed the contract size of Stock Options on July 1, 1998, from 100 Stocks to 10 as an underlying, 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 European Options and Futures Exchanges at Equity Options Turnover



MONEP changed the contract size of Stock Options on July 1, 1998 from 100 Stocks to 10 as an underlying.

Equity Options

6.3.2 Traded Contracts - International Exchanges

	Traded Contracts					
	CBOT	CBOE	CME	TIFFE	HKFE	SFE
1997 Total	-	116,031,496		-	4,453	29,157
1998 Total	-	146,302,288			3,714	9,026
1999 1. Quarter	-	40,749,986	-	-	846	1,600
2. Quarter	-	44,285,291	-	-	1,114	1,123
3. Quarter	-	46,151,542	-	-	2,008	1,455
4. Quarter	-	66,630,006	-	-	1,728	4,480
1998 Jan	-	10,648,248	-	-	172	744
Feb	-	9,808,050	-	-	335	994
Mar	-	11,554,732	-	-	358	2,635
Apr	-	12,110,815	-	-	430	823
May	-	10,259,585	-	-	47	364
Jun	-	11,525,534	-	-	790	1,064
Jul	-	12,619,667	-	-	456	500
Aug	-	19,328,091	-	-	265	283
Sep	-	11,261,036	-	-	97	414
Oct	-	13,066,696	-	-	186	772
Nov	-	11,585,508	-	-	352	156
Dec	-	12,534,326	-	-	226	277
1999 Jan	-	14,895,026	-	-	166	513
Feb	-	11,179,391	-	-	187	672
Mar	-	14,675,569	-	-	493	415
Apr	-	16,695,327	-	-	473	357
May	-	13,322,415	-	-	366	327
Jun	-	14,267,549	-	-	275	439
Jul	-	14,673,468	-	-	489	598
Aug	-	14,785,707	-	-	301	429
Sep	-	16,692,367	-	-	1,218	428
Oct	-	20,416,067	-	-	558	3,160
Nov	-	22,729,285	-	-	654	430
Dec	-	23,484,654	-	-	516	890
1999 Total	-	197,816,825	-	-	5,696	8,658

6.4 Money Market Products

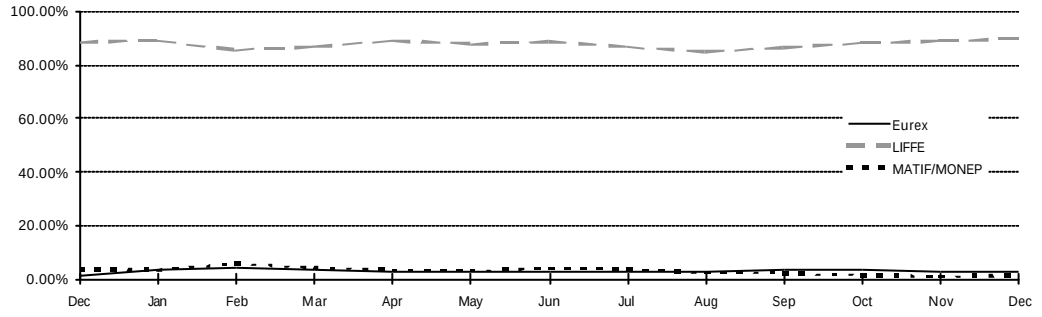
6.4.1 Traded Contracts - European Exchanges

Traded Contracts

	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]	MEFF RF/RV	Share in % [1]
1997 Total	1,131,032	0.89%	93,470,175	73.91%	17,205,436	13.60%	-	-	11,718,104	9.27%	-	-	2,943,759	2.33%
1998 Total	831,328	0.58%	127,816,901	89.14%	5,789,835	4.04%	-	-	6,887,576	4.80%	-	-	2,069,505	1.44%
1999 1. Quarter	1,104,756	3.75%	25,762,546	87.42%	1,275,634	4.33%	-	-	1,308,716	4.44%	-	-	19,637	0.07%
2. Quarter	708,474	2.78%	22,608,972	88.66%	902,598	3.54%	-	-	1,277,543	5.01%	-	-	4,129	0.02%
3. Quarter	730,648	2.91%	21,591,892	86.13%	662,902	2.64%	-	-	2,082,474	8.31%	-	-	1,148	0.00%
4. Quarter	560,579	3.11%	15,999,422	88.87%	220,001	1.22%	-	-	1,222,088	6.79%	-	-	137	0.00%
1998 Jan	49,928	0.38%	11,192,773	85.32%	969,503	7.39%	-	-	715,608	5.46%	-	-	190,443	1.45%
Feb	47,627	0.46%	9,086,752	87.68%	566,785	5.47%	-	-	463,745	4.47%	-	-	199,144	1.92%
Mar	59,840	0.41%	12,778,673	86.60%	926,163	6.28%	-	-	670,086	4.54%	-	-	320,397	2.17%
Apr	49,611	0.44%	10,181,507	90.00%	583,261	5.16%	-	-	301,497	2.67%	-	-	196,997	1.74%
May	42,137	0.40%	9,262,797	88.96%	474,934	4.56%	-	-	456,073	4.38%	-	-	176,322	1.69%
Jun	35,664	0.26%	12,294,366	90.85%	459,163	3.39%	-	-	511,477	3.78%	-	-	231,409	1.71%
Jul	41,584	0.43%	9,078,081	93.79%	246,914	2.55%	-	-	202,280	2.09%	-	-	110,465	1.14%
Aug	58,073	0.42%	12,372,999	88.52%	361,114	2.58%	-	-	1,026,359	7.34%	-	-	158,827	1.14%
Sep	119,704	0.81%	13,117,927	89.09%	433,846	2.95%	-	-	858,928	5.83%	-	-	194,640	1.32%
Oct	126,181	0.93%	12,218,088	90.51%	262,435	1.94%	-	-	780,256	5.78%	-	-	111,789	0.83%
Nov	102,447	1.06%	8,824,109	91.43%	200,044	2.07%	-	-	458,641	4.75%	-	-	66,128	0.69%
Dec	98,532	1.18%	7,408,829	88.53%	305,673	3.65%	-	-	442,626	5.29%	-	-	112,944	1.35%
1999 Jan	397,288	3.56%	9,952,241	89.22%	374,771	3.36%	-	-	420,125	3.77%	-	-	10,677	0.10%
Feb	354,558	4.16%	7,295,004	85.66%	492,447	5.78%	-	-	371,730	4.37%	-	-	2,382	0.03%
Mar	352,910	3.60%	8,515,301	86.89%	408,416	4.17%	-	-	516,861	5.27%	-	-	6,578	0.07%
Apr	215,549	3.01%	6,379,436	89.16%	238,057	3.33%	-	-	321,375	4.49%	-	-	373	0.01%
May	217,460	2.97%	6,426,718	87.87%	223,192	3.05%	-	-	446,836	6.11%	-	-	60	0.00%
Jun	275,465	2.50%	9,802,818	88.85%	441,349	4.00%	-	-	509,332	4.62%	-	-	3,696	0.03%
Jul	235,356	2.88%	7,092,664	86.85%	289,074	3.54%	-	-	549,842	6.73%	-	-	0	0.00%
Aug	215,621	2.65%	6,897,952	84.92%	191,399	2.36%	-	-	817,619	10.07%	-	-	395	0.00%
Sep	279,671	3.19%	7,601,276	86.58%	182,429	2.08%	-	-	715,013	8.14%	-	-	753	0.01%
Oct	234,595	3.27%	6,320,261	88.23%	101,961	1.42%	-	-	506,793	7.07%	-	-	0	0.00%
Nov	210,787	2.98%	6,285,150	88.95%	65,921	0.93%	-	-	503,768	7.13%	-	-	3	0.00%
Dec	115,197	3.05%	3,394,011	89.96%	52,119	1.38%	-	-	211,527	5.61%	-	-	134	0.00%
1999 Total	3,104,457	3.17%	85,962,832	87.68%	3,061,135	3.12%	-	-	5,890,821	6.01%	-	-	25,051	0.03%

[1] Share in percent of the monthly Trading Volume of all above listed European Options and Futures Exchanges.

Share European Options and Futures Exchanges at Money Market Products Turnover



Money Market Products

6.4.2 Traded Contracts - International Exchanges

	Traded Contracts					
	CBOT	CBOE	CME	TIFFE	HKFE	SFE
1997 Total	910,474	3,378	149,613,663	26,059,478	87,819	11,003,416
1998 Total	844,408	2,872	144,856,964	21,662,014	507,387	13,031,126
1999 1. Quarter	62,787	139	31,286,306	3,552,363	111,651	3,033,906
2. Quarter	13	325	33,535,489	3,615,860	73,369	3,266,328
3. Quarter	346	50	30,403,808	4,246,851	74,494	3,395,600
4. Quarter	200	2	24,955,301	3,486,147	58,858	3,026,004
1998 Jan	67,805	222	14,075,246	2,571,309	23,926	844,904
Feb	33,383	19	9,983,167	2,109,553	34,004	666,661
Mar	53,214	192	11,036,319	1,970,633	40,920	1,120,139
Apr	63,661	226	12,119,827	1,904,584	34,596	869,540
May	71,185	44	9,344,928	1,817,304	55,626	929,758
Jun	62,165	56	10,915,773	2,600,838	66,409	1,866,607
Jul	37,833	2	7,557,455	1,740,811	36,596	1,025,118
Aug	48,215	848	13,786,728	1,658,874	63,856	1,410,577
Sep	164,962	1,055	18,686,134	1,653,046	62,934	1,500,996
Oct	102,374	142	15,927,411	1,321,281	33,986	917,709
Nov	86,420	7	12,726,276	912,789	28,841	923,944
Dec	53,191	59	8,697,700	1,400,992	25,693	955,173
1999 Jan	62,785	35	9,812,301	1,027,733	50,440	907,060
Feb	2	0	9,996,629	1,415,659	30,916	837,550
Mar	0	104	11,477,376	1,108,971	30,295	1,289,296
Apr	3	84	9,515,274	733,221	16,675	896,312
May	6	154	11,659,575	666,225	30,471	1,119,458
Jun	4	87	12,360,640	2,216,414	26,223	1,250,558
Jul	128	28	9,623,389	1,619,804	30,205	984,771
Aug	195	22	11,278,869	1,264,322	16,048	1,044,162
Sep	23	0	9,501,550	1,362,725	28,241	1,366,667
Oct	0	2	9,479,109	786,979	17,917	1,076,437
Nov	0	0	8,232,202	1,395,967	22,879	936,087
Dec	200	0	7,243,990	1,303,201	18,062	1,013,480
1999 Total	63,346	516	120,180,904	14,901,221	318,372	12,721,838

6.4.3 Three-Month Euribor Futures – Traded Contracts

	Eurex	LIFFE	MATIF/MONEP	MEFF RF/RV	Eurex Share
1999 1. Quarter	1,070,459	7,187,902	1,256,114	8,456	11.24%
2. Quarter	694,342	9,182,135	891,088	356	6.45%
3. Quarter	716,079	10,571,288	656,992	0	6.00%
4. Quarter	552,756	8,716,365	219,001	0	5.83%
1998 Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	77,359	-	-	-	-
Oct	113,306	-	-	-	-
Nov	99,076	-	-	-	-
Dec	88,679	1,269	-	-	98.59%
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%
1999 Total	3,033,636	35,657,690	3,023,195	8,812	7.27%

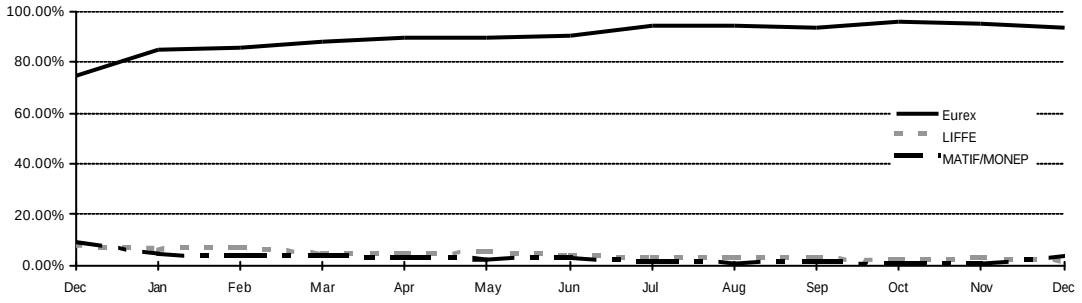
6.5 Capital Market Products

6.5.1 Traded Contracts - European Exchanges

	Traded Contracts															
		Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]	MEFF RF/RV	Share in % [1]
1997	Total	63,450,369	27.06%	96,130,695	41.00%	44,686,994	19.06%	292,860	0.12%	3,189,021	1.36%	3,018,323	1.29%	23,688,599	10.10%
1998	Total	140,962,300	58.90%	47,290,514	19.76%	29,570,958	12.35%	215,700	0.09%	3,141,345	1.31%	1,324,022	0.55%	16,839,457	7.04%
1999	1. Quarter	52,401,354	63.16%	3,685,620	4.44%	2,389,213	2.88%	33,204	0.04%	768,738	0.93%	0	0.00%	1,293,876	1.56%
	2. Quarter	62,295,608	73.16%	3,140,735	3.69%	2,085,156	2.45%	62,494	0.07%	728,164	0.86%	0	0.00%	1,057,817	1.24%
	3. Quarter	69,667,363	94.88%	2,316,843	3.16%	997,399	1.36%	10,757	0.01%	432,023	0.59%	0	0.00%	686,051	0.93%
	4. Quarter	61,265,728	93.90%	1,549,531	2.37%	914,611	1.40%	28,084	0.04%	195,963	0.30%	0	0.00%	580,359	0.89%
1998	Jan	9,652,007	39.88%	8,439,494	34.87%	3,733,601	15.42%	21,473	0.09%	247,119	1.02%	292,942	1.21%	1,818,979	7.51%
	Feb	8,129,408	39.83%	7,249,266	35.51%	2,949,986	14.45%	18,483	0.09%	190,268	0.93%	246,587	1.21%	1,628,367	7.98%
	Mar	11,311,603	46.01%	7,056,233	28.70%	3,502,658	14.25%	19,400	0.08%	319,178	1.30%	190,326	0.77%	2,187,578	8.90%
	Apr	10,721,664	56.07%	4,601,579	24.06%	2,008,417	10.50%	10,887	0.06%	177,680	0.93%	136,606	0.71%	1,465,509	7.66%
	May	8,968,390	53.27%	4,601,004	27.33%	1,745,125	10.37%	8,658	0.05%	242,683	1.44%	107,019	0.64%	1,161,989	6.90%
	Jun	11,667,534	55.29%	3,878,998	18.38%	3,332,222	15.79%	7,460	0.04%	295,166	1.40%	96,106	0.46%	1,823,701	8.64%
	Jul	12,786,277	69.24%	2,601,206	14.09%	1,914,529	10.37%	8,594	0.05%	99,209	0.54%	69,960	0.38%	987,949	5.35%
	Aug	17,172,398	70.59%	2,777,010	11.41%	2,630,348	10.81%	8,084	0.03%	388,781	1.60%	61,073	0.25%	1,290,687	5.31%
	Sep	16,919,602	68.63%	2,062,501	8.37%	3,314,118	13.44%	27,785	0.11%	314,038	1.27%	40,639	0.16%	1,973,083	8.00%
	Oct	15,529,784	72.81%	1,767,060	8.28%	2,288,577	10.73%	34,982	0.16%	371,824	1.74%	39,283	0.18%	1,297,826	6.08%
	Nov	10,458,298	74.30%	1,477,554	10.50%	1,209,237	8.59%	24,485	0.17%	260,397	1.85%	43,481	0.31%	601,896	4.28%
	Dec	7,645,335	74.75%	778,609	7.61%	942,140	9.21%	25,409	0.25%	235,002	2.30%	n.a.	-	601,893	5.88%
1999	Jan	13,299,822	85.14%	1,031,178	6.60%	684,929	4.38%	12,540	0.08%	201,042	1.29%	n.a.	-	390,994	2.50%
	Feb	17,302,424	85.75%	1,469,150	7.28%	786,634	3.90%	13,260	0.07%	210,064	1.04%	n.a.	-	396,072	1.96%
	Mar	21,799,108	87.99%	1,185,292	4.78%	917,650	3.70%	7,404	0.03%	357,632	1.44%	n.a.	-	506,810	2.05%
	Apr	16,330,799	89.39%	864,595	4.73%	593,857	3.25%	4,194	0.02%	168,295	0.92%	n.a.	-	307,761	1.68%
	May	18,755,673	89.19%	1,123,874	5.34%	552,853	2.63%	22,840	0.11%	240,928	1.15%	n.a.	-	333,837	1.59%
	Jun	27,209,136	90.48%	1,152,266	3.83%	938,446	3.12%	35,460	0.12%	318,941	1.06%	n.a.	-	416,219	1.38%
	Jul	24,940,260	94.03%	869,634	3.28%	345,742	1.30%	2,919	0.01%	155,780	0.59%	n.a.	-	208,312	0.79%
	Aug	21,466,745	94.30%	725,745	3.19%	253,234	1.11%	4,295	0.02%	133,478	0.59%	n.a.	-	181,859	0.80%
	Sep	23,260,358	93.71%	721,464	2.91%	398,423	1.61%	3,543	0.01%	142,765	0.58%	n.a.	-	295,880	1.19%
	Oct	23,062,246	95.79%	544,070	2.26%	173,459	0.72%	16,771	0.07%	54,145	0.22%	n.a.	-	225,963	0.94%
	Nov	23,801,338	95.25%	713,958	2.86%	178,351	0.71%	8,278	0.03%	74,525	0.30%	n.a.	-	212,855	0.85%
	Dec	14,402,144	93.11%	291,503	1.88%	562,801	3.64%	3,035	0.02%	67,293	0.44%	n.a.	-	141,541	0.92%
1999	Total	245,630,053	91.45%	10,692,729	3.98%	6,386,379	2.38%	134,539	0.05%	2,124,888	0.79%	n.a.	-	3,618,103	1.35%

[1] Share in percent of the monthly Trading Volume of all above listed European Options and Futures Exchanges.

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



Capital Market Products

6.5.2 Traded Contracts - International Exchanges

	Traded Contracts					
	CBOT	CBOE	CME	TIFFE	HKFE	SFE
1997 Total	177,617,386	72,139	-	-	-	17,354,831
1998 Total	216,623,010	73,891				17,077,491
1998 1. Quarter	54,024,791	6,496	-	-	-	4,853,698
2. Quarter	52,443,168	13,773	-	-	-	4,668,599
3. Quarter	45,326,756	9,119	-	-	-	4,512,574
4. Quarter	38,306,313	12,652	-	-	-	3,640,042
1998 Jan	17,839,849	11,768	-	-	-	1,205,041
Feb	17,187,589	7,138	-	-	-	1,096,434
Mar	18,391,721	7,682	-	-	-	1,682,815
Apr	16,571,560	6,298	-	-	-	1,179,017
May	16,968,637	2,781	-	-	-	1,120,237
Jun	18,641,805	5,068	-	-	-	2,569,200
Jul	14,414,108	1,936	-	-	-	1,019,330
Aug	23,065,142	6,984	-	-	-	1,528,611
Sep	22,293,396	7,951	-	-	-	2,182,474
Oct	22,439,899	11,558	-	-	-	1,180,852
Nov	16,805,056	2,946	-	-	-	939,173
Dec	12,004,248	1,781	-	-	-	1,374,307
1999 Jan	16,122,762	2,098	-	-	-	1,158,219
Feb	20,278,951	1,701	-	-	-	1,169,528
Mar	17,623,078	2,697	-	-	-	2,525,951
Apr	14,432,659	1,999	-	-	-	1,161,917
May	20,285,297	5,844	-	-	-	1,484,909
Jun	17,725,212	5,930	-	-	-	2,021,773
Jul	14,112,193	3,968	-	-	-	1,268,281
Aug	17,990,965	3,046	-	-	-	1,334,046
Sep	13,223,598	2,105	-	-	-	1,910,247
Oct	13,778,263	6,178	-	-	-	1,385,313
Nov	14,625,484	2,924	-	-	-	1,027,455
Dec	9,902,566	3,550	-	-	-	1,227,274
1999 Total	190,101,028	42,040	-	-	-	17,674,913

6.5.3 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 1. Quarter	34,110,666	26,774,110	2,623,635	2,173,956	1,292,815	50.93%
2. Quarter	38,829,908	24,824,719	2,430,959	2,047,542	1,056,657	56.12%
3. Quarter	38,964,952	20,969,886	1,963,382	994,860	685,119	61.29%
4. Quarter	32,252,514	17,473,567	1,403,557	914,611	580,159	61.29%
1998 Jan	5,366,370	9,595,348	1,590,106	2,607,198	1,711,969	25.71%
Feb	5,102,732	9,368,145	1,737,736	2,106,588	1,489,689	25.77%
Mar	7,204,788	9,763,941	1,552,316	2,513,232	2,018,245	31.25%
Apr	6,809,072	8,516,701	1,358,714	1,438,424	1,324,967	35.01%
May	5,728,141	9,054,113	1,851,532	1,327,794	1,006,340	30.20%
Jun	7,581,060	10,208,565	1,501,749	2,771,749	1,644,524	31.98%
Jul	8,818,543	8,070,915	1,315,937	1,588,349	928,142	42.56%
Aug	11,216,027	12,024,762	1,657,060	2,230,690	1,241,769	39.53%
Sep	10,730,164	11,159,242	1,216,521	2,867,754	1,878,297	38.53%
Oct	9,883,683	10,698,144	986,408	1,940,345	1,267,838	39.89%
Nov	6,630,539	8,154,976	984,596	1,051,662	580,215	38.10%
Dec	4,806,721	5,609,229	432,641	840,690	570,565	39.21%
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%
1999 Total	144,158,040	90,042,282	8,421,533	6,130,969	3,614,750	57.12%