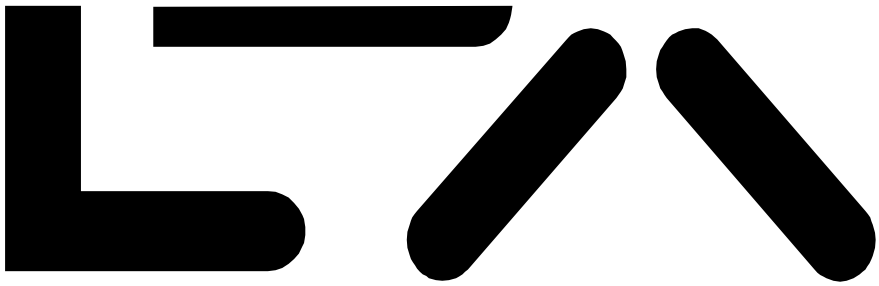
X-pand into the **Future**



Eurex Monthly Statistics

Derivatives Market

January 2002

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex Off to a Good Start This Year with 65 Million Contracts Traded in January

Third-best monthly volume/ Record volumes in options on Siemens and Nokia

The international derivatives market Eurex traded and cleared over 65 million contracts in January, its third-best monthly total to date. Compared with January 2001, the volume posted at the world's leading derivatives exchange was 22 percent higher. The January total corresponds to an average daily volume of some three million contracts traded at Eurex.

In January, the capital-market products were again the highest-turnover segment with some 40 million contracts traded, 8 percent higher than the number traded in January 2001. The capital market products at Eurex were also again the world's most successful exchange-traded derivatives family in January: The Euro Bund future, with some 18 million contracts traded, was the highest-volume contract in this segment and at Eurex overall; turnover in the contract was five percent higher than in January 2001 and was also its second-best monthly volume to date. Trading volume in the Euro Bobl future was seven percent higher than in January last year, increasing to 9.6 million contracts, also its second-highest monthly total to date. Volume in the Euro Schatz future rose 23 percent to 9.6 million contracts traded.

A total of 25.7 million contracts were traded in equity-based derivatives in January, comprising 12.1 million contracts in the equity index derivatives segment and 13.6 million contracts in the equity options segment, the highest monthly volume to date. Compared with January 2001, the figures represent an increase of more than 80 percent in the futures and options on indexes and 33 percent in the equity options.

In the equity index derivatives, the futures contract on Dow Jones Euro STOXX 50, with 3.9 million contracts traded, was 178 percent higher than in January last year, and 39 percent higher than the DAX option, in which some 3.6 million contracts were traded. In options on the Dow Jones Euro STOXX 50, with 2.2 million contracts traded, volume was 125 percent higher than in January 2001.

In the equity options segment, over two million contracts changed hands in the option on Siemens shares in January, representing a 95 percent growth in volume compared with the year before, and even with the level of trading in the option on Deutsche Telekom, which posted 41 percent growth in volume, and the option on Nokia with 1.9 million contracts, increasing 115 percent. The volume posted in Nokia options also set a new record for trading in this product (previous record: November 2001 with 1.66 million contracts traded).

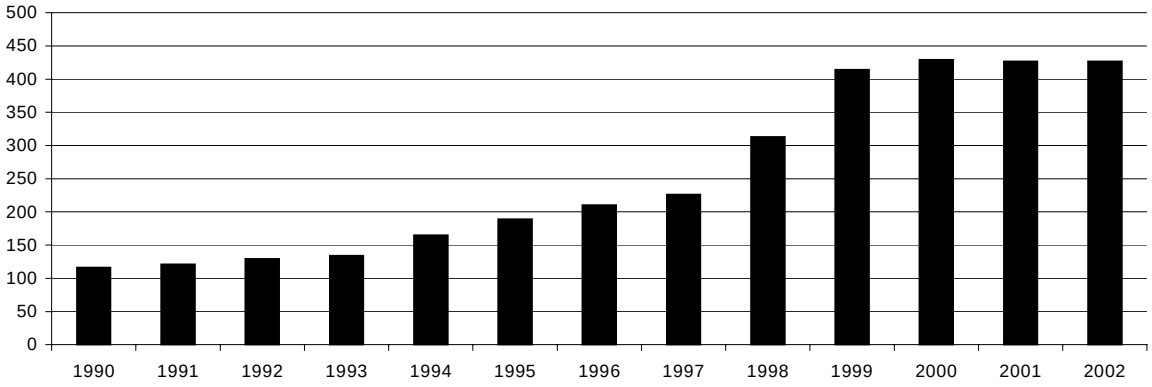
1.2 Eurex Participants

1.2.1 Number of Eurex Participants

	Eurex Participants (*)																
	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA	Total
1996 Total	1	-	-	-	11	94	-		1	-	7	-	-	-	6	14	2	135
1997 Total	2	1	-	-	15	114	-	-	1	-	8	-	1	-	6	25	6	177
1998 Total	3	3	1	5	26	121	-	-	2	2	11	-	7	1	43	66	20	313
1999 Total	2	3	3	16	34	141	2	-	5	11	20	1	19	4	45	70	38	414
2000 Total	3	4	3	14	30	136	2	-	6	11	26	2	19	7	44	72	50	429
2001 Total	4	4	2	12	30	135	2	1	6	12	28	1	17	6	42	68	57	427
2001 1. Quarter	4	4	2	12	30	135	2	2	5	12	28	1	17	6	42	67	58	427
2001 Jan	3	4	3	14	31	135	2	1	6	12	26	2	19	7	44	70	52	431
Feb	3	4	3	14	31	136	2	1	6	12	26	2	19	7	43	70	52	431
Mar	3	4	3	14	31	136	2	1	5	12	26	2	19	6	43	70	53	430
Apr	3	4	3	14	32	135	2	1	5	12	27	1	19	6	43	69	53	429
May	3	4	3	14	32	135	2	1	5	12	26	1	19	6	42	69	56	430
Jun	4	4	3	14	31	137	2	1	5	12	26	1	19	6	42	69	53	429
Jul	4	4	3	14	29	137	2	1	5	12	27	1	18	5	43	68	58	431
Aug	4	4	3	13	30	137	2	1	5	12	27	1	18	5	43	67	57	429
Sep	4	4	3	13	30	136	2	1	5	12	27	1	18	6	43	68	58	431
Oct	4	4	3	13	30	135	2	1	6	12	27	1	18	6	43	68	57	430
Nov	4	4	3	13	30	138	2	1	6	12	27	1	18	6	43	68	56	432
Dec	4	4	2	12	30	135	2	1	6	12	28	1	17	6	42	67	58	427
2002 Jan	4	4	2	12	30	135	2	2	5	12	28	1	17	6	42	67	58	427
2002 Total	4	4	2	12	30	135	2	2	5	12	28	1	17	6	42	67	58	427

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

Number of Eurex Participants



1.2.2 New and resigned Participants at Eurex

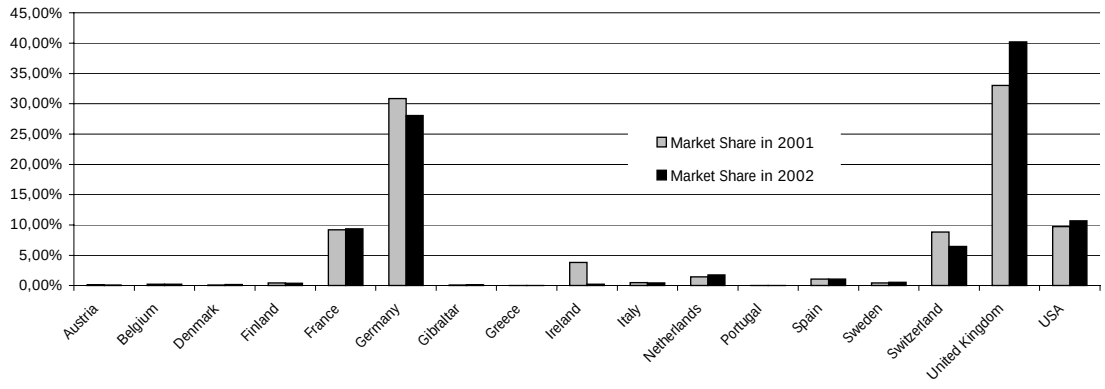
Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
ABAKO	Abacus Wertpapier Handelsgesellschaft mbH	NCM	Germany
BANSH	Bankaktiebolaget JP Nordiska	NCM	Sweden
CURAM	Curvalue II B.V.	NCM	Netherlands
GFILO	GFI Securities Ltd.	NCM	United Kingdom
SOLAT	Solidus Securities	NCM	Greece
Resigned Participants			
GCMDB	Greenhouse Capital Management plc.	NCM	Ireland
NOFSH	NF Nordiska Fondkommission AB	NCM	Sweden
PROAM	Probrokerage B.V.	NCM	Netherlands
CMBLO	The Chase Manhattan Bank	NCM	United Kingdom
WHMMU	WHM GmbH	NCM	Germany

1.3 Turnover of Eurex Participants by Country

	Turnover of Eurex Participants by Country based on the contracts traded																
	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA
1999 Total	0,07%	0,56%	0,18%	0,27%	7,99%	40,83%	0,02%	-	2,63%	0,21%	0,68%	0,00%	1,13%	0,06%	13,99%	24,93%	6,43%
2000 Total	0,13%	0,35%	0,19%	0,38%	8,93%	32,39%	0,07%	-	3,43%	0,54%	1,31%	0,02%	1,13%	0,16%	13,20%	29,98%	7,80%
2001 Total	0,11%	0,25%	0,10%	0,45%	9,24%	30,87%	0,08%	0,02%	3,81%	0,49%	1,47%	0,02%	1,09%	0,40%	8,84%	33,01%	9,75%
2002 1. Quarter	0,09%	0,25%	0,16%	0,39%	9,38%	28,11%	0,10%	0,02%	0,25%	0,44%	1,76%	0,03%	1,07%	0,55%	6,50%	40,22%	10,69%
2001 Jan	0,15%	0,29%	0,09%	0,49%	8,59%	30,98%	0,01%	-	7,69%	0,59%	1,24%	-	1,32%	0,23%	8,12%	29,53%	10,67%
Feb	0,14%	0,33%	0,09%	0,35%	8,35%	31,90%	0,10%	-	8,98%	0,57%	1,52%	0,01%	1,16%	0,38%	8,37%	29,11%	8,64%
Mar	0,12%	0,29%	0,06%	0,51%	9,35%	32,62%	0,09%	0,01%	6,62%	0,57%	1,30%	0,02%	1,19%	0,31%	10,26%	28,44%	8,24%
Apr	0,13%	0,32%	0,07%	0,40%	8,82%	34,06%	0,01%	0,00%	5,38%	0,54%	1,44%	0,02%	1,20%	0,40%	7,91%	28,29%	11,02%
May	0,14%	0,27%	0,07%	0,41%	8,53%	32,93%	0,09%	0,01%	3,96%	0,55%	1,59%	0,03%	1,10%	0,46%	8,62%	30,78%	10,46%
Jun	0,11%	0,23%	0,07%	0,44%	9,76%	30,90%	0,08%	0,02%	4,39%	0,46%	1,46%	0,02%	1,20%	0,40%	10,07%	30,57%	9,83%
Jul	0,09%	0,25%	0,11%	0,30%	9,08%	29,78%	0,04%	0,02%	8,45%	0,37%	1,45%	0,02%	0,98%	0,49%	9,39%	28,88%	10,29%
Aug	0,08%	0,21%	0,13%	0,39%	8,93%	31,26%	0,16%	0,02%	0,63%	0,44%	1,53%	0,02%	0,85%	0,38%	9,05%	36,31%	9,60%
Sep	0,13%	0,24%	0,10%	0,56%	10,15%	29,07%	0,07%	0,02%	0,85%	0,44%	1,54%	0,03%	1,01%	0,47%	10,49%	36,25%	8,58%
Oct	0,07%	0,23%	0,10%	0,62%	10,26%	28,63%	0,05%	0,02%	0,68%	0,47%	1,68%	0,02%	1,00%	0,45%	7,57%	37,85%	10,32%
Nov	0,09%	0,18%	0,13%	0,38%	9,08%	29,03%	0,11%	0,02%	0,54%	0,45%	1,31%	0,03%	1,03%	0,48%	6,76%	40,10%	10,27%
Dec	0,10%	0,22%	0,13%	0,54%	9,48%	30,65%	0,11%	0,03%	0,23%	0,50%	1,62%	0,03%	1,03%	0,32%	10,15%	35,75%	9,11%
2002 Jan	0,09%	0,25%	0,16%	0,39%	9,38%	28,10%	0,10%	0,02%	0,25%	0,44%	1,76%	0,03%	1,07%	0,55%	6,49%	40,24%	10,69%
2001 Total	0,09%	0,25%	0,16%	0,39%	9,38%	28,10%	0,10%	0,02%	0,25%	0,44%	1,76%	0,03%	1,07%	0,55%	6,49%	40,24%	10,69%

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

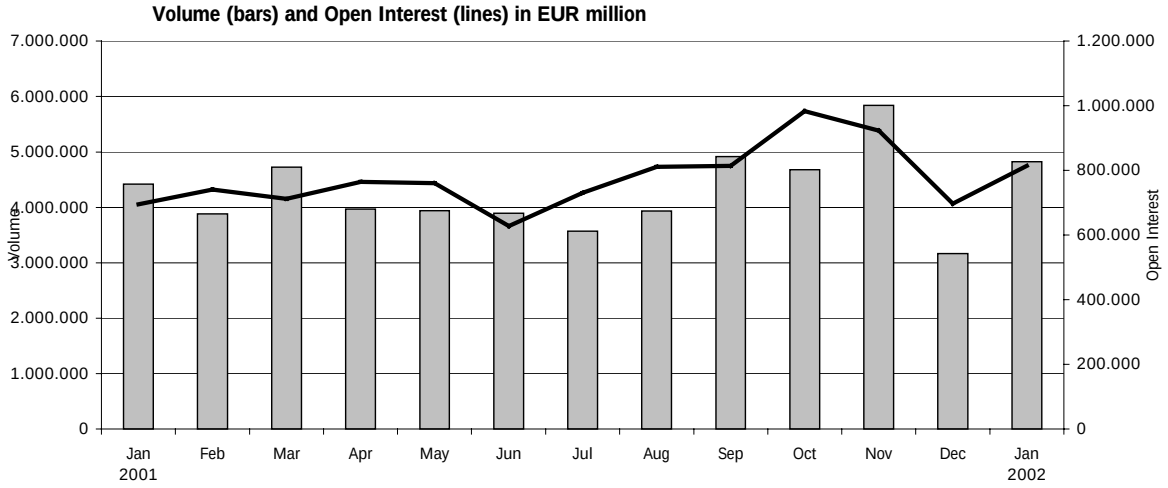
Market Share of Eurex Participants - Country of Origin



1.4 Eurex Total

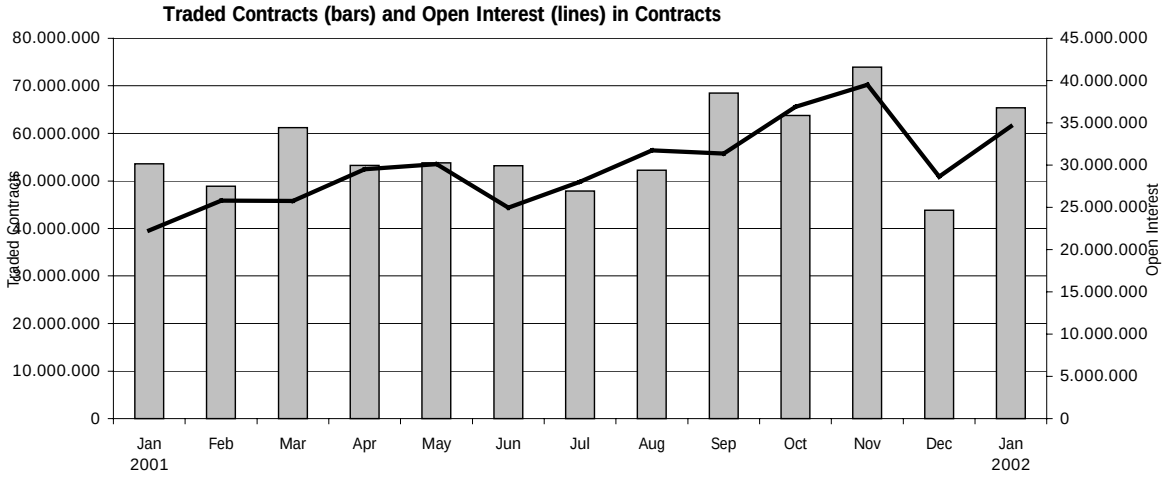
1.4.1 Eurex Total – Volume in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	2.270.843	-	299.482	-	723.924	-	8.328.626	-	11.633.841	-
1998 Total	3.093.409	36,22%	447.499	49,42%	650.795	-10,10%	19.575.729	135,04%	23.768.082	104,30%
1999 Total	3.396.874	9,81%	402.617	-10,03%	3.135.750	381,83%	28.040.011	43,24%	34.975.252	47,15%
2000 Total	4.759.859	40,12%	558.660	38,76%	1.179.316	-62,39%	29.961.474	6,85%	36.459.308	4,24%
2001 Total	5.860.396	23,12%	710.773	27,23%	638.804	-45,83%	43.727.187	45,94%	50.937.159	39,71%
2001 1. Quarter	494.816	37,94%	73.077	5,52%	39.875	-53,51%	4.214.103	7,92%	4.821.871	9,13%
2001 Jan	358.714	-17,29%	69.254	37,50%	85.777	-51,56%	3.904.777	43,26%	4.418.522	30,46%
Feb	396.424	-5,30%	69.323	39,90%	55.523	-61,78%	3.357.418	25,25%	3.878.689	17,75%
Mar	635.526	14,69%	72.073	33,87%	84.187	-37,10%	3.934.781	41,18%	4.726.566	33,94%
Apr	402.664	33,49%	83.135	92,16%	59.357	-28,12%	3.425.660	65,00%	3.970.815	58,60%
May	413.802	16,41%	75.438	21,56%	51.619	-56,77%	3.398.340	10,78%	3.939.199	9,28%
Jun	522.155	28,83%	57.044	31,65%	51.612	-49,15%	3.265.937	17,74%	3.896.748	17,23%
Jul	441.943	62,33%	47.615	16,45%	39.241	-40,84%	3.042.447	44,79%	3.571.247	43,96%
Aug	491.021	60,88%	44.018	4,25%	42.108	-51,45%	3.353.566	52,96%	3.930.714	49,65%
Sep	695.483	46,09%	45.888	1,69%	45.751	-38,68%	4.128.441	50,20%	4.915.562	46,98%
Oct	575.370	40,20%	49.151	7,96%	45.186	-39,16%	4.009.522	75,28%	4.679.230	66,06%
Nov	500.166	21,91%	59.514	25,50%	45.157	-22,78%	5.236.775	132,88%	5.841.612	111,28%
Dec	427.129	2,49%	38.319	9,30%	33.286	-43,83%	2.669.521	17,50%	3.168.255	13,85%
2002 Jan	494.816	37,94%	73.077	5,52%	39.875	-53,51%	4.214.103	7,92%	4.821.871	9,13%
2001 Total	494.816	37,94%	73.077	5,52%	39.875	-53,51%	4.214.103	7,92%	4.821.871	9,13%



1.4.2 Eurex Total – Traded Contracts

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	44.455.743	-	42.695.173	-	1.131.032	-	63.450.369	-	151.983.100	-
1998 Total	45.455.822	26,83%	60.958.770	42,78%	831.328	-26,50%	140.962.300	122,16%	248.222.487	63,32%
1999 Total	65.608.952	44,34%	64.805.177	6,31%	3.104.457	273,43%	245.630.053	74,25%	379.148.639	52,75%
2000 Total	75.794.263	15,52%	89.237.816	37,70%	1.227.113	-60,47%	287.812.314	17,17%	454.071.506	19,76%
2001 Total	131.988.426	74,14%	132.543.515	48,53%	663.980	-45,89%	408.961.942	42,09%	674.157.863	48,47%
2001 1. Quarter	12.115.208	81,31%	13.629.229	33,62%	41.223	-54,06%	39.556.995	8,05%	65.342.855	21,95%
2001 Jan	6.681.984	-0,69%	10.199.917	48,51%	89.723	-50,64%	36.611.544	38,16%	53.583.168	33,03%
Feb	7.113.469	18,40%	10.330.095	48,25%	57.849	-60,87%	31.415.986	21,02%	48.917.399	25,16%
Mar	12.581.572	74,08%	11.874.110	48,54%	88.217	-36,31%	36.690.661	36,84%	61.234.560	45,20%
Apr	8.566.541	79,66%	12.357.126	96,16%	62.146	-27,74%	32.257.267	62,70%	53.243.080	71,86%
May	8.423.075	46,18%	13.036.838	37,98%	52.304	-58,08%	32.268.652	8,85%	53.780.869	19,57%
Jun	10.578.202	74,25%	11.682.565	64,60%	53.840	-49,32%	30.904.214	16,48%	53.218.821	33,69%
Jul	9.510.617	117,23%	9.587.771	46,19%	40.976	-41,26%	28.725.918	42,15%	47.865.282	53,34%
Aug	11.218.657	120,36%	9.691.105	30,26%	43.865	-51,95%	31.346.259	48,85%	52.299.886	55,28%
Sep	18.941.715	146,57%	10.915.110	42,87%	47.357	-39,87%	38.601.197	45,73%	68.505.379	63,54%
Oct	15.225.361	102,99%	11.452.887	38,91%	46.708	-40,34%	37.000.762	68,75%	63.725.718	68,81%
Nov	12.503.596	69,06%	13.171.315	59,11%	46.612	-24,35%	48.194.465	124,70%	73.915.988	98,78%
Dec	10.643.637	48,22%	8.244.676	28,80%	34.383	-44,79%	24.945.017	16,52%	43.867.713	25,15%
2002 Jan	12.115.208	81,31%	13.629.229	33,62%	41.223	-54,06%	39.556.995	8,05%	65.342.855	21,95%
2001 Total	12.115.208	81,31%	13.629.229	33,62%	41.223	-54,06%	39.556.995	8,05%	65.342.855	21,95%



1.4.3 Eurex Total – Value of Open Interest in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	53.744	-	30.733	-	31.940	-	72.772	-	240.504	-
1998 Total	67.556	25,70%	24.295	-20,89%	65.370	104,66%	105.244	44,62%	262.465	38,53%
1999 Total	137.814	104,00%	41.930	72,58%	93.020	42,30%	173.602	64,95%	446.366	70,07%
2000 Total	196.686	42,72%	58.402	39,28%	27.977	-69,92%	267.815	54,27%	550.881	23,41%
2001 Total	196.687	142,72%	58.403	139,28%	27.978	30,08%	267.816	154,27%	550.882	123,41%
2001 1. Quarter	327.998	44,84%	96.367	12,90%	24.592	-37,49%	365.121	6,07%	814.079	17,07%
2001 Jan	226.450	39,40%	85.359	51,04%	39.341	-61,54%	344.232	26,83%	695.383	17,33%
Feb	274.063	30,67%	94.924	43,81%	39.067	-64,19%	332.260	33,88%	740.314	16,95%
Mar	271.649	28,48%	95.489	58,64%	28.093	-58,38%	316.854	20,93%	712.084	18,46%
Apr	297.981	31,66%	77.318	21,82%	33.464	-51,15%	355.861	23,81%	764.625	18,42%
May	324.893	29,68%	98.838	38,21%	37.064	-49,85%	299.215	20,05%	760.010	17,80%
Jun	262.070	51,22%	74.352	45,57%	21.719	-47,71%	269.638	12,03%	627.780	23,92%
Jul	291.472	48,09%	84.082	45,93%	23.355	-55,43%	331.458	43,79%	730.368	35,92%
Aug	324.319	40,64%	97.250	43,23%	24.756	-52,47%	364.485	59,20%	810.810	39,91%
Sep	322.732	51,96%	86.189	27,06%	20.195	-37,12%	384.620	36,44%	813.737	36,94%
Oct	362.442	51,38%	99.719	29,76%	22.312	-38,01%	499.225	80,96%	983.698	56,61%
Nov	396.915	52,13%	111.255	30,02%	25.422	-43,08%	389.144	33,53%	922.736	35,19%
Dec	282.658	43,71%	78.102	33,73%	22.540	-19,44%	313.514	17,06%	696.813	26,49%
2002 Jan	327.998	44,84%	96.367	12,90%	24.592	-37,49%	365.121	6,07%	814.079	17,07%
2001 Total	327.998	44,84%	96.367	12,90%	24.592	-37,49%	365.121	6,07%	814.079	17,07%

1.4.4 Eurex Total – Open Interest

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	1.916.582	-	3.187.776	-	54.935	-	554.766	-	5.720.552	-
1998 Total	1.777.293	24,14%	4.547.852	43,64%	70.041	27,50%	734.812	32,45%	7.129.998	36,75%
1999 Total	3.327.406	87,22%	7.694.031	69,18%	97.449	39,13%	1.666.919	126,85%	12.785.805	79,32%
2000 Total	4.296.448	29,12%	10.681.036	38,82%	29.396	-69,83%	2.533.159	51,97%	17.540.039	37,18%
2001 Total	8.478.306	97,33%	17.201.593	61,05%	23.336	-20,62%	2.938.212	15,99%	28.641.747	63,29%
2001 1. Quarter	10.009.696	100,83%	21.110.173	50,74%	25.524	-38,12%	3.429.477	5,66%	34.575.345	55,22%
2. Quarter										
3. Quarter										
4. Quarter										
2001 Jan	4.984.147	33,48%	14.004.228	51,29%	41.246	-61,71%	3.245.756	23,20%	22.275.377	41,58%
Feb	6.007.605	40,07%	16.627.998	54,79%	40.994	-64,37%	3.117.679	29,28%	25.794.276	46,91%
Mar	6.283.237	61,08%	16.484.039	63,95%	29.317	-58,52%	2.957.649	17,40%	25.754.242	55,66%
Apr	6.897.805	67,12%	19.212.348	78,11%	35.105	-51,38%	3.368.051	22,00%	29.513.309	66,30%
May	7.662.746	65,76%	19.556.392	60,23%	38.768	-50,55%	2.848.814	18,66%	30.106.720	55,94%
Jun	6.745.822	92,35%	15.646.835	67,41%	22.686	-48,53%	2.562.098	10,83%	24.977.441	64,23%
Jul	7.676.566	94,69%	17.198.406	60,13%	24.369	-56,13%	3.127.531	41,22%	28.026.872	65,32%
Aug	8.874.058	89,30%	19.436.279	55,00%	25.825	-53,26%	3.423.183	54,97%	31.759.345	62,94%
Sep	9.655.664	115,42%	18.088.704	46,89%	20.920	-38,52%	3.605.977	32,70%	31.371.265	60,48%
Oct	10.892.343	113,72%	21.365.957	53,64%	23.048	-39,57%	4.621.856	74,37%	36.903.204	70,12%
Nov	11.955.165	109,35%	23.920.520	53,09%	26.284	-44,26%	3.602.832	30,09%	39.504.801	63,57%
Dec	8.478.306	97,33%	17.201.593	61,05%	23.336	-20,62%	2.938.212	15,99%	28.641.747	63,29%
2002 Jan	10.009.696	100,83%	21.110.173	50,74%	25.524	-38,12%	3.429.477	5,66%	34.575.345	55,22%
2001 Total	10.009.696	100,83%	21.110.173	50,74%	25.524	-38,12%	3.429.477	5,66%	34.575.345	55,22%

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

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6.270.766	35,66%	24,90%	39,44%	19.818.803.670	11.864.999.670	31.680.730.537	-
1998 Total	10.481.417	41,56%	22,56%	35,87%	26.436.879.060	21.829.972.259	48.261.217.070	52,34%
1999 Total	17.329.128	44,55%	22,39%	33,06%	27.871.080.199	22.489.503.139	50.349.387.211	4,33%
2000 Total	20.415.123	42,06%	25,45%	32,49%	43.601.361.853	42.765.677.518	86.360.107.069	71,52%
2001 Total	30.736.158	47,05%	25,57%	27,37%	52.574.214.398	90.604.845.968	143.176.376.566	65,79%
2001 1. Quarter	3.236.983	45,04%	24,98%	29,98%	5.595.556.481	10.278.493.724	15.874.050.205	51,05%
2001 Jan	2.226.498	45,12%	31,67%	23,20%	3.888.467.513	6.621.448.650	10.509.322.409	30,54%
Feb	1.885.306	46,90%	28,49%	24,60%	2.809.643.761	9.207.565.439	12.016.669.619	36,79%
Mar	2.655.495	48,44%	26,53%	25,03%	3.707.709.042	11.905.758.869	15.612.865.293	84,62%
Apr	2.312.326	46,36%	27,52%	26,12%	3.951.873.669	15.003.416.353	18.954.760.758	159,40%
May	2.259.811	45,52%	26,66%	27,82%	4.832.594.175	9.436.782.225	14.268.957.815	35,11%
Jun	2.216.409	47,22%	25,27%	27,51%	4.294.903.924	6.156.233.062	10.451.136.986	42,67%
Jul	2.212.294	47,68%	24,65%	27,67%	4.159.178.114	4.861.936.248	9.021.114.362	87,72%
Aug	2.556.811	46,04%	24,55%	29,40%	4.174.654.166	4.911.934.682	9.086.588.848	89,18%
Sep	3.537.246	49,13%	22,51%	28,35%	4.415.595.842	9.322.370.652	13.737.966.493	115,49%
Oct	3.407.265	46,54%	24,29%	29,17%	6.584.496.346	5.529.299.229	12.113.795.575	67,30%
Nov	3.308.772	48,41%	23,65%	27,94%	6.380.753.805	4.623.585.830	11.004.339.635	48,81%
Dec	2.157.925	45,83%	22,34%	31,82%	3.374.344.042	3.024.514.729	6.398.858.772	21,78%
2002 Jan	3.236.983	45,04%	24,98%	29,98%	5.595.556.481	10.278.493.724	15.874.050.205	51,05%
2001 Total	3.236.983	45,04%	24,98%	29,98%	5.595.556.481	10.278.493.724	15.874.050.205	51,05%

1.5 Eurex Summary

1.5.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Jan 02	Dez 01	Jan 01	Y-T-D	Chg YoY	Jan 02	Dez 01	Jan 01	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	2.198.386	1.122.423	973.606	0	125,80%	80.720	41.387	48.114	0	67,77%
DJ STOXX 50 Option	2.613	1.016	1.786	0	46,30%	94	36	84	0	12,44%
DJ Euro STOXX Sector Indexes	136.063	8.695	-	0	-	2.318	175	-	0	-
Dow Jones Global Titans 50	0	0	-	0	-	0	0	-	0	-
DAX Option	3.607.710	2.574.313	2.584.951	0	39,57%	92.633	66.175	85.483	0	8,36%
NEMAX 50 Option	95.245	99.817	169.640	0	-43,85%	141	150	618	0	-77,23%
SMI Option	231.295	242.502	209.167	0	10,58%	9.772	10.078	11.373	0	-14,08%
HEX25 Option	9	44	1.360	0	-99,34%	0	1	31	0	-99,51%
Index Options	6.271.321	4.048.810	3.940.510	0	59,15%	185.677	117.944	145.290	0	27,80%
Index Futures										
DJ Euro STOXX 50	3.885.262	4.043.144	1.397.602	0	177,99%	143.588	149.565	66.550	0	115,76%
DJ STOXX 50	26.013	73.198	10.683	0	143,50%	933	2.651	483	0	93,14%
DJ Euro STOXX Sector Indexes	50.142	65.512	-	0	-	982	1.275	-	0	-
DJ STOXX 600 Sector Indexes	3.335	11.853	-	0	-	70	229	-	0	-
Dow Jones Global Titans 50	27	364	-	0	-	1	11	-	0	-
DAX	1.155.038	1.029.263	810.758	0	42,46%	149.430	130.763	133.686	0	11,78%
NEMAX 50	405.665	807.410	292.710	0	38,59%	488	979	772	0	-36,77%
SMI	316.941	552.651	226.814	0	39,74%	13.623	23.664	12.314	0	10,63%
HEX25	1.464	11.432	2.907	0	-49,64%	24	182	65	0	-63,87%
Index Futures	5.843.887	6.594.827	2.741.474	0	113,17%	309.139	309.185	213.423	0	44,85%
All Index Products	12.115.208	10.643.637	6.681.984	0	81,31%	494.816	427.129	358.714	0	37,94%
Equity Options										
DAX Components	8.819.725	5.346.732	5.538.791	0	59,24%	53.719	25.861	49.306	0	8,95%
SMI Components	2.610.751	1.721.740	3.539.291	0	-26,24%	13.452	9.194	15.163	0	-11,28%
DJ Euro STOXX 50 Components	135.336	81.378	74.758	0	81,03%	440	264	408	0	7,83%
Neuer Markt Equities	48.076	31.885	71.229	0	-32,51%	54	41	177	0	-69,47%
Nordic Equities	1.975.425	1.051.960	968.606	0	103,95%	5.240	2.898	4.182	0	25,30%
U.S. Equities	30.875	6.965	-	0	-	133	44	-	0	-
Other German Equities	9.041	4.016	7.242	0	24,84%	40	17	19	0	110,25%
All Equity Options	13.629.229	8.244.676	10.199.917	0	33,62%	73.077	38.319	69.254	0	5,52%
Money Market Products										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	41.223	34.383	89.723	0	-54,06%	39.875	33.286	85.777	0	-53,51%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
All Money Market Products	41.223	34.383	89.723	0	-54,06%	39.875	33.286	85.777	0	-53,51%
Capital Market Products										
Capital Market Futures										
Euro-Schatz Future	9.592.171	6.536.802	7.805.065	0	22,90%	994.479	680.031	801.978	0	24,00%
Euro-Bobl Future	9.609.206	5.892.135	8.980.058	0	7,01%	1.023.542	632.094	951.572	0	7,56%
Euro-Bund Future	17.868.652	10.219.226	16.949.346	0	5,42%	1.930.576	1.111.598	1.843.015	0	4,75%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	28.958	40.653	26.124	0	10,85%	2.365	3.352	2.159	0	9,53%
Capital Market Futures	37.098.987	22.688.816	33.760.593	0	9,89%	3.950.963	2.427.055	3.598.646	0	9,79%
Options on Capital Market Futures										
Opt. on Euro-Schatz Future	609.188	793.586	485.113	0	25,58%	63.309	82.959	49.991	0	26,64%
Opt. on Euro-Bobl Future	282.299	243.707	469.706	0	-39,90%	30.107	26.176	49.801	0	-39,55%
Opt. on Euro-Bund Future	1.566.521	1.218.908	1.896.132	0	-17,38%	169.724	133.331	206.339	0	-17,75%
Opt. on Capital Market Fut.	2.458.008	2.256.201	2.850.951	0	-13,78%	263.140	242.466	306.131	0	-14,04%
All Capital Market Products	39.556.995	24.945.017	36.611.544	0	8,05%	4.214.103	2.669.521	3.904.777	0	7,92%
All Eurex Products	65.342.655	43.867.713	53.583.168	0	21,95%	4.821.871	3.168.255	4.418.522	0	9,13%

Eurex Summary

1.5.2 Open Interest, Value of Open Interest and Paid Premiums

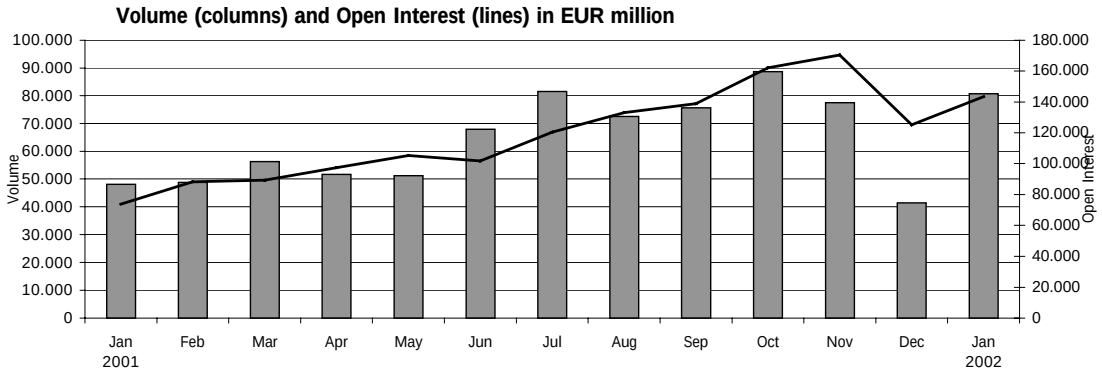
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Jan 02	Jan 01	Chg YoY	Jan 02	Jan 01	Chg YoY	Jan 02	Jan 02	Jan 01	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	3.717.109	1.463.985	153,90%	143.530	73.827	94,41%	3.044	1.456	1.719	0	77,08%
DJ STOXX 50	10.660	8.590	24,10%	413	419	-1,38%	6	1	1	0	311,82%
DJ (Euro) STOXX Sector Indexes	143.065	-	-	2.505	-	-	-	-	-	-	-
Dow Jones Global Titans 50	0	-	-	0	-	-	0	0	-	0	-
DAX	3.953.654	2.008.377	96,86%	105.317	69.267	52,05%	2.581	1.979	1.804	0	43,10%
NEMAX 50	319.160	213.361	49,59%	600	970	-38,14%	9	10	44.193.771	0	-100,00%
SMI	374.684	276.631	35,45%	16.758	14.824	13,05%	180	231	204	0	-11,47%
HEX25	5	1.932	-99,74%	0	47	-99,82%	0	0	2	0	-99,73%
Index Options	8.518.337	3.972.876	114,41%	269.123	158.816	69,46%	5.951	3.690	3.766	0	58,01%
Index Futures											
DJ Euro STOXX 50	854.629	545.628	56,63%	31.424	26.246	19,73%	-	-	-	-	-
DJ STOXX 50	26.233	20.757	26,38%	937	947	-1,05%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	40.881	-	-	769	-	-	-	-	-	-	-
DJ STOXX 600 Sector Indexes	4.457	-	-	84	-	-					
Dow Jones Global Titans 50	101	-	-	3	-	-	-	-	-	-	-
DAX	155.738	194.627	-19,98%	20.005	33.126	-39,61%	-	-	-	-	-
NEMAX 50	279.903	113.649	146,29%	324	321	1,02%	-	-	-	-	-
SMI	124.190	129.841	-4,35%	5.245	7.104	-26,17%	-	-	-	-	-
HEX25	5.227	6.769	-22,78%	84	148	-43,31%	-	-	-	-	-
Index Futures	1.491.359	1.011.271	47,47%	58.875	67.635	-12,95%	-	-	-	-	-
All Index Products	10.009.696	4.984.147	100,83%	327.998	226.450	44,84%	5.951	3.690	3.766	0	58,01%
Equity Options											
DAX Components	12.128.330	6.851.422	77,02%	57.855	54.496	6,16%	8.867	2.081	5.688	0	55,89%
SMI Components	5.557.034	5.748.584	-3,33%	29.232	24.453	19,54%	563	329	658	0	-14,37%
DJ Euro STOXX 50 Components	224.859	116.737	92,62%	745	580	28,36%	19	15	18	0	4,20%
Neuer Markt Equities	78.588	128.118	-38,66%	95	515	-81,59%	6	6	26	0	-77,36%
Nordic Equities	3.063.461	1.145.446	167,45%	8.181	5.277	55,03%	461	274	353	0	30,62%
U.S. Equities	34.923	-	-	158	-	-	6	2	-	0	-
Other German Equities	22.978	13.921	65,06%	103	38	169,21%	1	1	1	0	68,50%
All Equity Options	21.110.173	14.004.228	50,74%	96.367	85.359	12,90%	9.923	2.709	6.743	0	47,16%
Money Market Products											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	25.524	41.246	-38,12%	24.592	39.341	-37,49%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
All Money Market Products	25.524	41.246	-38,12%	24.592	39.341	-37,49%	-	-	-	-	-
Capital Market Products											
Capital Market Futures											
Euro-Schatz Future	578.086	521.607	10,83%	59.815	53.599	11,60%	-	-	-	-	-
Euro-Bobl Future	482.729	479.820	0,61%	51.216	50.840	0,74%	-	-	-	-	-
Euro-Bund Future	731.572	705.277	3,73%	78.917	76.754	2,82%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	11.772	13.997	-15,90%	952	1.158	-17,74%	-	-	-	-	-
Capital Market Futures	1.804.159	1.720.701	4,85%	190.900	182.308	4,71%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	682.275	253.195	169,47%	71.386	25.988	174,69%	-	-	-	-	-
Opt. on Euro-Bobl Future	220.016	253.570	-13,23%	23.562	26.803	-12,09%	-	-	-	-	-
Opt. on Euro-Bund Future	723.027	1.018.290	-29,00%	79.273	109.133	-27,36%	-	-	-	-	-
Opt. on Capital Market Fut.	1.625.318	1.525.055	6,57%	174.221	161.924	7,59%	-	-	-	-	-
All Capital Market Products	3.429.477	3.245.756	5,66%	365.121	344.232	6,07%	-	-	-	-	-
All Eurex Products	34.574.870	22.275.377	55,22%	814.079	695.383	17,07%	15.874	6.399	10.509	0	51,05%

2 Eurex - Index Products

2.1 Dow Jones Euro-STOXX 50 Options

2.1.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.266	81.907	41.044	122.951		2.603	1.212	3.815	
1999 Total	37.703	1.797.774	1.993.964	3.791.738	2983,94%	73.619	71.130	144.750	3694,11%
2000 Total	68.424	4.137.487	4.060.512	8.197.999	116,21%	227.981	189.588	417.568	188,48%
2001 Total	166.142	9.987.750	9.059.143	19.046.893	132,34%	429.930	331.264	761.194	82,29%
2002 1. Quarter	15.144	1.018.557	1.179.829	2.198.386	125,80%	40.720	40.000	80.720	67,77%
2001 Jan	7.883	544.612	428.994	973.606	40,70%	28.646	19.468	48.114	46,66%
Feb	9.625	506.025	554.945	1.060.970	83,15%	25.037	23.704	48.741	68,19%
Mar	12.132	712.485	597.604	1.310.089	143,82%	32.487	23.788	56.275	94,56%
Apr	11.571	614.897	593.028	1.207.925	195,23%	28.295	23.463	51.758	143,40%
May	9.263	646.051	497.368	1.143.419	47,16%	30.700	20.502	51.202	26,45%
Jun	11.977	872.831	657.335	1.530.166	118,70%	41.775	26.190	67.966	82,74%
Jul	15.759	1.067.591	892.781	1.960.372	242,75%	47.424	34.031	81.456	168,25%
Aug	17.980	948.677	874.811	1.823.488	171,62%	40.692	31.899	72.590	107,15%
Sep	23.245	1.016.869	1.253.717	2.270.586	197,90%	36.611	38.990	75.601	93,67%
Oct	20.474	1.429.345	1.116.510	2.545.855	157,12%	53.803	34.845	88.648	84,30%
Nov	15.124	1.097.240	1.000.754	2.097.994	126,29%	43.442	34.012	77.454	65,53%
Dec	11.109	531.127	591.296	1.122.423	93,24%	21.016	20.371	41.387	44,85%
2002 Jan	15.144	1.018.557	1.179.829	2.198.386	125,80%	40.720	40.000	80.720	67,77%
2002 Total	15.144	1.018.557	1.179.829	2.198.386	125,80%	40.720	40.000	80.720	67,77%



Dow Jones Euro STOXX 50 Options

2.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	44,64%	10,59%	44,78%	37.162	12.385	49.547		1.171	355	1.526	
1999 Total	55,58%	4,74%	39,68%	431.639	490.696	922.335	1761,54%	18.881	17.777	36.657	2302,75%
2000 Total	56,36%	8,54%	35,10%	698.725	536.892	1.235.617	33,97%	38.796	24.078	62.874	71,52%
2001 Total	60,09%	7,95%	31,96%	1.740.363	1.480.868	3.221.231	160,70%	74.324	50.873	125.197	99,12%
2002 1. Quarter	65,07%	5,66%	29,27%	1.974.983	1.742.126	3.717.109	153,90%	84.126	59.404	143.530	94,41%
2001 Jan	58,47%	10,63%	30,90%	813.249	650.736	1.463.985	35,76%	44.788	29.039	73.827	63,43%
Feb	54,34%	12,29%	33,37%	1.001.748	792.464	1.794.212	39,93%	53.793	34.619	88.412	57,98%
Mar	63,83%	6,86%	29,31%	1.078.861	826.340	1.905.201	54,25%	54.926	34.381	89.306	55,87%
Apr	55,44%	9,50%	35,06%	1.181.910	908.476	2.090.386	61,28%	59.724	37.606	97.330	60,60%
May	62,48%	6,98%	30,54%	1.284.131	971.023	2.255.154	57,91%	65.007	40.273	105.280	56,61%
Jun	66,11%	5,81%	28,09%	1.267.679	949.191	2.216.870	82,84%	62.914	38.844	101.758	69,55%
Jul	62,54%	7,28%	30,18%	1.537.250	1.154.122	2.691.372	96,73%	74.234	46.208	120.442	76,51%
Aug	57,54%	8,09%	34,37%	1.720.365	1.315.584	3.035.949	93,59%	81.840	51.213	133.053	69,09%
Sep	55,83%	9,02%	35,14%	1.854.726	1.573.426	3.428.152	155,16%	82.711	56.275	138.986	102,94%
Oct	60,40%	7,40%	32,20%	2.242.010	1.862.073	4.104.083	157,27%	97.160	64.958	162.118	101,31%
Nov	63,52%	6,94%	29,54%	2.339.385	1.980.238	4.319.623	144,23%	101.189	69.298	170.486	91,25%
Dec	58,19%	6,95%	34,86%	1.740.363	1.480.868	3.221.231	160,70%	74.324	50.873	125.197	99,12%
2002 Jan	65,07%	5,66%	29,27%	1.974.983	1.742.126	3.717.109	153,90%	84.126	59.404	143.530	94,41%
2002 Total	65,07%	5,66%	29,27%	1.974.983	1.742.126	3.717.109	153,90%	84.126	59.404	143.530	94,41%

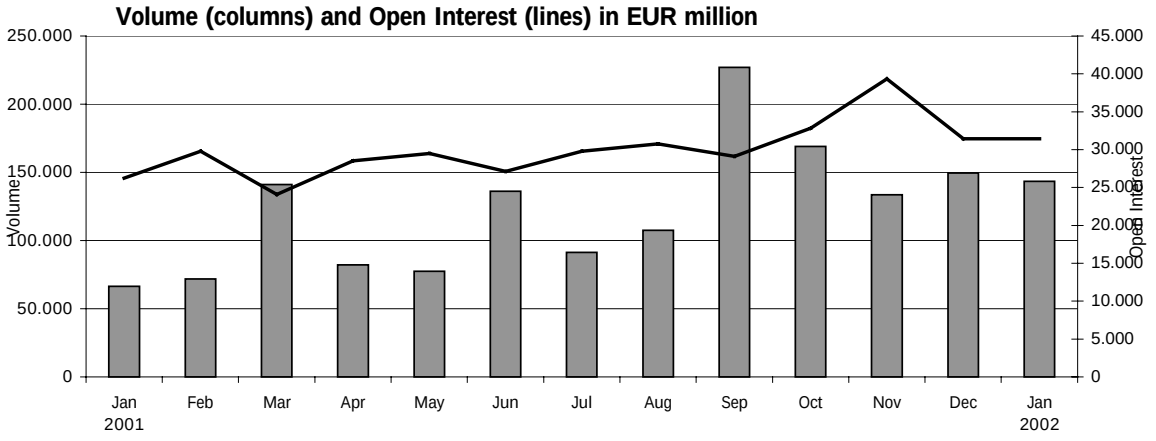
2.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	2.433	1.582	2.149	199.307.567	64.944.596	264.252.153	
1999 Total	1.871	1.255	1.547	3.364.520.318	2.502.692.062	5.867.212.380	2120,31%
2000 Total	1.883	1.437	1.662	7.789.999.059	5.833.698.337	13.623.697.396	132,20%
2001 Total	1.603	1.449	1.530	16.008.917.644	13.129.254.989	29.138.172.633	113,88%
2002 1. Quarter	1.670	1.138	1.385	1.700.789.072	1.342.881.478	3.043.670.550	77,08%
2001 Jan	1.606	1.967	1.765	874.758.801	844.042.606	1.718.801.407	26,34%
Feb	1.224	1.374	1.302	619.587.508	762.300.552	1.381.888.060	13,98%
Mar	1.659	1.402	1.542	1.182.186.697	837.899.164	2.020.085.861	70,27%
Apr	1.574	1.083	1.333	967.542.536	642.317.303	1.609.859.839	125,05%
May	1.473	987	1.261	951.415.788	490.904.751	1.442.320.539	14,60%
Jun	1.447	1.218	1.349	1.262.813.852	800.757.761	2.063.571.613	74,51%
Jul	1.832	1.436	1.651	1.955.481.767	1.281.846.540	3.237.328.307	245,20%
Aug	1.615	1.410	1.516	1.531.777.746	1.233.194.671	2.764.972.417	211,37%
Sep	1.446	2.020	1.763	1.470.001.371	2.531.917.205	4.001.918.576	230,37%
Oct	1.751	1.529	1.654	2.502.857.675	1.707.157.186	4.210.014.861	173,64%
Nov	1.759	1.301	1.540	1.929.685.930	1.302.116.224	3.231.802.154	141,71%
Dec	1.432	1.175	1.297	760.807.973	694.801.026	1.455.608.999	83,02%
2002 Jan	1.670	1.138	1.385	1.700.789.072	1.342.881.478	3.043.670.550	77,08%
2002 Total	1.670	1.138	1.385	1.700.789.072	1.342.881.478	3.043.670.550	77,08%

2.2 Dow Jones Euro STOXX 50 Futures

2.2.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	18.834	366.435		11.231	
1999 Total	340.799	5.341.864	1357,79%	208.872	1759,78%
2000 Total	2.213.643	14.315.518	167,99%	729.342	249,18%
2001 Total	7.213.111	37.828.500	164,25%	1.452.948	99,21%
2002 1. Quarter	794.137	3.885.262	177,99%	143.588	115,76%
2001 Jan	367.434	1.397.602	86,03%	66.550	87,27%
Feb	336.008	1.592.822	115,93%	71.697	90,51%
Mar	573.992	3.363.395	135,94%	140.944	87,32%
Apr	499.004	1.926.561	144,36%	82.165	102,73%
May	443.739	1.734.788	95,60%	77.529	69,03%
Jun	451.216	3.153.577	103,91%	136.125	65,31%
Jul	491.548	2.253.441	236,56%	91.201	159,09%
Aug	620.753	2.770.211	194,47%	107.443	121,22%
Sep	1.060.178	7.082.637	307,91%	227.034	150,17%
Oct	1.040.529	4.889.137	263,51%	169.120	155,83%
Nov	810.328	3.621.185	158,37%	133.576	91,91%
Dec	518.382	4.043.144	93,82%	149.565	46,69%
2002 Jan	794.137	3.885.262	177,99%	143.588	115,76%
2002 Total	794.137	3.885.262	177,99%	143.588	115,76%



2.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	73,64%	7,53%	18,83%	59.626		2.022	
1999 Total	70,85%	14,32%	14,83%	302.933	408,06%	15.020	642,65%
2000 Total	50,47%	27,71%	21,82%	470.624	55,36%	22.647	50,78%
2001 Total	49,35%	24,52%	26,14%	820.256	74,29%	31.422	38,75%
2002 1. Quarter	44,74%	26,63%	28,62%	854.629	56,63%	31.424	19,73%
2001 Jan	45,55%	29,32%	25,13%	545.628	63,75%	26.246	68,04%
Feb	49,98%	26,18%	23,83%	691.828	82,29%	29.807	50,67%
Mar	55,32%	23,46%	21,22%	582.759	73,26%	24.101	36,80%
Apr	45,43%	26,81%	27,76%	630.876	60,57%	28.510	36,58%
May	46,67%	28,27%	25,06%	667.970	50,21%	29.529	27,45%
Jun	58,21%	22,83%	18,96%	631.774	54,43%	27.115	27,51%
Jul	46,15%	26,27%	27,58%	724.281	61,52%	29.764	28,35%
Aug	43,43%	25,51%	31,06%	819.843	41,86%	30.763	2,64%
Sep	50,08%	21,22%	28,71%	876.743	80,10%	29.129	20,40%
Oct	44,51%	27,63%	27,86%	942.570	88,40%	32.839	28,32%
Nov	44,04%	26,47%	29,49%	1.072.797	109,48%	39.336	59,64%
Dec	56,70%	20,30%	23,00%	820.256	74,29%	31.422	38,75%
2002 Jan	44,74%	26,63%	28,62%	854.629	56,63%	31.424	19,73%
2002 Total	44,74%	26,63%	28,62%	854.629	56,63%	31.424	19,73%

2.3 Dow Jones STOXX 50 Options

2.3.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.916	34.021	39.758	73.779		1.088	1.205	2.293	
1999 Total	2.354	30.432	49.822	80.254	8,78%	1.154	1.800	2.954	28,83%
2000 Total	1.697	24.957	36.573	61.530	-23,33%	1.262	1.557	2.820	-4,54%
2001 Total	1.210	21.870	22.530	44.400	-27,84%	889	831	1.720	-39,01%
2002 1. Quarter	45	1.260	1.353	2.613	46,30%	46	47	94	12,44%
2001 Jan	72	1.238	548	1.786	-91,22%	59	24	84	-90,19%
Feb	80	2.716	2.017	4.733	19,79%	125	89	214	22,93%
Mar	97	638	1.043	1.681	-67,72%	28	40	68	-68,03%
Apr	41	488	248	736	-19,56%	22	10	32	-24,55%
May	54	1.002	812	1.814	-19,56%	44	33	77	-29,84%
Jun	105	2.166	1.554	3.720	204,42%	92	62	154	155,59%
Jul	151	3.845	1.644	5.489	281,71%	160	64	224	228,50%
Aug	95	406	2.596	3.002	-3,25%	16	98	115	-28,18%
Sep	171	4.852	3.808	8.660	-2,67%	180	132	312	-29,56%
Oct	156	2.816	3.962	6.778	4,13%	100	128	228	-28,85%
Nov	132	1.350	3.635	4.985	33,11%	51	126	176	-5,25%
Dec	56	353	663	1.016	-74,30%	13	24	36	-81,19%
2002 Jan	45	1.260	1.353	2.613	46,30%	46	47	94	12,44%
2002 Total	45	1.260	1.353	2.613	46,30%	46	47	94	12,44%

2.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	8,76%	3,07%	88,18%	6.225	6.036	12.261		202	177	379	
1999 Total	15,88%	1,70%	82,43%	3.508	9.209	12.717	3,72%	145	345	490	29,35%
2000 Total	24,80%	11,98%	63,23%	4.645	4.037	8.682	-31,73%	236	191	426	-13,00%
2001 Total	28,73%	21,67%	49,60%	6.079	4.522	10.601	22,10%	253	158	410	-3,78%
2002 1. Quarter	20,51%	20,09%	59,40%	6.824	3.836	10.660	24,10%	279	134	413	-1,38%
2001 Jan	17,36%	12,82%	69,82%	4.521	4.069	8.590	-59,25%	227	191	419	-49,92%
Feb	3,80%	56,21%	39,99%	6.792	4.797	11.589	-45,39%	331	223	554	-34,29%
Mar	35,72%	8,69%	55,59%	3.245	2.554	5.799	-67,29%	150	108	258	-64,70%
Apr	15,49%	7,20%	77,31%	3.571	2.597	6.168	-65,37%	165	110	274	-62,68%
May	33,35%	5,54%	61,11%	3.961	3.106	7.067	-62,69%	182	131	313	-60,38%
Jun	52,43%	2,70%	44,87%	4.669	1.749	6.418	-55,74%	207	70	277	-55,56%
Jul	21,31%	21,07%	57,62%	6.151	2.660	8.811	-40,96%	268	104	372	-42,00%
Aug	28,61%	3,33%	68,05%	6.168	2.475	8.643	-48,97%	268	97	365	-51,01%
Sep	37,99%	32,33%	29,68%	6.529	4.502	11.031	-40,41%	270	162	433	-48,72%
Oct	39,07%	15,87%	45,06%	7.565	6.323	13.888	-29,74%	310	221	531	-41,27%
Nov	18,98%	21,23%	59,79%	8.172	7.363	15.535	-21,81%	333	258	591	-34,97%
Dec	8,37%	13,78%	77,85%	6.079	4.522	10.601	22,10%	253	158	410	-3,78%
2002 Jan	20,51%	20,09%	59,40%	6.824	3.836	10.660	24,10%	279	134	413	-1,38%
2002 Total	20,51%	20,09%	59,40%	6.824	3.836	10.660	24,10%	279	134	413	-1,38%

2.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	1.301	1.076	1.180	44.266.706	42.782.544	87.049.240	
1999 Total	1.451	1.382	1.408	44.154.965	68.829.597	112.984.562	29,79%
2000 Total	1.726	1.494	1.588	43.081.752	54.629.627	97.711.379	-13,52%
2001 Total	1.482	1.750	1.618	32.405.953	39.436.738	71.842.691	-26,47%
2002 1. Quarter	3.035	1.348	2.162	3.824.707	1.824.131	5.648.838	311,82%
2001 Jan	533	1.299	768	660.086	711.588	1.371.674	-95,72%
Feb	3.869	2.093	3.112	10.507.924	4.221.642	14.729.566	118,26%
Mar	534	1.869	1.362	340.576	1.948.901	2.289.477	-73,28%
Apr	1.285	2.251	1.610	626.838	558.358	1.185.196	-17,24%
May	1.150	786	987	1.152.298	637.874	1.790.172	-50,41%
Jun	1.143	1.629	1.346	2.476.713	2.530.750	5.007.463	72,21%
Jul	1.532	1.764	1.601	5.889.897	2.899.830	8.789.727	374,56%
Aug	818	1.651	1.538	332.002	4.285.325	4.617.327	-12,69%
Sep	627	3.170	1.745	3.043.010	12.072.759	15.115.769	7,20%
Oct	1.742	1.123	1.380	4.904.699	4.450.808	9.355.507	-8,28%
Nov	1.294	1.204	1.228	1.747.083	4.375.772	6.122.855	35,09%
Dec	2.053	1.121	1.445	724.827	743.131	1.467.958	-77,11%
2002 Jan	3.035	1.348	2.162	3.824.707	1.824.131	5.648.838	311,82%
2002 Total	3.035	1.348	2.162	3.824.707	1.824.131	5.648.838	311,82%

2.4 Dow Jones STOXX 50 Futures

2.4.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	5.933	94.771		2.930	
1999 Total	19.087	326.136	244,13%	12.482	326,07%
2000 Total	31.305	355.801	9,10%	17.465	39,92%
2001 Total	41.815	452.830	27,27%	16.774	-3,95%
2002 1. Quarter	3.534	26.013	143,50%	933	93,14%
2001 Jan	1.387	10.683	-58,64%	483	-59,24%
Feb	1.635	12.812	-44,12%	552	-49,59%
Mar	2.992	51.266	-11,34%	2.064	-28,95%
Apr	1.843	12.674	-26,48%	518	-38,98%
May	1.910	12.663	-42,02%	540	-49,86%
Jun	4.449	59.076	36,07%	2.451	11,86%
Jul	3.136	16.600	25,13%	646	-2,85%
Aug	3.574	25.373	69,33%	945	26,37%
Sep	6.516	103.975	113,93%	3.290	34,63%
Oct	5.677	40.894	85,08%	1.408	31,38%
Nov	5.118	33.616	197,38%	1.225	125,11%
Dec	3.578	73.198	29,62%	2.651	-1,36%
2002 Jan	3.534	26.013	143,50%	933	93,14%
2002 Total	3.534	26.013	143,50%	933	93,14%

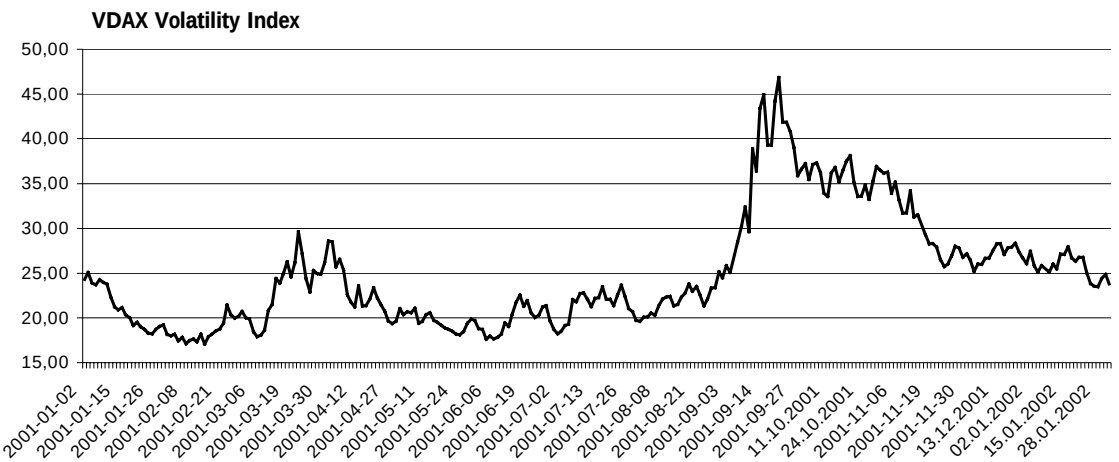
2.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48,59%	12,11%	39,30%	13.113		439	
1999 Total	55,84%	25,64%	18,52%	20.302	54,82%	969	120,62%
2000 Total	39,37%	32,95%	27,68%	20.614	1,54%	946	-2,39%
2001 Total	36,25%	34,15%	29,60%	23.565	14,32%	878	-7,24%
2002 1. Quarter	33,27%	37,86%	28,87%	26.233	26,38%	937	-1,05%
2001 Jan	29,16%	38,19%	32,65%	20.757	-21,05%	947	-20,34%
Feb	26,49%	38,38%	35,13%	21.770	-15,76%	891	-29,53%
Mar	33,32%	47,63%	19,05%	19.155	-3,70%	764	-24,07%
Apr	33,71%	26,36%	39,93%	20.376	-1,03%	876	-16,80%
May	32,32%	25,74%	41,94%	22.024	4,10%	936	-10,58%
Jun	30,71%	47,89%	21,40%	19.731	30,36%	805	9,16%
Jul	33,37%	17,10%	49,53%	20.574	24,78%	811	0,44%
Aug	37,58%	15,36%	47,06%	25.293	25,80%	919	-9,11%
Sep	44,56%	29,69%	25,76%	32.399	65,94%	1.083	14,65%
Oct	33,80%	25,38%	40,82%	36.653	58,60%	1.275	10,18%
Nov	36,27%	25,95%	37,79%	37.292	62,80%	1.332	25,70%
Dec	36,39%	40,45%	23,17%	23.565	14,32%	878	-7,24%
2002 Jan	33,27%	37,86%	28,87%	26.233	26,38%	937	-1,05%
2002 Total	33,27%	37,86%	28,87%	26.233	26,38%	937	-1,05%

2.5 VDAX Volatility Index

	High	Date	Low	Date	Average	Ultimo
1996 Total	17,09	13.12.	10,10	20.09.	12,51	15,19
1997 Total	43,40	30.10.	14,57	17.01.	23,46	27,54
1998 Total	56,31	02.10.	19,79	10.03.	26,01	33,42
1999 Total	42,78	14.01.	21,79	30.11.	26,01	28,94
2000 Total	32,34	15.02.	17,34	01.09.	23,48	23,37
2001 Total	28,35	20.12.	25,21	5.12.	27,03	26,07
2001 Jan	25,09	03.01.	18,23	26.01.	21,13	19,22
Feb	21,42	23.02.	17,09	15.02.	18,46	20,18
Mar	29,64	22.03.	17,91	07.03.	22,97	24,87
Apr	28,57	03.04.	19,37	30.04.	23,24	19,37
May	21,07	09.05.	18,12	25.05.	19,62	19,72
Jun	22,56	18.06.	17,62	05.06.	19,77	18,73
Jul	23,65	25.07.	18,22	02.07.	21,42	19,71
Aug	25,15	30.08.	19,60	01.08.	22,15	24,48
Sep	46,85	21.09.	25,08	04.09.	36,55	35,87
Oct	38,11	19.10.	33,24	26.10.	35,76	36,49
Nov	36,26	02.11.	25,74	23.11.	30,32	26,78
Dec	28,35	20.12.	25,21	5.12.	27,03	26,07
2002 Jan	27,95	16.01.	23,49	28.01.	25,64	23,81

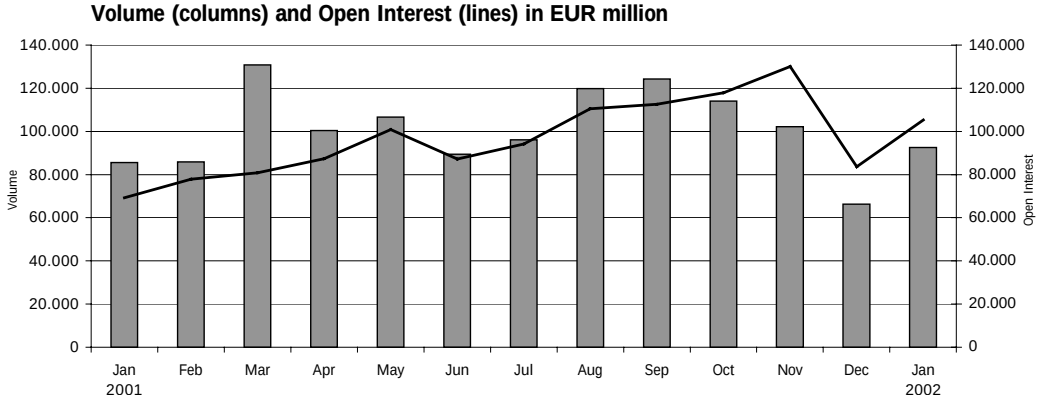
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



2.6 DAX Options

2.6.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	588.707	12.353.846	13.688.617	26.042.463	-			339.870	-
1997 Total	761.990	14.849.339	16.671.947	31.521.286	21,04%	288.163	299.442	587.605	72,89%
1998 Total	861.372	14.033.023	15.915.480	29.948.503	-4,99%	374.353	380.929	755.282	28,54%
1999 Total	980.446	16.155.035	16.458.748	32.613.783	8,90%	450.397	410.283	860.680	13,95%
2000 Total	1.006.609	14.091.488	17.850.074	31.941.562	-2,06%	526.072	594.096	1.120.168	30,15%
2001 Total	988.128	21.602.945	22.499.557	44.102.502	38,07%	637.344	583.908	1.221.252	9,02%
2002 1. Quarter	61.670	1.765.722	1.841.988	3.607.710	39,57%	49.237	43.396	92.633	8,36%
2001 Jan	65.775	1.313.670	1.271.281	2.584.951	-19,97%	45.901	39.582	85.483	-21,24%
Feb	67.138	1.236.911	1.404.778	2.641.689	-6,27%	42.581	43.295	85.876	-16,08%
Mar	113.319	1.878.576	2.521.598	4.400.174	71,02%	59.618	71.214	130.832	34,76%
Apr	81.146	1.653.787	1.742.606	3.396.393	53,82%	51.792	48.580	100.373	26,11%
May	66.198	1.832.773	1.611.241	3.444.014	33,52%	60.135	46.510	106.645	16,44%
Jun	65.086	1.449.797	1.501.468	2.951.265	44,53%	46.648	42.753	89.401	22,67%
Jul	73.934	1.532.887	1.749.031	3.281.918	68,58%	48.164	47.909	96.072	37,98%
Aug	103.022	2.180.739	2.127.604	4.308.343	96,02%	64.426	55.479	119.905	52,29%
Sep	129.079	2.594.899	2.795.661	5.390.560	74,36%	64.357	59.909	124.265	14,56%
Oct	95.397	2.554.503	2.417.842	4.972.345	45,21%	63.086	50.942	114.028	-0,53%
Nov	75.670	2.017.685	2.138.852	4.156.537	23,21%	53.599	48.597	102.197	-11,49%
Dec	52.364	1.356.718	1.217.595	2.574.313	4,78%	37.036	29.139	66.175	-18,53%
2002 Jan	61.670	1.765.722	1.841.988	3.607.710	39,57%	49.237	43.396	92.633	8,36%
2002 Total	61.670	1.765.722	1.841.988	3.607.710	39,57%	49.237	43.396	92.633	8,36%



DAX Options

2.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	29,75%	5,12%	65,12%	508.675	669.514	1.178.189	-				
1997 Total	32,99%	4,39%	62,62%	471.030	466.717	937.747	-20,41%	9.949	8.651	18.600	
1998 Total	30,89%	4,19%	64,92%	505.874	451.410	957.284	2,08%	13.973	10.344	24.317	30,74%
1999 Total	30,18%	5,79%	64,03%	651.570	861.162	1.512.732	58,02%	20.081	23.252	43.333	78,20%
2000 Total	27,27%	6,62%	66,11%	919.845	874.661	1.794.506	18,63%	34.195	27.540	61.736	42,47%
2001 Total	26,31%	6,56%	67,12%	1.653.071	1.478.527	3.131.598	74,51%	49.110	34.560	83.670	35,53%
2002 1. Quarter	30,85%	9,76%	59,39%	2.076.956	1.876.698	3.953.654	96,86%	61.600	43.718	105.317	52,05%
2001 Jan	25,68%	9,83%	64,49%	1.043.659	964.718	2.008.377	21,76%	38.985	30.282	69.267	38,31%
Feb	22,84%	11,86%	65,30%	1.153.867	1.125.974	2.279.841	26,72%	42.823	35.015	77.838	36,61%
Mar	27,77%	7,95%	64,28%	1.260.000	1.239.002	2.499.002	70,71%	44.483	36.307	80.789	64,80%
Apr	26,26%	7,44%	66,30%	1.392.197	1.332.193	2.724.390	79,40%	48.723	38.681	87.404	72,96%
May	26,96%	5,49%	67,55%	1.629.926	1.505.558	3.135.484	81,91%	57.246	43.613	100.860	75,16%
Jun	25,28%	4,52%	70,20%	1.426.736	1.326.096	2.752.832	118,33%	49.491	37.637	87.127	97,11%
Jul	23,12%	5,06%	71,82%	1.543.056	1.470.220	3.013.276	114,12%	53.200	40.923	94.123	89,29%
Aug	24,94%	5,04%	70,02%	1.978.063	1.657.214	3.635.277	112,03%	65.372	45.058	110.429	81,98%
Sep	31,17%	4,56%	64,27%	2.249.135	1.836.858	4.085.993	118,13%	67.605	44.976	112.581	71,45%
Oct	25,55%	6,28%	68,17%	2.312.082	2.010.478	4.322.560	105,43%	69.587	48.370	117.958	61,48%
Nov	26,52%	5,94%	67,54%	2.533.814	2.227.252	4.761.066	99,07%	76.518	53.578	130.096	56,38%
Dec	25,77%	8,30%	65,94%	1.653.071	1.478.527	3.131.598	74,51%	49.110	34.560	83.670	35,53%
2002 Jan	30,85%	9,76%	59,39%	2.076.956	1.876.698	3.953.654	96,86%	61.600	43.718	105.317	52,05%
2002 Total	30,85%	9,76%	59,39%	2.076.956	1.876.698	3.953.654	96,86%	61.600	43.718	105.317	52,05%

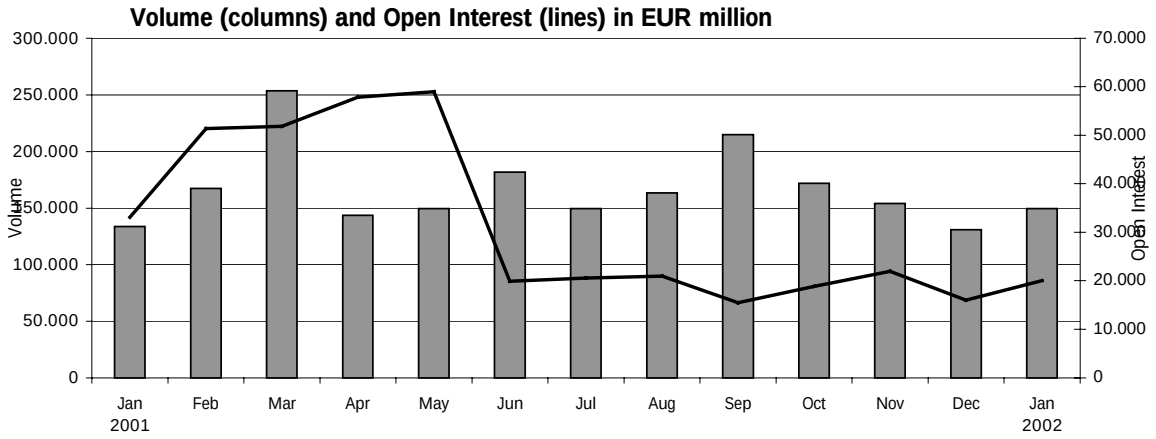
2.6.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	207	126	164	2.555.736.593	1.725.640.321	4.281.376.914	-
1997 Total	479	332	401	7.112.164.352	5.540.509.743	12.652.674.095	195,53%
1998 Total	753	671	709	10.561.443.348	10.676.848.844	21.238.292.193	67,86%
1999 Total	731	487	608	11.808.374.759	8.009.914.482	19.818.289.241	-6,69%
2000 Total	823	625	712	11.599.887.934	11.150.202.090	22.750.090.024	14,79%
2001 Total	683	785	735	14.753.920.818	17.671.077.593	32.424.998.411	42,53%
2002 1. Quarter	789	645	716	1.393.939.735	1.187.512.038	2.581.451.773	43,10%
2001 Jan	766	627	698	1.006.660.195	797.238.841	1.803.899.036	-33,93%
Feb	536	600	570	662.955.250	842.702.834	1.505.658.084	-43,96%
Mar	559	876	741	1.049.546.393	2.209.814.417	3.259.360.810	40,24%
Apr	699	623	660	1.156.607.702	1.085.000.446	2.241.608.148	56,84%
May	681	557	623	1.247.551.299	897.789.041	2.145.340.340	29,60%
Jun	665	560	612	964.738.051	840.150.020	1.804.888.071	51,49%
Jul	546	617	584	836.610.587	1.078.740.439	1.915.351.026	92,14%
Aug	574	778	675	1.251.060.431	1.655.891.747	2.906.952.178	134,02%
Sep	598	1.371	999	1.550.488.739	3.833.104.322	5.383.593.061	182,13%
Oct	825	843	834	2.106.255.320	2.038.507.563	4.144.762.883	63,08%
Nov	927	684	802	1.870.889.871	1.463.482.293	3.334.372.164	50,89%
Dec	774	763	769	1.050.556.980	928.655.630	1.979.212.610	7,89%
2002 Jan	789	645	716	1.393.939.735	1.187.512.038	2.581.451.773	43,10%
2002 Total	789	645	716	1.393.939.735	1.187.512.038	2.581.451.773	43,10%

2.7 DAX Futures

2.7.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1996 Total	1.369.625	5.452.505	-	718.455	-
1997 Total	2.023.490	6.623.287	21,47%	1.241.785	72,84%
1998 Total	2.916.959	6.937.139	4,74%	1.773.058	41,03%
1999 Total	4.355.313	12.876.982	85,62%	1.718.257	-3,09%
2000 Total	5.170.702	11.524.330	-10,50%	2.067.437	20,32%
2001 Total	7.755.826	14.686.359	27,44%	2.013.756	-2,60%
2002 1. Quarter	702.439	1.155.038	42,46%	149.430	11,78%
2001 Jan	482.594	810.758	-36,49%	133.686	-39,71%
Feb	466.803	1.038.170	-10,39%	167.341	-23,39%
Mar	738.178	1.713.236	10,61%	253.605	-16,04%
Apr	575.240	965.515	37,55%	143.539	10,92%
May	559.523	969.542	22,05%	149.437	4,75%
Jun	562.661	1.198.122	26,57%	181.755	5,66%
Jul	609.245	1.019.878	69,89%	149.591	37,29%
Aug	703.878	1.200.668	92,55%	163.416	44,81%
Sep	946.407	2.011.506	84,68%	214.836	11,55%
Oct	888.274	1.493.367	67,02%	171.916	13,93%
Nov	741.712	1.236.334	39,81%	153.871	2,19%
Dec	481.311	1.029.263	2,31%	130.763	-20,86%
2002 Jan	702.439	1.155.038	42,46%	149.430	11,78%
2002 Total	702.439	1.155.038	42,46%	149.430	11,78%



DAX Futures

2.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	40,04%	23,71%	36,25%	95.492	-		
1997 Total	44,64%	23,30%	32,06%	72.632	-23,94%	15.900	
1998 Total	48,07%	21,57%	30,36%	55.492	-23,60%	14.372	-9,62%
1999 Total	47,18%	26,33%	26,49%	134.707	142,75%	23.680	64,77%
2000 Total	40,57%	29,61%	29,82%	160.198	18,92%	26.051	10,01%
2001 Total	40,41%	25,25%	34,34%	123.748	-22,75%	16.058	-38,36%
2002 1. Quarter	41,00%	23,69%	35,31%	155.738	-19,98%	20.005	-39,61%
2001 Jan	38,33%	31,18%	30,49%	194.627	5,77%	33.126	4,89%
Feb	39,16%	32,11%	28,73%	329.833	15,89%	51.390	-6,26%
Mar	41,91%	28,07%	30,02%	355.872	3,14%	51.835	-20,99%
Apr	38,73%	24,66%	36,62%	368.134	-3,61%	57.823	-18,83%
May	40,12%	23,74%	36,13%	383.075	-10,46%	58.977	-22,67%
Jun	46,34%	23,53%	30,12%	129.762	-10,62%	19.852	-21,31%
Jul	41,54%	21,96%	36,50%	139.815	-13,43%	20.601	-29,85%
Aug	39,32%	22,20%	38,48%	161.377	-6,66%	20.995	-33,12%
Sep	38,98%	25,72%	35,30%	143.971	-7,52%	15.527	-41,99%
Oct	37,88%	22,94%	39,18%	164.637	-3,99%	18.858	-38,33%
Nov	39,47%	23,87%	36,66%	176.099	-10,60%	21.966	-30,45%
Dec	43,49%	23,85%	32,66%	123.748	-22,75%	16.058	-38,36%
2002 Jan	41,00%	23,69%	35,31%	155.738	-19,98%	20.005	-39,61%
2002 Total	41,00%	23,69%	35,31%	155.738	-19,98%	20.005	-39,61%

2.8 NEMAX 50 Option

2.8.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	14.315	287.612	185.685	473.297		1.479	890	2.369	
2001 Total	34.850	1.127.866	598.385	1.726.251	264,73%	2.506	998	3.504	47,89%
2002 1. Quarter	1.377	67.744	27.501	95.245	-43,85%	108	33	141	-77,23%
2001 Jan	3.932	129.564	40.076	169.640		506	112	618	
Feb	3.488	93.217	46.538	139.755		336	116	452	
Mar	3.721	106.854	54.609	161.463		248	107	354	
Apr	2.951	110.210	44.766	154.976		215	79	294	
May	3.365	86.330	53.178	139.508		197	99	296	
Jun	3.952	118.331	65.955	184.286	8955,82%	277	109	387	2880,56%
Jul	4.391	122.798	56.950	179.748	759,09%	208	71	279	111,77%
Aug	2.124	77.852	54.395	132.247	125,16%	124	65	189	-45,09%
Sep	2.227	62.301	47.664	109.965	48,94%	72	77	149	-65,65%
Oct	1.718	72.447	45.940	118.387	8,99%	93	51	144	-73,46%
Nov	1.838	80.714	55.745	136.459	-2,99%	121	71	192	-69,29%
Dec	1.143	67.248	32.569	99.817	45,73%	109	41	150	-46,43%
2002 Jan	1.377	67.744	27.501	95.245	-43,85%	108	33	141	-77,23%
2002 Total	1.377	67.744	27.501	95.245	-43,85%	108	33	141	-77,23%

2.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	20,27%	17,34%	62,39%	107.317	20.189	127.506		561	83	643	
2001 Total	18,99%	10,78%	70,23%	214.150	74.478	288.628	126,36%	421	134	555	-13,76%
2002 1. Quarter	14,11%	4,27%	81,61%	238.162	80.998	319.160	49,59%	458	142	600	-38,14%
2001 Jan	29,02%	16,09%	54,89%	177.494	35.867	213.361		846	123	970	
Feb	23,91%	15,55%	60,54%	215.051	51.896	266.947		984	160	1.144	
Mar	16,98%	14,87%	68,15%	243.290	54.906	298.196		1.013	145	1.158	
Apr	16,75%	8,72%	74,53%	284.664	63.160	347.824		1.093	160	1.253	
May	19,83%	15,67%	64,51%	311.535	74.655	386.190		1.160	182	1.342	
Jun	15,66%	11,58%	72,76%	207.428	60.616	268.044	13709,58%	655	127	782	6231,50%
Jul	19,64%	9,60%	70,76%	253.802	73.982	327.784	2336,69%	726	141	867	933,47%
Aug	17,54%	7,33%	75,13%	270.056	96.253	366.309	729,28%	740	166	907	242,97%
Sep	15,47%	4,47%	80,07%	247.500	84.826	332.326	381,39%	649	156	805	97,31%
Oct	22,09%	5,39%	72,52%	288.234	104.976	393.210	291,62%	705	182	887	62,83%
Nov	11,63%	8,14%	80,23%	319.263	123.301	442.564	192,90%	760	209	969	26,39%
Dec	17,67%	6,99%	75,34%	214.150	74.478	288.628	126,36%	421	134	555	-13,76%
2002 Jan	14,11%	4,27%	81,61%	238.162	80.998	319.160	49,59%	458	142	600	-38,14%
2002 Total	14,11%	4,27%	81,61%	238.162	80.998	319.160	49,59%	458	142	600	-38,14%

2.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2000 Total	327	395	354	93.952.174	73.363.849	167.316.023	
2001 Total	116	297	179	130.720.958	177.694.678	308.415.636	84,33%
2002 1. Quarter	91	106	96	6.189.873	2.908.241	9.098.114	-79,41%
2001 Jan	194	475	261	25.163.041	19.030.730	44.193.771	
Feb	132	353	206	12.341.280	16.409.463	28.750.743	
Mar	120	358	200	12.774.822	19.531.522	32.306.344	
Apr	148	318	197	16.265.479	14.241.727	30.507.206	
May	171	220	190	14.769.251	11.701.815	26.471.066	
Jun	95	246	149	11.253.065	16.196.526	27.449.591	2564,17%
Jul	78	165	106	9.606.444	9.383.328	18.989.772	188,61%
Aug	79	186	123	6.132.888	10.096.063	16.228.951	-37,80%
Sep	53	767	362	3.276.298	36.544.423	39.820.721	81,06%
Oct	74	219	130	5.367.846	10.056.754	15.424.600	-65,60%
Nov	112	164	133	9.013.711	9.163.636	18.177.347	-62,19%
Dec	71	164	101	4.756.833	5.338.691	10.095.524	-46,02%
2002 Jan	91	106	96	6.189.873	2.908.241	9.098.114	-79,41%
2002 Total	91	106	96	6.189.873	2.908.241	9.098.114	-79,41%

2.9 NEMAX 50 Future

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2000 Total	49.478	702.873		2.964	
2001 Total	173.238	5.409.482	669,62%	7.727	160,71%
2002 1. Quarter	14.492	405.665	38,59%	488	-36,77%
2001 Jan	19.369	292.710		772	
Feb	13.057	205.777		479	
Mar	21.622	504.606		892	
Apr	15.130	392.500		628	
May	15.186	417.720		769	
Jun	13.919	597.098	6042,98%	943	1458,81%
Jul	10.242	300.191	1177,41%	363	150,54%
Aug	10.119	359.589	930,75%	404	100,27%
Sep	12.121	663.852	776,95%	534	18,32%
Oct	12.616	405.199	158,04%	400	-44,36%
Nov	17.201	462.830	173,21%	564	-11,32%
Dec	12.656	807.410	247,07%	979	30,64%
2002 Jan	14.492	405.665	38,59%	488	-36,77%
2002 Total	14.492	405.665	38,59%	488	-36,77%

2.9.2 Open Interest and Market Share per Account Group

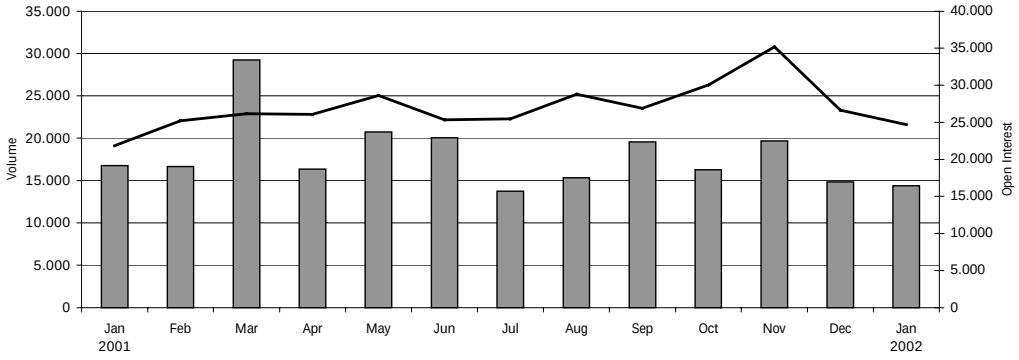
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2000 Total	24,05%	35,62%	40,33%	69.968		203	
2001 Total	34,79%	38,51%	26,70%	267.196	281,88%	309	51,78%
2002 1. Quarter	28,83%	33,18%	37,99%	279.903	146,29%	324	1,02%
2001 Jan	32,95%	37,79%	29,26%	113.649		321	
Feb	30,63%	36,00%	33,37%	137.163		272	
Mar	34,22%	40,22%	25,55%	135.091		208	
Apr	41,12%	35,14%	23,74%	205.562		390	
May	38,43%	38,40%	23,17%	249.231		439	
Jun	32,32%	46,90%	20,78%	220.688	10923,38%	323	2585,38%
Jul	38,85%	37,07%	24,08%	236.706	3178,02%	302	607,29%
Aug	34,01%	39,60%	26,39%	238.541	1626,56%	244	187,23%
Sep	36,96%	40,24%	22,80%	193.552	1061,08%	154	75,47%
Oct	35,67%	30,54%	33,79%	259.801	440,55%	272	18,90%
Nov	28,07%	35,65%	36,28%	367.165	426,16%	456	105,81%
Dec	34,17%	38,14%	27,70%	267.196	281,88%	309	51,78%
2002 Jan	28,83%	33,18%	37,99%	279.903	146,29%	324	1,02%
2002 Total	28,83%	33,18%	37,99%	279.903	146,29%	324	1,02%

2.10 SMI Options

2.10.1 Traded Contracts

	Trades	Traded Contracts				Volume in CHF million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total		1.869.924	2.446.460	4.316.384		93.853	218.149	218.149	
1998 Total	50.320	1.583.376	1.810.722	3.394.098	-21,37%	109.631	122.671	232.302	6,49%
1999 Total	99.021	1.800.811	1.868.575	3.669.386	8,11%	130.225	123.125	253.350	9,06%
2000 Total	76.228	1.671.478	1.802.891	3.474.369	-5,31%	131.547	133.260	264.808	4,52%
2001 Total	80.687	1.416.283	1.762.860	3.179.143	-8,50%	103.056	116.250	219.306	-17,18%
2002 1. Quarter	6.877	96.708	134.587	231.295	10,58%	6.356	8.052	14.408	-14,08%
2001 Jan	4.491	106.319	102.848	209.167	-35,73%	8.860	7.909	16.769	-29,38%
Feb	4.524	87.983	123.875	211.858	-25,60%	7.240	9.420	16.660	-17,48%
Mar	9.630	164.405	238.439	402.844	13,18%	12.472	16.761	29.234	15,47%
Apr	5.875	108.199	121.105	229.304	-22,98%	7.993	8.385	16.379	-25,10%
May	6.171	138.788	139.351	278.139	-20,91%	10.756	9.998	20.753	-21,64%
Jun	6.152	133.864	136.592	270.456	-2,21%	10.377	9.659	20.036	-6,29%
Jul	5.219	92.351	103.745	196.096	-27,29%	6.714	7.026	13.740	-35,70%
Aug	5.972	105.708	119.422	225.130	-25,44%	7.483	7.850	15.333	-36,99%
Sep	10.089	141.389	180.150	321.539	12,67%	8.992	10.578	19.570	-14,21%
Oct	8.565	121.910	151.652	273.562	-8,30%	7.792	8.503	16.295	-29,58%
Nov	8.263	130.985	187.561	318.546	34,46%	8.777	10.900	19.677	2,85%
Dec	5.736	84.382	158.120	242.502	27,64%	5.598	9.261	14.860	-1,19%
2002 Jan	6.877	96.708	134.587	231.295	10,58%	6.356	8.052	14.408	-14,08%
2002 Total	6.877	96.708	134.587	231.295	10,58%	6.356	8.052	14.408	-14,08%

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



SMI Options

2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total						394.937		19.105	30.384	49.490	
1998 Total	28,39%	2,34%	69,27%	196.941	261.232	458.173	16,01%	9.095	10.764	19.859	-19,75%
1999 Total	24,14%	4,00%	71,85%	125.077	144.260	269.337	-41,21%	9.313	9.595	18.908	-4,78%
2000 Total	22,92%	6,32%	70,76%	133.579	146.249	279.828	3,90%	10.867	11.107	21.975	16,22%
2001 Total	26,75%	10,26%	62,98%	172.384	240.093	412.477	47,40%	12.200	14.439	26.638	21,22%
2002 1. Quarter	20,29%	17,45%	62,25%	175.794	198.890	374.684	35,45%	12.465	12.243	24.708	13,05%
2001 Jan	29,61%	11,10%	59,29%	136.982	139.649	276.631	4,72%	11.275	10.582	21.857	17,28%
Feb	28,99%	6,70%	64,31%	155.911	165.075	320.986	10,34%	12.786	12.437	25.222	23,96%
Mar	28,30%	7,88%	63,82%	173.211	173.358	346.569	14,38%	13.666	12.517	26.183	22,85%
Apr	28,63%	9,44%	61,93%	171.936	174.896	346.832	7,41%	13.523	12.548	26.071	14,07%
May	29,06%	10,12%	60,82%	187.306	191.395	378.701	4,18%	14.859	13.770	28.629	9,75%
Jun	26,28%	8,97%	64,75%	170.217	167.533	337.750	6,09%	13.406	11.926	25.331	7,60%
Jul	32,49%	6,43%	61,08%	175.090	167.224	342.314	-1,63%	13.666	11.788	25.454	-2,23%
Aug	32,07%	7,42%	60,51%	204.337	187.847	392.184	-3,59%	15.699	13.080	28.779	-7,07%
Sep	27,02%	9,12%	63,86%	202.200	188.296	390.496	5,94%	14.703	12.175	26.878	-4,90%
Oct	21,61%	12,36%	66,03%	220.568	225.455	446.023	15,57%	15.910	14.133	30.043	1,95%
Nov	21,14%	16,64%	62,22%	249.238	280.719	529.957	29,51%	17.910	17.282	35.192	12,04%
Dec	19,14%	15,57%	65,28%	172.384	240.093	412.477	47,40%	12.200	14.439	26.638	21,22%
2002 Jan	20,29%	17,45%	62,25%	175.794	198.890	374.684	35,45%	12.465	12.243	24.708	13,05%
2002 Total	20,29%	17,45%	62,25%	175.794	198.890	374.684	35,45%	12.465	12.243	24.708	13,05%

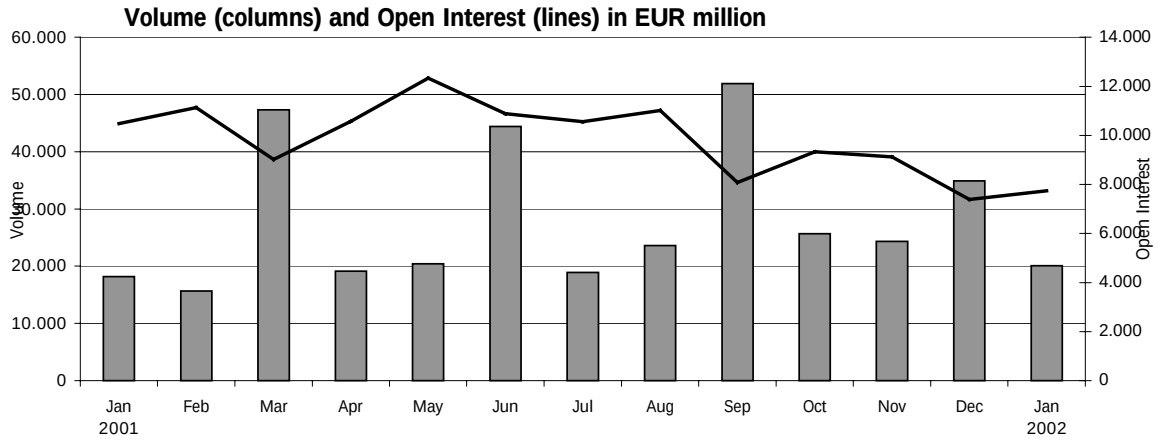
2.10.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1.756	1.248	1.468	3.283.365.074	3.052.430.816	6.335.795.890	
1998 Total	2.493	2.367	2.426	3.947.162.626	4.286.139.766	8.233.302.392	29,95%
1999 Total	1.600	1.475	1.536	2.880.879.093	2.756.787.211	5.637.666.304	-31,53%
2000 Total	1.971	1.317	1.632	3.294.474.569	2.375.288.230	5.669.762.799	0,57%
2001 Total	1.547	1.679	1.620	2.190.687.884	2.959.378.803	5.150.066.687	-9,17%
2002 1. Quarter	1.127	1.165	1.149	108.979.370	156.802.257	265.781.627	-11,47%
2001 Jan	1.500	1.368	1.435	159.482.202	140.740.306	300.222.508	-43,26%
Feb	1.302	1.372	1.343	114.595.722	169.980.269	284.575.991	-38,20%
Mar	1.340	2.081	1.779	220.230.339	496.299.778	716.530.117	22,35%
Apr	1.390	1.627	1.515	150.434.186	197.042.594	347.476.780	-21,35%
May	1.969	1.233	1.600	273.261.848	171.873.047	445.134.895	-21,79%
Jun	1.788	1.400	1.592	239.294.110	191.256.428	430.550.538	-23,70%
Jul	1.103	1.653	1.394	101.831.837	171.458.705	273.290.542	-44,94%
Aug	1.282	1.666	1.486	135.525.619	198.941.425	334.467.044	-26,66%
Sep	1.576	2.905	2.320	222.798.190	523.326.261	746.124.451	48,72%
Oct	1.911	1.639	1.760	233.030.201	248.490.138	481.520.339	20,33%
Nov	1.813	1.128	1.410	237.531.962	211.581.466	449.113.428	50,57%
Dec	1.217	1.508	1.406	102.671.668	238.388.386	341.060.054	-7,00%
2002 Jan	1.127	1.165	1.149	108.979.370	156.802.257	265.781.627	-11,47%
2002 Total	1.127	1.165	1.149	108.979.370	156.802.257	265.781.627	-11,47%

2.11 SMI Futures

2.11.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF million	
		Total	Change YoY	Total	Change YoY
1997 Total		1.810.698		471.849	
1998 Total	154.947	4.445.396	145,51%	653.479	38,49%
1999 Total	747.664	6.515.036	46,56%	464.382	-28,94%
2000 Total	505.653	4.586.219	-29,61%	350.732	-24,47%
2001 Total	641.551	5.099.537	11,19%	344.431	-1,80%
2002 1. Quarter	62.196	316.941	39,74%	20.086	10,63%
2001 Jan	30.669	226.814	-43,41%	18.156	-37,86%
Feb	24.178	200.345	-47,81%	15.681	-41,93%
Mar	54.671	653.656	-6,38%	47.314	-3,92%
Apr	38.805	268.564	-18,79%	19.150	-21,89%
May	38.235	271.124	-19,40%	20.413	-20,94%
Jun	48.625	598.958	24,35%	44.404	17,82%
Jul	46.723	270.895	6,70%	18.876	-6,72%
Aug	56.591	350.763	46,74%	23.590	19,30%
Sep	98.317	900.984	82,12%	51.911	30,29%
Oct	79.876	423.450	73,93%	25.694	34,96%
Nov	71.862	381.333	57,75%	24.352	24,33%
Dec	52.999	552.651	14,70%	34.892	-10,00%
2002 Jan	62.196	316.941	39,74%	20.086	10,63%
2002 Total	62.196	316.941	39,74%	20.086	10,63%



SMI Futures

2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	18,46%	28,97%	52,57%	18.969		5.943	
1998 Total	44,41%	14,92%	40,68%	113.650	499,14%	8.148	37,11%
1999 Total	42,66%	21,80%	35,54%	123.273	8,47%	9.396	15,32%
2000 Total	40,04%	23,86%	36,10%	119.945	-2,70%	9.871	5,06%
2001 Total	34,75%	24,60%	40,64%	114.822	-4,27%	7.386	-25,17%
2002 1. Quarter	32,71%	29,26%	38,04%	124.190	-4,35%	7.733	-26,17%
2001 Jan	29,61%	27,86%	42,53%	129.841	-10,38%	10.474	4,01%
Feb	32,61%	23,48%	43,92%	144.103	-9,27%	11.124	1,15%
Mar	41,40%	23,62%	34,98%	126.327	-4,55%	9.025	-7,72%
Apr	27,78%	20,27%	51,95%	144.197	10,86%	10.573	9,52%
May	27,04%	21,54%	51,41%	164.276	12,09%	12.332	8,42%
Jun	41,83%	20,36%	37,82%	149.139	28,08%	10.890	19,71%
Jul	30,32%	28,19%	41,48%	152.899	3,95%	10.551	-11,04%
Aug	28,08%	28,96%	42,96%	167.282	17,94%	11.020	-5,73%
Sep	37,12%	23,10%	39,78%	135.265	11,43%	8.083	-15,74%
Oct	29,81%	31,29%	38,90%	152.883	12,16%	9.327	-14,83%
Nov	27,96%	32,88%	39,17%	146.054	-5,98%	9.132	-26,67%
Dec	40,31%	20,14%	39,55%	114.822	-4,27%	7.386	-25,17%
2002 Jan	32,71%	29,26%	38,04%	124.190	-4,35%	7.733	-26,17%
2002 Total	32,71%	29,26%	38,04%	124.190	-4,35%	7.733	-26,17%

2.12 HEX25 Options

2.12.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	27	32	620	652		1	15	16	
2000 Total	1.313	23.406	27.520	50.926	7710,74%	697	812	1.509	9271,56%
2001 Total	246	3.145	2.908	6.053	-88,11%	57	57	114	-92,45%
2002 1. Quarter	2	9	0	9	-99,34%	0	0	0	-99,51%
2001 Jan	59	653	707	1.360	-68,42%	15	16	31	-75,16%
Feb	74	1.006	922	1.928	-78,84%	19	20	38	-86,58%
Mar	39	550	347	897	-85,94%	10	6	16	-92,05%
Apr	5	20	39	59	-99,21%	0	1	1	-99,51%
May	4	0	43	43	-99,18%	0	1	1	-99,47%
Jun	3	20	26	46	-99,20%	0	0	1	-99,51%
Jul	0	0	0	0	-100,00%	0	0	0	-100,00%
Aug	22	372	258	630	-44,93%	6	4	9	-68,29%
Sep	6	170	6	176	-88,27%	2	0	3	-93,62%
Oct	23	230	300	530	-88,89%	3	5	8	-92,86%
Nov	8	120	220	340	-68,72%	2	3	5	-80,75%
Dec	3	4	40	44	-97,99%	0	1	1	-98,77%
2002 Jan	2	9	0	9	-99,34%	0	0	0	-99,51%
2002 Total	2	9	0	9	-99,34%	0	0	0	-99,51%

2.12.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	4,22%	0,00%	95,78%	0	415	415		0	11	11	
2000 Total	37,55%	3,00%	59,45%	1.279	1.031	2.310	456,63%	32	25	57	433,27%
2001 Total	29,36%	0,00%	70,64%	4	40	44	-98,10%	0	1	1	-98,85%
2002 1. Quarter	50,00%	0,00%	50,00%	5	0	5	-99,74%	0	0	0	-99,82%
2001 Jan	39,04%	0,00%	60,96%	768	1.164	1.932	-49,01%	18	28	47	-57,54%
Feb	35,58%	0,00%	64,42%	1.187	1.314	2.501	-77,73%	25	30	55	-84,08%
Mar	24,92%	0,00%	75,08%	10	124	134	-98,91%	0	3	4	-99,07%
Apr	50,00%	0,00%	50,00%	30	143	173	-98,52%	1	4	4	-98,83%
May	50,00%	0,00%	50,00%	30	120	150	-98,81%	1	3	4	-99,02%
Jun	50,00%	0,00%	50,00%	20	46	66	-97,65%	0	1	1	-98,50%
Jul				20	26	46	-98,36%	0	1	1	-98,86%
Aug	3,65%	0,00%	96,35%	392	264	656	-68,19%	6	4	10	-82,99%
Sep	50,00%	0,00%	50,00%	522	212	734	-56,05%	8	3	11	-75,54%
Oct	13,08%	0,00%	86,92%	80	320	400	-86,68%	1	4	5	-93,08%
Nov	29,41%	0,00%	70,59%	200	520	720	-75,20%	3	7	10	-86,41%
Dec	4,55%	0,00%	95,45%	4	40	44	-98,10%	0	1	1	-98,85%
2002 Jan	50,00%	0,00%	50,00%	5	0	5	-99,74%	0	0	0	-99,82%
2002 Total	50,00%	0,00%	50,00%	5	0	5	-99,74%	0	0	0	-99,82%

2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	322	400	397	10.312	248.210	258.522	
2000 Total	1.450	1.412	1.430	33.939.877	38.862.551	72.802.428	28061,02%
2001 Total	561	1.474	1.000	1.763.666	4.287.737	6.051.403	-91,69%
2002 1. Quarter	508		508	4.575	0	4.575	-99,73%
2001 Jan	1.043	1.401	1.229	681.130	990.370	1.671.500	-50,89%
Feb	456	2.660	1.510	458.510	2.452.750	2.911.260	-80,02%
Mar	351	961	587	193.000	333.425	526.425	-94,99%
Apr	410	2.971	2.103	8.200	115.880	124.080	-99,13%
May		2.858	2.858	0	122.900	122.900	-98,16%
Jun	560	2.584	1.704	11.200	67.180	78.380	-98,60%
Jul				0	0	0	-100,00%
Aug	525	347	452	195.146	89.402	284.548	-90,58%
Sep	294	905	315	50.060	5.430	55.490	-95,93%
Oct	547	248	378	125.840	74.380	200.220	-96,87%
Nov	319	129	196	38.260	28.440	66.700	-91,43%
Dec	580	190	225	2.320	7.580	9.900	-99,77%
2002 Jan	508		508	4.575	0	4.575	-99,73%
2002 Total	508		508	4.575	0	4.575	-99,73%

2.13 HEX25 Futures

2.13.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	82	741		21	
2000 Total	5.730	109.822	14720,78%	3.153	15242,64%
2001 Total	2.753	74.819	-31,87%	1.222	-61,26%
2002 1. Quarter	77	1.464	-49,64%	24	-63,87%
2001 Jan	258	2.907	73,55%	65	12,72%
Feb	260	2.610	-73,58%	49	-84,52%
Mar	416	13.543	-29,88%	236	-63,08%
Apr	155	2.374	-64,36%	41	-79,32%
May	132	1.959	-72,91%	38	-82,56%
Jun	388	14.007	-10,45%	252	-45,68%
Jul	123	2.735	-42,75%	43	-69,08%
Aug	144	2.543	-28,63%	38	-59,25%
Sep	321	13.385	-5,29%	168	-55,46%
Oct	159	2.935	-53,66%	40	-72,11%
Nov	155	4.389	-9,45%	69	-39,36%
Dec	242	11.432	-27,49%	182	-53,47%
2002 Jan	77	1.464	-49,64%	24	-63,87%
2002 Total	77	1.464	-49,64%	24	-63,87%

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interesrt in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4,52%	0,40%	95,07%	238		8	
2000 Total	49,68%	2,22%	48,11%	6.650	2694,12%	155	1878,25%
2001 Total	57,49%	2,47%	40,03%	5.022	-24,48%	80	-48,48%
2002 1. Quarter	46,89%	9,70%	43,41%	5.227	-22,78%	84	-43,31%
2001 Jan	63,12%	1,26%	35,62%	6.769	2112,09%	148	1386,29%
Feb	67,66%	0,31%	32,03%	6.832	-3,33%	120	-47,87%
Mar	60,78%	0,11%	39,11%	5.154	-22,05%	82	-60,32%
Apr	61,29%	2,44%	36,27%	6.449	1,46%	124	-38,19%
May	65,80%	0,00%	34,20%	6.747	-6,45%	128	-38,13%
Jun	56,60%	1,70%	41,70%	6.026	-5,55%	102	-43,10%
Jul	57,22%	0,91%	41,86%	6.244	3,24%	100	-39,00%
Aug	68,36%	4,52%	27,11%	5.528	-18,49%	79	-56,33%
Sep	54,65%	0,96%	44,39%	5.304	-8,76%	67	-53,35%
Oct	64,31%	7,02%	28,67%	6.532	-6,40%	96	-43,94%
Nov	49,74%	9,65%	40,60%	7.004	-14,59%	110	-41,33%
Dec	50,95%	5,19%	43,86%	5.022	-24,48%	80	-48,48%
2002 Jan	46,89%	9,70%	43,41%	5.227	-22,78%	84	-43,31%
2002 Total	46,89%	9,70%	43,41%	5.227	-22,78%	84	-43,31%

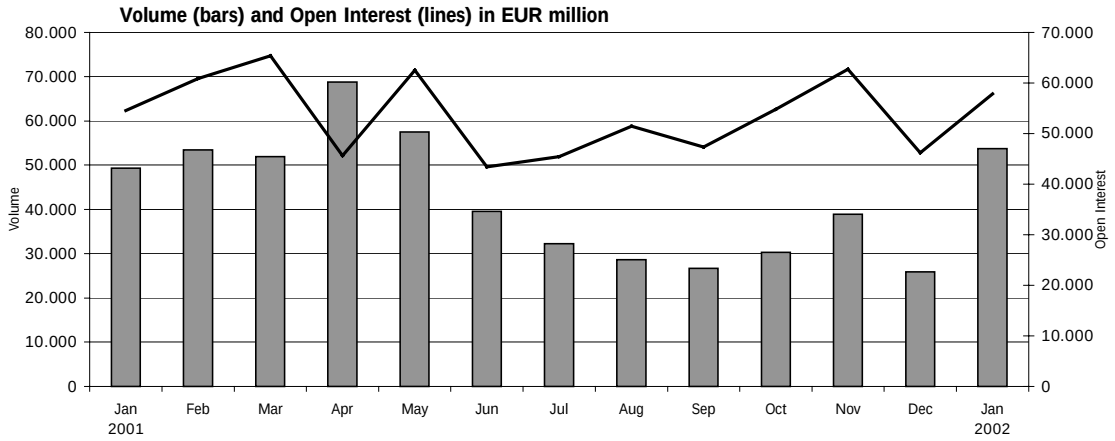
3 Eurex – Equity Products

3.1 Options on DAX Component Equities

3.1.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	739.767	6.084.694	3.933.436	10.018.130	-			152.627	-
1997 Total	934.721	6.303.327	3.329.362	9.632.689	-3,85%	124.814	62.499	187.314	30,67%
1998 Total	1.037.799	19.234.980	11.340.880	30.575.860	217,42%	195.737	104.734	308.145	64,51%
1999 Total	932.291	20.824.415	15.298.902	36.123.317	18,14%	157.062	110.180	267.242	-13,27%
2000 Total	1.023.720	28.015.187	20.733.100	48.748.287	34,95%	218.090	156.973	375.063	40,35%
2001 Total	1.234.327	43.474.131	36.400.994	79.875.125	63,85%	273.917	229.237	503.155	34,15%
2002 1. Quarter	126.169	4.543.476	4.276.249	8.819.725	59,24%	25.217	28.502	53.719	8,95%
2001 Jan	113.699	3.020.109	2.518.682	5.538.791	43,83%	27.776	21.531	49.306	40,61%
Feb	90.450	3.156.306	2.971.595	6.127.901	55,65%	27.598	25.868	53.466	51,12%
Mar	111.529	3.564.147	3.328.956	6.893.103	61,11%	26.915	25.034	51.949	44,33%
Apr	94.711	4.680.620	3.805.114	8.485.734	119,03%	35.676	33.091	68.767	118,94%
May	90.276	4.564.527	3.833.790	8.398.317	41,40%	30.305	27.175	57.480	22,38%
Jun	94.839	3.602.674	3.179.173	6.781.847	65,59%	20.483	19.085	39.568	30,13%
Jul	93.595	2.542.495	2.562.893	5.105.388	43,26%	16.116	16.119	32.236	15,23%
Aug	107.663	3.145.809	2.879.923	6.025.732	65,25%	15.805	12.819	28.624	15,67%
Sep	121.339	3.217.280	2.834.506	6.051.786	52,41%	15.026	11.673	26.699	-4,92%
Oct	114.119	4.056.498	2.724.585	6.781.083	65,32%	19.065	11.232	30.297	8,90%
Nov	114.019	4.842.970	3.495.741	8.338.711	85,32%	24.100	14.802	38.903	24,78%
Dec	88.088	3.080.696	2.266.036	5.346.732	78,80%	15.053	10.807	25.861	29,00%
2002 Jan	126.169	4.543.476	4.276.249	8.819.725	59,24%	25.217	28.502	53.719	8,95%
2002 Total	126.169	4.543.476	4.276.249	8.819.725	59,24%	25.217	28.502	53.719	8,95%

On March 30, 1998, the number of underlying shares have been reduced from 500 to 100 and from 50 to 10, accept of Allianz and Münchener Rück VNA still having 50 underlying shares.



Options on DAX Component Equities

3.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	26,01%	13,10%	60,89%	277.576	194.173	471.749	-				
1997 Total	28,48%	11,72%	59,80%	268.590	147.871	416.461	-11,72%	23.162	11.927	35.089	-
1998 Total	24,91%	13,99%	61,10%	1.228.506	812.996	2.041.502	390,20%	6.782	3.846	10.627	-36,97%
1999 Total	22,94%	17,62%	59,44%	2.089.313	1.751.394	3.840.707	88,13%	14.366	10.495	24.861	133,93%
2000 Total	24,94%	16,46%	58,60%	2.872.901	2.156.514	5.029.415	30,95%	20.371	12.690	33.060	32,98%
2001 Total	25,30%	16,89%	57,81%	5.684.180	4.213.449	9.897.629	96,79%	28.578	17.606	46.184	39,70%
2002 1. Quarter	21,95%	10,94%	67,11%	6.894.445	5.233.885	12.128.330	77,02%	35.613	22.243	57.855	6,16%
2001 Jan	26,77%	20,41%	52,83%	3.844.218	3.007.204	6.851.422	43,88%	30.855	23.640	54.496	52,38%
Feb	29,69%	20,38%	49,93%	4.897.072	3.436.597	8.333.669	53,57%	40.343	20.499	60.842	45,66%
Mar	32,89%	19,85%	47,26%	4.809.166	4.273.539	9.082.705	77,86%	35.830	29.530	65.360	74,47%
Apr	36,30%	21,19%	42,51%	6.186.488	4.918.791	11.105.279	98,31%	29.331	16.261	45.593	12,64%
May	32,77%	19,08%	48,15%	5.810.107	4.124.682	9.934.789	58,59%	39.803	22.706	62.509	32,56%
Jun	26,20%	15,57%	58,23%	4.110.701	3.116.984	7.227.685	73,17%	25.650	17.755	43.405	47,64%
Jul	20,72%	18,66%	60,61%	4.478.637	3.440.963	7.919.600	64,27%	27.597	17.810	45.408	40,58%
Aug	20,91%	18,35%	60,74%	5.673.236	3.898.517	9.571.753	72,24%	32.664	18.795	51.459	39,30%
Sep	19,80%	14,28%	65,92%	5.627.568	3.948.774	9.576.342	77,09%	30.266	17.066	47.332	27,07%
Oct	17,27%	13,43%	69,30%	6.673.309	4.733.459	11.406.768	79,77%	35.151	19.669	54.821	26,15%
Nov	16,68%	11,10%	72,22%	7.606.232	5.429.897	13.036.129	81,80%	40.217	22.507	62.724	29,14%
Dec	17,80%	9,85%	72,35%	5.684.180	4.213.449	9.897.629	96,79%	28.578	17.606	46.184	39,70%
2002 Jan	21,95%	10,94%	67,11%	6.894.445	5.233.885	12.128.330	77,02%	35.613	22.243	57.855	6,16%
2002 Total	21,95%	10,94%	67,11%	6.894.445	5.233.885	12.128.330	77,02%	35.613	22.243	57.855	6,16%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	413	455	429	2.510.993.611	1.791.241.004	4.302.234.614	-
1997 Total	912	801	874	5.748.784.808	2.667.335.249	8.416.120.057	95,62%
1998 Total	382	442	404	7.350.683.369	5.011.951.704	12.362.635.022	46,89%
1999 Total	318	496	394	6.631.469.653	7.589.710.070	14.221.179.623	15,03%
2000 Total	563	973	737	15.774.257.055	20.169.755.939	35.944.012.994	152,75%
2001 Total	322	1.409	818	14.019.371.665	51.278.609.751	65.297.981.416	81,67%
2002 1. Quarter	401	1.647	1.005	1.823.495.390	7.043.264.062	8.866.759.452	55,89%
2001 Jan	434	1.738	1.027	1.309.262.198	4.378.443.736	5.687.705.934	100,58%
Feb	338	2.339	1.308	1.066.692.930	6.950.836.417	8.017.529.347	108,95%
Mar	215	2.305	1.225	766.828.188	7.674.642.589	8.441.470.777	134,75%
Apr	259	3.333	1.637	1.210.702.219	12.683.796.139	13.894.498.358	227,00%
May	392	1.962	1.109	1.791.333.281	7.521.489.319	9.312.822.600	44,28%
Jun	384	1.211	771	1.382.878.085	3.849.193.570	5.232.071.655	33,33%
Jul	330	730	531	838.770.869	1.870.264.230	2.709.035.099	44,62%
Aug	297	489	389	933.539.665	1.407.790.079	2.341.329.744	64,93%
Sep	241	573	397	775.061.265	1.625.167.343	2.400.228.608	25,04%
Oct	283	421	338	1.146.520.117	1.145.780.444	2.292.300.561	20,99%
Nov	349	342	346	1.691.274.048	1.196.547.270	2.887.821.318	14,23%
Dec	359	430	389	1.106.508.800	974.658.615	2.081.167.415	47,31%
2002 Jan	401	1.647	1.005	1.823.495.390	7.043.264.062	8.866.759.452	55,89%
2002 Total	401	1.647	1.005	1.823.495.390	7.043.264.062	8.866.759.452	55,89%

3.2 Options on DAX Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - January 2002

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	691	5.130	5.012	10.142	-32,22%	43	38	82	-23,92%
Allianz	6.358	99.142	60.359	159.501	44,63%	1.440	754	2.193	6,35%
BASF	3.841	84.983	44.277	129.260	8,39%	386	184	570	1,61%
Bayer	4.605	121.758	104.664	226.422	52,08%	479	355	833	7,81%
BMW (*)	2.016	49.473	44.831	94.304	162,74%	205	164	369	173,33%
Commerzbank	4.311	101.058	46.232	147.290	-14,91%	204	83	286	-49,14%
DaimlerChrysler	12.268	477.614	442.585	920.199	55,18%	2.473	1.939	4.412	47,43%
Degussa	600	8.778	2.768	11.546	-24,49%	29	8	37	-35,05%
Deutsche Bank	10.677	622.755	567.690	1.190.445	81,25%	5.324	3.933	9.257	47,02%
Deutsche Post	816	13.106	13.628	26.734	282,41%	22	21	43	167,15%
Deutsche Telekom	13.127	1.232.416	844.517	2.076.933	41,57%	2.585	1.570	4.155	-25,98%
E.ON	2.374	77.019	47.544	124.563	27,19%	465	256	720	21,69%
Epcos	2.747	29.659	26.605	56.264	46,25%	166	128	295	-20,07%
Fresenius Medical Care	549	4.499	5.780	10.279	89,75%	33	37	70	62,30%
Henkel Pr.	301	4.414	2.108	6.522	98,36%	30	13	43	86,44%
Hypo-Vereinsbank	1.924	38.048	21.462	59.510	65,82%	148	73	220	-1,86%
Infineon Technologies	7.826	259.344	264.158	523.502	286,53%	707	575	1.282	104,80%
Linde	439	4.302	835	5.137	-64,78%	21	4	25	-67,57%
Lufthansa VNA	2.313	96.121	41.777	137.898	106,21%	173	68	241	43,41%
MAN	695	10.978	5.578	16.556	13,00%	30	13	44	-3,36%
Metro	1.092	21.592	16.163	37.755	-4,57%	93	64	157	-22,15%
MLP	581	3.053	6.636	9.689	3760,16%	25	45	70	2111,51%
Münchener Rück VNA	2.068	39.626	31.979	71.605	80,57%	670	431	1.100	52,69%
Preussag	1.515	13.727	15.118	28.845	-21,38%	47	47	93	-39,48%
RWE	1.568	40.612	34.369	74.981	6,45%	185	140	324	5,83%
SAP	13.040	159.185	103.173	262.358	122,89%	2.815	1.493	4.309	106,44%
Schering	1.465	15.982	11.829	27.811	58,59%	102	68	170	66,61%
Siemens	19.817	744.468	1.332.699	2.077.167	94,86%	5.617	15.533	21.150	-6,99%
Thyssen Krupp	1.989	53.251	48.977	102.228	-20,48%	94	75	169	-29,19%
Volkswagen (*)	4.556	111.383	82.896	194.279	22,25%	607	393	1.000	10,18%

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

3.2.2 Open Interest and Market Share per Account Group - January 2002

	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	32,34%	23,11%	44,55%	7.512	8.922	16.434	23,76%	60	60	120	35,84%
Allianz	20,59%	9,85%	69,56%	181.529	117.063	298.592	96,18%	2.833	1.577	4.410	55,23%
BASF	20,03%	9,81%	70,16%	138.039	104.534	242.573	13,38%	616	409	1.024	6,87%
Bayer	19,84%	15,71%	64,45%	201.703	189.938	391.641	51,12%	825	676	1.501	22,45%
BMW (*)	22,55%	18,47%	58,98%	65.082	59.827	124.909	95,31%	251	209	460	94,77%
Commerzbank	24,57%	11,81%	63,62%	145.645	97.171	242.816	6,67%	342	196	538	-30,57%
DaimlerChrysler	14,81%	4,80%	80,39%	881.548	720.590	1.602.138	96,35%	4.338	3.157	7.494	56,71%
Degussa	41,93%	13,11%	44,96%	8.520	3.382	11.902	-30,59%	28	10	37	-39,46%
Deutsche Bank	14,09%	4,73%	81,18%	893.055	653.402	1.546.457	142,58%	7.410	4.446	11.856	102,91%
Deutsche Post	24,85%	24,23%	50,92%	22.181	26.335	48.516	260,31%	38	41	78	145,46%
Deutsche Telekom	19,96%	5,93%	74,11%	2.339.491	1.726.941	4.066.432	112,86%	5.605	3.401	9.006	4,80%
E.ON	31,12%	7,25%	61,63%	90.411	65.198	155.609	15,44%	553	347	900	14,02%
Epcos	23,81%	20,47%	55,72%	21.501	23.679	45.180	11,66%	125	115	240	-40,27%
Fresenius Medical Care	34,28%	19,62%	46,09%	9.626	5.991	15.617	301,47%	76	40	116	265,92%
Henkel Pr.	19,27%	14,11%	66,62%	6.823	2.342	9.165	53,90%	47	15	62	53,35%
Hypo-Vereinsbank	19,84%	27,17%	52,99%	63.706	33.309	97.015	129,24%	291	120	411	55,87%
Infineon Technologies	27,71%	13,69%	58,60%	361.226	292.477	653.703	242,27%	1.027	634	1.661	57,78%
Linde	41,38%	17,55%	41,07%	9.430	2.761	12.191	-20,74%	49	12	62	-22,54%
Lufthansa VNA	42,47%	13,31%	44,22%	124.368	41.507	165.875	87,79%	219	67	287	33,79%
MAN	32,11%	12,61%	55,27%	13.613	10.790	24.403	34,30%	36	27	64	13,55%
Metro	20,77%	28,34%	50,89%	22.148	23.859	46.007	-19,92%	101	90	191	-31,82%
MLP	32,23%	16,95%	50,82%	3.612	6.419	10.031	2099,78%	32	41	73	1069,56%
Münchener Rück VNA	19,47%	24,37%	56,16%	47.139	37.732	84.871	84,37%	798	520	1.318	56,12%
Preussag	37,57%	18,09%	44,34%	19.350	22.902	42.252	-36,06%	67	69	136	-49,65%
RWE	29,76%	21,93%	48,30%	83.305	68.879	152.184	67,70%	388	280	668	69,61%
SAP	22,91%	12,14%	64,95%	205.433	114.027	319.460	180,20%	3.642	1.528	5.169	133,81%
Schering	28,73%	17,79%	53,48%	19.548	15.943	35.491	74,16%	123	88	211	72,17%
Siemens	28,26%	17,94%	53,80%	611.805	555.763	1.167.568	26,15%	4.413	3.328	7.741	-59,96%
Thyssen Krupp	16,12%	20,31%	63,58%	82.402	61.446	143.848	-33,22%	137	89	225	-42,68%
Volkswagen (*)	16,53%	9,18%	74,29%	214.694	140.756	355.450	26,90%	1.143	652	1.795	18,71%

Options on DAX Component Equities – Breakdown by Individual Securities

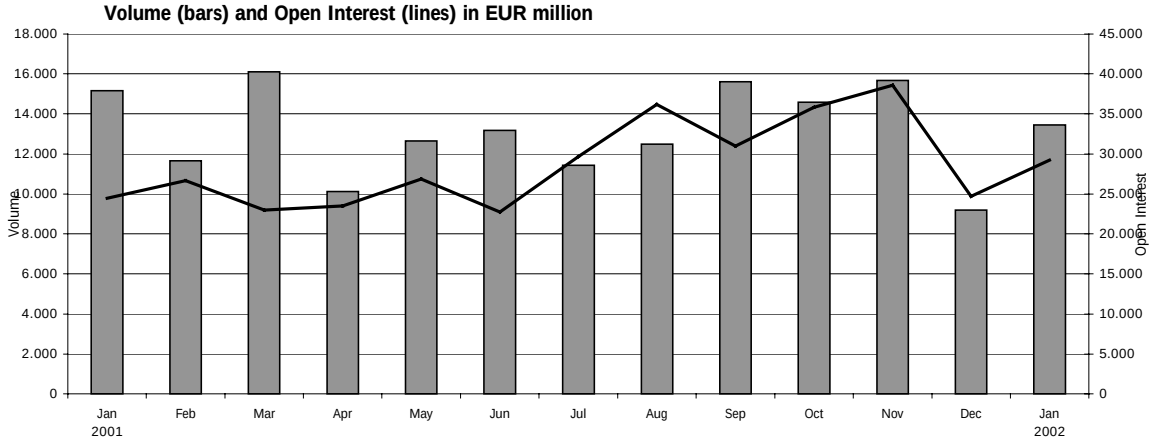
3.2.3 Paid Premiums - January 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	262	300	281	1.346.253	1.506.023	2.852.276	-38,57%
Allianz	804	574	717	79.666.071	34.644.584	114.310.655	17,05%
BASF	178	173	176	15.151.602	7.651.256	22.802.858	-2,53%
Bayer	184	157	172	22.364.441	16.477.085	38.841.526	10,44%
BMW (*)	200	153	178	9.903.573	6.874.397	16.777.970	105,45%
Commerzbank	80	112	90	8.081.394	5.156.832	13.238.226	-46,58%
DaimlerChrysler	256	294	274	122.208.962	129.973.812	252.182.774	33,37%
Degussa	96	104	98	846.154	287.037	1.133.191	-51,72%
Deutsche Bank	580	388	489	361.379.172	220.429.715	581.808.887	26,25%
Deutsche Post	52	78	65	684.027	1.065.579	1.749.606	206,35%
Deutsche Telekom	108	265	172	133.063.042	223.722.864	356.785.906	-21,44%
E.ON	319	191	270	24.570.936	9.065.086	33.636.022	56,87%
Epcos	254	358	303	7.531.166	9.524.904	17.056.070	0,37%
Fresenius Medical Care	180	219	202	810.317	1.268.148	2.078.465	31,35%
Henkel Pr.	163	323	215	721.234	681.100	1.402.334	109,59%
Hypo-Vereinsbank	118	187	143	4.493.729	4.003.365	8.497.094	15,31%
Infineon Technologies	317	327	322	82.233.051	86.421.480	168.654.531	268,06%
Linde	116	136	120	501.050	113.787	614.837	-76,31%
Lufthansa VNA	134	102	125	12.925.812	4.274.457	17.200.269	73,56%
MAN	137	132	135	1.498.628	736.083	2.234.711	35,67%
Metro	94	244	158	2.032.754	3.950.556	5.983.310	-48,40%
MLP	447	238	304	1.365.843	1.579.523	2.945.366	1624,43%
Münchener Rück VNA	543	553	547	21.523.580	17.676.059	39.199.639	33,79%
Preussag	143	161	152	1.956.422	2.438.697	4.395.119	-43,79%
RWE	162	183	172	6.586.827	6.278.127	12.864.954	7,11%
SAP	1.332	1.185	1.274	212.067.460	122.275.748	334.343.208	55,99%
Schering	206	181	195	3.292.692	2.143.129	5.435.821	-1,87%
Siemens	873	4.577	3.250	650.144.131	6.099.802.345	6.749.946.476	72,79%
Thyssen Krupp	80	72	76	4.258.284	3.532.857	7.791.141	-50,49%
Volkswagen (*)	272	238	257	30.286.783	19.709.427	49.996.210	-4,59%

3.3 Options on SMI Component Equities

3.3.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total		21.099.449	11.928.476	33.027.925		68.041	43.547	111.588	
1998 Total	300.862	17.128.777	12.976.211	30.104.988	-8,85%	75.824	62.144	137.924	23,60%
1999 Total	549.148	16.782.505	11.788.023	28.570.528	-5,10%	79.232	55.130	134.362	-2,58%
2000 Total	535.714	18.765.040	16.883.481	35.648.521	24,77%	84.274	72.168	156.443	16,43%
2001 Total	473.272	18.473.396	16.765.737	35.239.133	-1,15%	85.594	72.261	157.854	0,90%
2002 1. Quarter	39.232	1.441.406	1.169.345	2.610.751	-26,24%	7.487	5.965	13.452	-11,28%
2001 Jan	41.787	2.077.232	1.462.059	3.539.291	19,75%	8.249	6.914	15.163	4,41%
Feb	39.049	1.348.298	1.584.013	2.932.311	-0,43%	5.425	6.223	11.648	-11,04%
Mar	53.997	1.723.461	1.939.466	3.662.927	2,08%	7.719	8.389	16.108	-1,87%
Apr	36.114	1.362.865	1.184.370	2.547.235	11,53%	6.155	3.972	10.127	-7,11%
May	34.341	1.904.177	1.286.741	3.190.918	-1,26%	7.616	5.031	12.647	-5,92%
Jun	36.073	1.737.933	1.756.161	3.494.094	27,46%	7.276	5.894	13.171	15,96%
Jul	33.666	1.457.995	1.464.529	2.922.524	12,28%	6.041	5.388	11.429	7,87%
Aug	35.328	1.223.318	1.154.944	2.378.262	-28,09%	6.602	5.890	12.492	-16,32%
Sep	53.153	1.460.304	1.654.476	3.114.780	3,49%	7.480	8.137	15.617	15,00%
Oct	41.632	1.550.409	1.258.862	2.809.271	-14,50%	8.312	6.281	14.592	6,41%
Nov	38.633	1.699.845	1.225.935	2.925.780	-1,46%	9.406	6.259	15.665	26,79%
Dec	29.499	927.559	794.181	1.721.740	-36,89%	5.311	3.884	9.194	-20,30%
2002 Jan	39.232	1.441.406	1.169.345	2.610.751	-26,24%	7.487	5.965	13.452	-11,28%
2002 Total	39.232	1.441.406	1.169.345	2.610.751	-26,24%	7.487	5.965	13.452	-11,28%



Options on SMI Component Equities

3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1.330.079	1.880.293	3.210.372		8.416	5.402	13.818	
1998 Total	32,39%	3,80%	63,80%	1.473.977	1.032.373	2.506.350	-8,74%	8.630	5.038	13.668	-1,08%
1999 Total	28,14%	6,46%	65,40%	1.935.839	1.866.449	3.802.288	51,71%	8.873	7.697	16.570	21,23%
2000 Total	24,81%	9,25%	65,93%	2.357.902	2.293.958	4.651.860	22,34%	10.924	9.523	20.446	23,39%
2001 Total	26,21%	10,98%	62,81%	2.554.392	2.095.025	4.649.417	-0,05%	14.220	10.479	24.698	20,80%
2002 1. Quarter	19,59%	12,12%	68,29%	3.063.914	2.493.120	5.557.034	-3,33%	16.706	12.525	29.232	19,54%
2001 Jan	27,50%	12,80%	59,70%	3.009.296	2.739.288	5.748.584	30,29%	13.052	11.401	24.453	23,30%
Feb	28,90%	9,80%	61,30%	3.311.306	3.146.381	6.457.687	24,45%	14.101	12.578	26.679	17,15%
Mar	29,63%	10,31%	60,05%	2.738.525	2.693.570	5.432.095	13,51%	11.948	11.012	22.960	10,01%
Apr	30,56%	9,88%	59,56%	3.067.072	2.767.509	5.834.581	17,46%	13.111	10.393	23.504	8,39%
May	25,61%	10,81%	63,58%	3.880.115	3.180.779	7.060.894	26,59%	15.480	11.384	26.864	20,61%
Jun	24,57%	11,57%	63,86%	3.287.335	2.751.554	6.038.889	26,57%	13.159	9.588	22.748	17,51%
Jul	30,88%	8,54%	60,58%	3.494.947	2.975.803	6.470.750	21,51%	16.953	12.693	29.646	35,21%
Aug	27,38%	10,37%	62,25%	3.701.230	3.010.180	6.711.410	9,00%	20.793	15.387	36.180	36,37%
Sep	26,40%	8,23%	65,37%	3.218.124	2.448.749	5.666.873	-5,76%	18.282	12.710	30.992	19,74%
Oct	20,60%	12,56%	66,85%	3.742.836	2.812.702	6.555.538	1,46%	21.137	14.698	35.835	28,52%
Nov	18,10%	14,02%	67,87%	4.161.716	3.026.052	7.187.768	0,66%	23.068	15.519	38.587	26,47%
Dec	22,79%	13,64%	63,57%	2.554.392	2.095.025	4.649.417	-0,05%	14.220	10.479	24.698	20,80%
2002 Jan	19,59%	12,12%	68,29%	3.063.914	2.493.120	5.557.034	-3,33%	16.706	12.525	29.232	19,54%
2002 Total	19,59%	12,12%	68,29%	3.063.914	2.493.120	5.557.034	-3,33%	16.706	12.525	29.232	19,54%

3.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	373	235	323	4.902.553.129	1.745.729.099	6.648.282.227	-
1998 Total	340	260	306	5.825.180.933	3.378.040.060	9.203.220.987	40,55%
1999 Total	247	217	234	4.137.860.587	2.559.002.744	6.696.863.325	-27,23%
2000 Total	241	179	212	4.525.201.594	3.026.484.737	7.551.686.330	12,76%
2001 Total	198	240	218	3.665.784.539	4.019.053.479	7.684.838.018	1,76%
2002 1. Quarter	188	250	216	271.260.712	292.115.651	563.376.363	-14,37%
2001 Jan	174	202	186	362.219.088	295.733.642	657.952.730	-2,14%
Feb	156	172	165	210.683.540	273.220.320	483.903.860	-21,09%
Mar	203	303	256	350.398.425	587.476.417	937.874.842	13,40%
Apr	200	212	205	272.505.120	250.649.558	523.154.678	6,37%
May	180	178	179	342.074.828	228.902.159	570.976.987	-13,42%
Jun	199	160	179	345.734.016	280.482.062	626.216.077	25,88%
Jul	188	192	190	274.066.190	280.651.933	554.718.124	24,35%
Aug	204	270	236	249.067.702	311.611.971	560.679.673	-19,88%
Sep	210	423	324	307.091.998	700.613.748	1.007.705.746	43,07%
Oct	264	239	253	409.101.386	301.225.605	710.326.991	18,67%
Nov	217	289	247	368.297.245	353.740.582	722.037.827	-1,91%
Dec	188	195	191	174.545.001	154.745.482	329.290.483	-45,60%
2002 Jan	188	250	216	271.260.712	292.115.651	563.376.363	-14,37%
2002 Total	188	250	216	271.260.712	292.115.651	563.376.363	-14,37%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - January 2002

	Trades	Traded Contracts				Volume in CHF million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	1.527	115.891	52.452	168.343	-45,47%	210	85	295	-43,06%
Adecco N	732	5.772	8.144	13.916	2,11%	56	69	125	-16,45%
Alusuisse-Lonza Holding R	0	0	0	0					
Ciba Speciality Chemicals R	844	57.879	30.014	87.893	5,34%	65	31	95	1,21%
Clariant R	590	12.917	7.374	20.291	-8,78%	43	23	67	-50,49%
Credit Suisse Group R	6.853	405.079	306.908	711.987	-41,07%	3.052	2.070	5.122	28,00%
Givaudan	237	5.407	6.890	12.297	63,87%	29	36	65	93,46%
Holderbank B	628	27.393	22.602	49.995	913,69%	103	78	181	86,29%
Julius Bär	218	3.522	4.142	7.664	236,88%	22	23	44	125,71%
Kudelski	1.287	8.086	7.363	15.449	272,44%	87	67	154	83,03%
Lonza Group	283	3.503	4.721	8.224	-5,02%	39	48	86	6,68%
Nestlé R	4.034	55.572	56.109	111.681	-19,17%	2.042	1.917	3.959	-18,04%
Novartis R	3.738	228.408	233.239	461.647	335,92%	1.435	1.315	2.750	-5,49%
Richemont	231	4.168	4.299	8.467	3442,68%	14	14	29	187,08%
Roche Holding	0	0	0	0	-100,00%				
Roche NES	2.943	87.799	48.212	136.011	-36,22%	1.062	543	1.605	-52,68%
SAir Group R	11	0	358	358	-98,99%	0	0	0	-99,54%
Serono	1.019	10.996	7.226	18.222	138,01%	163	98	261	156,97%
Sulzer AG	93	2.441	953	3.394	-79,65%	7	3	10	-95,02%
Swatch Group R	265	7.367	5.552	12.919	-9,13%	24	17	40	-32,55%
Swiss Life R	815	11.540	11.655	23.195	36,36%	83	79	162	-30,55%
Swiss Re R	1.319	19.660	26.907	46.567	9,80%	335	421	756	-52,01%
Swisscom N	1.558	51.745	28.617	80.362	-31,21%	258	133	392	-29,11%
Syngenta	463	22.841	17.091	39.932	-34,40%	20	14	34	-41,68%
UBS R	3.837	146.690	163.566	310.256	-67,49%	1.263	1.266	2.528	-2,68%
Unaxis	142	5.225	5.082	10.307	13,28%	11	9	20	-41,88%
Zurich Allied	5.565	141.505	109.869	251.374	77,43%	619	435	1.054	-20,00%

3.4.2 Open Interest and Market Share per Account Group - January 2002

	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	24,43%	18,40%	57,17%	292.360	156.593	448.953	-33,14%	497	240	737	-36,73%
Adecco N	27,92%	11,07%	61,01%	9.812	12.966	22.778	-15,45%	91	105	197	-39,95%
Alusuisse-Lonza Holding R				0	0	0	-100,00%	0	0	0	-100,00%
Ciba Speciality Chemicals R	36,56%	16,34%	47,10%	106.876	98.558	205.434	-30,75%	117	101	218	-33,84%
Clariant R	21,34%	24,44%	54,21%	23.454	27.800	51.254	-44,11%	82	94	176	-69,17%
Credit Suisse Group R	14,64%	12,39%	72,97%	782.029	672.514	1.454.543	-19,20%	5.855	4.621	10.475	81,26%
Givaudan	19,02%	36,57%	44,41%	12.582	14.532	27.114	49,66%	65	72	138	66,24%
Holderbank B	35,35%	17,49%	47,16%	40.938	44.927	85.865	463,79%	150	151	301	-0,55%
Julius Bär	38,26%	13,90%	47,84%	5.902	4.606	10.508	383,79%	35	25	60	221,56%
Kudelski	29,81%	20,68%	49,50%	11.009	11.166	22.175	483,40%	123	107	230	200,78%
Lonza Group	18,31%	12,21%	69,47%	9.057	12.070	21.127	36,35%	99	115	213	53,18%
Nestlé R	14,65%	9,22%	76,13%	91.754	91.172	182.926	4,03%	3.402	3.069	6.471	6,96%
Novartis R	11,74%	10,90%	77,36%	376.024	389.486	765.510	317,33%	2.504	2.282	4.786	2,23%
Richemont	26,37%	23,27%	50,36%	5.736	7.706	13.442	5620,00%	22	27	49	398,21%
Roche Holding				0	0	0	-100,00%	0	0	0	-100,00%
Roche NES	19,61%	11,05%	69,34%	306.909	180.811	487.720	38,78%	4.281	2.221	6.503	14,23%
SAir Group R	50,00%	0,00%	50,00%	10.624	2.548	13.172	-68,27%	12	3	15	-86,40%
Serono	32,38%	21,89%	45,73%	11.974	12.118	24.092	272,19%	178	166	345	302,03%
Sulzer AG	29,91%	18,03%	52,06%	2.321	938	3.259	-87,35%	7	3	9	-96,88%
Swatch Group R	48,46%	3,81%	47,72%	10.609	7.664	18.273	-20,00%	34	24	57	-43,70%
Swiss Life R	30,07%	18,15%	51,78%	31.249	18.213	49.462	51,69%	258	133	391	-10,56%
Swiss Re R	21,16%	15,56%	63,28%	60.825	50.008	110.833	44,47%	1.046	794	1.840	-30,15%
Swisscom N	35,42%	5,54%	59,04%	112.158	72.668	184.826	-16,58%	538	324	862	-23,06%
Syngenta	36,26%	2,91%	60,84%	43.515	26.794	70.309	6,07%	37	21	58	-8,16%
UBS R	15,71%	7,05%	77,24%	400.154	359.960	760.114	-38,13%	3.486	2.808	6.294	100,99%
Unaxis	32,76%	16,38%	50,86%	10.473	13.394	23.867	119,61%	20	23	43	5,64%
Zurich Allied	28,56%	13,71%	57,72%	295.570	203.908	499.478	95,26%	1.695	939	2.633	16,22%

3.4.3 Paid Premiums - January 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	132	215	158	15.314.545	11.267.054	26.581.599	-8,52%
Adecco N	444	414	426	2.562.362	3.369.774	5.932.136	-0,33%
Alusuisse-Lonza Holding R				0	0	0	
Ciba Speciality Chemicals R	31	40	34	1.806.741	1.200.984	3.007.725	-23,93%
Clariant R	293	341	311	3.789.897	2.513.677	6.303.574	34,94%
Credit Suisse Group R	203	231	215	82.144.660	70.759.491	152.904.151	-14,71%
Givaudan	156	190	175	842.948	1.307.117	2.150.065	52,00%
Holderbank B	124	159	140	3.401.156	3.597.839	6.998.995	133,91%
Julius Bär	227	296	264	799.632	1.224.141	2.023.773	191,78%
Kudelski	716	986	845	5.790.396	7.258.742	13.049.138	159,59%
Lonza Group	723	391	532	2.533.512	1.843.779	4.377.291	34,83%
Nestlé R	1.493	1.429	1.461	82.962.110	80.197.215	163.159.325	-10,04%
Novartis R	210	327	269	47.854.430	76.354.799	124.209.229	46,03%
Richemont	147	163	155	611.247	702.824	1.314.071	204,87%
Roche Holding				0	0	0	-100,00%
Roche NES	525	679	579	46.058.038	32.730.489	78.788.527	-42,52%
SAir Group R		1.070	1.070	0	382.970	382.970	-94,37%
Serono	513	570	536	5.640.767	4.117.381	9.758.148	40,17%
Sulzer AG	318	215	289	777.090	204.763	981.853	-91,72%
Swatch Group R	157	218	183	1.156.012	1.207.985	2.363.997	-3,26%
Swiss Life R	380	471	426	4.381.549	5.495.313	9.876.862	35,01%
Swiss Re R	472	765	641	9.271.544	20.570.661	29.842.205	-32,00%
Swisscom N	166	271	204	8.596.875	7.768.790	16.365.665	-53,22%
Syngenta	45	19	34	1.021.140	319.462	1.340.602	-65,92%
UBS R	335	279	305	49.097.974	45.564.385	94.662.359	-43,12%
Unaxis	162	201	181	845.931	1.022.881	1.868.812	-12,95%
Zurich Allied	160	453	288	22.699.801	49.727.406	72.427.207	-6,36%

3.5 Options on DJ Euro-STOXX 50 Component Equities

3.5.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	5.441	180.255	114.662	294.917		939	571	1.511	
2001 Total	28.520	579.667	404.801	984.468	233,81%	2.468	1.512	3.979	163,41%
2002 1. Quarter	4.188	67.211	68.125	135.336	81,03%	243	197	440	7,83%
2001 Jan	2.428	45.849	28.909	74.758		256	152	408	
Feb	1.849	39.204	46.977	86.181		242	187	429	
Mar	2.148	60.460	26.469	86.929	1843,42%	305	122	427	1124,98%
Apr	1.751	32.726	35.513	68.239	217,63%	158	140	298	224,54%
May	1.626	22.499	33.532	56.031	-13,12%	120	130	250	-22,79%
Jun	1.951	28.011	29.763	57.774	94,04%	139	112	251	81,97%
Jul	2.233	48.673	28.275	76.948	271,07%	232	98	330	204,52%
Aug	2.760	43.071	33.927	76.998	117,78%	179	105	284	59,12%
Sep	3.689	56.125	46.213	102.338	596,79%	202	149	351	275,75%
Oct	2.577	77.308	31.663	108.971	186,26%	271	102	373	68,58%
Nov	2.873	77.804	30.119	107.923	204,71%	206	108	314	89,95%
Dec	2.635	47.937	33.441	81.378	167,46%	157	107	264	69,58%
2002 Jan	4.188	67.211	68.125	135.336	81,03%	243	197	440	7,83%
2002 Total	4.188	67.211	68.125	135.336	81,03%	243	197	440	7,83%

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
2000 Total	27,18%	14,46%	58,37%	69.135	39.026	108.161		296	163	459	
2001 Total	32,24%	15,56%	52,20%	115.673	79.023	194.696	80,01%	386	247	633	37,87%
2002 1. Quarter	28,52%	16,10%	55,37%	122.726	102.133	224.859	92,62%	442	302	745	28,36%
2001 Jan	32,19%	10,84%	56,97%	77.281	39.456	116.737		382	199	580	
Feb	43,22%	22,06%	34,72%	83.054	61.036	144.090		407	270	677	
Mar	37,49%	18,72%	43,79%	85.340	67.312	152.652	3689,77%	417	290	708	2117,89%
Apr	39,91%	19,47%	40,62%	80.076	63.138	143.214	536,87%	379	257	637	651,56%
May	35,88%	21,47%	42,65%	76.403	55.168	131.571	73,78%	347	225	573	67,40%
Jun	28,61%	19,39%	52,00%	83.260	68.589	151.849	67,81%	370	264	634	55,61%
Jul	29,30%	22,04%	48,66%	83.424	67.979	151.403	64,45%	322	252	574	38,81%
Aug	21,48%	8,76%	69,77%	95.370	84.632	180.002	71,71%	371	296	667	42,18%
Sep	19,26%	8,27%	72,47%	110.464	91.399	201.863	101,82%	396	292	688	54,07%
Oct	38,79%	12,99%	48,22%	115.713	69.908	185.621	103,78%	394	220	615	57,01%
Nov	35,05%	16,02%	48,93%	120.890	72.681	193.571	82,91%	409	241	650	45,20%
Dec	25,42%	11,85%	62,72%	115.673	79.023	194.696	80,01%	386	247	633	37,87%
2002 Jan	28,52%	16,10%	55,37%	122.726	102.133	224.859	92,62%	442	302	745	28,36%
2002 Total	28,52%	16,10%	55,37%	122.726	102.133	224.859	92,62%	442	302	745	28,36%

3.5.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2000 Total	388	258	338	69.930.375	29.623.246	99.553.621	
2001 Total	191	260	219	110.812.093	105.171.987	215.984.080	116,95%
2002 1. Quarter	132	143	138	8.897.054	9.761.062	18.658.116	4,20%
2001 Jan	252	220	240	11.533.224	6.372.090	17.905.314	
Feb	186	280	237	7.285.812	13.139.832	20.425.644	
Mar	266	380	300	16.071.243	10.049.612	26.120.855	906,53%
Apr	217	240	229	7.106.356	8.532.949	15.639.305	145,35%
May	193	222	210	4.346.056	7.439.092	11.785.148	-52,64%
Jun	188	247	218	5.268.578	7.348.371	12.616.949	47,21%
Jul	178	219	193	8.679.671	6.192.854	14.872.525	163,24%
Aug	148	209	175	6.383.460	7.103.428	13.486.888	-9,58%
Sep	191	312	245	10.704.878	14.415.077	25.119.955	400,50%
Oct	195	312	229	15.074.166	9.866.655	24.940.821	71,73%
Nov	153	207	168	11.915.688	6.221.673	18.137.361	87,93%
Dec	134	254	184	6.442.961	8.490.354	14.933.315	102,65%
2002 Jan	132	143	138	8.897.054	9.761.062	18.658.116	4,20%
2002 Total	132	143	138	8.897.054	9.761.062	18.658.116	4,20%

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

3.6.1 Traded Contracts - January 2002

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	423	15.922	10.953	26.875	400,37%	33	20	53	272,29%
Aegon	210	1.892	2.477	4.369	-30,86%	6	6	12	-52,34%
Ahold	266	3.297	5.242	8.539	134,14%	11	14	25	117,47%
ASML Holding	17	188	550	738		0	1	2	
Aventis	194	1.319	664	1.983	61,09%	11	5	16	56,57%
AXA-UAP	55	733	323	1.056	842,86%	2	1	3	52,81%
BNP Paribas	71	621	198	819	852,33%	7	2	9	886,12%
Carrefour	20	272	25	297	-44,38%	2	0	2	-46,18%
ENI	14	241	10	251	-80,02%	2	0	2	-55,47%
France Telecom	27	398	315	713	-70,48%	2	1	3	-86,55%
Generali	2	100	0	100	-73,61%	0	0	0	-77,43%
ING	449	6.253	5.644	11.897	18,87%	20	15	34	-57,44%
KPN	306	12.955	14.400	27.355	428,19%	8	9	16	81,47%
L'Oréal	86	384	220	604	-37,08%	3	2	5	-36,55%
Orange	2	10	0	10		0	0	0	
Philips St.	1.022	10.524	11.899	22.423	60,59%	39	33	72	25,45%
Royal Dutch	556	6.684	9.738	16.422	5,41%	39	52	91	-11,13%
Telecom Italia	1	20	0	20	-88,44%	0	0	0	-90,46%
Total Fina	95	2.309	658	2.967	251,12%	38	9	47	255,34%
Unilever	221	2.045	3.360	5.405	-12,37%	14	19	33	-11,08%

3.6.2 Open Interest and Market Share per Account Group - January 2002

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	42,58%	16,84%	40,58%	30.224	15.364	45.588	116,95%	69	30	99	83,67%
Aegon	23,25%	6,98%	69,76%	6.276	3.867	10.143	36,99%	20	11	30	-3,16%
Ahold	4,74%	11,77%	83,49%	4.079	8.907	12.986	232,63%	14	25	39	205,13%
ASML Holding	5,96%	0,00%	94,04%	146	550	696		0	1	1	
Aventis	31,27%	2,12%	66,62%	1.367	1.009	2.376	92,23%	12	8	19	84,24%
AXA-UAP	42,90%	7,20%	49,91%	1.265	1.156	2.421	2061,61%	3	3	6	246,70%
BNP Paribas	48,78%	2,44%	48,78%	405	91	496	470,11%	4	1	5	503,32%
Carrefour	43,27%	6,73%	50,00%	420	33	453	45,66%	3	0	3	43,54%
ENI	50,00%	0,20%	49,80%	391	10	401	-93,87%	3	0	3	-83,32%
France Telecom	40,18%	16,83%	42,99%	867	325	1.192	-41,19%	4	1	5	-71,93%
Generali	50,00%	0,00%	50,00%	106	0	106	-96,99%	0	0	0	-97,03%
ING	14,64%	7,19%	78,17%	25.035	9.780	34.815	117,39%	79	28	107	-10,31%
KPN	37,38%	38,19%	24,44%	12.295	17.277	29.572	499,96%	8	9	17	96,78%
L'Oréal	45,86%	4,14%	50,00%	598	260	858	-7,54%	5	2	7	-3,84%
Orange	50,00%	0,00%	50,00%	10	0	10		0	0	0	
Philips St.	20,11%	3,53%	76,37%	16.897	22.148	39.045	151,35%	57	61	119	77,63%
Royal Dutch	23,29%	10,16%	66,55%	16.198	13.770	29.968	19,58%	101	75	176	9,31%
Telecom Italia	50,00%	0,00%	50,00%	28	0	28	-93,25%	0	0	0	-94,61%
Total Fina	45,58%	33,06%	21,35%	2.028	685	2.713	244,73%	34	10	43	246,59%
Unilever	18,33%	0,37%	81,30%	3.054	5.919	8.973	37,64%	21	34	54	38,08%

3.6.3 Paid Premiums - January 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	116	134	123	1.850.757	1.463.541	3.314.298	350,94%
Aegon	69	169	125	129.816	417.937	547.753	-50,65%
Ahold	118	140	131	388.443	733.928	1.122.371	130,56%
ASML Holding	87	229	193	16.440	125.750	142.190	
Aventis	233	291	253	307.854	193.067	500.921	1,81%
AXA-UAP	68	184	103	49.749	59.398	109.147	102,50%
BNP Paribas	124	48	106	77.018	9.530	86.548	312,74%
Carrefour	50	84	53	13.700	2.106	15.806	-92,04%
ENI	235	295	238	56.730	2.950	59.680	-78,51%
France Telecom	98	118	107	39.063	37.145	76.208	-94,85%
Generali	70		70	6.980	0	6.980	-85,79%
ING	111	122	116	692.781	690.845	1.383.626	-38,89%
KPN	64	51	57	825.904	740.890	1.566.794	117,18%
L'Oréal	119	195	147	45.874	42.790	88.664	-76,84%
Orange	48		48	480	0	480	
Philips St.	208	167	186	2.191.282	1.989.566	4.180.848	13,01%
Royal Dutch	195	235	219	1.305.148	2.286.431	3.591.579	-3,31%
Telecom Italia	35		35	700	0	700	-99,00%
Total Fina	205	90	179	473.332	59.238	532.570	33,12%
Unilever	135	185	166	275.683	621.464	897.147	-42,42%

3.7 Options on Neuer Markt Component 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	5.012	34.841	22.839	57.680		235	120	355	
2000 Total	50.813	337.625	278.459	616.084	968,11%	2.530	1.678	4.208	1085,13%
2001 Total	28.823	263.914	215.556	479.470	-22,17%	414	310	724	-82,79%
2002 1. Quarter	2.307	29.229	18.847	48.076	-32,51%	33	21	54	-69,47%
2001 Jan	5.299	42.069	29.160	71.229	206,33%	116	61	177	-7,42%
Feb	3.147	26.057	17.383	43.440	55,70%	53	36	89	-68,06%
Mar	2.550	21.375	18.470	39.845	71,76%	36	28	64	-77,62%
Apr	2.146	16.421	14.123	30.544	42,18%	24	19	43	-80,62%
May	2.208	19.413	15.403	34.816	3,30%	35	22	57	-83,53%
Jun	1.965	17.048	21.655	38.703	14,79%	19	28	47	-83,31%
Jul	2.123	23.672	15.572	39.244	-17,40%	20	16	36	-91,39%
Aug	2.160	20.764	24.890	45.654	-43,22%	26	30	56	-90,36%
Sep	1.299	11.864	10.926	22.790	-72,68%	12	13	25	-95,20%
Oct	2.004	23.703	12.289	35.992	-66,47%	23	14	37	-93,37%
Nov	2.388	25.660	19.668	45.328	-45,60%	32	22	53	-85,13%
Dec	1.534	15.868	16.017	31.885	-37,28%	21	20	41	-75,72%
2002 Jan	2.307	29.229	18.847	48.076	-32,51%	33	21	54	-69,47%
2002 Total	2.307	29.229	18.847	48.076	-32,51%	33	21	54	-69,47%

3.7.2 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	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	24,40%	13,24%	62,36%	18.118	7.073	25.191		132	39	172	
2000 Total	21,26%	31,62%	47,12%	57.153	39.544	96.697	283,86%	312	143	454	164,57%
2001 Total	32,89%	17,03%	50,09%	24.349	30.376	54.725	-43,41%	34	38	72	-84,07%
2002 1. Quarter	26,20%	16,55%	57,26%	40.550	38.038	78.588	-38,66%	51	44	95	-81,59%
2001 Jan	29,23%	25,13%	45,65%	77.611	50.507	128.118	276,22%	364	151	515	104,52%
Feb	32,29%	21,17%	46,53%	83.702	48.589	132.291	208,66%	370	128	498	40,23%
Mar	38,28%	20,83%	40,88%	60.799	31.649	92.448	122,79%	206	70	277	-29,43%
Apr	41,77%	10,36%	47,87%	59.681	32.847	92.528	101,45%	208	66	275	-34,19%
May	35,67%	15,50%	48,83%	62.831	32.467	95.298	61,43%	211	65	275	-47,94%
Jun	36,90%	17,21%	45,89%	41.218	32.220	73.438	17,20%	90	46	136	-74,69%
Jul	38,66%	12,44%	48,90%	51.898	36.512	88.410	10,18%	98	49	147	-78,35%
Aug	28,34%	17,12%	54,54%	53.511	42.416	95.927	-17,13%	105	56	161	-80,51%
Sep	34,24%	13,72%	52,04%	30.691	29.755	60.446	-45,63%	45	41	86	-88,43%
Oct	28,35%	16,87%	54,78%	38.943	34.878	73.821	-44,57%	55	47	102	-87,50%
Nov	30,24%	12,36%	57,40%	45.723	41.148	86.871	-45,28%	65	54	119	-86,60%
Dec	26,02%	11,00%	62,99%	24.349	30.376	54.725	-43,41%	34	38	72	-84,07%
2002 Jan	26,20%	16,55%	57,26%	40.550	38.038	78.588	-38,66%	51	44	95	-81,59%
2002 Total	26,20%	16,55%	57,26%	40.550	38.038	78.588	-38,66%	51	44	95	-81,59%

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	706	367	572	24.612.916	8.374.536	32.987.452	
2000 Total	679	775	722	229.160.612	215.782.076	444.942.688	1248,82%
2001 Total	138	366	240	36.308.481	78.854.458	115.162.939	-74,12%
2002 1. Quarter	117	129	122	3.410.033	2.437.154	5.847.187	-77,36%
2001 Jan	214	577	363	8.997.768	16.830.577	25.828.345	34,09%
Feb	194	574	346	5.059.020	9.975.149	15.034.169	-60,65%
Mar	103	526	299	2.209.958	9.714.977	11.924.935	-67,75%
Apr	121	298	203	1.983.327	4.213.542	6.196.869	-73,94%
May	93	269	171	1.799.809	4.147.884	5.947.693	-86,48%
Jun	86	299	205	1.472.171	6.464.964	7.937.135	-67,14%
Jul	92	266	161	2.167.350	4.135.671	6.303.021	-76,96%
Aug	113	407	273	2.342.698	10.120.822	12.463.520	-72,41%
Sep	76	369	217	906.675	4.033.671	4.940.346	-86,93%
Oct	115	252	162	2.728.293	3.095.647	5.823.940	-89,99%
Nov	142	154	147	3.635.458	3.034.172	6.669.630	-87,43%
Dec	189	193	191	3.005.954	3.087.382	6.093.336	-83,54%
2002 Jan	117	129	122	3.410.033	2.437.154	5.847.187	-77,36%
2002 Total	117	129	122	3.410.033	2.437.154	5.847.187	-77,36%

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

3.8.1 Traded Contracts – January 2002

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aixtron	371	1.372	1.868	3.240		4	4	8	
Broadvision	39	313	968	1.281		0	0	0	
Consors Discount-Broker	240	3.514	1.308	4.822	-46,24%	4	1	6	-89,84%
EM.TV & Merchandising	194	4.715	2.134	6.849	-49,57%	1	0	1	-90,58%
Intershop	224	5.766	2.674	8.440	-55,39%	1	0	2	-95,33%
Mobilcom	159	1.707	642	2.349	-70,71%	4	2	6	-83,33%
Qiagen	387	2.290	1.777	4.067		6	4	10	
T-Online	693	9.552	7.476	17.028	-21,66%	13	9	21	-42,50%

3.8.2 Open Interest and Market Share per Account Group – January 2002

	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
Aixtron	27,07%	14,09%	58,84%	3.837	5.065	8.902		12	12	23	
Broadvision	10,97%	39,42%	49,61%	1.653	1.116	2.769		1	0	1	
Consors Discount-Broker	12,71%	31,17%	56,12%	5.367	2.420	7.787	-27,21%	7	3	11	-87,18%
EM.TV & Merchandising	33,78%	20,05%	46,17%	6.011	3.207	9.218	-72,09%	1	1	2	-98,22%
Intershop	24,10%	26,42%	49,48%	6.539	4.771	11.310	-42,69%	1	1	3	-96,58%
Mobilcom	36,99%	9,22%	53,79%	2.418	1.065	3.483	-76,24%	6	2	8	-93,14%
Qiagen	32,08%	6,18%	61,74%	3.185	1.652	4.837		8	3	11	
T-Online	26,09%	8,33%	65,58%	11.540	18.742	30.282	-39,44%	15	22	37	-70,58%

3.8.3 Paid Premiums – January 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aixtron	214	258	239	293.757	481.376	775.133	
Broadvision	45	84	75	14.200	81.298	95.498	
Consors Discount-Broker	127	130	128	447.563	169.509	617.072	-85,67%
EM.TV & Merchandising	31	42	34	146.307	88.689	234.996	-91,34%
Intershop	26	53	35	151.650	142.608	294.258	-96,29%
Mobilcom	343	312	334	584.724	200.464	785.188	-81,84%
Qiagen	140	153	146	321.138	271.784	592.922	
T-Online	152	134	144	1.450.694	1.001.426	2.452.120	-62,55%

3.9 Options on Nordic Equities

3.9.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	1.442	30.164	23.488	53.652		399	259	658	
2000 Total	59.836	2.538.570	1.381.532	3.920.102	7206,53%	14.474	6.928	21.402	3150,98%
2001 Total	135.538	9.024.294	6.661.911	15.686.205	300,15%	27.089	16.707	43.795	104,63%
2002 1. Quarter	15.583	1.018.107	957.318	1.975.425	103,95%	2.911	2.328	5.240	25,30%
2001 Jan	14.181	600.440	368.166	968.606	2432,50%	2.752	1.430	4.182	610,07%
Feb	10.909	553.153	553.517	1.106.670	1800,03%	1.949	1.658	3.608	350,29%
Mar	11.618	721.465	469.401	1.190.866	1092,02%	2.241	1.279	3.520	216,64%
Apr	11.391	621.851	602.043	1.223.894	1143,24%	2.176	1.715	3.891	511,05%
May	10.087	795.910	550.486	1.346.396	650,70%	3.194	1.762	4.956	406,74%
Jun	10.495	714.351	536.908	1.251.259	534,13%	2.252	1.475	3.727	225,34%
Jul	12.508	739.004	630.722	1.369.726	323,63%	1.871	1.351	3.222	79,45%
Aug	9.586	562.184	583.109	1.145.293	209,46%	1.322	1.162	2.484	38,36%
Sep	11.305	867.269	734.283	1.601.552	185,41%	1.807	1.279	3.086	8,20%
Oct	12.598	1.092.713	601.968	1.694.681	137,94%	2.566	1.173	3.739	16,52%
Nov	12.239	1.079.317	655.985	1.735.302	153,79%	3.011	1.471	4.482	33,80%
Dec	8.621	676.637	375.323	1.051.960	75,90%	1.947	951	2.898	-7,63%
2002 Jan	15.583	1.018.107	957.318	1.975.425	103,95%	2.911	2.328	5.240	25,30%
2002 Total	15.583	1.018.107	957.318	1.975.425	103,95%	2.911	2.328	5.240	25,30%

3.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts			Change YoY	Open Interest in EUR million			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total		Calls	Puts	Total	
1999 Total	41,13%	5,83%	53,04%	13.767	12.078	25.845		183	144	327	
2000 Total	43,80%	14,38%	41,82%	514.436	272.021	786.457	2942,98%	2.723	1.232	3.955	1109,60%
2001 Total	34,79%	11,86%	53,35%	1.424.450	952.298	2.376.748	202,21%	4.255	2.114	6.369	61,03%
2002 1. Quarter	27,58%	6,14%	66,28%	1.732.278	1.331.183	3.063.461	167,45%	5.140	3.041	8.181	55,03%
2001 Jan	40,30%	13,02%	46,68%	710.153	435.293	1.145.446	2258,92%	3.487	1.790	5.277	690,12%
Feb	40,05%	14,78%	45,18%	919.124	605.667	1.524.791	1719,67%	4.047	2.090	6.137	454,49%
Mar	39,80%	15,69%	44,51%	1.052.745	670.937	1.723.682	1374,32%	4.036	2.143	6.180	330,30%
Apr	34,61%	14,77%	50,62%	1.195.608	835.426	2.031.034	1243,12%	4.670	2.614	7.284	802,41%
May	32,24%	12,69%	55,07%	1.400.203	919.531	2.319.734	918,25%	5.630	2.925	8.554	605,85%
Jun	36,06%	10,04%	53,89%	1.233.482	874.658	2.108.140	748,82%	4.569	2.637	7.206	424,77%
Jul	36,34%	11,40%	52,26%	1.430.898	974.963	2.405.861	470,73%	4.963	2.622	7.585	229,61%
Aug	33,70%	16,06%	50,23%	1.660.571	1.056.264	2.716.835	349,71%	5.464	2.603	8.068	157,62%
Sep	32,51%	9,23%	58,26%	1.552.223	963.185	2.515.408	268,65%	4.671	2.092	6.763	92,63%
Oct	31,05%	10,80%	58,16%	1.932.908	1.138.401	3.071.309	250,65%	5.578	2.433	8.011	86,39%
Nov	32,75%	9,32%	57,93%	2.030.657	1.308.689	3.339.346	220,13%	5.962	2.849	8.811	71,59%
Dec	32,54%	7,00%	60,46%	1.424.450	952.298	2.376.748	202,21%	4.255	2.114	6.369	61,03%
2002 Jan	27,58%	6,14%	66,28%	1.732.278	1.331.183	3.063.461	167,45%	5.140	3.041	8.181	55,03%
2002 Total	27,58%	6,14%	66,28%	1.732.278	1.331.183	3.063.461	167,45%	5.140	3.041	8.181	55,03%

3.9.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	1.634	856	1.294	49.298.072	20.108.350	69.406.422	
2000 Total	522	468	503	1.324.571.862	646.158.376	1.970.730.238	2739,41%
2001 Total	255	303	275	2.300.767.991	2.015.882.175	4.316.650.166	119,04%
2002 1. Quarter	246	220	233	250.051.138	211.056.722	461.107.860	30,62%
2001 Jan	306	460	364	183.719.678	169.294.411	353.014.089	414,23%
Feb	247	399	323	136.837.114	220.967.840	357.804.954	301,36%
Mar	252	487	345	182.008.430	228.805.076	410.813.506	326,79%
Apr	354	308	331	220.084.038	185.457.228	405.541.266	329,32%
May	374	283	337	298.061.242	155.674.501	453.735.743	393,40%
Jun	224	367	286	160.094.604	197.267.747	357.362.351	184,48%
Jul	210	285	245	155.109.870	179.986.826	335.096.696	78,66%
Aug	185	235	210	103.896.517	136.986.745	240.883.262	46,16%
Sep	161	283	217	139.881.952	207.695.517	347.577.469	55,90%
Oct	200	207	203	218.629.143	124.897.621	343.526.764	27,04%
Nov	290	189	252	312.789.735	124.260.299	437.050.034	62,90%
Dec	280	225	261	189.655.668	84.588.364	274.244.032	-5,64%
2002 Jan	246	220	233	250.051.138	211.056.722	461.107.860	30,62%
2002 Total	246	220	233	250.051.138	211.056.722	461.107.860	30,62%

3.10 Options on Nordic Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – January 2002

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Elisa Communications	1	20	1.000	1.020	-2,86%	0	1	1	-66,81%
Fortum Corporation	0	0	0	0					
Metsä-Serla Oyj B	0	0	0	0	-100,00%				
Nokia Oyj A	15.391	974.448	924.033	1.898.481	114,16%	2.854	2.272	5.126	28,88%
Sonera-Yhtymä Oyj	97	34.432	21.721	56.153	-23,83%	21	11	32	-81,73%
Stora-Enso Oyj R	36	172	2.027	2.199	236,24%	1	14	16	337,23%
Tieto Enator Corporation	15	338	290	628	151,20%	1	1	2	91,24%
UPM-Kymmene Oyj	43	8.697	8.247	16.944	163,60%	34	29	63	190,32%

3.10.2 Open Interest and Market Share per Account Group – January 2002

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Elisa Communications	49,02%	0,00%	50,98%	405	1.120	1.525	-62,58%	1	1	2
Fortum Corporation				0	0	0	-100,00%	0	0	0
Metsä-Serla Oyj B				0	0	0	-100,00%	0	0	0
Nokia Oyj A	26,98%	5,30%	67,73%	1.639.530	1.279.055	2.918.585	182,73%	4.983	2.942	7.926
Sonera-Yhtymä Oyj	37,69%	33,49%	28,82%	60.453	30.080	90.533	-7,78%	41	16	57
Stora-Enso Oyj R	48,14%	6,82%	45,04%	229	2.450	2.679	-15,36%	2	17	18
Tieto Enator Corporation	4,78%	0,00%	95,22%	2.588	1.844	4.432	230,50%	7	5	12
UPM-Kymmene Oyj	58,65%	10,44%	30,92%	29.073	16.634	45.707	629,91%	106	59	166

3.10.3 Paid Premiums – January 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications	45	87	86	900	87.000	87.900	92,68%
Fortum Corporation				0	0	0	
Metsä-Serla Oyj B				0	0	0	-100,00%
Nokia Oyj A	253	226	240	246.393.386	208.767.835	455.161.221	37,57%
Sonera-Yhtymä Oyj	57	31	47	1.946.651	675.466	2.622.117	-87,52%
Stora-Enso Oyj R	186	269	262	32.020	544.645	576.665	133,42%
Tieto Enator Corporation	209	177	194	70.486	51.190	121.676	37,13%
UPM-Kymmene Oyj	185	113	150	1.607.695	930.586	2.538.281	228,03%

3.11 Options on US Equities

3.11.1 Traded Contracts – January 2002

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	2.953	21.996	16.200	38.196		133	105	238	
2002 1. Quarter	2.203	20.398	10.477	30.875		87	46	133	
2001 Sep	448	3.561	3.314	6.875		29	25	54	
Oct	1.012	7.840	5.039	12.879		45	26	71	
Nov	851	6.317	5.160	11.477		33	37	69	
Dec	642	4.278	2.687	6.965		26	17	44	
2002 Jan	2.203	20.398	10.477	30.875		87	46	133	
2002 Total	2.203	20.398	10.477	30.875		87	46	133	

3.11.2 Open Interest and Market Share per Account Group – January 2002

	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	
2001 Total	17,01%	3,27%	79,72%	6.075	5.504	11.579		38	33	70	
2002 1. Quarter	16,92%	1,26%	81,82%	22.261	12.662	34.923		100	57	158	
2001 Sep	2,64%	2,69%	94,67%	3.298	3.267	6.565		27	25	52	
Oct	15,35%	2,65%	82,00%	5.748	4.637	10.385		32	23	55	
Nov	21,99%	3,93%	74,08%	7.701	7.292	14.993		43	44	87	
Dec	26,07%	3,91%	70,03%	6.075	5.504	11.579		38	33	70	
2002 Jan	16,92%	1,26%	81,82%	22.261	12.662	34.923		100	57	158	
2002 Total	16,92%	1,26%	81,82%	22.261	12.662	34.923		100	57	158	

3.11.3 Paid Premiums – January 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	291	287	289	6.399.922	4.643.231	11.043.153	
2002 1. Quarter	194	211	200	3.958.167	2.206.012	6.164.179	
2001 Sep	335	363	349	1.192.427	1.203.633	2.396.060	
Oct	266	261	264	2.083.169	1.314.812	3.397.981	
Nov	247	297	270	1.562.956	1.532.857	3.095.813	
Dec	365	220	309	1.561.370	591.929	2.153.299	
2002 Jan	194	211	200	3.958.167	2.206.012	6.164.179	
2002 Total	194	211	200	3.958.167	2.206.012	6.164.179	

3.12 Options on US Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – January 2002

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
AOL Time Warner	280	772	968	1.740		3	3	6	
Cisco Systems	225	1.614	357	1.971		4	1	5	
Citigroup	300	5.029	1.611	6.640		29	9	38	
EMC	137	1.357	751	2.108		3	1	4	
General Electric	93	290	322	612		1	1	3	
IBM	161	613	725	1.338		9	9	18	
Intel	302	1.730	1.114	2.844		7	4	11	
Microsoft	255	2.255	1.746	4.001		18	12	30	
Oracle	285	5.236	1.779	7.015		10	3	14	
Sun Microsystems	165	1.502	1.104	2.606		2	1	4	

3.12.2 Open Interest and Market Share per Account Group – January 2002

	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
AOL Time Warner	44,89%	0,00%	55,11%	746	874	1.620		3	3	6
Cisco Systems	33,13%	3,81%	63,06%	2.215	354	2.569		5	1	6
Citigroup	0,67%	0,00%	99,33%	5.386	2.439	7.825		31	13	44
EMC	11,72%	0,00%	88,28%	1.343	777	2.120		3	1	4
General Electric	30,39%	0,00%	69,61%	1.367	622	1.989		6	3	9
IBM	12,39%	0,00%	87,61%	1.104	947	2.051		15	11	26
Intel	29,25%	4,92%	65,84%	1.596	1.010	2.606		6	4	10
Microsoft	13,40%	1,75%	84,85%	2.377	2.416	4.793		19	16	35
Oracle	21,99%	1,44%	76,57%	4.550	1.823	6.373		9	3	13
Sun Microsystems	9,04%	0,10%	90,87%	1.577	1.400	2.977		2	2	4

3.12.3 Paid Premiums – January 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
AOL Time Warner	125	202	168	96.180	195.501	291.681	
Cisco Systems	144	133	142	231.985	47.538	279.523	
Citigroup	287	323	296	1.442.484	520.304	1.962.788	
EMC	137	134	136	185.752	100.316	286.068	
General Electric	199	175	186	57.619	56.418	114.037	
IBM	286	308	298	175.155	223.007	398.162	
Intel	225	174	205	388.587	194.197	582.784	
Microsoft	253	236	246	570.450	412.204	982.654	
Oracle	134	154	139	704.241	273.616	977.857	
Sun Microsystems	70	166	111	105.714	182.911	288.625	

4 Eurex - Money Market Products

4.1 One-Month-Euribor Futures

4.1.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	466	47.229	-71,71%	84.690	-65,80%
1999 Total	826	64.019	35,55%	187.410	121,29%
2000 Total	26	1.896	-97,04%	5.493	-97,07%
2001 Total	0	0	-100,00%		
2002 1. Quarter	0	0			
2001 Jan	0	0	-100,00%		
Feb	0	0	-100,00%		
Mar	0	0	-100,00%		
Apr	0	0			
May	0	0			
Jun	0	0	-100,00%		
Jul	0	0			
Aug	0	0			
Sep	0	0			
Oct	0	0			
Nov	0	0			
Dec	0	0			
2002 Jan	0	0			
2002 Total	0	0			

The Contract Size is 3 million EUR nominal. Before September 18, 1998, only One-Month Euromark Future. The contract size of the One-Month Euromark Future was 3 million DM. The One-Month EURIBOR Future was introduced on September 18, 1998.

4.1.2 Open Interest and Market Share per Account Group

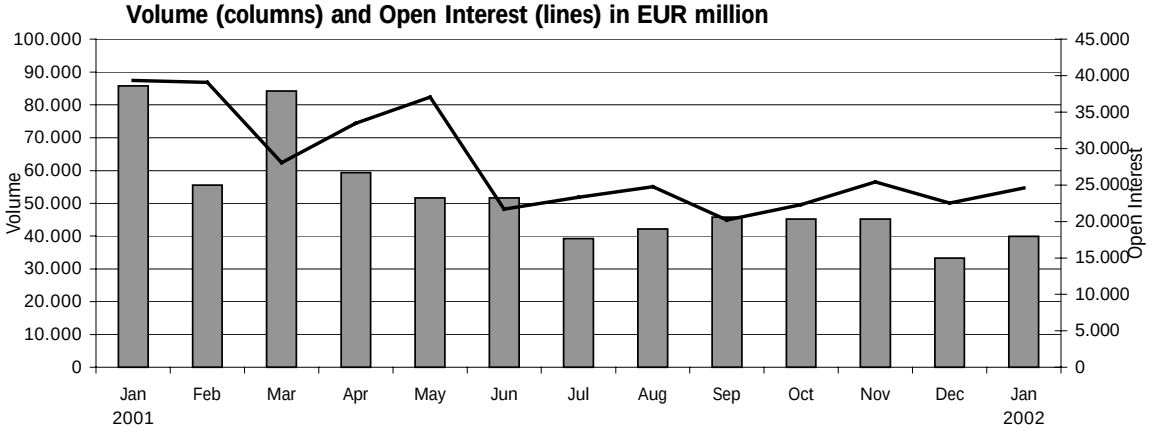
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48,64%	23,71%	27,65%	3.321	-33,96%	9.648	29,79%
1999 Total	51,13%	17,05%	31,82%	411	-87,62%	1.194	-87,62%
2000 Total	26,56%	73,44%	0,00%	0	-100,00%	0	-100,00%
2001 Total				0		0	
2002 1. Quarter				0		0	
2001 Jan				0	-100,00%	0	-100,00%
Feb				0	-100,00%	0	-100,00%
Mar				0	-100,00%	0	-100,00%
Apr				0	-100,00%	0	-100,00%
May				0		0	
Jun				0		0	
Jul				0		0	
Aug				0		0	
Sep				0		0	
Oct				0		0	
Nov				0		0	
Dec				0		0	
2002 Jan				0		0	
2002 Total				0		0	

4.2 Three-Month Euribor Futures

4.2.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1997 Total	12.219	964.096		476.262	
1998 Total	12.040	778.588	-19,24%	562.776	18,17%
1999 Total	56.124	3.037.374	290,11%	2.945.460	423,38%
2000 Total	26.559	1.225.207	-59,66%	1.173.813	-60,15%
2001 Total	16.146	663.980	-45,81%	638.804	-45,58%
2002 1. Quarter	1.131	41.223	-54,06%	39.875	-53,51%
2001 Jan	1.648	89.723	-50,60%	85.777	-51,43%
Feb	1.295	57.849	-60,51%	55.523	-60,73%
Mar	2.107	88.217	-36,17%	84.187	-36,67%
Apr	1.514	62.146	-27,74%	59.357	-28,12%
May	1.300	52.304	-58,08%	51.619	-56,77%
Jun	1.418	53.840	-49,27%	51.612	-49,01%
Jul	1.088	40.976	-41,26%	39.241	-40,84%
Aug	1.203	43.865	-51,95%	42.108	-51,45%
Sep	1.162	47.357	-39,87%	45.751	-38,68%
Oct	1.329	46.708	-40,34%	45.186	-39,16%
Nov	1.248	46.612	-24,35%	45.157	-22,78%
Dec	834	34.383	-44,79%	33.286	-43,83%
2002 Jan	1.131	41.223	-54,06%	39.875	-53,51%
2002 Total	1.131	41.223	-54,06%	39.875	-53,51%

The Contract Size is 1 million EUR nominal. Before September 1998, only Three-Month Euromark Future. The contract size of the Three-Month Euromark Future was 1 million DM. The Three-Month EURIBOR Future was introduced on September 18, 1998.



Three-Month-Euribor Futures

4.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	8,46%	21,24%	70,29%	49.906		24.507	
1998 Total	23,88%	24,71%	51,41%	66.320	32,89%	55.430	126,18%
1999 Total	27,51%	34,47%	38,02%	96.448	45,43%	91.253	64,63%
2000 Total	15,55%	43,23%	41,23%	29.396	-69,52%	27.977	-69,34%
2001 Total	11,04%	36,44%	52,52%	23.336	-20,62%	22.540	-19,44%
2002 1. Quarter	3,05%	30,57%	66,38%	25.524	-38,12%	24.592	-37,49%
2001 Jan	16,46%	44,21%	39,33%	41.246	-61,45%	39.341	-61,15%
Feb	8,56%	48,24%	43,20%	40.994	-64,17%	39.067	-63,95%
Mar	17,28%	43,36%	39,36%	29.317	-58,34%	28.093	-57,82%
Apr	15,40%	38,76%	45,83%	35.105	-51,28%	33.464	-50,85%
May	12,79%	40,74%	46,47%	38.768	-50,55%	37.064	-49,84%
Jun	9,29%	31,72%	58,99%	22.686	-48,52%	21.719	-47,70%
Jul	7,31%	23,99%	68,70%	24.369	-56,12%	23.355	-55,42%
Aug	3,44%	27,29%	69,27%	25.825	-53,25%	24.756	-52,46%
Sep	15,59%	23,63%	60,78%	20.920	-38,52%	20.195	-37,12%
Oct	3,72%	31,89%	64,39%	23.048	-39,57%	22.312	-38,01%
Nov	3,67%	30,66%	65,67%	26.284	-44,26%	25.422	-43,08%
Dec	4,95%	33,01%	62,04%	23.336	-20,62%	22.540	-19,44%
2002 Jan	3,05%	30,57%	66,38%	25.524	-38,12%	24.592	-37,49%
2002 Total	3,05%	30,57%	66,38%	25.524	-38,12%	24.592	-37,49%

4.3 Options on Three-Month-Euribor Futures

4.3.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	27	3.300	1.810	5.110		1.815	1.127	2.942	
1999 Total	25	876	2.090	2.966	-41,96%	851	2.028	2.879	-2,14%
2000 Total	1	0	10	10	-99,66%	0	10	10	-99,67%
2001 Total	0	0	0	0	-100,00%				
2002 1. Quarter	0	0	0	0					
2001 Jan	0	0	0	0					
Feb	0	0	0	0					
Mar	0	0	0	0	-100,00%				
Apr	0	0	0	0					
May	0	0	0	0					
Jun	0	0	0	0					
Jul	0	0	0	0					
Aug	0	0	0	0					
Sep	0	0	0	0					
Oct	0	0	0	0					
Nov	0	0	0	0					
Dec	0	0	0	0					
2002 Jan	0	0	0	0					
2002 Total	0	0	0	0					

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

4.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2,94%	21,58%	75,49%	200	0	200		98	0	98	
1999 Total	20,50%	26,97%	52,53%	550	40	590	195,00%	535	38	573	483,49%
2000 Total	0,00%	50,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2001 Total				0	0	0		0	0	0	
2002 1. Quarter				0	0	0		0	0	0	
2001 Jan				0	0	0	-100,00%	0	0	0	-100,00%
Feb				0	0	0	-100,00%	0	0	0	-100,00%
Mar				0	0	0	-100,00%	0	0	0	-100,00%
Apr				0	0	0	-100,00%	0	0	0	-100,00%
May				0	0	0	-100,00%	0	0	0	-100,00%
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		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2002 Jan				0	0	0		0	0	0	
2002 Total				0	0	0		0	0	0	

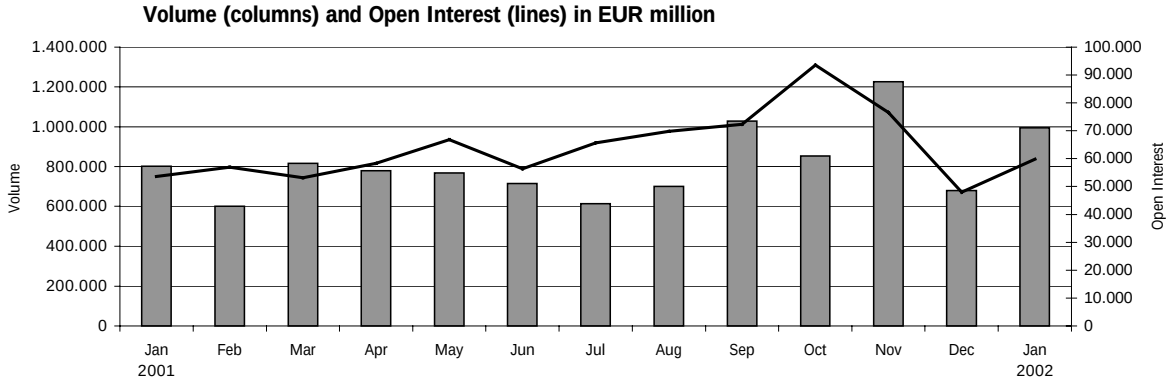
5 Eurex - Capital Market Products

5.1 Euro-Schatz Futures

5.1.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	92.529	187.142	4.805.755	-	634.109	-
1998 Total	177.885	490.628	10.043.087	108,98%	1.332.163	110,08%
1999 Total	410.755	799.374	19.647.339	95,63%	2.118.678	59,04%
2000 Total	935.867	1.118.682	42.822.290	117,95%	4.364.072	105,98%
2001 Total	1.458.425	2.754.851	92.637.630	116,33%	9.583.943	119,61%
2002 1. Quarter	171.125	306.174	9.592.171	22,90%	994.479	24,00%
2001 Jan	127.271	204.817	7.805.065	172,59%	801.978	172,99%
Feb	92.101	155.074	5.854.164	74,36%	600.775	74,52%
Mar	115.361	270.594	7.935.640	130,96%	817.416	132,29%
Apr	127.374	158.320	7.581.496	210,22%	779.630	211,29%
May	119.939	268.343	7.467.331	70,97%	767.589	72,64%
Jun	104.484	258.691	6.943.412	60,01%	714.786	61,56%
Jul	88.016	147.633	5.965.400	115,53%	614.268	118,92%
Aug	99.518	266.892	6.768.420	101,93%	699.537	106,00%
Sep	149.986	318.357	9.888.173	103,16%	1.028.159	108,34%
Oct	134.055	182.858	8.165.941	105,49%	853.865	111,59%
Nov	186.433	316.461	11.725.786	250,97%	1.225.909	260,76%
Dec	113.887	206.811	6.536.802	76,05%	680.031	79,13%
2002 Jan	171.125	306.174	9.592.171	22,90%	994.479	24,00%
2002 Total	171.125	306.174	9.592.171	22,90%	994.479	24,00%

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



Euro-Schatz Futures

5.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	52,04%	25,98%	21,98%	117.492	-	15.461	-
1998 Total	54,23%	28,97%	16,80%	72.431	-38,35%	9.715	-37,17%
1999 Total	46,02%	36,74%	17,24%	178.681	146,69%	18.351	88,89%
2000 Total	42,31%	43,24%	14,45%	383.998	114,91%	39.461	115,04%
2001 Total	50,83%	40,02%	9,15%	461.182	20,10%	47.900	21,38%
2002 1. Quarter	51,21%	36,65%	12,13%	578.086	10,83%	59.815	11,60%
2001 Jan	46,32%	47,59%	6,08%	521.607	68,73%	53.599	69,20%
Feb	47,31%	46,35%	6,34%	553.556	35,81%	56.888	36,22%
Mar	48,51%	42,62%	8,87%	514.936	81,22%	53.187	82,64%
Apr	47,08%	45,07%	7,84%	569.327	94,97%	58.258	95,21%
May	48,92%	41,70%	9,39%	650.052	99,04%	66.797	101,16%
Jun	52,15%	39,39%	8,46%	547.211	90,86%	56.330	93,47%
Jul	50,67%	41,05%	8,29%	636.436	160,62%	65.682	165,39%
Aug	51,35%	37,62%	11,02%	673.260	103,59%	69.717	108,22%
Sep	57,38%	34,33%	8,29%	693.913	56,49%	72.336	60,70%
Oct	51,47%	40,35%	8,17%	891.751	160,34%	93.575	169,15%
Nov	52,56%	36,31%	11,12%	732.886	73,38%	76.516	77,50%
Dec	53,09%	31,47%	15,44%	461.182	20,10%	47.900	21,38%
2002 Jan	51,21%	36,65%	12,13%	578.086	10,83%	59.815	11,60%
2002 Total	51,21%	36,65%	12,13%	578.086	10,83%	59.815	11,60%

5.2 Options on Euro-Schatz Futures

5.2.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.213	209.945	168.503	378.448		27.964	22.301	50.266	
1999 Total	2.233	271.101	215.281	486.382	28,52%	29.064	23.010	52.073	3,60%
2000 Total	4.627	1.128.740	825.443	1.954.183	301,78%	115.821	84.114	199.935	283,95%
2001 Total	3.035	7.016.970	3.058.061	10.075.031	415,56%	730.336	316.450	1.046.786	423,56%
2002 1. Quarter	353	398.794	210.394	609.188	25,58%	41.542	21.767	63.309	26,64%
2001 Jan	330	361.624	123.489	485.113	613,27%	37.346	12.646	49.991	609,18%
Feb	162	174.502	101.601	276.103	151,05%	17.959	10.403	28.362	149,91%
Mar	130	324.574	136.121	460.695	306,21%	33.546	14.003	47.549	308,45%
Apr	178	375.016	213.039	588.055	555,15%	38.663	21.873	60.536	558,36%
May	382	400.114	209.559	609.673	127,93%	41.181	21.495	62.676	130,28%
Jun	232	511.858	166.174	678.032	192,46%	52.816	17.074	69.890	189,44%
Jul	275	381.735	213.453	595.188	374,37%	39.406	21.947	61.353	376,78%
Aug	135	665.167	346.404	1.011.571	449,68%	68.924	35.716	104.640	461,33%
Sep	226	978.433	304.207	1.282.640	455,10%	102.098	31.534	133.632	469,95%
Oct	371	1.143.202	341.576	1.484.778	594,22%	119.920	35.597	155.517	615,02%
Nov	462	1.105.020	704.577	1.809.597	1420,20%	116.047	73.633	189.680	1467,58%
Dec	152	595.725	197.861	793.586	296,35%	62.429	20.530	82.959	304,07%
2002 Jan	353	398.794	210.394	609.188	25,58%	41.542	21.767	63.309	26,64%
2002 Total	353	398.794	210.394	609.188	25,58%	41.542	21.767	63.309	26,64%

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

5.2.2 Open Interest and Market Share per Account Group

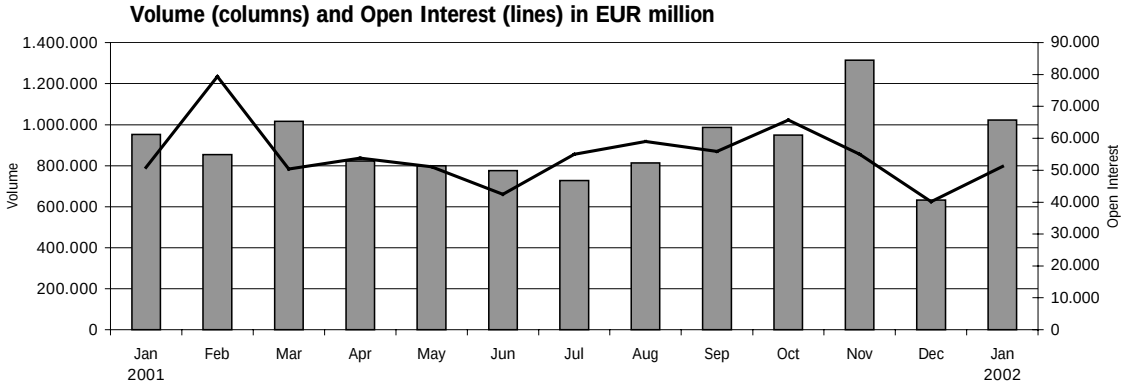
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57,80%	8,47%	33,73%	5.926	3.750	9.676		796	503	1.299	
1999 Total	76,44%	9,36%	14,20%	10.473	7.080	17.553	81,41%	1.081	727	1.808	39,22%
2000 Total	74,58%	7,90%	17,52%	98.817	50.260	149.077	749,30%	10.120	5.116	15.236	742,55%
2001 Total	87,33%	3,52%	9,15%	603.863	129.477	733.340	391,92%	63.453	13.448	76.901	404,71%
2002 1. Quarter	82,18%	5,57%	12,25%	573.834	108.441	682.275	169,47%	60.144	11.243	71.386	174,69%
2001 Jan	83,49%	4,83%	11,68%	182.491	70.704	253.195	504,64%	18.769	7.219	25.988	505,49%
Feb	73,47%	5,16%	21,37%	103.890	51.646	155.536	185,55%	10.711	5.292	16.003	187,83%
Mar	86,97%	3,21%	9,82%	162.464	77.758	240.222	229,06%	16.794	7.990	24.784	232,49%
Apr	83,72%	1,94%	14,34%	254.454	120.941	375.395	399,91%	26.244	12.406	38.650	403,38%
May	78,88%	4,13%	16,99%	134.066	99.187	233.253	147,39%	13.811	10.160	23.971	150,13%
Jun	82,35%	9,49%	8,16%	218.900	96.067	314.967	154,09%	22.604	9.854	32.457	157,80%
Jul	87,77%	3,60%	8,63%	199.206	133.138	332.344	211,33%	20.575	13.671	34.246	216,08%
Aug	88,26%	3,77%	7,98%	329.952	128.738	458.690	611,74%	34.216	13.274	47.489	628,66%
Sep	92,45%	2,70%	4,84%	426.039	178.335	604.374	343,64%	44.529	18.475	63.004	356,17%
Oct	87,87%	2,38%	9,74%	576.720	246.552	823.272	534,24%	60.453	25.636	86.088	553,71%
Nov	89,52%	3,24%	7,24%	439.472	141.516	580.988	876,58%	46.217	14.739	60.956	907,70%
Dec	92,32%	1,63%	6,05%	603.863	129.477	733.340	391,92%	63.453	13.448	76.901	404,71%
2002 Jan	82,18%	5,57%	12,25%	573.834	108.441	682.275	169,47%	60.144	11.243	71.386	174,69%
2002 Total	82,18%	5,57%	12,25%	573.834	108.441	682.275	169,47%	60.144	11.243	71.386	174,69%

5.3 Euro-Bobl Futures

5.3.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	772.841	198.608	18.269.169	-	2.410.314	-
1997 Total	866.197	1.094.855	24.299.906	33,01%	3.244.151	34,59%
1998 Total	1.093.532	1.630.466	31.683.256	30,38%	4.313.488	32,96%
1999 Total	1.950.731	2.049.413	51.955.163	63,98%	5.797.199	34,40%
2000 Total	2.302.623	2.235.556	62.502.582	20,30%	6.462.993	11,48%
2001 Total	3.363.319	4.661.025	99.578.068	59,32%	10.643.807	64,69%
2002 1. Quarter	419.823	382.091	9.609.206	7,01%	1.023.542	7,56%
2001 Jan	293.641	333.711	8.980.058	42,65%	951.572	46,75%
Feb	223.327	391.344	8.064.096	38,38%	853.940	42,06%
Mar	269.506	497.775	9.527.052	61,64%	1.016.125	66,73%
Apr	256.431	390.770	7.769.144	112,23%	823.149	116,87%
May	255.452	412.432	7.585.277	28,89%	799.043	32,31%
Jun	246.128	312.602	7.330.531	23,03%	775.972	25,91%
Jul	222.464	296.567	6.864.133	64,53%	727.671	69,51%
Aug	259.066	436.303	7.593.165	73,81%	812.783	80,73%
Sep	336.250	395.791	9.157.058	57,53%	986.223	64,62%
Oct	328.564	379.808	8.735.845	91,16%	950.364	100,60%
Nov	426.385	541.546	12.079.574	144,29%	1.314.870	155,62%
Dec	246.105	272.376	5.892.135	15,22%	632.094	17,49%
2002 Jan	419.823	382.091	9.609.206	7,01%	1.023.542	7,56%
2002 Total	419.823	382.091	9.609.206	7,01%	1.023.542	7,56%

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.



Euro-Bobl Futures

5.3.2 Open Interest and Market Share per Account Group

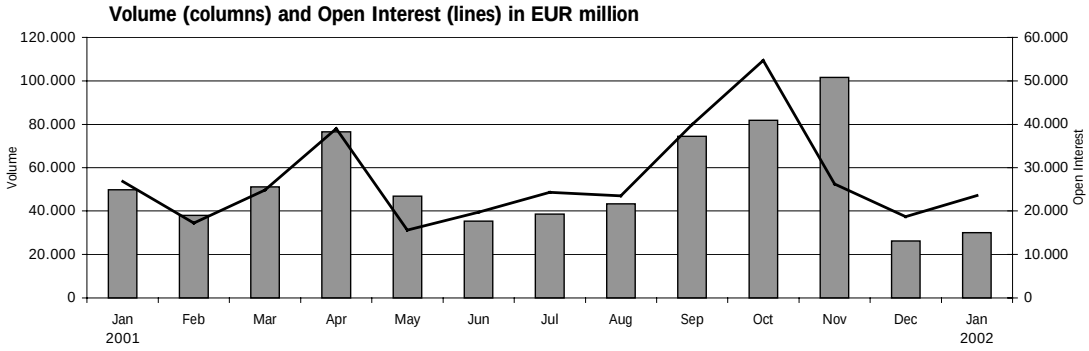
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47,18%	36,51%	16,31%	222.638	-		-
1997 Total	45,68%	34,29%	20,03%	188.525	-15,32%	25.088	-
1998 Total	45,19%	34,26%	20,55%	165.118	-12,42%	22.951	-8,52%
1999 Total	41,58%	37,26%	21,16%	288.017	74,43%	29.756	29,65%
2000 Total	41,62%	40,91%	17,46%	385.084	33,70%	40.838	37,25%
2001 Total	49,81%	39,48%	10,72%	377.504	-1,97%	40.131	-1,73%
2002 1. Quarter	42,71%	42,15%	15,14%	482.729	0,61%	51.216	0,74%
2001 Jan	47,12%	45,52%	7,36%	479.820	10,65%	50.840	13,97%
Feb	52,47%	39,03%	8,50%	747.039	64,25%	79.349	69,10%
Mar	52,13%	39,40%	8,47%	471.233	53,09%	50.408	57,92%
Apr	48,15%	41,55%	10,30%	513.340	57,40%	53.824	59,81%
May	47,27%	41,38%	11,35%	486.276	32,97%	51.120	35,70%
Jun	49,36%	40,00%	10,64%	401.227	39,27%	42.441	42,72%
Jul	51,09%	38,91%	10,00%	515.614	77,14%	55.014	83,39%
Aug	48,57%	39,58%	11,86%	549.649	60,37%	59.024	67,77%
Sep	51,22%	37,08%	11,70%	517.365	17,85%	55.883	23,14%
Oct	46,89%	40,89%	12,22%	598.859	67,88%	65.725	77,88%
Nov	52,32%	35,85%	11,83%	507.245	18,49%	54.979	22,54%
Dec	49,57%	34,77%	15,66%	377.504	-1,97%	40.131	-1,73%
2002 Jan	42,71%	42,15%	15,14%	482.729	0,61%	51.216	0,74%
2002 Total	42,71%	42,15%	15,14%	482.729	0,61%	51.216	0,74%

5.4 Options on Euro-Bobl Futures

5.4.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	5.274	320.260	343.242	663.502	-			87.364	-
1997 Total	9.287	760.154	945.080	1.705.234	157,01%	101.568	125.501	227.069	159,91%
1998 Total	6.406	624.652	618.106	1.242.758	-27,12%	85.079	83.422	168.501	-25,79%
1999 Total	8.999	893.981	988.497	1.882.478	51,48%	96.464	106.486	202.951	20,44%
2000 Total	6.616	1.349.451	1.087.040	2.436.491	29,43%	140.253	111.979	252.232	24,28%
2001 Total	2.931	4.009.039	2.179.923	6.188.962	154,01%	431.627	232.300	663.927	163,22%
2002 1. Quarter	281	120.613	161.686	282.299	-39,90%	12.923	17.184	30.107	-39,55%
2001 Jan	311	292.167	177.539	469.706	151,89%	31.095	18.705	49.801	158,78%
Feb	216	245.340	114.096	359.436	82,89%	26.092	12.007	38.099	87,58%
Mar	217	291.947	186.600	478.547	275,67%	31.304	19.799	51.103	289,19%
Apr	196	563.852	154.173	718.025	543,05%	60.182	16.289	76.471	559,28%
May	305	302.706	140.453	443.159	97,97%	32.102	14.767	46.869	104,21%
Jun	194	221.654	111.449	333.103	35,39%	23.605	11.738	35.343	38,79%
Jul	165	214.770	149.289	364.059	86,63%	22.900	15.736	38.636	92,07%
Aug	234	216.036	189.077	405.113	82,19%	23.182	20.230	43.412	89,35%
Sep	229	491.919	197.375	689.294	216,88%	53.356	21.113	74.469	231,82%
Oct	239	514.113	237.432	751.545	211,85%	56.328	25.603	81.931	227,68%
Nov	432	522.893	410.375	933.268	347,08%	57.251	44.367	101.618	368,09%
Dec	193	131.642	112.065	243.707	-6,21%	14.230	11.946	26.176	-4,23%
2002 Jan	281	120.613	161.686	282.299	-39,90%	12.923	17.184	30.107	-39,55%
2002 Total	281	120.613	161.686	282.299	-39,90%	12.923	17.184	30.107	-39,55%

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



5.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31,00%	31,33%	37,68%	18.331	14.367	32.698	-				
1997 Total	39,26%	20,90%	39,85%	33.797	25.018	58.815	79,87%	4.483	3.295	7.778	-
1998 Total	56,05%	11,87%	32,08%	9.177	4.671	13.848	-76,45%	1.281	645	1.927	-75,23%
1999 Total	87,62%	3,67%	8,71%	42.522	56.953	99.475	618,33%	4.448	5.876	10.324	435,90%
2000 Total	87,83%	2,52%	9,65%	76.102	60.586	136.688	37,41%	8.016	6.324	14.340	38,89%
2001 Total	90,05%	1,43%	8,52%	93.043	80.028	173.071	26,62%	10.117	8.577	18.694	30,37%
2002 1. Quarter	93,30%	1,43%	5,27%	96.113	123.903	220.016	-13,23%	10.379	13.183	23.562	-12,09%
2001 Jan	88,65%	2,53%	8,82%	154.344	99.226	253.570	158,13%	16.397	10.406	26.803	164,20%
Feb	88,66%	1,57%	9,77%	102.138	60.968	163.106	175,95%	10.871	6.421	17.292	185,73%
Mar	89,56%	1,60%	8,84%	143.193	89.475	232.668	271,88%	15.352	9.470	24.822	286,08%
Apr	92,83%	0,79%	6,38%	274.829	91.346	366.175	378,79%	29.328	9.644	38.972	393,92%
May	89,84%	1,59%	8,57%	94.972	52.530	147.502	90,46%	10.091	5.528	15.619	96,69%
Jun	91,72%	3,11%	5,17%	116.655	69.552	186.207	64,21%	12.425	7.313	19.738	68,35%
Jul	93,47%	1,03%	5,50%	128.388	101.517	229.905	76,00%	13.688	10.670	24.359	80,83%
Aug	87,97%	1,39%	10,64%	127.783	92.536	220.319	171,18%	13.710	9.823	23.532	181,48%
Sep	93,99%	1,40%	4,61%	244.107	126.736	370.843	265,10%	26.460	13.515	39.975	281,59%
Oct	89,55%	0,79%	9,66%	340.792	162.866	503.658	232,23%	37.211	17.498	54.709	248,92%
Nov	86,89%	1,21%	11,90%	130.239	111.851	242.090	132,05%	14.224	12.021	26.245	142,25%
Dec	86,45%	1,70%	11,86%	93.043	80.028	173.071	26,62%	10.117	8.577	18.694	30,37%
2002 Jan	93,30%	1,43%	5,27%	96.113	123.903	220.016	-13,23%	10.379	13.183	23.562	-12,09%
2002 Total	93,30%	1,43%	5,27%	96.113	123.903	220.016	-13,23%	10.379	13.183	23.562	-12,09%

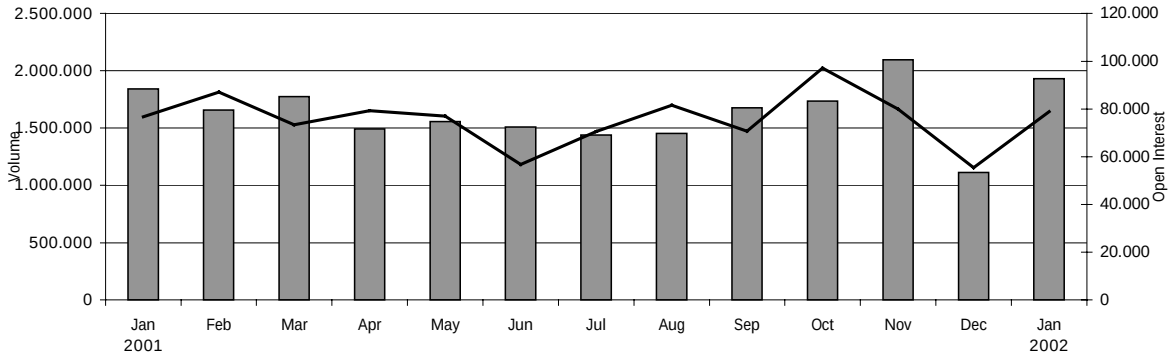
5.5 Euro-Bund Futures

5.5.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	988.047	6.154	16.496.809	-	2.069.084	-
1997 Total	1.536.385	198.091	31.337.633	89,96%	4.092.225	97,78%
1998 Total	3.754.764	2.354.590	89.877.842	186,80%	12.661.897	209,41%
1999 Total	6.587.027	4.200.714	144.158.040	60,39%	16.825.466	32,88%
2000 Total	6.143.723	4.946.735	151.326.295	4,97%	15.886.098	-5,58%
2001 Total	6.783.204	6.592.062	178.011.304	17,63%	19.349.181	21,80%
2002 1. Quarter	783.682	727.593	17.868.652	5,42%	1.930.576	4,75%
2001 Jan	633.299	671.409	16.949.346	16,76%	1.843.015	23,46%
Feb	487.357	690.874	15.219.972	10,08%	1.658.002	15,81%
Mar	546.578	682.727	16.197.951	12,16%	1.774.474	17,52%
Apr	539.710	468.592	13.805.975	26,88%	1.492.103	29,97%
May	592.364	589.212	14.610.113	-10,14%	1.556.903	-8,16%
Jun	541.690	408.887	14.118.037	4,97%	1.510.393	6,14%
Jul	486.409	355.966	13.428.585	19,24%	1.439.297	21,76%
Aug	505.901	471.077	13.365.746	20,41%	1.454.472	24,32%
Sep	559.948	573.796	15.465.371	14,95%	1.677.140	18,77%
Oct	606.978	554.068	15.753.516	46,09%	1.735.691	52,58%
Nov	764.216	678.067	18.877.466	73,75%	2.096.093	81,90%
Dec	518.754	447.387	10.219.226	-2,56%	1.111.598	-1,74%
2002 Jan	783.682	727.593	17.868.652	5,42%	1.930.576	4,75%
2002 Total	783.682	727.593	17.868.652	5,42%	1.930.576	4,75%

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

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



Euro-Bund Futures

5.5.2 Open Interest and Market Share per Account Group

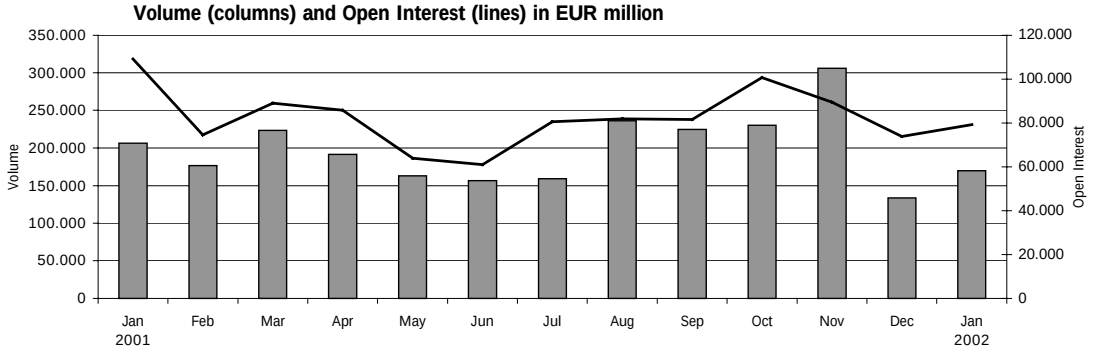
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25,83%	49,05%	25,12%	145.834			
1997 Total	29,54%	42,56%	27,90%	145.606	-0,16%	19.418	
1998 Total	47,17%	28,58%	24,26%	261.459	79,57%	38.694	99,27%
1999 Total	50,55%	26,48%	22,97%	460.971	76,31%	47.993	24,03%
2000 Total	47,72%	29,23%	23,05%	618.804	34,24%	67.106	39,83%
2001 Total	56,52%	29,56%	13,92%	518.409	-16,22%	55.357	-17,51%
2002 1. Quarter	56,97%	28,14%	14,89%	731.572	3,73%	78.917	2,82%
2001 Jan	51,58%	34,86%	13,56%	705.277	-0,74%	76.754	4,90%
Feb	55,79%	31,10%	13,11%	798.195	13,68%	87.084	19,76%
Mar	57,24%	29,50%	13,26%	670.636	1,07%	73.476	5,06%
Apr	53,68%	30,59%	15,73%	741.901	4,50%	79.334	6,42%
May	54,38%	30,80%	14,82%	725.802	-1,20%	76.947	-0,66%
Jun	56,59%	30,22%	13,18%	532.921	-0,68%	56.759	0,69%
Jul	59,99%	28,06%	11,95%	651.122	15,18%	70.561	18,44%
Aug	56,03%	29,36%	14,61%	747.820	7,19%	81.528	11,50%
Sep	59,18%	26,82%	14,00%	650.884	-10,75%	70.715	-7,92%
Oct	59,74%	28,14%	12,11%	867.405	36,01%	97.143	44,43%
Nov	59,68%	26,95%	13,37%	724.961	-10,02%	79.984	-7,59%
Dec	52,75%	27,87%	19,38%	518.409	-16,22%	55.357	-17,51%
2002 Jan	56,97%	28,14%	14,89%	731.572	3,73%	78.917	2,82%
2002 Total	56,97%	28,14%	14,89%	731.572	3,73%	78.917	2,82%

5.6 Options on Euro-Bund Futures

5.6.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	8.059	89.568	115.952	205.520	-			25.706	-
1997 Total	7.792	256.592	381.267	637.859	210,36%	33.612	49.411	83.024	222,97%
1998 Total	57.003	3.541.590	3.290.613	6.832.203	971,11%	506.542	463.295	969.837	1068,15%
1999 Total	180.552	13.260.545	13.479.185	26.739.730	291,38%	1.502.127	1.496.138	2.998.264	209,15%
2000 Total	142.691	14.480.884	11.810.239	26.291.123	-1,68%	1.536.086	1.223.944	2.760.030	-7,95%
2001 Total	67.369	13.178.919	8.875.145	22.054.064	-16,12%	1.449.963	955.692	2.405.655	-12,84%
2002 1. Quarter	5.687	821.027	745.494	1.566.521	-17,38%	89.900	79.824	169.724	-17,75%
2001 Jan	6.651	1.078.606	817.526	1.896.132	-25,43%	118.447	87.892	206.339	-21,36%
Feb	6.531	966.444	653.147	1.619.591	-37,91%	106.052	70.397	176.449	-34,50%
Mar	6.068	1.418.946	613.962	2.032.908	-25,78%	156.804	66.655	223.460	-22,00%
Apr	6.083	989.465	772.773	1.762.238	-32,25%	108.282	82.916	191.198	-30,35%
May	5.419	818.198	707.561	1.525.759	-41,56%	88.193	74.881	163.075	-39,96%
Jun	4.656	840.556	620.249	1.460.805	-35,32%	90.615	65.710	156.325	-34,55%
Jul	4.422	871.288	608.101	1.479.389	-10,51%	94.527	64.342	158.870	-8,58%
Aug	5.682	1.348.077	822.760	2.170.837	21,16%	147.869	88.307	236.176	25,25%
Sep	5.051	1.261.441	804.451	2.065.892	11,79%	138.344	86.097	224.441	15,88%
Oct	5.385	1.348.860	736.753	2.085.613	-1,32%	149.948	80.212	230.160	2,97%
Nov	7.569	1.535.277	1.200.715	2.735.992	40,65%	173.350	132.482	305.832	48,15%
Dec	3.852	701.761	517.147	1.218.908	-22,79%	77.531	55.800	133.331	-21,95%
2002 Jan	5.687	821.027	745.494	1.566.521	-17,38%	89.900	79.824	169.724	-17,75%
2002 Total	5.687	821.027	745.494	1.566.521	-17,38%	89.900	79.824	169.724	-17,75%

Before December 1998, only the Option on the BUND Future which was delisted on March 8, 1999. The successive product is the Option on the Euro-BUND Future.



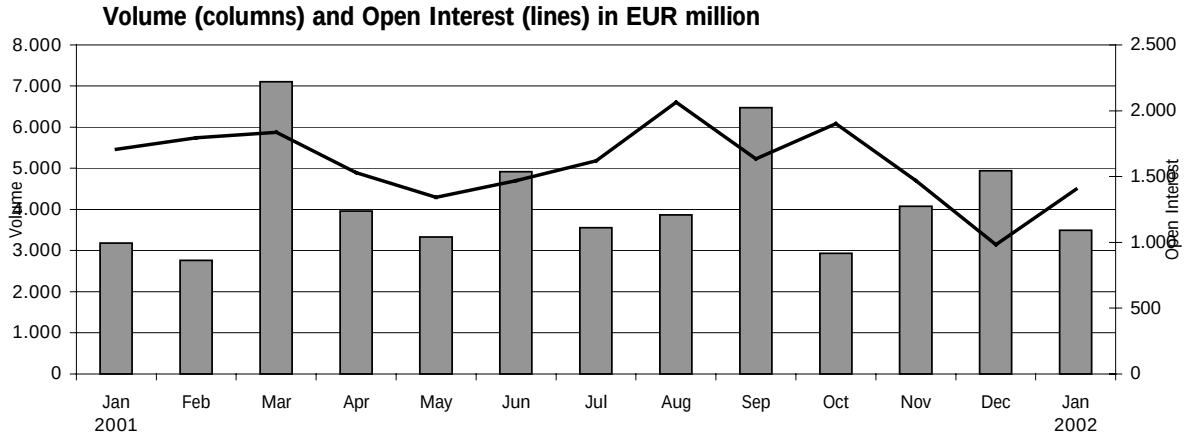
5.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34,36%	21,22%	44,42%	6.822	8.461	15.283	-				
1997 Total	26,21%	45,00%	28,79%	13.283	16.587	29.870	95,45%	1.767	2.177	3.944	
1998 Total	54,78%	24,24%	20,98%	100.125	101.074	201.199	573,58%	14.772	14.560	29.332	643,63%
1999 Total	74,54%	9,38%	16,08%	321.917	289.424	611.341	203,85%	34.677	29.881	64.558	120,09%
2000 Total	73,60%	8,74%	17,66%	440.655	401.491	842.146	37,75%	47.613	41.832	89.445	38,55%
2001 Total	76,52%	7,51%	15,97%	413.461	253.021	666.482	-20,86%	46.574	27.295	73.869	-17,41%
2002 1. Quarter	76,03%	9,74%	14,23%	436.517	286.510	723.027	-29,00%	48.609	30.663	79.273	-27,36%
2001 Jan	73,18%	10,26%	16,56%	544.924	473.366	1.018.290	-0,75%	59.402	49.731	109.133	2,58%
Feb	69,98%	11,81%	18,22%	412.845	272.692	685.537	-4,77%	45.431	29.050	74.480	0,41%
Mar	77,66%	7,62%	14,71%	501.005	312.061	813.066	-26,80%	55.471	33.504	88.975	-23,23%
Apr	74,44%	7,50%	18,06%	475.133	314.132	789.265	-37,72%	52.367	33.462	85.829	-35,36%
May	76,41%	8,06%	15,53%	347.583	247.250	594.833	-24,46%	37.802	26.077	63.879	-22,38%
Jun	76,56%	6,89%	16,54%	307.640	259.900	567.540	-40,38%	33.558	27.392	60.950	-39,24%
Jul	73,12%	8,12%	18,76%	415.053	333.840	748.893	-13,22%	45.382	35.144	80.525	-11,37%
Aug	78,12%	6,03%	15,85%	427.713	328.909	756.622	12,31%	47.044	34.789	81.833	15,43%
Sep	79,79%	5,40%	14,81%	395.092	360.204	755.296	-11,24%	43.490	38.111	81.600	-8,46%
Oct	79,90%	6,49%	13,61%	464.614	457.192	921.806	-9,15%	51.650	49.040	100.689	-5,64%
Nov	78,77%	6,25%	14,98%	504.013	298.736	802.749	-13,61%	57.047	32.419	89.466	-9,13%
Dec	76,41%	7,56%	16,03%	413.461	253.021	666.482	-20,86%	46.574	27.295	73.869	-17,41%
2002 Jan	76,03%	9,74%	14,23%	436.517	286.510	723.027	-29,00%	48.609	30.663	79.273	-27,36%
2002 Total	76,03%	9,74%	14,23%	436.517	286.510	723.027	-29,00%	48.609	30.663	79.273	-27,36%

5.7 CONF Futures

5.7.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF million	
		Total	Change YoY	Total	Change YoY
1997 Total		180.668		75.854	
1998 Total	8.081	722.066	13,06%	90.377	18,37%
1999 Total	42.430	577.030	-20,09%	72.387	-19,91%
2000 Total	31.281	479.350	-16,93%	56.175	-22,40%
2001 Total	22.822	416.883	-13,03%	51.088	-9,06%
2002 1. Quarter	1.724	28.958	10,85%	3.487	9,53%
2001 Jan	1.689	26.124	-8,53%	3.184	-6,42%
Feb	1.447	22.624	-31,91%	2.762	-30,27%
Mar	2.504	57.868	-4,80%	7.105	-0,50%
Apr	1.962	32.334	-14,07%	3.955	-9,92%
May	1.588	27.340	-9,33%	3.324	-3,99%
Jun	2.496	40.294	-15,46%	4.918	-11,36%
Jul	1.655	29.164	-11,94%	3.556	-7,86%
Aug	1.774	31.407	-21,98%	3.863	-17,70%
Sep	2.370	52.769	-7,96%	6.470	-3,25%
Oct	1.321	23.524	-23,40%	2.929	-18,25%
Nov	1.990	32.782	31,35%	4.081	39,85%
Dec	2.026	40.653	-26,03%	4.942	-24,32%
2002 Jan	1.724	28.958	10,85%	3.487	9,53%
2002 Total	1.724	28.958	10,85%	3.487	9,53%



5.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total				14.378		1.730	
1998 Total	48,85%	31,27%	19,88%	10.577	-26,44%	1.353	-21,79%
1999 Total	47,55%	32,53%	19,91%	10.881	2,87%	1.304	-3,60%
2000 Total	46,27%	27,90%	25,83%	17.362	59,56%	2.111	61,89%
2001 Total	43,50%	25,02%	31,48%	8.224	-52,63%	982	-53,51%
2002 1. Quarter	37,79%	28,11%	34,11%	11.772	-15,90%	1.404	-17,74%
2001 Jan	36,12%	31,39%	32,50%	13.997	-8,07%	1.707	-5,66%
Feb	40,38%	29,56%	30,06%	14.710	7,96%	1.794	11,31%
Mar	46,02%	19,81%	34,17%	14.888	-14,71%	1.835	-8,45%
Apr	40,30%	23,62%	36,08%	12.648	-7,56%	1.529	-2,97%
May	43,24%	18,96%	37,79%	11.096	-24,88%	1.343	-20,64%
Jun	51,84%	21,18%	26,98%	12.025	9,28%	1.467	15,20%
Jul	31,90%	32,85%	35,24%	13.217	-4,23%	1.619	1,20%
Aug	37,31%	27,99%	34,70%	16.823	-8,90%	2.065	-4,17%
Sep	46,98%	21,28%	31,74%	13.302	-20,86%	1.634	-16,02%
Oct	40,10%	33,90%	26,01%	15.105	-13,67%	1.903	-6,29%
Nov	41,89%	36,04%	22,07%	11.913	-40,37%	1.469	-37,42%
Dec	52,69%	17,74%	29,57%	8.224	-52,63%	982	-53,51%
2002 Jan	37,79%	28,11%	34,11%	11.772	-15,90%	1.404	-17,74%
2002 Total	37,79%	28,11%	34,11%	11.772	-15,90%	1.404	-17,74%

5.8 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2002	3	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	1,004508
FGBS	2002	3	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	1,014581
FGBS	2002	3	DE0001136968	3,50 % BUND SCHATZANW. 01/03	0,959285
FGBS	2002	3	DE0001141307	3,25 % BUNDESOBL.S.130 V.99/04	0,950964
FGBS	2002	6	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	1,013114
FGBS	2002	6	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	1,030299
FGBS	2002	6	DE0001134930	6,75 % BUND ANLEIHE 94/04	1,014198
FGBS	2002	6	DE0001141323	4,125% BUNDESOBL.S.132 V.99/04	0,961979
FGBS	2002	9	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	1,027459
FGBS	2002	9	DE0001134930	6,75 % BUND ANLEIHE 94/04	1,012476
FGBS	2002	9	DE0001134955	7,50 % BUND ANL. 94/04	1,029382
FGBS	2002	9	DE0001141323	4,125% BUNDESOBL.S.132 V.99/04	0,966202
FGBS	2002	9	DE0001141331	4,25 % BUNDESOBL. V. 1999/2004	0,964537
FGBM	2002	3	DE0001135028	6,00 % BUND ANL. 97/07	0,999743
FGBM	2002	3	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	0,999621
FGBM	2002	6	DE0001135028	6,00 % BUND ANL. 97/07	0,999572
FGBM	2002	6	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	0,999892
FGBM	2002	9	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	0,999737
FGBM	2002	9	DE0001135051	5,25 % BUND ANL. 98/08	0,966361

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2001	12	DE0001090066	6,00 % TREUHAND ANLEIHE 93/03	0,999877
FGBS	2001	12	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	1,004753
FGBS	2001	12	DE0001134914	6,00 % BUND ANL.V.93/2003	0,999687
FGBS	2001	12	DE0001136950	3,75 % BUND SCHATZANW. 01/03	0,963324
FGBS	2001	12	DE0001141299	3,50 % BUNDESOBL. V.98/03 S129	0,955812
FGBS	2001	12	DE0001141307	3,25 % BUNDESOBL.S.130 V.99/04	0,944967
FGBS	2002	3	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	1,004508
FGBS	2002	3	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	1,014581
FGBS	2002	3	DE0001136968	3,50 % BUND SCHATZANW. 01/03	0,959285
FGBS	2002	3	DE0001141307	3,25 % BUNDESOBL.S.130 V.99/04	0,950964
FGBS	2002	6	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	1,013114
FGBS	2002	6	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	1,030299
FGBS	2002	6	DE0001134930	6,75 % BUND ANLEIHE 94/04	1,014198
FGBS	2002	6	DE0001141323	4,125% BUNDESOBL.S.132 V.99/04	0,961979
FGBS	2002	9	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	1,027459
FGBS	2002	9	DE0001134930	6,75 % BUND ANLEIHE 94/04	1,012476
FGBS	2002	9	DE0001134955	7,50 % BUND ANL. 94/04	1,029382
FGBS	2002	9	DE0001141323	4,125% BUNDESOBL.S.132 V.99/04	0,966202
FGBS	2002	9	DE0001141331	4,25 % BUNDESOBL. V. 1999/2004	0,964537
FGBM	2001	12	DE0001135028	6,00 % BUND ANL. 97/07	0,999888
FGBM	2001	12	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	0,939069
FGBM	2002	3	DE0001135028	6,00 % BUND ANL. 97/07	0,999743
FGBM	2002	3	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	0,999621
FGBM	2002	6	DE0001135028	6,00 % BUND ANL. 97/07	0,999572
FGBM	2002	6	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	0,999892
FGBM	2002	9	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	0,999737
FGBM	2002	9	DE0001135051	5,25 % BUND ANL. 98/08	0,966361

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBL	2002	3	DE0001135168	5,25 % BUND ANL. V.00/11	0,949546
FGBL	2002	3	DE0001135184	5,00 % BUND ANL. V.01/11	0,929773
FGBL	2002	3	DE0001135192	5,00 % BUND ANL.V.02/12	0,927170
FGBL	2002	6	DE0001135168	5,25 % BUND ANL. V.00/11	0,950491
FGBL	2002	6	DE0001135184	5,00 % BUND ANL. V.01/11	0,931495
FGBL	2002	6	DE0001135192	5,00 % BUND ANL.V.02/12	0,928405
FGBL	2002	9	DE0001135184	5,00 % BUND ANL. V.01/11	0,932840
FGBL	2002	9	DE0001135192	5,00 % BUND ANL.V.02/12	0,929856
CONF	2002	3	CH0001480083	4.25% EIDG. 14	0,855179
CONF	2002	3	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0,839499
CONF	2002	3	CH0008055649	2,75 % EIDG. 12	0,757762
CONF	2002	3	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0,843029
CONF	2002	3	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0,861896
CONF	2002	6	CH0001480083	4.25% EIDG. 14	0,857258
CONF	2002	6	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0,843410
CONF	2002	6	CH0008055649	2,75 % EIDG. 12	0,760797
CONF	2002	6	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0,845448
CONF	2002	6	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0,863966
CONF	2002	6	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0,800815
CONF	2002	9	CH0001480083	4.25% EIDG. 14	0,859524
CONF	2002	9	CH0008055649	2,75 % EIDG. 12	0,765086
CONF	2002	9	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0,848050
CONF	2002	9	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0,866644
CONF	2002	9	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0,803191
FGBX	2002	3	DE0001134922	6,25 % BUND ANL.V.94/2024	1,029713
FGBX	2002	3	DE0001135044	6,50 % BUNDESANL.V. 97/27	1,063860
FGBX	2002	3	DE0001135069	5,625% BUNDESANL.V.98/28	0,951142
FGBX	2002	3	DE0001135085	4,75 % BUNDESANL. V. 98/28	0,836328
FGBX	2002	3	DE0001135143	6,25 % BUND ANL. V.00/30	1,033161
FGBX	2002	3	DE0001135176	5,50 % BUND ANL. V.00/31	0,931973
FGBX	2002	6	DE0001134922	6,25 % BUND ANL.V.94/2024	1,029365
FGBX	2002	6	DE0001135044	6,50 % BUNDESANL.V. 97/27	1,063874
FGBX	2002	6	DE0001135069	5,625% BUNDESANL.V.98/28	0,951186
FGBX	2002	6	DE0001135085	4,75 % BUNDESANL. V. 98/28	0,837200
FGBX	2002	6	DE0001135143	6,25 % BUND ANL. V.00/30	1,032863
FGBX	2002	6	DE0001135176	5,50 % BUND ANL. V.00/31	0,932045
FGBX	2002	9	DE0001134922	6,25 % BUND ANL.V.94/2024	1,029239
FGBX	2002	9	DE0001135044	6,50 % BUNDESANL.V. 97/27	1,063420
FGBX	2002	9	DE0001135069	5,625% BUNDESANL.V.98/28	0,951439
FGBX	2002	9	DE0001135085	4,75 % BUNDESANL. V. 98/28	0,837752
FGBX	2002	9	DE0001135143	6,25 % BUND ANL. V.00/30	1,032789
FGBX	2002	9	DE0001135176	5,50 % BUND ANL. V.00/31	0,932321

5.9 Delivered Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Delivery Date	Bond ISIN	Bond Name	Settlement Price	Conversion Factor	Delivered Contracts
FGBS	2000	3	08.03.2000	DE0001030039	8,00 % BUND ANL.92/2002 F.D.E.	102,49	1,034076	34.480
FGBS	2000	3	08.03.2000	DE0001136885	4,00 % BUNDESSCHATZ.V.99/01	102,49	0,967260	202
FGBS	2000	6	08.06.2000	DE0001136893	4,50 % BUND SCHATZANW. 00/02	102,00	0,975442	19.279
FGBS	2000	9	07.09.2000	DE0001134864	8,00 % BUND ANL.V.92/2002	101,22	1,033964	9.376
FGBS	2000	12	07.12.2000	DE0001090009	7,75 % TREUHAND ANL.V.92/2002	102,11	1,028774	16.640
FGBS	2000	12	07.12.2000	DE0001136919	5,00 % BUND ANL.V.00/02	102,11	0,983521	6.930
FGBS	2001	3	08.03.2001	DE0001134880	7,125% BUND ANL.V.92/2002	102,66	1,018067	31.885
FGBS	2001	3	08.03.2001	DE0001136927	4,75 % BUND ANL. V. 00/02	102,66	0,979482	83
FGBS	2001	6	07.06.2001	DE0001090033	6,50 % TREUHAND ANL.V.93/2003	102,87	1,008366	1.150
FGBS	2001	6	07.06.2001	DE0001134898	6,75 % BUND ANL.V.93/2003	102,87	1,012628	640
FGBS	2001	6	07.06.2001	DE0001136935	4,25 % BUND ANL.V.01/03	102,87	0,971403	53.546
FGBS	2001	9	06.09.2001	DE0001090041	6,875% TREUHAND ANLEIHE 93/03	103,32	1,013770	175
FGBS	2001	9	06.09.2001	DE0001136943	4,25% BUND SCHATZANW. 01/03	103,32	0,971403	7.728
FGBS	2001	12	06.12.2001	DE0001134914	6,00 % BUND ANL.V.93/2003	103,95	0,999687	17.877
FGBM	2000	3	08.03.2000	DE0001090066	6,00 % TREUHAND ANLEIHE 93/03	103,58	0,999618	12.239
FGBM	2000	3	08.03.2000	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	103,58	1,026706	332
FGBM	2000	3	08.03.2000	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	103,58	1,057116	6.440
FGBM	2000	3	08.03.2000	DE0001134914	6,00 % BUND ANL.V.93/2003	103,58	0,999564	7.029
FGBM	2000	6	08.06.2000	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	103,51	1,007771	8.282
FGBM	2000	6	08.06.2000	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	103,51	1,025366	5.172
FGBM	2000	9	07.09.2000	DE0001134971	6,875% BUND ANL. 95/05	102,64	1,034271	22.778
FGBM	2000	12	07.12.2000	DE0001134989	6,50 % BUND ANL. 95/05	105,36	1,020231	25.434
FGBM	2001	3	08.03.2001	DE0001134989	6,50 % BUND ANL. 95/05	106,61	1,019106	82.021
FGBM	2001	3	08.03.2001	DE0001134997	6,00 % BUND ANL. 96/06	106,61	0,999743	39.911
FGBM	2001	3	08.03.2001	DE0001135002	6,00 % BUND ANL. II 96/06	106,61	0,999894	5.729
FGBM	2001	3	08.03.2001	DE0001141372	5,00 % BUND ANL. S.137 00/06	106,61	0,956906	1.165
FGBM	2001	6	07.06.2001	DE0001134997	6,00 % BUND ANL. 96/06	105,67	0,999572	18.850
FGBM	2001	9	06.09.2001	DE0001135010	6,25 % BUND ANL. 96/06	106,60	1,009417	31.324
FGBM	2001	9	06.09.2001	DE0001135028	6,00 % BUND ANL. 97/07	106,60	0,999620	560
FGBM	2001	12	06.12.2001	DE0001135028	6,00 % BUND ANL. 97/07	107,68	0,999888	1.726
FGBM	2001	12	06.12.2001	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	107,68	0,939069	16.118
FGBL	2000	3	08.03.2000	DE0001135101	3,75 % BUND ANL. V.99/09	104,10	0,849146	1.076
FGBL	2000	3	08.03.2000	DE0001135119	4,00 % BUND ANL. V.99/09	104,10	0,859902	50
FGBL	2000	3	08.03.2000	DE0001135127	4,50 % BUND ANL. V.99/09	104,10	0,894982	13.662
FGBL	2000	6	08.06.2000	DE0001135101	3,75 % BUND ANL. V.99/09	106,13	0,852420	43.292
FGBL	2000	6	08.06.2000	DE0001135127	4,50 % BUND ANL. V.99/09	106,13	0,897383	100
FGBL	2000	6	08.06.2000	DE0001135135	5,375% BUND ANL. V.99/10	106,13	0,954764	52
FGBL	2000	9	07.09.2000	DE0001135127	4,50 % BUND ANL. V.99/09	104,96	0,899414	21.277
FGBL	2000	12	07.12.2000	DE0001135127	4,50 % BUND ANL. V.99/09	107,49	0,901481	54.108
FGBL	2001	3	08.03.2001	DE0001135135	5,375% BUND ANL. V.99/10	109,33	0,957919	96.418
FGBL	2001	6	07.06.2001	DE0001135135	5,375% BUND ANL. V.99/10	106,66	0,958680	36.139
FGBL	2001	9	06.09.2001	DE0001135150	5,25 % BUND ANL. V.00/10	108,26	0,949564	33.344
FGBL	2001	12	06.12.2001	DE0001135150	5,25 % BUND ANL. V.00/10	109,00	0,950514	16.072
FGBL	2001	12	06.12.2001	DE0001135184	5,00 % BUND ANL. V.01/11	109,00	0,928257	101
CONF	2000	3	08.03.2000	CH0008435551	3.25 % EIDG. 09	118,53	0,814202	1.272
CONF	2000	6	08.06.2000	CH0008435551	3.25 % EIDG. 09	116,38	0,819391	3.288
CONF	2000	6	08.06.2000	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	116,38	0,826504	5
CONF	2000	9	07.09.2000	CH0008435551	3.25 % EIDG. 09	116,62	0,822103	3.609
CONF	2000	12	07.12.2000	CH0008435551	3.25 % EIDG. 09	117,10	0,826319	2.465
CONF	2001	3	08.03.2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	122,98	0,824986	2.370
CONF	2001	6	07.06.2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	121,82	0,828685	1.907
CONF	2001	9	06.09.2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	122,41	0,832224	4.231
CONF	2001	12	06.12.2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	121,81	0,835771	2.448

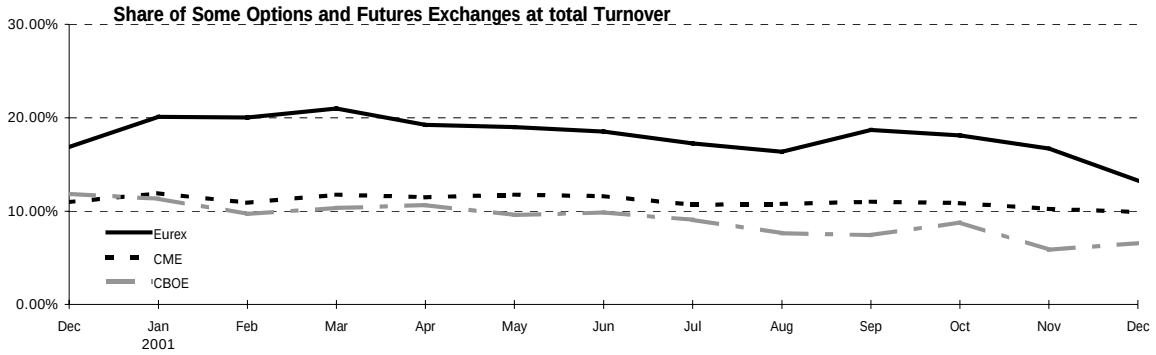
6 International Options and Futures Exchanges

6.1 Total Turnover

6.1.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	151,983,100	11.77%	242,718,939	18.79%	187,243,741	14.50%	200,714,428	15.54%	209,427,578	16.21%	78,514,548	6.08%	42,542,133	3.29%
1998 Total	248,222,487	15.07%	281,189,378	17.07%	214,662,909	13.03%	226,618,831	13.76%	186,569,532	11.33%	89,438,514	5.43%	49,552,384	3.01%
1999 Total	379,148,639	20.84%	254,561,215	13.99%	254,083,746	13.97%	200,737,123	11.03%	119,908,119	6.59%	185,571,802	10.20%	56,810,013	3.12%
2000 Total	454,071,506	19.42%	233,528,558	9.99%	326,274,971	13.96%	231,114,296	9.89%	131,054,816	5.61%	236,500,026	10.12%	58,160,664	2.49%
2001 1st Quarter	163,735,127	20.40%	62,558,083	7.79%	84,059,060	10.47%	92,713,617	11.55%	47,423,591	5.91%	70,976,644	8.84%	17,392,654	2.17%
2nd Quarter	160,242,770	18.91%	64,093,123	7.56%	84,887,876	10.02%	98,423,346	11.62%	51,179,921	6.04%	74,803,702	8.83%	16,313,170	1.93%
3rd Quarter	168,670,547	22.06%	62,596,001	8.19%	76,792,999	10.04%	104,326,052	13.64%	57,357,556	7.50%	85,438,947	11.17%	15,111,471	1.98%
4th Quarter	181,509,419	21.79%	72,113,335	8.66%	78,449,608	9.42%	116,209,508	13.95%	59,782,345	7.18%	96,396,416	11.57%	17,765,551	2.13%
2000 Jan	40,278,377	22.85%	22,820,812	12.95%	30,026,976	17.04%	18,067,659	10.25%	9,828,971	5.58%	19,037,272	10.80%	4,563,200	2.59%
Feb	39,083,764	21.32%	25,369,025	13.84%	27,108,192	14.79%	18,879,519	10.30%	11,372,167	6.20%	21,976,595	11.99%	4,827,683	2.63%
Mar	42,172,318	21.09%	20,518,778	10.26%	35,176,764	17.59%	22,365,677	11.18%	11,701,629	5.85%	22,029,437	11.01%	5,526,212	2.76%
Apr	30,979,948	18.38%	19,155,133	11.36%	28,413,006	16.86%	19,427,407	11.53%	8,845,962	5.25%	20,455,055	12.13%	4,069,900	2.41%
May	44,979,548	22.78%	23,221,303	11.76%	25,732,520	13.03%	20,896,915	10.58%	12,577,181	6.37%	22,379,444	11.33%	5,074,508	2.57%
Jun	39,806,549	20.81%	19,572,384	10.23%	24,412,825	12.76%	20,517,983	10.73%	12,858,834	6.72%	21,307,565	11.14%	4,804,212	2.51%
Jul	31,214,717	18.28%	13,859,085	8.12%	23,990,023	14.05%	15,535,145	9.10%	9,059,178	5.31%	14,773,192	8.65%	3,910,929	2.29%
Aug	33,680,494	17.63%	18,690,470	9.79%	23,885,331	12.51%	15,597,147	8.17%	10,165,468	5.32%	14,102,602	7.38%	5,266,332	2.76%
Sep	41,888,454	19.96%	16,632,375	7.93%	24,499,014	11.68%	19,155,564	9.13%	13,099,289	6.24%	21,873,129	10.42%	5,063,205	2.41%
Oct	37,750,754	16.75%	18,028,573	8.00%	32,435,243	14.39%	19,958,642	8.85%	10,622,672	4.71%	21,424,783	9.50%	5,771,031	2.56%
Nov	37,184,200	17.20%	20,126,787	9.31%	25,993,195	12.02%	17,950,283	8.30%	10,893,409	5.04%	19,992,079	9.24%	4,771,964	2.21%
Dec	35,052,383	16.89%	15,533,833	7.49%	24,601,882	11.85%	22,762,355	10.97%	10,030,056	4.83%	17,148,873	8.26%	4,511,488	2.17%
2001 Jan	53,583,168	20.10%	20,934,920	7.85%	30,163,174	11.32%	31,748,038	11.91%	16,335,132	6.13%	21,604,543	8.11%	6,392,475	2.40%
Feb	48,917,399	20.02%	20,853,886	8.53%	23,740,372	9.71%	26,660,227	10.91%	13,715,516	5.61%	22,031,996	9.02%	5,308,061	2.17%
Mar	61,234,560	20.99%	20,769,277	7.12%	30,155,514	10.34%	34,305,352	11.76%	17,372,943	5.96%	27,340,105	9.37%	5,692,118	1.95%
Apr	53,243,080	19.24%	20,119,402	7.27%	29,454,146	10.65%	31,785,505	11.49%	16,404,312	5.93%	22,375,556	8.09%	5,608,903	2.03%
May	53,780,869	18.99%	23,868,201	8.43%	27,100,162	9.57%	33,310,355	11.76%	16,391,612	5.79%	25,131,542	8.87%	5,284,260	1.87%
Jun	53,218,821	18.51%	20,105,520	6.99%	28,333,568	9.85%	33,327,486	11.59%	18,383,997	6.39%	27,296,604	9.49%	5,420,007	1.89%
Jul	47,865,282	17.27%	19,595,822	7.07%	25,126,375	9.06%	29,594,491	10.68%	15,317,595	5.53%	26,038,924	9.39%	4,479,441	1.62%
Aug	52,299,886	16.38%	22,996,924	7.20%	24,427,633	7.65%	34,400,390	10.78%	18,553,852	5.81%	22,864,034	7.16%	4,780,430	1.50%
Sep	68,505,379	18.69%	20,003,255	5.46%	27,238,991	7.43%	40,331,171	11.00%	23,486,109	6.41%	36,535,989	9.97%	5,851,600	1.60%
Oct	63,725,718	18.13%	21,888,941	6.23%	30,865,778	8.78%	38,158,474	10.86%	21,333,033	6.07%	37,735,748	10.74%	6,454,345	1.84%
Nov	73,915,988	16.71%	30,368,539	6.87%	25,902,855	5.86%	45,264,789	10.23%	25,080,713	5.67%	36,103,949	8.16%	6,815,067	1.54%
Dec	43,867,713	13.27%	19,855,855	6.01%	21,680,975	6.56%	32,786,245	9.92%	13,368,599	4.04%	22,556,719	6.82%	4,496,139	1.36%
2001 Total	674,157,863	18.04%	261,360,542	6.99%	324,189,543	8.67%	411,672,523	11.02%	215,743,413	5.77%	327,615,709	8.77%	66,582,846	1.78%

Euronext Paris changed the contract size of stock options on July 1, 1998, from 100 to 10. In January 1999, Euronext Paris introduced the mini CAC 40 index futures contract with a lot size of 1 EUR as compared to 10 EUR in the regular version and reduced the contract size of the CAC 40 index option from 50 FF to 1 EUR. Eurex changed the contract size on March 30, 1998, from 500 to 100 and 50 to 10, except for Allianz and Münchener Rück VNA.



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Tiffe	Share	Osaca SE	Share	HKFE	Share	SFE	Share
1997 Total	48,771,157	3.78%	11,212,732	0.87%	35,561,816	2.75%	26,123,233	2.02%	14,150,971	1.10%	8,081,880	0.63%	28,409,539	2.20%
1998 Total	64,626,030	3.92%	21,578,328	1.31%	31,912,738	1.94%	21,708,963	1.32%	15,328,802	0.93%	8,413,160	0.51%	30,154,878	1.83%
1999 Total	49,530,755	2.72%	9,283,628	0.51%	17,697,725	0.97%	14,929,902	0.82%	16,978,415	0.93%	6,358,400	0.35%	30,443,201	1.67%
2000 Total	58,045,435	2.48%	13,332,927	0.57%	22,430,457	0.96%	17,200,504	0.74%	14,527,939	0.62%	9,260,570	0.40%	31,266,147	1.34%
2001 1st Quarter	16,832,517	2.10%	3,974,430	0.50%	10,994,201	1.37%	3,138,791	0.39%	4,178,241	0.52%	2,867,831	0.36%	8,871,256	1.11%
2nd Quarter	15,441,712	1.82%	5,068,946	0.60%	8,096,362	0.96%	1,206,085	0.14%	4,275,980	0.50%	2,532,034	0.30%	9,223,764	1.09%
3rd Quarter	16,644,081	1.73%	4,081,988	0.42%	7,773,700	0.81%	1,750,138	0.18%	4,615,826	0.48%	2,628,446	0.27%	9,460,190	0.98%
4th Quarter	17,851,389	1.59%	3,955,647	0.35%	10,129,679	0.90%	1,547,448	0.14%	4,400,302	0.39%	2,521,241	0.22%	11,067,915	0.98%
2000 Jan	4,871,748	2.76%	1,261,253	0.72%	1,415,315	0.80%	1,339,264	0.76%	1,005,143	0.57%	718,776	0.41%	1,931,792	1.10%
Feb	4,401,302	2.40%	1,124,496	0.61%	1,237,373	0.67%	1,154,482	0.63%	963,594	0.53%	584,712	0.32%	2,923,677	1.59%
Mar	4,315,495	2.16%	1,132,269	0.57%	2,415,892	1.21%	1,439,996	0.72%	1,532,170	0.77%	633,871	0.32%	4,107,137	2.05%
Apr	4,483,507	2.66%	815,142	0.48%	988,944	0.59%	1,602,663	0.95%	1,357,264	0.81%	556,019	0.33%	2,274,733	1.35%
May	4,162,436	2.11%	1,235,211	0.63%	1,467,236	0.74%	1,407,930	0.71%	1,171,365	0.59%	582,739	0.30%	2,522,389	1.28%
Jun	4,248,686	2.22%	1,203,302	0.63%	2,729,812	1.43%	2,302,703	1.20%	1,394,898	0.73%	604,409	0.32%	2,876,431	1.50%
Jul	5,104,058	2.99%	863,426	0.51%	1,495,252	0.88%	1,268,376	0.74%	960,673	0.56%	834,451	0.49%	2,089,511	1.22%
Aug	5,694,794	2.98%	835,121	0.44%	964,159	0.50%	1,955,809	1.02%	1,138,853	0.60%	957,766	0.50%	2,231,767	1.17%
Sep	4,720,135	2.25%	1,225,524	0.58%	2,663,646	1.27%	1,382,823	0.66%	1,276,813	0.61%	984,596	0.47%	2,945,193	1.40%
Oct	6,392,630	2.84%	1,274,670	0.57%	1,325,425	0.59%	885,345	0.39%	1,028,787	0.46%	1,047,985	0.46%	2,464,912	1.09%
Nov	5,693,561	2.63%	1,336,168	0.62%	2,551,926	1.18%	1,054,085	0.49%	1,081,648	0.50%	886,699	0.41%	2,164,389	1.00%
Dec	3,957,083	1.91%	1,026,345	0.49%	3,175,477	1.53%	1,407,028	0.68%	1,616,731	0.78%	868,547	0.42%	2,734,216	1.32%
2001 Jan	6,444,241	2.42%	1,170,132	0.44%	2,243,248	0.84%	1,183,277	0.44%	1,013,216	0.38%	848,918	0.32%	2,319,117	0.87%
Feb	4,659,547	1.91%	1,164,924	0.48%	2,800,977	1.15%	1,075,484	0.44%	1,082,594	0.44%	875,853	0.36%	2,414,409	0.99%
Mar	5,728,729	1.96%	1,639,374	0.56%	5,949,976	2.04%	880,030	0.30%	2,082,431	0.71%	1,143,060	0.39%	4,137,730	1.42%
Apr	4,962,511	1.79%	1,563,073	0.56%	1,697,433	0.61%	416,399	0.15%	1,393,350	0.50%	750,272	0.27%	2,883,350	1.04%
May	5,292,992	1.87%	1,945,452	0.69%	2,086,429	0.74%	368,001	0.13%	1,141,708	0.40%	940,480	0.33%	2,795,906	0.99%
Jun	5,186,209	1.80%	1,560,421	0.54%	4,312,500	1.50%	421,685	0.15%	1,740,922	0.61%	841,282	0.29%	3,544,508	1.23%
Jul	5,360,411	1.93%	1,338,786	0.48%	2,142,315	0.77%	435,820	0.16%	1,357,052	0.49%	660,055	0.24%	2,396,792	0.86%
Aug	4,797,456	1.50%	1,097,743	0.34%	1,668,987	0.52%	699,815	0.22%	1,480,656	0.46%	956,208	0.30%	2,989,196	0.94%
Sep	6,486,214	1.77%	1,645,459	0.45%	3,962,398	1.08%	614,503	0.17%	1,778,118	0.49%	1,012,183	0.28%	4,074,202	1.11%
Oct	7,808,572	2.22%	1,667,055	0.47%	2,359,687	0.67%	423,900	0.12%	1,360,931	0.39%	927,185	0.26%	2,482,403	0.71%
Nov	6,262,882	1.42%	1,325,593	0.30%	2,883,864	0.65%	548,119	0.12%	1,403,444	0.32%	912,334	0.21%	3,397,008	0.77%
Dec	3,779,935	1.14%	962,999	0.29%	4,886,128	1.48%	575,429	0.17%	1,635,927	0.49%	681,722	0.21%	5,188,504	1.57%
2001 Total	66,769,699	1.79%	17,081,011	0.46%	36,993,942	0.99%	7,642,462	0.20%	17,470,349	0.47%	10,549,552	0.28%	38,623,125	1.03%

6.1.3 Traded Contracts – Part III

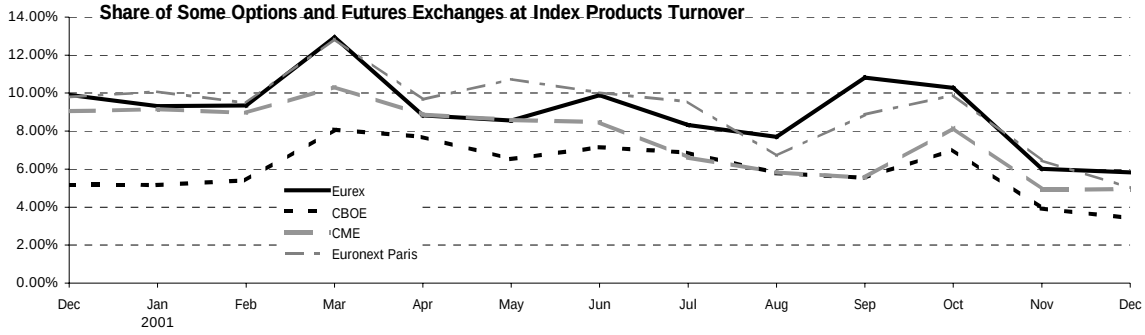
	KSE	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6,253,138	0.48%	-	-	-	-
1998 Total	50,204,404	3.05%	-	-	98,026,839	5.95%	-	-	9,180,494	0.56%	-	-	-	-
1999 Total	97,137,007	5.34%	7,972,821	0.44%	60,479,050	3.32%	18,684,011	1.03%	13,233,531	0.73%	25,866,190	1.42%	-	-
2000 Total	213,495,588	9.13%	105,671,850	4.52%	82,782,749	3.54%	24,226,840	1.04%	30,117,221	1.29%	27,571,963	1.18%	17,035,468	0.73%
2001 1st Quarter	96,982,792	12.08%	62,662,132	7.81%	24,360,617	3.04%	8,267,285	1.03%	7,788,747	0.97%	7,768,982	0.97%	5,075,031	0.63%
2nd Quarter	144,325,409	17.03%	56,163,405	6.63%	23,383,454	2.76%	7,576,037	0.89%	7,955,196	0.94%	7,358,858	0.87%	4,828,226	0.57%
3rd Quarter	256,033,848	26.59%	37,140,244	3.86%	23,933,075	2.49%	8,690,149	0.90%	7,992,283	0.83%	7,945,968	0.83%	3,995,871	0.41%
4th Quarter	357,449,688	31.79%	49,138,103	4.37%	18,813,653	1.67%	6,926,049	0.62%	6,309,562	0.56%	7,838,538	0.70%	4,160,200	0.37%
2000 Jan	8,059,685	4.57%	-	-	4,762,019	2.70%	1,534,403	0.87%	2,408,660	1.37%	2,334,573	1.32%	-	-
Feb	10,713,371	5.84%	-	-	6,042,200	3.30%	1,728,466	0.94%	1,820,491	0.99%	2,016,239	1.10%	-	-
Mar	10,659,135	5.33%	-	-	5,808,333	2.90%	1,580,870	0.79%	2,394,106	1.20%	2,643,809	1.32%	1,843,345	0.92%
Apr	10,552,025	6.26%	-	-	7,052,399	4.18%	1,017,474	0.60%	2,159,438	1.28%	2,477,504	1.47%	1,880,185	1.12%
May	13,331,434	6.75%	-	-	7,899,021	4.00%	1,721,964	0.87%	2,751,796	1.39%	2,524,376	1.28%	1,854,060	0.94%
Jun	16,148,010	8.44%	-	-	7,022,084	3.67%	2,298,536	1.20%	2,264,432	1.18%	2,647,505	1.38%	2,268,354	1.19%
Jul	14,798,884	8.67%	15,807,701	9.26%	7,296,944	4.27%	2,016,790	1.18%	2,382,534	1.40%	1,950,176	1.14%	1,514,180	0.89%
Aug	22,853,541	11.97%	15,785,721	8.27%	8,234,158	4.31%	2,758,771	1.44%	2,309,303	1.21%	2,292,919	1.20%	1,592,264	0.83%
Sep	20,951,350	9.99%	16,381,508	7.81%	6,564,179	3.13%	2,135,367	1.02%	2,285,679	1.09%	2,532,623	1.21%	1,556,553	0.74%
Oct	26,210,905	11.63%	20,899,933	9.27%	8,593,438	3.81%	2,614,724	1.16%	3,186,342	1.41%	1,950,179	0.87%	1,554,436	0.69%
Nov	29,449,467	13.62%	17,767,793	8.22%	7,835,493	3.62%	2,385,357	1.10%	3,494,868	1.62%	1,877,994	0.87%	1,757,501	0.81%
Dec	29,767,781	14.34%	19,029,194	9.17%	5,672,481	2.73%	2,434,118	1.17%	2,659,572	1.28%	2,324,066	1.12%	1,214,590	0.59%
2001 Jan	30,371,299	11.40%	22,830,481	8.57%	6,534,678	2.45%	3,797,121	1.42%	2,722,112	1.02%	2,465,832	0.93%	1,823,815	0.68%
Feb	34,600,233	14.16%	18,446,381	7.55%	7,745,664	3.17%	2,133,633	0.87%	2,160,523	0.88%	2,293,679	0.94%	1,694,795	0.69%
Mar	32,011,260	10.97%	21,385,270	7.33%	10,080,275	3.46%	2,336,531	0.80%	2,906,112	1.00%	3,009,471	1.03%	1,556,421	0.53%
Apr	45,850,322	16.57%	21,520,023	7.78%	8,281,908	2.99%	1,521,037	0.55%	2,699,640	0.98%	2,512,370	0.91%	1,628,911	0.59%
May	47,699,358	16.84%	18,532,578	6.54%	8,107,735	2.86%	3,051,925	1.08%	2,636,563	0.93%	2,230,905	0.79%	1,505,043	0.53%
Jun	50,775,729	17.66%	16,110,804	5.60%	6,993,811	2.43%	3,003,075	1.04%	2,618,993	0.91%	2,615,583	0.91%	1,694,272	0.59%
Jul	63,115,445	22.77%	16,225,462	5.85%	7,338,399	2.65%	2,714,905	0.98%	2,795,759	1.01%	2,137,498	0.77%	1,192,609	0.43%
Aug	90,825,383	28.45%	16,322,645	5.11%	9,203,395	2.88%	2,562,040	0.80%	2,308,460	0.72%	2,460,177	0.77%	1,534,636	0.48%
Sep	102,093,020	27.85%	4,592,137	1.25%	7,391,281	2.02%	3,413,204	0.93%	2,888,064	0.79%	3,348,293	0.91%	1,268,626	0.35%
Oct	76,257,536	21.70%	18,538,329	5.27%	9,643,352	2.74%	3,395,024	0.97%	2,776,413	0.79%	2,366,142	0.67%	1,271,746	0.36%
Nov	145,692,715	32.94%	15,967,698	3.61%	9,170,301	2.07%	3,531,025	0.80%	2,726,577	0.62%	3,358,822	0.76%	1,648,578	0.37%
Dec	135,499,437	40.98%	14,632,076	4.43%	0	0.00%	0	0.00%	806,572	0.24%	2,113,574	0.64%	1,239,876	0.38%
2001 Total	854,791,737	22.87%	205,103,884	5.49%	90,490,799	2.42%	31,459,520	0.84%	30,045,788	0.80%	30,912,346	0.83%	18,059,328	0.48%

6.2 Index Products

6.2.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	44,455,743	18.80%	2,106,475	0.89%	71,136,728	30.08%	33,292,872	14.08%	10,987,982	4.65%	11,411,417	4.82%	5,709,573	2.41%
1998 Total	45,455,822	13.81%	4,915,724	1.49%	68,283,858	20.74%	44,059,637	13.38%	11,603,829	3.52%	24,871,530	7.55%	14,212,996	4.32%
1999 Total	65,608,952	12.75%	4,957,997	0.96%	56,224,365	10.93%	48,065,981	9.34%	14,736,571	2.86%	107,832,872	20.96%	18,932,328	3.68%
2000 Total	75,794,263	10.82%	4,122,380	0.59%	47,312,484	6.75%	65,046,283	9.29%	17,472,999	2.49%	103,359,576	14.75%	17,420,001	2.49%
2001 1st Quarter	26,377,025	10.77%	1,368,165	0.56%	15,679,842	6.40%	23,419,662	9.56%	5,735,201	2.34%	26,937,785	11.00%	5,308,674	2.17%
2nd Quarter	27,567,818	9.12%	1,357,432	0.45%	21,535,320	7.12%	26,106,381	8.64%	5,478,615	1.81%	30,648,396	10.14%	5,331,566	1.76%
3rd Quarter	39,670,989	9.12%	1,781,287	0.41%	25,981,340	5.97%	25,768,449	5.92%	7,405,872	1.70%	36,236,272	8.33%	4,890,147	1.12%
4th Quarter	38,372,594	7.13%	2,084,515	0.39%	24,810,314	4.61%	31,378,708	5.83%	7,265,000	1.35%	37,249,832	6.92%	5,147,370	0.96%
2000 Jan	6,728,291	13.54%	345,930	0.70%	4,440,482	8.93%	4,491,646	9.04%	1,189,877	2.39%	9,102,531	18.31%	1,561,465	3.14%
Feb	6,008,246	11.38%	364,171	0.69%	4,585,907	8.68%	4,586,009	8.68%	1,565,462	2.96%	10,856,643	20.56%	1,525,972	2.89%
Mar	7,227,518	12.50%	496,779	0.86%	5,187,940	8.97%	6,493,723	11.23%	1,924,072	3.33%	8,550,958	14.78%	1,463,356	2.53%
Apr	4,768,267	9.63%	343,951	0.69%	4,498,683	9.09%	4,875,315	9.85%	1,045,659	2.11%	9,067,149	18.31%	1,449,279	2.93%
May	5,762,257	10.60%	366,782	0.67%	4,052,980	7.45%	5,240,341	9.64%	1,331,970	2.45%	9,546,927	17.56%	1,502,696	2.76%
Jun	6,070,766	11.23%	338,632	0.63%	3,114,136	5.76%	5,566,410	10.29%	1,802,582	3.33%	8,239,559	15.24%	1,180,980	2.18%
Jul	4,378,083	9.95%	248,983	0.57%	2,582,339	5.87%	4,011,892	9.11%	1,104,767	2.51%	5,810,876	13.20%	1,099,958	2.50%
Aug	5,090,964	9.08%	259,148	0.46%	2,981,810	5.32%	4,481,436	8.00%	1,141,071	2.04%	6,260,362	11.17%	1,325,172	2.36%
Sep	7,682,044	11.88%	341,389	0.53%	3,445,229	5.33%	6,190,065	9.57%	2,060,090	3.18%	10,678,515	16.51%	1,527,227	2.36%
Oct	7,500,716	10.40%	367,851	0.51%	4,699,628	6.52%	6,588,337	9.13%	1,417,962	1.97%	9,468,663	13.13%	1,764,631	2.45%
Nov	7,396,051	10.14%	315,377	0.43%	3,961,442	5.43%	5,965,598	8.18%	1,382,278	1.90%	8,680,885	11.90%	1,550,076	2.13%
Dec	7,181,060	9.91%	333,387	0.46%	3,761,908	5.19%	6,555,511	9.05%	1,507,209	2.08%	7,096,508	9.80%	1,469,189	2.03%
2001 Jan	6,681,984	9.32%	327,946	0.46%	3,702,377	5.17%	6,559,474	9.15%	1,569,793	2.19%	7,221,830	10.08%	1,812,782	2.53%
Feb	7,113,469	9.35%	356,422	0.47%	4,119,189	5.41%	6,819,261	8.96%	1,474,438	1.94%	7,211,123	9.48%	1,547,723	2.03%
Mar	12,581,572	12.94%	683,797	0.70%	7,858,276	8.08%	10,040,927	10.33%	2,690,970	2.77%	12,504,832	12.86%	1,948,169	2.00%
Apr	8,566,541	8.83%	481,389	0.50%	7,467,090	7.69%	8,614,070	8.88%	1,447,926	1.49%	9,377,868	9.66%	1,920,660	1.98%
May	8,423,075	8.57%	428,665	0.44%	6,417,164	6.53%	8,434,347	8.58%	1,564,358	1.59%	10,550,722	10.74%	1,779,748	1.81%
Jun	10,578,202	9.89%	447,378	0.42%	7,651,066	7.15%	9,057,964	8.47%	2,466,331	2.31%	10,719,806	10.02%	1,631,158	1.52%
Jul	9,510,617	8.31%	357,840	0.31%	7,850,868	6.86%	7,569,988	6.62%	1,827,238	1.60%	10,924,961	9.55%	1,291,276	1.13%
Aug	11,218,657	7.71%	447,968	0.31%	8,426,189	5.79%	8,474,884	5.82%	2,001,092	1.38%	9,762,190	6.71%	1,545,915	1.06%
Sep	18,941,715	10.81%	975,479	0.56%	9,704,283	5.54%	9,723,577	5.55%	3,577,542	2.04%	15,549,121	8.88%	2,052,956	1.17%
Oct	15,225,361	10.28%	911,338	0.62%	10,408,796	7.03%	12,123,453	8.18%	2,714,344	1.83%	14,677,918	9.91%	1,942,061	1.31%
Nov	12,503,596	6.02%	795,011	0.38%	8,149,334	3.92%	10,239,196	4.93%	2,099,741	1.01%	13,420,625	6.46%	1,820,057	0.88%
Dec	10,643,637	5.83%	378,166	0.21%	6,252,184	3.43%	9,016,059	4.94%	2,450,915	1.34%	9,151,289	5.01%	1,385,252	0.76%
2001 Total	131,988,426	8.68%	6,591,399	0.43%	88,006,816	5.79%	106,673,200	7.01%	25,884,688	1.70%	131,072,285	8.62%	20,677,757	1.36%

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



6.2.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	Meffrf/rv	Share	KSE	Share	Osaca SE	Share	HKFE	Share	SFE	Share
1997 Total	11,273,768	4.77%	5,622,082	2.38%	7,444,392	3.15%	-	-	13,928,877	5.89%	7,738,382	3.27%	4,100,606	1.73%
1998 Total	11,428,454	3.47%	7,233,015	2.20%	10,308,570	3.13%	50,204,404	15.25%	14,964,901	4.55%	7,886,113	2.40%	4,525,666	1.37%
1999 Total	8,553,701	1.66%	7,335,697	1.43%	5,962,843	1.16%	97,137,007	18.88%	16,294,637	3.17%	6,025,290	1.17%	5,084,410	0.99%
2000 Total	7,451,079	1.06%	7,461,914	1.07%	4,932,569	0.70%	213,495,588	30.48%	14,424,383	2.06%	4,728,037	0.67%	4,925,145	0.70%
2001 1st Quarter	2,183,909	0.89%	2,142,279	0.87%	1,237,517	0.51%	96,982,792	39.59%	4,163,499	1.70%	1,377,630	0.56%	1,075,732	0.44%
2nd Quarter	2,061,758	0.68%	1,994,469	0.66%	1,172,316	0.39%	144,325,409	47.74%	4,263,347	1.41%	1,346,480	0.45%	1,096,874	0.36%
3rd Quarter	2,807,761	0.65%	2,247,118	0.52%	1,278,583	0.29%	256,033,848	58.84%	4,610,348	1.06%	1,559,280	0.36%	1,201,346	0.28%
4th Quarter	2,903,091	0.54%	2,367,612	0.44%	1,632,413	0.30%	357,449,688	66.38%	4,395,078	0.82%	1,607,719	0.30%	1,033,782	0.19%
2000 Jan	503,021	1.01%	766,210	1.54%	495,604	1.00%	8,059,685	16.21%	979,962	1.97%	444,111	0.89%	389,123	0.78%
Feb	676,041	1.28%	712,968	1.35%	526,818	1.00%	10,713,371	20.29%	939,543	1.78%	352,663	0.67%	344,171	0.65%
Mar	682,611	1.18%	729,050	1.26%	510,920	0.88%	10,659,135	18.43%	1,503,831	2.60%	433,293	0.75%	677,185	1.17%
Apr	587,096	1.19%	548,723	1.11%	372,676	0.75%	10,552,025	21.31%	1,352,481	2.73%	323,782	0.65%	577,487	1.17%
May	542,271	1.00%	690,200	1.27%	451,811	0.83%	13,331,434	24.52%	1,165,592	2.14%	355,244	0.65%	365,622	0.67%
Jun	492,841	0.91%	544,050	1.01%	381,553	0.71%	16,148,010	29.86%	1,391,689	2.57%	311,132	0.58%	510,437	0.94%
Jul	509,550	1.16%	466,432	1.06%	297,746	0.68%	14,798,884	33.62%	958,844	2.18%	368,795	0.84%	292,430	0.66%
Aug	531,296	0.95%	455,280	0.81%	314,296	0.56%	22,853,541	40.78%	1,136,463	2.03%	425,858	0.76%	254,715	0.45%
Sep	610,634	0.94%	646,357	1.00%	407,568	0.63%	20,951,350	32.39%	1,276,379	1.97%	418,565	0.65%	429,482	0.66%
Oct	874,639	1.21%	702,102	0.97%	393,779	0.55%	26,210,905	36.34%	1,027,168	1.42%	437,876	0.61%	300,941	0.42%
Nov	745,024	1.02%	651,944	0.89%	432,827	0.59%	29,449,467	40.39%	1,078,859	1.48%	470,836	0.65%	312,428	0.43%
Dec	696,055	0.96%	548,598	0.76%	346,971	0.48%	29,767,781	41.10%	1,613,572	2.23%	385,882	0.53%	471,124	0.65%
2001 Jan	692,575	0.97%	568,128	0.79%	414,972	0.58%	30,371,299	42.38%	1,007,920	1.41%	393,713	0.55%	278,753	0.39%
Feb	606,993	0.80%	634,996	0.83%	356,170	0.47%	34,600,233	45.48%	1,075,085	1.41%	406,784	0.53%	231,433	0.30%
Mar	884,341	0.91%	939,155	0.97%	466,375	0.48%	32,011,260	32.93%	2,080,494	2.14%	577,133	0.59%	565,546	0.58%
Apr	731,377	0.75%	609,701	0.63%	382,298	0.39%	45,850,322	47.24%	1,386,382	1.43%	411,025	0.42%	265,570	0.27%
May	715,710	0.73%	669,249	0.68%	384,828	0.39%	47,699,358	48.53%	1,138,385	1.16%	482,908	0.49%	278,398	0.28%
Jun	614,671	0.57%	715,519	0.67%	405,190	0.38%	50,775,729	47.47%	1,738,580	1.63%	452,547	0.42%	552,906	0.52%
Jul	758,340	0.66%	630,204	0.55%	442,867	0.39%	63,115,445	55.16%	1,354,539	1.18%	418,412	0.37%	297,297	0.26%
Aug	782,298	0.54%	558,878	0.38%	346,922	0.24%	90,825,383	62.41%	1,479,302	1.02%	567,141	0.39%	259,686	0.18%
Sep	1,267,123	0.72%	1,058,036	0.60%	488,794	0.28%	102,093,020	58.27%	1,776,507	1.01%	573,727	0.33%	644,363	0.37%
Oct	1,247,194	0.84%	965,948	0.65%	463,570	0.31%	76,257,536	51.48%	1,359,310	0.92%	570,352	0.39%	321,479	0.22%
Nov	968,265	0.47%	780,375	0.38%	416,481	0.20%	145,692,715	70.10%	1,400,761	0.67%	583,570	0.28%	255,395	0.12%
Dec	687,632	0.38%	621,289	0.34%	752,362	0.41%	135,499,437	74.23%	1,635,007	0.90%	453,797	0.25%	456,908	0.25%
2000 Total	9,956,519	0.65%	8,751,478	0.58%	5,320,829	0.35%	854,791,737	56.20%	17,432,272	1.15%	5,891,109	0.39%	4,407,734	0.29%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	MSE	Share	Euronext Brussels	Share
1997 Total	-	-	-	-	5,743,306	2.43%	-	-	-	-	-	-	1,566,551	0.66%
1998 Total	-	-	-	-	7,593,060	2.31%	-	-	-	-	-	-	1,677,312	0.51%
1999 Total	271,373	0.05%	18,582,155	3.61%	10,979,673	2.13%	9,268,566	1.80%	5,622,295	1.09%	161,324	0.03%	6,872,039	1.34%
2000 Total	14,543,176	2.08%	22,196,118	3.17%	26,973,745	3.85%	9,170,985	1.31%	7,005,700	1.00%	1,481,723	0.21%	31,212,346	4.46%
2001 1st Quarter	11,559,990	4.72%	6,366,627	2.60%	6,506,922	2.66%	2,387,130	0.97%	1,559,258	0.64%	350,320	0.14%	2,233,271	0.91%
2nd Quarter	10,232,621	3.38%	6,619,312	2.19%	6,713,941	2.22%	2,236,180	0.74%	1,254,957	0.42%	346,107	0.11%	607,230	0.20%
3rd Quarter	5,805,422	1.33%	6,947,170	1.60%	6,332,310	1.46%	2,368,610	0.54%	1,026,827	0.24%	306,427	0.07%	877,433	0.20%
4th Quarter	6,672,299	1.24%	5,532,593	1.03%	4,446,727	0.83%	2,359,037	0.44%	1,007,422	0.19%	332,231	0.06%	448,540	0.08%
2000 Jan	-	-	1,532,057	3.08%	2,189,586	4.41%	715,403	1.44%	578,161	1.16%	86,668	0.17%	5,105,942	10.27%
Feb	-	-	1,727,914	3.27%	1,603,998	3.04%	623,913	1.18%	728,704	1.38%	88,035	0.17%	4,275,593	8.10%
Mar	-	-	1,579,499	2.73%	2,169,204	3.75%	991,770	1.71%	572,734	0.99%	215,943	0.37%	5,766,999	9.97%
Apr	-	-	1,017,017	2.05%	1,880,308	3.80%	744,623	1.50%	601,378	1.21%	89,363	0.18%	4,816,427	9.73%
May	-	-	1,671,538	3.07%	2,380,446	4.38%	737,365	1.36%	587,384	1.08%	83,049	0.15%	4,204,034	7.73%
Jun	-	-	2,130,092	3.94%	1,928,964	3.57%	838,884	1.55%	519,324	0.96%	195,118	0.36%	2,371,471	4.39%
Jul	1,190,214	2.70%	1,930,879	4.39%	2,193,086	4.98%	645,478	1.47%	493,462	1.12%	52,503	0.12%	585,128	1.33%
Aug	1,456,064	2.60%	2,145,787	3.83%	2,075,555	3.70%	643,205	1.15%	661,953	1.18%	64,809	0.12%	1,479,755	2.64%
Sep	1,527,693	2.36%	1,998,170	3.09%	2,119,188	3.28%	843,312	1.30%	497,599	0.77%	197,703	0.31%	835,771	1.29%
Oct	3,245,001	4.50%	2,304,806	3.20%	2,766,427	3.84%	770,291	1.07%	755,165	1.05%	106,511	0.15%	426,760	0.59%
Nov	3,154,550	4.33%	2,069,987	2.84%	3,227,530	4.43%	771,332	1.06%	519,748	0.71%	78,862	0.11%	703,695	0.97%
Dec	3,969,654	5.48%	2,088,372	2.88%	2,439,453	3.37%	845,409	1.17%	490,088	0.68%	223,159	0.31%	640,771	0.88%
2001 Jan	3,404,298	4.75%	2,806,987	3.92%	2,290,132	3.20%	638,658	0.89%	463,197	0.65%	69,321	0.10%	387,362	0.54%
Feb	4,034,018	5.30%	1,953,602	2.57%	1,797,302	2.36%	695,449	0.91%	486,993	0.64%	72,005	0.09%	477,563	0.63%
Mar	4,121,674	4.24%	1,606,038	1.65%	2,419,488	2.49%	1,053,023	1.08%	609,068	0.63%	208,994	0.21%	1,368,346	1.41%
Apr	4,382,924	4.52%	1,446,900	1.49%	2,230,527	2.30%	707,811	0.73%	489,141	0.50%	68,330	0.07%	216,875	0.22%
May	2,884,292	2.93%	2,781,817	2.83%	2,284,797	2.32%	717,371	0.73%	400,007	0.41%	71,533	0.07%	172,802	0.18%
Jun	2,965,405	2.77%	2,390,595	2.23%	2,198,617	2.06%	810,998	0.76%	365,809	0.34%	206,244	0.19%	217,553	0.20%
Jul	2,440,540	2.13%	2,080,789	1.82%	2,348,378	2.05%	671,037	0.59%	300,319	0.26%	53,258	0.05%	175,727	0.15%
Aug	3,337,525	2.29%	2,044,251	1.40%	1,836,956	1.26%	789,019	0.54%	378,459	0.26%	51,262	0.04%	389,278	0.27%
Sep	27,357	0.02%	2,822,130	1.61%	2,146,976	1.23%	908,554	0.52%	348,049	0.20%	201,907	0.12%	312,428	0.18%
Oct	2,469,301	1.67%	2,757,046	1.86%	2,175,443	1.47%	711,882	0.48%	545,991	0.37%	74,286	0.05%	206,474	0.14%
Nov	2,246,108	1.08%	2,775,547	1.34%	2,269,428	1.09%	743,266	0.36%	461,431	0.22%	101,745	0.05%	102,501	0.05%
Dec	1,956,890	1.07%	0	0.00%	1,856	0.00%	903,889	0.50%	0	0.00%	156,200	0.09%	139,565	0.08%
2000 Total	34,270,332	2.25%	25,465,702	1.67%	23,999,900	1.58%	9,350,957	0.61%	4,848,464	0.32%	1,335,085	0.09%	4,166,474	0.27%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Dez 01	Dez 00	Y-T-D	Chg YoY	Dez 01	Dez 00	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	1,712,594	1,670,076	22,829,042	16.17%	221,047	233,899	3,020,776	-5.49%
S&P 500	CME	294,950	368,811	4,381,924	9.43%	38,070	51,653	578,710	-26.30%
DJX	CBOE	559,167	168,700	8,987,456	212.50%	6,300	1,930	100,598	226.36%
DJIA	CBOT	12,933	15,702	288,364	74.71%	1,457	1,797	32,887	-18.90%
Nasdaq 100	CBOE	80,585	203,495	1,617,443	-13.93%	14,287	50,549	319,560	-71.74%
S&P Can 60	MSE	3,248	8,392	35,292	-100.00%	101	314	1,111	-67.70%
Pan Europe									
Euro Stoxx 50	Eurex	1,122,423	580,834	19,046,893	171.62%	41,387	28,572	761,194	44.85%
Euro Stoxx 50	Euronext P	0	1,541	2,814	-99.59%	0	74	125	-100.00%
Stoxx 50	Eurex	1,016	3,954	44,400	-3.25%	36	192	1,720	-81.19%
Eurotop 100	Liffe	0	500	250	-100.00%	0	18	8	-100.00%
Eurotop 100	Amex	873	3,627	15,953	-100.00%	25	128	455	-80.42%
FTSE Euro-Stars	Liffe	0	0	0	0.00%	0	0	0	0.00%
MSCI Euro	Liffe	0	0	0	0.00%	0	0	0	0.00%
MSCI Pan-Euro	Liffe	0	0	0	0.00%	0	0	0	0.00%
Europe									
DAX	Eurex	2,574,313	2,456,809	44,102,502	96.02%	66,175	81,224	1,221,252	-18.53%
Nemax 50	Eurex	99,817	68,494	1,726,251	125.16%	150	280	3,504	-46.43%
SMI	Eurex	242,502	189,989	3,179,143	-25.44%	10,062	9,908	145,305	1.56%
CAC 40	Euronext P	7,345,959	5,482,550	107,251,388	59.95%	33,972	32,492	526,505	4.56%
AEX	Euronext A	468,494	470,520	4,876,697	52.61%	23,742	30,000	271,994	-20.86%
BEL 20	Euronext B	18,400	24,436	727,853	-35.45%	102	148	4,070	-30.74%
FTSE 100	Liffe	846,930	401,370	11,848,155	127.96%	72,261	39,713	1,043,572	81.96%
MIB 30	Idem	164,158	179,461	2,716,271	-10.69%	13,241	19,615	244,854	-32.50%
IBEX 35	MeffRV	441,339	43,188	998,645	-23.94%	37,062	3,934	85,960	842.01%
OMX	OM	325,826	281,250	4,587,544	32.00%	2,963	3,348	43,046	-11.50%
KFX	Futop	1,250	0	5,529	-100.00%	5	0	21	#DIV/0!
ATX	VEX	4,860	11,326	123,757	-23.17%	28	61	716	-54.41%
TA 25	Tase	118	2,439,453	23,963,935	-11.52%	1	32,519	269,479	-100.00%
Pacific									
Nikkei 225	Osaca SE	555,951	566,523	6,953,222	23.35%	50,049	72,488	761,649	-30.96%
Nikkei 225	SGX-DT	17,490	38,704	296,756	-63.05%	1,575	4,952	33,917	-68.21%
Nikkei 300	Osaca SE	141	0	609	#DIV/0!	2	0	13	-
Hang Seng	HKFE	56,342	42,791	765,176	84.00%	0	38	445	-100.00%
Kospi 200	KSE	131,760,045	27,776,609	823,289,608	321.21%	980,793	148,163	6,689,233	561.97%
SPI 200&SPI	SFE	0	31,055	11,478	191.06%	0	1,452	548	-100.00%
Africa									
ALSI	Safex	0	12,573	15,913,988	-0.39%	0	598	180,408	-100.00%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Dez 01	Dez 00	Chg YoY	Dez 01	Dez 00	Chg YoY	Dez 01	Dez 00
North America									
S&P 500	CBOE	1,453,500	1,365,342	6.46%	187,605	191,220	-1.89%	10.2	9.8
S&P 500	CME	163,486	222,755	-26.61%	21,101	31,198	-32.36%	6.7	7.2
DJX	CBOE	562,428	223,569	151.57%	6,337	2,558	147.70%	12.1	15.9
DJIA	CBOT	5,995	8,713	-31.19%	675	997	-32.25%	5.6	6.7
Nasdaq 100	CBOE	35,665	68,108	-47.63%	6,323	16,918	-62.62%	5.3	4.0
S&P Can 60	MSE	4,609	6,441	-28.44%	144	241	-40.28%	17.0	9.2
Pan Europe									
Euro Stoxx 50	Eurex	3,221,231	1,235,617	160.70%	125,197	62,874	99.12%	34.4	25.5
Euro Stoxx 50	Euronext P	1,014	6,165	-83.55%	39	294	-86.88%	-	48.0
Stoxx 50	Eurex	10,601	8,682	22.10%	410	426	-3.78%	125.2	26.3
Eurotop 100	Liffe	0	1,500	-100.00%	0	53	-100.00%	-	36.0
Eurotop 100	Amex	4,887	4,678	4.47%	140	165	-15.01%	67.2	15.5
FTSE Euro-Stars	Liffe	0	0	0.00%	0	0	0.00%	-	-
MSCI Euro	Liffe	0	0	0.00%	0	0	0.00%	-	-
MSCI Pan-Euro	Liffe	0	0	0.00%	0	0	0.00%	-	-
Europe									
DAX	Eurex	3,131,598	1,794,506	74.51%	83,670	61,736	35.53%	14.6	8.8
Nemax 50	Eurex	288,628	127,506	126.36%	555	643	-13.76%	34.7	22.3
SMI	Eurex	412,477	279,828	47.40%	18,038	14,477	24.60%	20.4	17.7
CAC 40	Euronext P	14,695,894	7,022,631	109.26%	67,962	41,619	63.30%	24.0	15.4
AEX	Euronext A	880,958	714,501	23.30%	44,645	45,557	-2.00%	22.6	18.2
BEL 20	Euronext B	105,711	93,158	13.47%	588	564	4.38%	68.9	45.7
FTSE 100	Liffe	1,334,522	695,936	91.76%	113,863	68,858	65.36%	18.9	20.8
MIB 30	Idem	111,067	180,186	-38.36%	8,958	19,694	-54.51%	8.1	12.0
IBEX 35	MeffRV	575,405	44,633	1189.19%	48,320	4,066	1088.40%	15.6	12.4
OMX	OM	275,804	86,420	219.14%	2,508	1,029	143.80%	10.2	3.7
KFX	Futop	336	0	#DIV/0!	1	0	#DIV/0!	3.2	-
ATX	VEX	7,382	10,403	-29.04%	42	56	-24.61%	18.2	11.0
TA 25	Tase	299,238	152,190	96.62%	3,511	2,029	73.08%	30,431.0	0.7
Pacific									
Nikkei 225	Osaca SE	134,722	171,367	-21.38%	12,128	21,927	-44.69%	2.9	3.6
Nikkei 225	SGX-DT	49,989	53,498	-6.56%	4,500	6,845	-34.26%	34.3	16.6
Nikkei 300	Osaca SE	67	60	11.67%	1	1	-19.70%	5.7	-
Hang Seng	HKFE	29,741	10,519	182.74%	0	9	-100.00%	6.3	2.9
Kospi 200	KSE	2,681,265	536,818	399.47%	19,959	2,863	597.02%	0.2	0.2
SPI 200&SPI	SFE	0	109,907	-100.00%	0	5,140	-100.00%	-	42.5
Africa									
ALSI	Safex	0	61,395	-100.00%	0	2,918	-100.00%	-	58.6

6.3.3 Index Futures – Volume

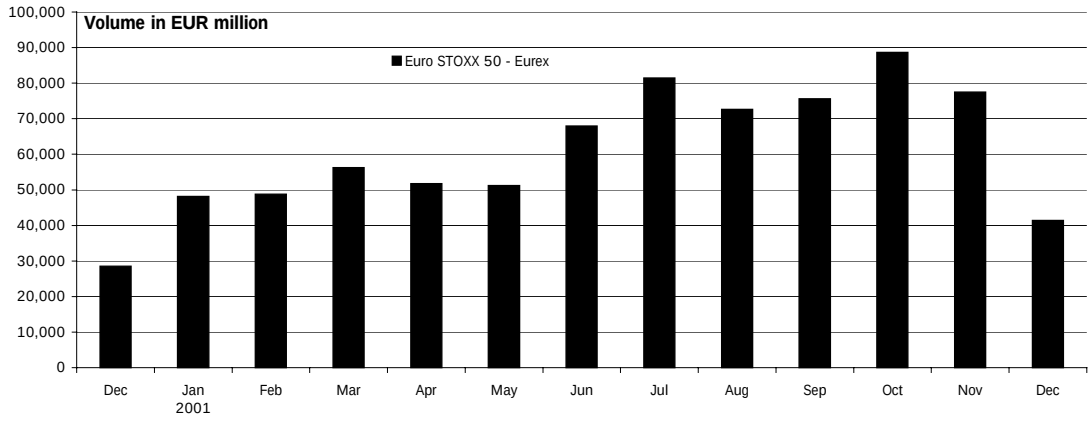
		Traded Contracts				Volume in EUR millions			
		Dez 01	Dez 00	Y-T-D	Chg YoY	Dez 01	Dez 00	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	2,124,428	2,214,200	22,478,152	-4.05%	685,507	775,264	7,427,108	-11.58%
Mini S&P	CME	3,289,060	1,672,871	39,434,843	96.61%	212,476	117,145	2,581,536	81.38%
DJIA	CBOT	329,898	269,000	4,901,949	22.64%	37,168	30,780	551,873	20.75%
Nasdaq 100	CME	434,690	464,454	11,967,758	-6.41%	77,069	115,372	2,108,188	-33.20%
E-mini Nasdaq	CME	2,634,095	1,511,710	25,337,287	74.25%	93,785	75,103	984,938	24.88%
S&P Can 60	MSE	144,260	189,618	1,174,328	-23.92%	9,011	14,191	75,230	-36.50%
Bovespa	BM&F	0	490,088	4,734,030	-100.00%	0	12,255	84,662	-100.00%
Pan Europe									
Euro Stoxx 50	Eurex	4,043,144	2,086,077	37,828,500	93.82%	149,565	101,959	1,452,948	46.69%
Euro Stoxx 50	Euronext P	61,082	129,078	887,447	-52.68%	2,325	6,160	36,340	-62.26%
Stoxx 50	Eurex	73,198	56,473	452,830	29.62%	2,651	2,688	16,774	-1.36%
Eurotop 100	Liffe	22,069	22,442	130,824	-1.66%	1,267	1,584	7,710	-19.99%
Eurotop 300	Nymex	0	2,486	3,348	-100.00%	0	76	93	-100.00%
FTSE Euro-Stars	Liffe	0	0	0	0.00%	0	0	0	0.00%
FTSE Eurobloc 100	Liffe	438	438	1,752	0.00%	10	12	40	-20.11%
MSCI Euro	Liffe	16,024	9,588	124,202	67.13%	347	261	2,805	33.12%
MSCI Pan-Euro	Liffe	55,669	42,776	373,259	30.14%	1,197	1,115	8,049	7.31%
Europe									
DAX	Eurex	1,029,263	1,006,023	14,686,359	2.31%	130,763	165,238	2,013,756	-20.86%
Nemax 50	Eurex	807,410	232,638	5,409,482	247.07%	979	750	7,727	30.64%
SMI	Eurex	552,651	481,818	5,099,537	14.70%	23,627	25,541	228,851	-7.50%
CAC 40	Euronext P	1,743,692	1,481,879	22,923,597	17.67%	80,638	87,822	1,130,910	-8.18%
FTSE 100	Liffe	1,440,499	988,482	12,698,908	45.73%	122,905	97,803	1,119,575	25.67%
MIB 30	Idem	341,358	309,389	4,634,329	10.33%	55,066	67,631	829,538	-18.58%
AEX	Euronext A	213,362	219,677	2,518,140	-2.87%	21,626	28,013	281,969	-22.80%
IBEX 35	MeffRV	309,028	320,320	4,305,845	-3.53%	25,951	29,181	378,206	-11.07%
OMX	OM	1,012,496	1,040,333	14,906,505	-2.68%	9,208	12,385	139,636	-25.65%
KFX	Futop	36,250	43,490	495,015	-16.65%	132	183	1,963	-27.65%
ATX	VEX	22,647	37,220	271,741	-39.15%	129	200	1,579	-35.35%
BEL 20	Euronext B	37,345	51,745	543,501	-27.83%	2,078	3,130	30,699	-33.61%
Pacific									
Nikkei 225	Osaca SE	970,926	824,380	9,516,875	17.78%	87,406	105,482	1,033,495	-17.14%
Nikkei 225	SGX-DT	10,642	458,318	4,135,710	-97.68%	958	58,643	459,202	-98.37%
Nikkei 300	Osaca SE	107,989	222,669	961,566	-51.50%	1,896	5,435	21,133	-65.12%
MSCI Taiwan	SGX-DT	0	286,894	3,504,986	-100.00%	0	3,900	49,223	-100.00%
Hang Seng	HKFE	321,068	300,613	4,400,071	6.80%	0	268	2,639	-100.00%
Kospi 200	KSE	3,739,392	1,991,172	31,502,129	87.80%	139,176	53,105	995,897	162.08%
SPI 200&SPI	SFE	0	296,018	61,080	-100.00%	0	13,844	2,926	-100.00%
Africa									
ALSI	Safex	0	131,478	6,850,981	-100.00%	0	6,249	75,973	-100.00%

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Dez 01	Dez 00	Chg YoY	Dez 01	Dez 00	Chg YoY	Dez 01	Dez 00
The Americas									
S&P 500	CME	491,333	474,405	3.57%	158,543	166,105	-4.55%	2.8	2.6
Mini S&P	CME	55,442	37,979	45.98%	3,582	2,660	34.67%	0.2	0.3
DJIA	CBOT	20,258	19,094	6.10%	2,282	2,185	4.46%	0.7	0.9
Nasdaq 100	CME	46,723	42,077	11.04%	8,284	10,452	-20.74%	1.3	1.1
E-mini Nasdaq	CME	49,374	43,289	14.06%	1,758	2,151	-18.26%	0.2	0.3
S&P Can 60	MSE	53,541	66,861	-19.92%	3,344	5,004	-33.17%	4.5	4.2
Bovespa	BM&F	0	26,488	-100.00%	0	662	-100.00%	-	0.6
Pan Europe									
EURO STOXX 50	Eurex	820,256	470,624	74.29%	31,422	22,647	38.75%	2.4	2.7
EURO STOXX 50	Euronext P	5,064	25,845	-80.41%	193	1,233	-84.37%	1.0	2.4
STOXX 50	Eurex	23,565	20,614	14.32%	878	946	-7.24%	3.9	4.4
Eurotop 100	Liffe	12,192	12,110	0.68%	700	855	-18.09%	6.6	6.5
Eurotop 300	Nymex	0	899	-100.00%	0	28	-100.00%	-	4.3
FTSE EURO-STARS	Liffe	0	0	0.00%	0	0	0.00%	-	-
FTSE Eurobloc 100	Liffe	219	219	0.00%	5	6	-20.11%	6.0	6.0
MSCI Euro	Liffe	5,720	2,586	121.19%	124	70	76.19%	4.3	3.2
MSCI Pan-Euro	Liffe	20,108	18,717	7.43%	432	488	-11.42%	4.3	5.3
Europe									
DAX	Eurex	123,748	160,198	-22.75%	16,058	26,051	-38.36%	1.4	1.9
Nemax 50	Eurex	267,196	69,968	281.88%	309	203	51.78%	4.0	3.6
SMI	Eurex	114,822	119,945	-4.27%	5,001	6,503	-23.09%	2.5	3.0
CAC 40	Euronext P	520,377	309,416	68.18%	24,065	18,337	31.24%	3.6	2.5
FTSE 100	Liffe	358,654	258,013	39.01%	30,601	25,528	19.87%	3.0	3.1
MIB 30	Idem	12,502	17,979	-30.46%	2,017	3,930	-48.68%	0.4	0.7
AEX	Euronext A	41,129	34,379	19.63%	4,169	4,384	-4.91%	2.3	1.9
IBEX 35	MeffRV	54,205	49,640	9.20%	4,552	4,522	0.66%	2.1	1.9
OMX	OM	226,652	231,683	-2.17%	2,061	2,758	-25.27%	2.7	2.7
KFX	Futop	9,250	9,230	0.22%	34	39	-13.01%	3.1	2.5
ATX	VEX	8,074	12,777	-36.81%	46	69	-32.86%	4.3	4.1
BEL 20	Euronext B	11,209	15,860	-29.33%	624	959	-34.99%	3.6	3.7
Pacific									
Nikkei 225	Osaca SE	155,846	159,653	-2.38%	14,030	20,428	-31.32%	1.9	2.3
Nikkei 225	SGX-DT	1,691	87,641	-98.07%	152	11,214	-98.64%	1.9	2.3
Nikkei 300	Osaca SE	33,754	87,515	-61.43%	593	2,136	-72.26%	3.8	4.7
MSCI Taiwan	SGX-DT	1,351	38,792	-96.52%	21	527	-96.01%	-	1.6
Hang Seng	HKFE	33,138	31,246	6.06%	0	28	-100.00%	1.2	1.2
Kospi 200	KSE	42,198	30,052	40.42%	1,571	801	95.95%	0.1	0.2
SPI 200&SPI	SFE	0	137,081	-100.00%	0	6,411	-100.00%	-	5.6
Africa									
ALSI	Safex	0	113,757	-100.00%	0	5,407	-100.00%	-	10.4

6.3.5 Pan European Index Options – Volume in EUR million

	Volume in EUR million											
	Euro STOXX 50		STOXX 50		Euro STOXX 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	AEX/Amex/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 Total	3,815	24.72%	2,293	14.86%	3,135	20.31%	6,192	40.12%				
1999 Total	144,750	94.25%	2,954	1.92%	4,958	3.23%	920	0.60%	0	0.00%	1	0.00%
2000 Total	417,568	98.59%	2,820	0.67%	1,951	0.46%	1,214	0.29%	0	0.00%	0	0.00%
2001 1st Quarter	153,131	99.69%	366	0.24%	84	0.05%	31	0.02%	0	0.00%	0	0.00%
2nd Quarter	170,927	99.80%	263	0.15%	23	0.01%	57	0.03%	0	0.00%	0	0.00%
3rd Quarter	229,647	99.61%	651	0.28%	19	0.01%	227	0.10%	0	0.00%	0	0.00%
4th Quarter	207,490	99.68%	440	0.21%	0	0.00%	230	0.11%	0	0.00%	0	0.00%
2000 Jan	32,807	96.31%	851	2.50%	335	0.98%	70	0.21%	0	0.00%	0	0.00%
Feb	28,980	98.13%	174	0.59%	211	0.71%	167	0.57%	0	0.00%	0	0.00%
Mar	28,925	98.55%	212	0.72%	212	0.72%	0	0.00%	0	0.00%	0	0.00%
Apr	21,265	98.58%	42	0.20%	265	1.23%	0	0.00%	0	0.00%	0	0.00%
May	40,491	99.19%	110	0.27%	174	0.43%	47	0.12%	0	0.00%	0	0.00%
Jun	37,193	99.55%	60	0.16%	95	0.25%	12	0.03%	0	0.00%	0	0.00%
Jul	30,366	98.66%	68	0.22%	46	0.15%	297	0.97%	0	0.00%	0	0.00%
Aug	35,042	98.78%	160	0.45%	126	0.36%	147	0.41%	0	0.00%	0	0.00%
Sep	39,037	98.44%	444	1.12%	97	0.24%	79	0.20%	0	0.00%	0	0.00%
Oct	48,100	98.78%	321	0.66%	213	0.44%	61	0.13%	0	0.00%	0	0.00%
Nov	46,792	99.08%	186	0.39%	105	0.22%	144	0.30%	0	0.00%	0	0.00%
Dec	28,572	98.43%	192	0.66%	74	0.25%	190	0.65%	0	0.00%	0	0.00%
2001 Jan	48,114	99.67%	84	0.17%	54	0.11%	21	0.04%	0	0.00%	0	0.00%
Feb	48,741	99.53%	214	0.44%	7	0.01%	9	0.02%	0	0.00%	0	0.00%
Mar	56,275	99.84%	68	0.12%	23	0.04%	1	0.00%	0	0.00%	0	0.00%
Apr	51,758	99.89%	32	0.06%	22	0.04%	1	0.00%	0	0.00%	0	0.00%
May	51,202	99.85%	77	0.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Jun	67,966	99.69%	154	0.23%	0	0.00%	56	0.08%	0	0.00%	0	0.00%
Jul	81,456	99.61%	224	0.27%	18	0.02%	80	0.10%	0	0.00%	0	0.00%
Aug	72,590	99.75%	115	0.16%	0	0.00%	65	0.09%	0	0.00%	0	0.00%
Sep	75,601	99.48%	312	0.41%	0	0.00%	83	0.11%	0	0.00%	0	0.00%
Oct	88,648	99.65%	228	0.26%	0	0.00%	81	0.09%	0	0.00%	0	0.00%
Nov	77,454	99.69%	176	0.23%	0	0.00%	66	0.08%	0	0.00%	0	0.00%
Dec	41,387	99.71%	36	0.09%	0	0.00%	83	0.20%	0	0.00%	0	0.00%
2001 Total	761,194	99.69%	1,720	0.23%	125	0.02%	545	0.07%	0	0.00%	0	0.00%



6.3.6 Pan European Index Options – Traded Contracts

	Traded Contracts											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	AEX/Amex/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 Total	122,951	37.68%	73,779	22.61%	106,457	32.63%	23,099	7.08%				
1999 Total	3,791,738	94.00%	80,254	1.99%	131,049	3.25%	30,780	0.76%	0	0.00%	51	0.00%
2000 Total	8,197,999	98.40%	61,530	0.74%	38,356	0.46%	33,010	0.40%	0	0.00%	0	0.00%
2001 1st Quarter	3,344,665	99.67%	8,200	0.24%	1,859	0.06%	907	0.03%	0	0.00%	0	0.00%
2nd Quarter	3,881,510	99.78%	6,270	0.16%	501	0.01%	1,790	0.05%	0	0.00%	0	0.00%
3rd Quarter	6,054,446	99.58%	17,151	0.28%	454	0.01%	8,083	0.13%	0	0.00%	0	0.00%
4th Quarter	5,766,272	99.64%	12,779	0.22%	0	0.00%	8,275	0.14%	0	0.00%	0	0.00%
2000 Jan	691,978	95.95%	20,332	2.82%	6,840	0.95%	2,015	0.28%	0	0.00%	0	0.00%
Feb	579,276	97.88%	3,951	0.67%	4,062	0.69%	4,521	0.76%	0	0.00%	0	0.00%
Mar	537,329	98.31%	5,208	0.95%	4,033	0.74%	7	0.00%	0	0.00%	0	0.00%
Apr	409,149	98.58%	915	0.22%	4,993	1.20%	0	0.00%	0	0.00%	0	0.00%
May	776,995	99.12%	2,255	0.29%	3,352	0.43%	1,260	0.16%	0	0.00%	0	0.00%
Jun	699,660	99.52%	1,222	0.17%	1,844	0.26%	313	0.04%	0	0.00%	0	0.00%
Jul	571,949	98.23%	1,438	0.25%	903	0.16%	7,948	1.37%	0	0.00%	0	0.00%
Aug	671,350	98.63%	3,103	0.46%	2,434	0.36%	3,811	0.56%	0	0.00%	0	0.00%
Sep	762,202	98.32%	8,898	1.15%	1,965	0.25%	2,128	0.27%	0	0.00%	0	0.00%
Oct	990,155	98.77%	6,509	0.65%	4,204	0.42%	1,601	0.16%	0	0.00%	0	0.00%
Nov	927,122	98.94%	3,745	0.40%	2,185	0.23%	4,029	0.43%	0	0.00%	0	0.00%
Dec	580,834	98.16%	3,954	0.67%	1,541	0.26%	5,377	0.91%	0	0.00%	0	0.00%
2001 Jan	973,606	99.64%	1,786	0.18%	1,152	0.12%	602	0.06%	0	0.00%	0	0.00%
Feb	1,060,970	99.51%	4,733	0.44%	168	0.02%	280	0.03%	0	0.00%	0	0.00%
Mar	1,310,089	99.83%	1,681	0.13%	539	0.04%	25	0.00%	0	0.00%	0	0.00%
Apr	1,207,925	99.90%	736	0.06%	491	0.04%	27	0.00%	0	0.00%	0	0.00%
May	1,143,419	99.84%	1,814	0.16%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Jun	1,530,166	99.64%	3,720	0.24%	10	0.00%	1,763	0.11%	0	0.00%	0	0.00%
Jul	1,960,372	99.57%	5,489	0.28%	444	0.02%	2,610	0.13%	0	0.00%	0	0.00%
Aug	1,823,488	99.71%	3,002	0.16%	10	0.00%	2,270	0.12%	0	0.00%	0	0.00%
Sep	2,270,586	99.48%	8,660	0.38%	0	0.00%	3,203	0.14%	0	0.00%	0	0.00%
Oct	2,545,855	99.62%	6,778	0.27%	0	0.00%	3,025	0.12%	0	0.00%	0	0.00%
Nov	2,097,994	99.65%	4,985	0.24%	0	0.00%	2,372	0.11%	0	0.00%	0	0.00%
Dec	1,122,423	99.65%	1,016	0.09%	0	0.00%	2,878	0.26%	0	0.00%	0	0.00%
2001 Total	19,046,893	99.65%	44,400	0.23%	2,814	0.01%	19,055	0.10%	0	0.00%	0	0.00%

6.3.7 Pan European Index Options – Value of Open Interest in EUR million

	Value of Open Interest in EUR million											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	AEX/Amex/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 End	1,526	70.37%	379	17.48%	117	5.40%	146	6.75%				
1999 End	36,657	93.96%	490	1.26%	1,648	4.22%	219	0.56%	0	0.00%	0	0.00%
2000 End	62,874	98.32%	426	0.67%	294	0.46%	352	0.55%	0	0.00%	0	0.00%
2001 1st Quarter	89,306	99.37%	258	0.29%	181	0.20%	126	0.14%	0	0.00%	0	0.00%
2nd Quarter	101,758	99.58%	277	0.27%	94	0.09%	57	0.06%	0	0.00%	0	0.00%
3rd Quarter	138,986	99.65%	433	0.31%	54	0.04%	5	0.00%	0	0.00%	0	0.00%
4th Quarter	125,197	99.42%	410	0.33%	39	0.03%	287	0.23%	0	0.00%	0	0.00%
2000 Jan	45,174	96.39%	836	1.78%	590	1.26%	268	0.57%	0	0.00%	0	0.00%
Feb	55,963	94.85%	844	1.43%	1,790	3.03%	406	0.69%	0	0.00%	0	0.00%
Mar	57,294	96.13%	731	1.23%	1,305	2.19%	269	0.45%	0	0.00%	0	0.00%
Apr	60,604	96.12%	735	1.17%	1,438	2.28%	271	0.43%	0	0.00%	0	0.00%
May	67,226	96.35%	791	1.13%	1,457	2.09%	302	0.43%	0	0.00%	0	0.00%
Jun	60,015	97.22%	623	1.01%	821	1.33%	270	0.44%	0	0.00%	0	0.00%
Jul	68,236	97.40%	642	0.92%	763	1.09%	418	0.60%	0	0.00%	0	0.00%
Aug	78,687	97.43%	746	0.92%	882	1.09%	448	0.55%	0	0.00%	0	0.00%
Sep	68,486	97.40%	844	1.20%	567	0.81%	419	0.60%	0	0.00%	0	0.00%
Oct	80,531	97.52%	904	1.09%	639	0.77%	508	0.62%	0	0.00%	0	0.00%
Nov	89,142	97.78%	909	1.00%	641	0.70%	475	0.52%	0	0.00%	0	0.00%
Dec	62,874	98.32%	426	0.67%	294	0.46%	352	0.55%	0	0.00%	0	0.00%
2001 Jan	73,827	98.73%	419	0.56%	319	0.43%	209	0.28%	0	0.00%	0	0.00%
Feb	88,412	98.88%	554	0.62%	281	0.31%	164	0.18%	0	0.00%	0	0.00%
Mar	89,306	99.37%	258	0.29%	181	0.20%	126	0.14%	0	0.00%	0	0.00%
Apr	97,330	99.36%	274	0.28%	216	0.22%	135	0.14%	0	0.00%	0	0.00%
May	105,280	99.38%	313	0.30%	210	0.20%	133	0.13%	0	0.00%	0	0.00%
Jun	101,758	99.58%	277	0.27%	94	0.09%	57	0.06%	0	0.00%	0	0.00%
Jul	120,442	99.47%	372	0.31%	90	0.07%	179	0.15%	0	0.00%	0	0.00%
Aug	133,053	99.53%	365	0.27%	82	0.06%	177	0.13%	0	0.00%	0	0.00%
Sep	138,986	99.65%	433	0.31%	54	0.04%	5	0.00%	0	0.00%	0	0.00%
Oct	162,118	99.59%	531	0.33%	57	0.04%	80	0.05%	0	0.00%	0	0.00%
Nov	170,486	99.45%	591	0.34%	60	0.03%	286	0.17%	0	0.00%	0	0.00%
Dec	125,197	99.42%	410	0.33%	39	0.03%	287	0.23%	0	0.00%	0	0.00%
2001 Total	125,197	99.42%	410	0.33%	39	0.03%	287	0.23%	0	0.00%	0	0.00%

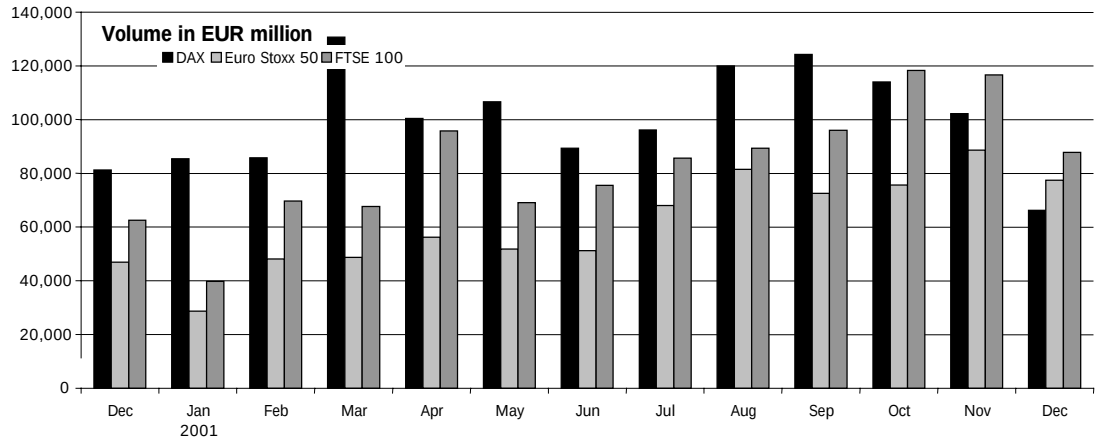
6.3.8 Pan European Index Options – Open Interest in contracts

	Open Interest											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	AEX/Amex/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 End	49,547	70.10%	12,261	17.35%	3,497	4.95%	5,375	7.60%				
1999 End	922,335	99.85%	12,717	1.38%	33,615	-1.88%	5,969	0.65%	0	0.00%	0	0.00%
2000 End	1,235,617	98.03%	8,682	0.69%	6,165	0.49%	9,964	0.79%	0	0.00%	0	0.00%
2001 1st Quarter	1,905,201	99.26%	5,799	0.30%	4,326	0.23%	4,045	0.21%	0	0.00%	0	0.00%
2nd Quarter	2,216,870	99.54%	6,418	0.29%	2,111	0.09%	1,802	0.08%	0	0.00%	0	0.00%
3rd Quarter	3,428,152	99.63%	11,031	0.32%	1,652	0.05%	191	0.01%	0	0.00%	0	0.00%
4th Quarter	3,221,231	99.33%	10,601	0.33%	1,014	0.03%	9,993	0.31%	0	0.00%	0	0.00%
2000 Jan	1,078,395	96.35%	21,082	1.88%	12,023	1.07%	7,719	0.69%	0	0.00%	0	0.00%
Feb	1,282,214	95.05%	21,223	1.57%	34,536	2.56%	10,978	0.81%	0	0.00%	0	0.00%
Mar	1,235,151	96.13%	17,728	1.38%	24,864	1.94%	7,072	0.55%	0	0.00%	0	0.00%
Apr	1,296,153	96.14%	17,809	1.32%	27,106	2.01%	7,072	0.52%	0	0.00%	0	0.00%
May	1,428,105	96.29%	18,941	1.28%	28,021	1.89%	8,072	0.54%	0	0.00%	0	0.00%
Jun	1,212,493	96.98%	14,502	1.16%	15,958	1.28%	7,340	0.59%	0	0.00%	0	0.00%
Jul	1,368,051	97.09%	14,924	1.06%	14,892	1.06%	11,185	0.79%	0	0.00%	0	0.00%
Aug	1,568,231	97.18%	16,938	1.05%	17,044	1.06%	11,602	0.72%	0	0.00%	0	0.00%
Sep	1,343,538	97.01%	18,511	1.34%	11,540	0.83%	11,340	0.82%	0	0.00%	0	0.00%
Oct	1,595,265	97.21%	19,767	1.20%	12,637	0.77%	13,312	0.81%	0	0.00%	0	0.00%
Nov	1,768,662	97.44%	19,869	1.09%	13,384	0.74%	13,296	0.73%	0	0.00%	0	0.00%
Dec	1,235,617	98.03%	8,682	0.69%	6,165	0.49%	9,964	0.79%	0	0.00%	0	0.00%
2001 Jan	1,463,985	98.57%	8,590	0.58%	6,749	0.45%	5,913	0.40%	0	0.00%	0	0.00%
Feb	1,794,212	98.73%	11,589	0.64%	6,511	0.36%	5,068	0.28%	0	0.00%	0	0.00%
Mar	1,905,201	99.26%	5,799	0.30%	4,326	0.23%	4,045	0.21%	0	0.00%	0	0.00%
Apr	2,090,386	99.29%	6,168	0.29%	4,763	0.23%	4,047	0.19%	0	0.00%	0	0.00%
May	2,255,154	99.30%	7,067	0.31%	4,763	0.21%	4,042	0.18%	0	0.00%	0	0.00%
Jun	2,216,870	99.54%	6,418	0.29%	2,111	0.09%	1,802	0.08%	0	0.00%	0	0.00%
Jul	2,691,372	99.38%	8,811	0.33%	2,204	0.08%	5,872	0.22%	0	0.00%	0	0.00%
Aug	3,035,949	99.44%	8,643	0.28%	2,194	0.07%	6,206	0.20%	0	0.00%	0	0.00%
Sep	3,428,152	99.63%	11,031	0.32%	1,652	0.05%	191	0.01%	0	0.00%	0	0.00%
Oct	4,104,083	99.55%	13,888	0.34%	1,652	0.04%	2,989	0.07%	0	0.00%	0	0.00%
Nov	4,319,623	99.37%	15,535	0.36%	1,652	0.04%	10,288	0.24%	0	0.00%	0	0.00%
Dec	3,221,231	99.33%	10,601	0.33%	1,014	0.03%	9,993	0.31%	0	0.00%	0	0.00%
2001 Total	3,221,231	99.33%	10,601	0.33%	1,014	0.03%	9,993	0.31%	0	0.00%	0	0.00%

6.3.9 Index Options – Volume in EUR million

	Volume in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	2,493,527	183,944	18,904	755,282	312,002	331,160	263,288	94,864	254,431	354,254	6,950
1999 Total	2,950,819	318,667	22,911	860,679	355,281	472,775	399,031	87,569	230,480	289,954	149,707
2000 Total	4,065,511	988,774	66,852	1,120,168	525,016	655,562	327,534	85,464	170,011	310,733	419,520
2001 1st Quarter	1,009,322	135,316	26,963	302,191	117,428	233,104	73,817	14,109	40,896	83,112	153,215
2nd Quarter	907,822	109,238	42,106	296,419	136,415	230,155	61,482	12,737	37,446	78,537	170,949
3rd Quarter	807,658	47,951	33,059	340,242	134,928	303,634	56,276	12,963	32,449	54,808	229,666
4th Quarter	874,684	51,429	31,357	282,400	137,734	276,679	53,279	46,151	34,514	55,537	207,490
2000 Jan	366,889	94,237	5,549	108,531	41,388	48,771	30,680	9,437	14,762	14,548	33,143
Feb	331,078	86,099	7,477	102,334	56,514	50,672	36,379	10,961	12,571	27,608	29,191
Mar	444,281	97,826	8,693	97,087	42,430	57,612	29,334	13,151	15,912	29,388	29,137
Apr	367,433	145,957	8,138	79,590	47,955	40,334	24,878	6,573	13,975	23,974	21,530
May	346,973	96,745	5,544	91,590	50,933	53,719	34,960	7,848	16,802	21,658	40,665
Jun	271,460	54,924	3,554	72,877	42,642	56,969	22,088	6,551	13,734	20,420	37,288
Jul	236,576	41,207	3,399	69,629	29,893	52,602	20,934	4,017	13,808	21,948	30,412
Aug	307,826	57,582	4,087	78,733	33,295	53,781	23,331	4,809	15,731	23,631	35,168
Sep	327,433	89,277	3,760	108,475	55,711	69,442	24,165	8,378	14,976	24,764	39,133
Oct	446,786	87,169	7,892	114,639	49,352	69,437	32,713	4,558	15,156	40,134	48,312
Nov	333,224	74,697	5,032	115,461	42,412	62,511	28,457	5,247	12,677	32,659	46,896
Dec	285,552	63,055	3,727	81,224	32,492	39,713	19,615	3,934	9,908	30,000	28,646
2001 Jan	309,984	52,526	4,316	85,483	33,542	69,636	21,610	4,747	10,952	28,915	48,169
Feb	295,891	47,583	6,374	85,876	30,449	67,652	23,180	3,519	10,818	22,199	48,748
Mar	403,447	35,207	16,273	130,832	53,438	95,816	29,027	5,843	19,126	31,998	56,298
Apr	339,118	42,633	19,426	100,373	43,118	69,063	21,762	4,303	10,638	28,619	51,781
May	322,174	36,871	11,809	106,645	48,111	75,477	21,843	3,872	13,654	26,965	51,202
Jun	246,530	29,734	10,871	89,401	45,186	85,614	17,876	4,562	13,155	22,953	67,966
Jul	262,589	17,305	9,325	96,072	45,534	89,414	17,573	5,800	9,085	27,421	81,474
Aug	257,412	18,452	9,448	119,905	37,693	95,985	15,045	2,796	10,111	27,387	72,591
Sep	287,657	12,194	14,286	124,265	51,701	118,236	23,658	4,367	13,252	0	75,601
Oct	319,118	19,091	13,625	114,028	52,501	116,639	21,662	4,600	11,075	0	88,648
Nov	296,450	17,354	9,975	102,197	51,261	87,779	18,376	4,490	13,377	31,795	77,454
Dec	259,116	14,985	7,757	66,175	33,972	72,261	13,241	37,062	10,062	23,742	41,387
2001 Total	3,599,486	343,934	133,485	1,221,252	526,505	1,043,572	244,854	85,960	145,305	271,994	761,320

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2001 Jan	46.27%	7.84%	0.64%	12.76%	5.01%	10.40%	3.23%	0.71%	1.63%	4.32%	7.19%
Feb	46.07%	7.41%	0.99%	13.37%	4.74%	10.53%	3.61%	0.55%	1.68%	3.46%	7.59%
Mar	45.99%	4.01%	1.85%	14.91%	6.09%	10.92%	3.31%	0.67%	2.18%	3.65%	6.42%
Apr	46.40%	5.83%	2.66%	13.73%	5.90%	9.45%	2.98%	0.59%	1.46%	3.92%	7.09%
May	44.83%	5.13%	1.64%	14.84%	6.69%	10.50%	3.04%	0.54%	1.90%	3.75%	7.13%
Jun	38.89%	4.69%	1.72%	14.10%	7.13%	13.51%	2.82%	0.72%	2.08%	3.62%	10.72%
Jul	39.69%	2.62%	1.41%	14.52%	6.88%	13.51%	2.66%	0.88%	1.37%	4.14%	12.31%
Aug	38.60%	2.77%	1.42%	17.98%	5.65%	14.39%	2.26%	0.42%	1.52%	4.11%	10.89%
Sep	39.66%	1.68%	1.97%	17.13%	7.13%	16.30%	3.26%	0.60%	1.83%	0.00%	10.42%
Oct	41.93%	2.51%	1.79%	14.98%	6.90%	15.33%	2.85%	0.60%	1.46%	0.00%	11.65%
Nov	41.72%	2.44%	1.40%	14.38%	7.21%	12.35%	2.59%	0.63%	1.88%	4.47%	10.90%
Dec	44.69%	2.58%	1.34%	11.41%	5.86%	12.46%	2.28%	6.39%	1.74%	4.10%	7.14%



6.3.10 Index Options – Traded Contracts

	Traded Contracts										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	25,708,136	1,565,244	245,398	29,948,503	2,752,536	3,968,199	1,577,621	1,681,205	3,394,098	7,864,884	229,408
1999 Total	23,313,805	1,273,270	229,560	32,613,783	75,652,724	4,897,934	2,236,241	861,255	3,669,386	5,532,409	3,922,787
2000 Total	23,548,454	2,538,044	3,963,456	31,941,562	84,036,775	6,285,819	2,842,081	779,974	3,474,369	4,701,906	8,236,355
2001 1st Quarter	7,377,459	616,187	1,691,022	9,626,814	21,579,816	2,490,969	720,657	146,540	823,869	1,396,516	3,346,524
2nd Quarter	6,291,108	515,415	2,582,896	9,791,672	25,113,426	2,404,735	630,302	136,217	777,899	1,343,584	3,882,011
3rd Quarter	6,491,140	299,789	2,464,626	12,980,821	29,666,505	3,612,528	687,043	161,709	742,765	1,022,747	6,054,900
4th Quarter	7,051,259	307,947	2,537,276	11,703,195	30,891,641	3,339,923	678,269	554,179	834,610	1,113,850	5,766,272
2000 Jan	2,553,691	256,205	275,485	3,230,152	7,312,578	467,283	303,213	87,093	325,433	237,568	698,818
Feb	2,336,219	194,557	503,548	2,818,307	9,128,484	496,507	293,495	87,093	284,768	415,609	583,338
Mar	2,833,050	212,564	539,446	2,572,856	6,749,828	528,796	247,161	110,188	355,945	443,737	541,362
Apr	2,306,906	352,748	485,344	2,208,066	7,469,959	374,761	217,512	57,315	297,723	362,477	414,142
May	2,290,765	272,968	385,091	2,579,394	7,925,711	527,702	304,443	73,427	351,696	330,408	780,347
Jun	1,780,183	139,201	240,560	2,041,939	6,614,666	567,730	189,042	61,913	276,557	303,808	701,504
Jul	1,532,224	105,799	211,858	1,946,785	4,568,995	510,707	180,355	38,140	269,698	328,474	572,852
Aug	1,800,900	125,385	229,237	2,197,926	5,025,417	494,551	194,534	44,182	301,951	342,718	673,784
Sep	2,012,677	220,780	219,577	3,091,575	8,890,063	660,421	213,244	76,508	285,386	374,351	764,167
Oct	2,652,458	225,364	410,009	3,424,349	7,714,129	632,526	274,737	43,986	298,315	589,721	994,359
Nov	2,210,256	259,922	278,899	3,373,404	7,154,395	623,465	244,884	56,941	236,908	502,515	929,307
Dec	2,038,887	253,841	184,402	2,456,809	5,482,550	401,370	179,461	43,188	189,989	470,520	582,375
2001 Jan	2,125,392	189,727	241,242	2,584,951	5,591,701	707,247	192,246	46,923	209,167	451,814	974,758
Feb	2,203,777	230,269	386,790	2,641,689	5,672,801	730,608	230,630	36,840	211,858	371,630	1,061,138
Mar	3,048,290	196,191	1,062,990	4,400,174	10,315,314	1,053,114	297,781	62,777	402,844	573,072	1,310,628
Apr	2,413,122	204,324	1,220,879	3,396,393	7,644,985	717,494	212,643	44,081	229,304	482,534	1,208,416
May	2,168,570	173,159	723,089	3,444,014	8,820,864	776,248	224,772	40,757	278,139	460,827	1,143,419
Jun	1,709,416	137,932	638,928	2,951,265	8,647,577	910,993	192,887	51,379	270,456	400,223	1,530,176
Jul	1,899,996	90,080	566,281	3,281,918	8,953,695	994,712	191,334	68,394	196,096	499,732	1,960,816
Aug	2,072,552	114,590	701,926	4,308,343	8,037,971	1,127,393	173,741	33,603	225,130	523,015	1,823,498
Sep	2,518,592	95,119	1,196,419	5,390,560	12,674,839	1,490,423	321,968	59,712	321,539	0	2,270,586
Oct	2,711,558	125,966	1,188,392	4,972,345	12,093,521	1,432,617	282,496	59,164	273,562	0	2,545,855
Nov	2,332,157	97,464	776,784	4,156,537	11,452,161	1,060,376	231,615	53,676	318,546	645,356	2,097,994
Dec	2,007,544	84,517	572,100	2,574,313	7,345,959	846,930	164,158	441,339	242,502	468,494	1,122,423
2001 Total	27,210,966	1,739,338	9,275,820	44,102,502	107,251,388	11,848,155	2,716,271	998,645	3,179,143	4,876,697	19,049,707

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2000 Jan	16.22%	1.63%	1.75%	20.51%	46.44%	2.97%	1.93%	0.55%	2.07%	1.51%	4.44%
Feb	13.63%	1.13%	2.94%	16.44%	53.25%	2.90%	1.71%	0.51%	1.66%	2.42%	3.40%
Mar	18.72%	1.40%	3.56%	17.00%	44.60%	3.49%	1.63%	0.73%	2.35%	2.93%	3.58%
Apr	15.86%	2.42%	3.34%	15.18%	51.35%	2.58%	1.50%	0.39%	2.05%	2.49%	2.85%
May	14.48%	1.73%	2.43%	16.30%	50.09%	3.34%	1.92%	0.46%	2.22%	2.09%	4.93%
Jun	13.78%	1.08%	1.86%	15.81%	51.21%	4.40%	1.46%	0.48%	2.14%	2.35%	5.43%
Jul	14.93%	1.03%	2.06%	18.96%	44.51%	4.97%	1.76%	0.37%	2.63%	3.20%	5.58%
Aug	15.76%	1.10%	2.01%	19.23%	43.96%	4.33%	1.70%	0.39%	2.64%	3.00%	5.89%
Sep	11.97%	1.31%	1.31%	18.39%	52.89%	3.93%	1.27%	0.46%	1.70%	2.23%	4.55%
Oct	15.37%	1.31%	2.38%	19.84%	44.69%	3.66%	1.59%	0.25%	1.73%	3.42%	5.76%
Nov	13.93%	1.64%	1.76%	21.26%	45.08%	3.93%	1.54%	0.36%	1.49%	3.17%	5.86%
Dec	16.60%	2.07%	1.50%	20.00%	44.63%	3.27%	1.46%	0.35%	1.55%	3.83%	4.74%
2001 Jan	15.96%	1.42%	1.81%	19.41%	41.99%	5.31%	1.44%	0.35%	1.57%	3.39%	7.32%
Feb	15.99%	1.67%	2.81%	19.17%	41.17%	5.30%	1.67%	0.27%	1.54%	2.70%	7.70%
Mar	13.41%	0.86%	4.68%	19.36%	45.40%	4.63%	1.31%	0.28%	1.77%	2.52%	5.77%
Apr	13.58%	1.15%	6.87%	19.11%	43.01%	4.04%	1.20%	0.25%	1.29%	2.71%	6.80%
May	11.88%	0.95%	3.96%	18.87%	48.32%	4.25%	1.23%	0.22%	1.52%	2.52%	6.26%
Jun	9.80%	0.79%	3.66%	16.92%	49.58%	5.22%	1.11%	0.29%	1.55%	2.29%	8.77%
Jul	10.16%	0.48%	3.03%	17.55%	47.87%	5.32%	1.02%	0.37%	1.05%	2.67%	10.48%
Aug	10.83%	0.60%	3.67%	22.51%	41.99%	5.89%	0.91%	0.18%	1.18%	2.73%	9.53%
Sep	9.56%	0.36%	4.54%	20.47%	48.12%	5.66%	1.22%	0.23%	1.22%	0.00%	8.62%
Oct	10.56%	0.49%	4.63%	19.36%	47.08%	5.58%	1.10%	0.23%	1.07%	0.00%	9.91%
Nov	10.04%	0.42%	3.34%	17.90%	49.31%	4.57%	1.00%	0.23%	1.37%	2.78%	9.03%
Dec	12.65%	0.53%	3.60%	16.22%	46.29%	5.34%	1.03%	2.78%	1.53%	2.95%	7.07%

6.3.11 Index Options – Value of Open Interest in EUR million

	Value of Open Interest in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 End	181,510	3,191	1,079	24,317	27,641	29,921	7,081	161	19,392	28,571	1,643
1999 End	275,624	31,674	1,776	43,333	50,194	56,590	20,139	8,261	11,813	42,780	38,306
2000 End	222,418	18,600	3,555	61,736	41,619	68,858	19,694	4,066	14,477	45,557	63,169
2001 1st Quarter	245,861	17,627	9,898	80,789	46,755	90,435	19,557	5,958	17,130	40,976	89,487
2nd Quarter	220,471	15,684	9,529	87,127	62,578	106,188	14,697	4,572	16,632	42,953	101,851
3rd Quarter	205,181	6,286	9,369	112,581	57,505	109,274	14,091	4,440	18,202	0	139,040
4th Quarter	208,707	6,821	7,012	83,670	67,962	113,863	8,958	48,320	18,038	44,645	125,236
2000 Jan	324,346	33,802	6,888	50,083	53,790	55,039	24,086	9,092	11,586	37,264	45,763
Feb	348,930	41,141	7,239	56,977	68,698	59,632	35,453	10,561	12,670	43,202	57,753
Mar	337,178	36,788	7,675	49,022	51,289	53,635	23,359	7,712	13,395	46,900	58,599
Apr	353,313	36,131	8,139	50,534	58,093	51,720	24,384	8,025	14,606	39,420	62,041
May	351,144	32,199	7,640	57,583	64,411	57,365	33,396	8,404	16,548	41,084	68,683
Jun	261,283	16,551	5,961	44,202	53,144	57,264	27,034	6,209	15,122	43,283	60,836
Jul	286,330	20,881	6,390	49,724	56,787	66,267	27,347	7,151	16,824	39,857	68,999
Aug	363,533	25,684	7,629	60,682	63,802	77,561	33,230	8,559	20,019	45,400	79,569
Sep	317,879	24,005	6,282	65,666	43,015	74,007	28,172	8,345	18,556	47,629	69,053
Oct	363,801	32,062	8,147	73,047	52,805	84,011	31,244	7,364	19,300	44,273	81,171
Nov	337,822	28,598	7,296	83,192	56,082	81,913	33,937	7,265	20,815	43,660	89,783
Dec	222,418	18,600	3,555	61,736	41,619	68,858	19,694	4,066	14,477	45,557	63,169
2001 Jan	256,917	21,666	4,378	69,267	48,631	84,581	23,265	5,666	14,274	39,509	74,146
Feb	273,667	21,043	5,800	77,838	49,822	89,822	25,514	6,356	16,378	39,048	88,693
Mar	245,861	17,627	9,898	80,789	46,755	90,435	19,557	5,958	17,130	40,976	89,487
Apr	271,371	20,909	13,387	87,404	60,237	100,765	20,898	7,002	16,933	40,625	97,546
May	317,266	21,013	12,689	100,860	69,584	111,199	21,073	7,267	18,836	43,180	105,491
Jun	220,471	15,684	9,529	87,127	62,578	106,188	14,697	4,572	16,632	42,953	101,851
Jul	228,136	14,308	10,061	94,123	68,718	115,076	16,164	6,216	16,830	39,020	120,532
Aug	236,721	12,580	10,604	110,429	70,186	118,081	16,925	6,443	18,979	40,585	133,135
Sep	205,181	6,286	9,369	112,581	57,505	109,274	14,091	4,440	18,202	0	139,040
Oct	247,512	7,553	11,052	117,958	73,458	130,522	17,593	6,340	20,420	0	162,175
Nov	294,365	10,660	12,047	130,096	83,834	133,760	19,425	7,727	23,924	39,727	170,546
Dec	208,707	6,821	7,012	83,670	67,962	113,863	8,958	48,320	18,038	44,645	125,236
2001 Total	208,707	6,821	7,012	83,670	67,962	113,863	8,958	48,320	18,038	44,645	125,236

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex/Euronext
2000 Jan	49.77%	5.19%	1.06%	7.68%	8.25%	8.44%	3.70%	1.39%	1.78%	5.72%	7.02%
Feb	47.01%	5.54%	0.98%	7.68%	9.26%	8.03%	4.78%	1.42%	1.71%	5.82%	7.78%
Mar	49.18%	5.37%	1.12%	7.15%	7.48%	7.82%	3.41%	1.12%	1.95%	6.84%	8.55%
Apr	50.02%	5.11%	1.15%	7.15%	8.22%	7.32%	3.45%	1.14%	2.07%	5.58%	8.78%
May	47.55%	4.36%	1.03%	7.80%	8.72%	7.77%	4.52%	1.14%	2.24%	5.56%	9.30%
Jun	44.22%	2.80%	1.01%	7.48%	8.99%	9.69%	4.58%	1.05%	2.56%	7.33%	10.30%
Jul	44.29%	3.23%	0.99%	7.69%	8.78%	10.25%	4.23%	1.11%	2.60%	6.16%	10.67%
Aug	46.27%	3.27%	0.97%	7.72%	8.12%	9.87%	4.23%	1.09%	2.55%	5.78%	10.13%
Sep	45.24%	3.42%	0.89%	9.35%	6.12%	10.53%	4.01%	1.19%	2.64%	6.78%	9.83%
Oct	45.63%	4.02%	1.02%	9.16%	6.62%	10.54%	3.92%	0.92%	2.42%	5.55%	10.18%
Nov	42.74%	3.62%	0.92%	10.53%	7.10%	10.36%	4.29%	0.92%	2.63%	5.52%	11.36%
Dec	39.45%	3.30%	0.63%	10.95%	7.38%	12.21%	3.49%	0.72%	2.57%	8.08%	11.21%
2001 Jan	40.00%	3.37%	0.68%	10.78%	7.57%	13.17%	3.62%	0.88%	2.22%	6.15%	11.54%
Feb	39.43%	3.03%	0.84%	11.22%	7.18%	12.94%	3.68%	0.92%	2.36%	5.63%	12.78%
Mar	37.00%	2.65%	1.49%	12.16%	7.04%	13.61%	2.94%	0.90%	2.58%	6.17%	13.47%
Apr	36.82%	2.84%	1.82%	11.86%	8.17%	13.67%	2.84%	0.95%	2.30%	5.51%	13.23%
May	38.30%	2.54%	1.53%	12.17%	8.40%	13.42%	2.54%	0.88%	2.27%	5.21%	12.73%
Jun	32.31%	2.30%	1.40%	12.77%	9.17%	15.56%	2.15%	0.67%	2.44%	6.30%	14.93%
Jul	31.29%	1.96%	1.38%	12.91%	9.42%	15.78%	2.22%	0.85%	2.31%	5.35%	16.53%
Aug	30.56%	1.62%	1.37%	14.26%	9.06%	15.24%	2.18%	0.83%	2.45%	5.24%	17.19%
Sep	30.35%	0.93%	1.39%	16.65%	8.51%	16.17%	2.08%	0.66%	2.69%	0.00%	20.57%
Oct	31.15%	0.95%	1.39%	14.85%	9.24%	16.43%	2.21%	0.80%	2.57%	0.00%	20.41%
Nov	31.78%	1.15%	1.30%	14.05%	9.05%	14.44%	2.10%	0.83%	2.58%	4.29%	18.42%
Dec	28.46%	0.93%	0.96%	11.41%	9.27%	15.53%	1.22%	6.59%	2.46%	6.09%	17.08%

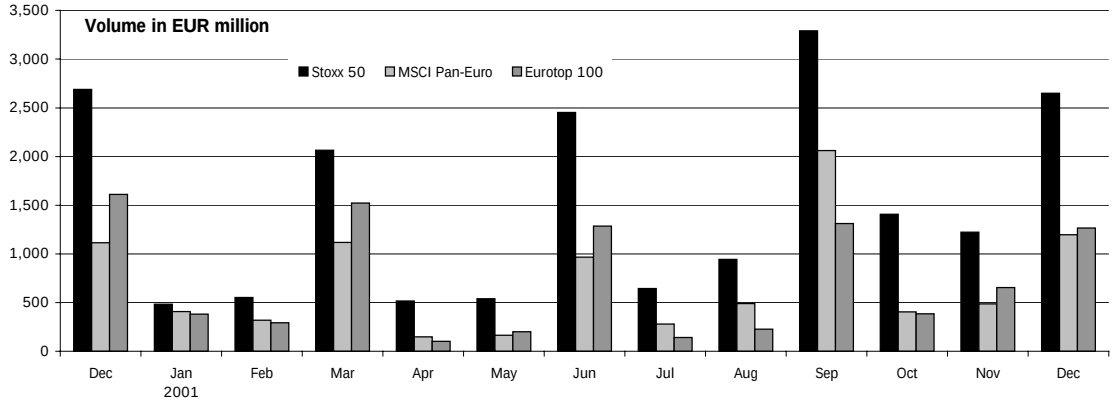
6.3.12 Index Options – Open Interest in contracts

	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/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 End	1,730,794	20,375	13,775	957,284	658,008	357,532	39,004	27,284	458,173	584,752	53,044
1999 End	1,988,816	85,954	15,541	1,512,732	8,424,248	508,230	211,569	70,958	269,337	637,167	955,950
2000 End	1,588,097	74,880	232,282	1,794,506	7,022,631	695,936	180,186	44,633	279,828	714,501	1,241,782
2001 1st Quarter	1,857,628	98,227	668,042	2,499,002	9,025,300	993,973	200,627	64,003	346,569	733,860	1,909,527
2nd Quarter	1,528,723	72,754	567,525	2,752,832	11,975,911	1,129,907	158,580	51,496	337,750	748,961	2,218,981
3rd Quarter	1,796,468	49,036	803,775	4,085,993	14,097,650	1,377,457	191,769	60,708	390,496	0	3,429,804
4th Quarter	1,616,986	38,472	568,423	3,131,598	14,695,894	1,334,522	111,067	575,405	412,477	880,958	3,222,245
2000 Jan	2,257,581	91,898	443,635	1,649,436	9,503,859	527,341	238,047	83,910	264,172	608,506	1,090,418
Feb	2,462,187	92,967	506,472	1,799,107	11,096,546	584,307	286,025	83,910	290,896	650,352	1,316,750
Mar	2,150,083	79,937	524,291	1,463,865	8,159,208	492,297	200,109	64,616	302,999	708,155	1,260,015
Apr	2,218,254	87,322	546,506	1,518,625	9,049,197	480,551	213,192	69,981	322,897	596,027	1,323,259
May	2,318,303	90,851	533,819	1,723,668	10,023,060	563,515	290,825	78,629	363,515	626,763	1,456,126
Jun	1,713,449	41,947	458,452	1,260,869	8,243,844	570,670	231,374	58,678	318,350	643,964	1,228,451
Jul	1,854,459	53,611	466,439	1,407,268	8,679,725	643,382	235,600	67,901	347,978	596,508	1,382,943
Aug	2,126,806	55,928	488,538	1,714,532	9,629,856	713,222	277,071	78,633	406,776	658,432	1,585,275
Sep	1,953,950	59,363	429,316	1,873,209	6,864,136	703,829	248,604	76,208	368,588	719,999	1,355,078
Oct	2,159,800	82,893	506,693	2,104,159	8,253,775	765,287	262,402	71,061	385,928	650,545	1,607,902
Nov	2,240,754	99,513	489,698	2,391,694	9,460,406	816,974	292,039	78,848	409,195	671,772	1,782,046
Dec	1,588,097	74,880	232,282	1,794,506	7,022,631	695,936	180,186	44,633	279,828	714,501	1,241,782
2001 Jan	1,761,543	78,260	286,602	2,008,377	8,107,141	859,042	206,972	56,006	276,631	617,352	1,470,734
Feb	2,038,256	101,834	384,511	2,279,841	9,282,152	970,022	253,851	66,549	320,986	653,705	1,800,723
Mar	1,857,628	98,227	668,042	2,499,002	9,025,300	993,973	200,627	64,003	346,569	733,860	1,909,527
Apr	1,931,039	100,209	805,659	2,724,390	10,680,205	1,046,847	204,201	71,734	346,832	684,968	2,095,149
May	2,135,534	98,684	764,909	3,135,484	12,757,872	1,143,631	216,844	76,484	378,701	737,927	2,259,917
Jun	1,528,723	72,754	567,525	2,752,832	11,975,911	1,129,907	158,580	51,496	337,750	748,961	2,218,981
Jul	1,650,706	74,478	618,394	3,013,276	13,512,444	1,280,195	175,991	73,305	342,314	711,117	2,693,576
Aug	1,905,955	78,126	731,795	3,635,277	14,967,225	1,386,924	195,457	77,428	392,184	775,075	3,038,143
Sep	1,796,468	49,036	803,775	4,085,993	14,097,650	1,377,457	191,769	60,708	390,496	0	3,429,804
Oct	2,103,117	49,835	927,737	4,322,560	16,920,877	1,603,137	229,431	81,555	446,023	0	4,105,735
Nov	2,315,753	59,871	907,034	4,761,066	18,729,315	1,615,840	244,837	92,380	529,957	806,368	4,321,275
Dec	1,616,986	38,472	568,423	3,131,598	14,695,894	1,334,522	111,067	575,405	412,477	880,958	3,222,245
2001 Total	1,616,986	38,472	568,423	3,131,598	14,695,894	1,334,522	111,067	575,405	412,477	880,958	3,222,245

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2000 Jul	11.78%	0.34%	2.96%	8.94%	55.16%	4.09%	1.50%	0.43%	2.21%	3.79%	8.79%
Aug	11.99%	0.32%	2.75%	9.67%	54.30%	4.02%	1.56%	0.44%	2.29%	3.71%	8.94%
Sep	13.34%	0.41%	2.93%	12.78%	46.85%	4.80%	1.70%	0.52%	2.52%	4.91%	9.25%
Oct	12.82%	0.49%	3.01%	12.49%	48.98%	4.54%	1.56%	0.42%	2.29%	3.86%	9.54%
Nov	11.96%	0.53%	2.61%	12.77%	50.50%	4.36%	1.56%	0.42%	2.18%	3.59%	9.51%
Dec	11.45%	0.54%	1.67%	12.94%	50.63%	5.02%	1.30%	0.32%	2.02%	5.15%	8.95%
2001 Jan	11.20%	0.50%	1.82%	12.77%	51.54%	5.46%	1.32%	0.36%	1.76%	3.93%	9.35%
Feb	11.23%	0.56%	2.12%	12.56%	51.13%	5.34%	1.40%	0.37%	1.77%	3.60%	9.92%
Mar	10.10%	0.53%	3.63%	13.58%	49.06%	5.40%	1.09%	0.35%	1.88%	3.99%	10.38%
Apr	9.33%	0.48%	3.89%	13.17%	51.62%	5.06%	0.99%	0.35%	1.68%	3.31%	10.13%
May	9.01%	0.42%	3.23%	13.23%	53.82%	4.82%	0.91%	0.32%	1.60%	3.11%	9.53%
Jun	7.10%	0.34%	2.63%	12.78%	55.59%	5.24%	0.74%	0.24%	1.57%	3.48%	10.30%
Jul	6.84%	0.31%	2.56%	12.48%	55.96%	5.30%	0.73%	0.30%	1.42%	2.95%	11.16%
Aug	7.01%	0.29%	2.69%	13.37%	55.06%	5.10%	0.72%	0.28%	1.44%	2.85%	11.18%
Sep	6.84%	0.19%	3.06%	15.55%	53.64%	5.24%	0.73%	0.23%	1.49%	0.00%	13.05%
Oct	6.83%	0.16%	3.01%	14.04%	54.96%	5.21%	0.75%	0.26%	1.45%	0.00%	13.33%
Nov	6.74%	0.17%	2.64%	13.85%	54.47%	4.70%	0.71%	0.27%	1.54%	2.35%	12.57%
Dec	6.08%	0.14%	2.14%	11.78%	55.27%	5.02%	0.42%	2.16%	1.55%	3.31%	12.12%

6.3.13 Pan European Index Futures – Volume in EUR million

	Volume in EUR million											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	Euronext A/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 Total	11,231	42.40%	2,930	11.06%	10,042	37.91%	2,288	8.64%				
1999 Total	208,872	84.16%	12,482	5.03%	16,719	6.74%	8,605	3.47%	1,000	0.40%	507	0.20%
2000 Total	729,342	89.40%	17,465	2.14%	50,498	6.19%	11,753	1.44%	2,224	0.27%	4,514	0.55%
2001 1st Quarter	279,190	93.11%	3,099	1.03%	12,585	4.20%	2,196	0.73%	949	0.32%	1,845	0.62%
2nd Quarter	295,819	94.35%	3,510	1.12%	10,651	3.40%	1,587	0.51%	695	0.22%	1,282	0.41%
3rd Quarter	425,678	96.29%	4,882	1.10%	6,358	1.44%	1,681	0.38%	653	0.15%	2,833	0.64%
4th Quarter	452,261	96.39%	5,284	1.13%	6,747	1.44%	2,310	0.49%	509	0.11%	2,089	0.45%
2000 Jan	35,536	90.14%	1,186	3.01%	2,363	5.99%	290	0.74%	13	0.03%	37	0.09%
Feb	37,635	89.74%	1,095	2.61%	2,687	6.41%	499	1.19%	5	0.01%	19	0.05%
Mar	75,241	85.68%	2,905	3.31%	7,115	8.10%	1,756	2.00%	515	0.59%	282	0.32%
Apr	40,529	87.77%	849	1.84%	4,411	9.55%	307	0.67%	18	0.04%	62	0.13%
May	45,868	89.86%	1,078	2.11%	3,130	6.13%	570	1.12%	20	0.04%	377	0.74%
Jun	82,345	87.89%	2,191	2.34%	6,416	6.85%	1,981	2.11%	530	0.57%	227	0.24%
Jul	35,201	91.36%	665	1.73%	1,834	4.76%	557	1.45%	29	0.08%	244	0.63%
Aug	48,568	93.12%	748	1.43%	1,406	2.70%	1,120	2.15%	10	0.02%	303	0.58%
Sep	90,752	89.42%	2,444	2.41%	5,009	4.94%	1,819	1.79%	509	0.50%	957	0.94%
Oct	66,107	89.91%	1,071	1.46%	5,466	7.43%	327	0.44%	42	0.06%	512	0.70%
Nov	69,602	91.32%	544	0.71%	4,502	5.91%	916	1.20%	273	0.36%	378	0.50%
Dec	101,959	89.60%	2,688	2.36%	6,160	5.41%	1,611	1.42%	261	0.23%	1,115	0.98%
2001 Jan	66,550	92.45%	483	0.67%	3,949	5.49%	382	0.53%	213	0.30%	408	0.57%
Feb	71,697	94.41%	552	0.73%	2,963	3.90%	292	0.38%	117	0.15%	318	0.42%
Mar	140,944	92.76%	2,064	1.36%	5,674	3.73%	1,522	1.00%	619	0.41%	1,118	0.74%
Apr	82,165	96.13%	518	0.61%	2,466	2.88%	102	0.12%	76	0.09%	149	0.17%
May	77,529	94.31%	540	0.66%	3,683	4.48%	200	0.24%	92	0.11%	166	0.20%
Jun	136,125	93.33%	2,451	1.68%	4,502	3.09%	1,284	0.88%	527	0.36%	968	0.66%
Jul	91,201	96.56%	646	0.68%	2,135	2.26%	142	0.15%	45	0.05%	282	0.30%
Aug	107,443	96.94%	945	0.85%	1,639	1.48%	228	0.21%	87	0.08%	491	0.44%
Sep	227,034	95.88%	3,290	1.39%	2,583	1.09%	1,312	0.55%	521	0.22%	2,060	0.87%
Oct	169,120	97.06%	1,408	0.81%	2,863	1.64%	387	0.22%	65	0.04%	406	0.23%
Nov	133,576	97.08%	1,225	0.89%	1,560	1.13%	656	0.48%	98	0.07%	486	0.35%
Dec	149,565	95.05%	2,651	1.68%	2,325	1.48%	1,267	0.81%	347	0.22%	1,197	0.76%
2001 Total	1,452,948	95.29%	16,774	1.10%	36,341	2.38%	7,773	0.51%	2,805	0.18%	8,049	0.53%



6.3.14 Pan European Index Futures – Traded Contracts

	Traded Contracts											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	Euronext A/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 Total	366,435	44.08%	94,771	11.40%	325,948	39.21%	44,082	5.30%				
1999 Total	5,341,864	84.67%	326,136	5.17%	437,447	6.93%	139,552	2.21%	41,746	0.66%	22,172	0.35%
2000 Total	14,315,518	89.06%	355,801	2.21%	999,596	6.22%	159,060	0.99%	77,140	0.48%	166,135	1.03%
2001 1st Quarter	6,353,819	92.54%	74,761	1.09%	287,706	4.19%	34,304	0.50%	38,248	0.56%	77,078	1.12%
2nd Quarter	6,814,926	94.05%	84,413	1.16%	239,408	3.30%	24,839	0.34%	28,412	0.39%	53,946	0.74%
3rd Quarter	12,106,289	95.82%	145,948	1.16%	174,331	1.38%	31,636	0.25%	33,609	0.27%	142,889	1.13%
4th Quarter	12,553,466	96.18%	147,708	1.13%	186,002	1.43%	41,052	0.31%	23,933	0.18%	99,346	0.76%
2000 Jan	751,259	90.36%	25,828	3.11%	48,173	5.79%	4,178	0.50%	486	0.06%	1,452	0.17%
Feb	737,668	89.96%	22,929	2.80%	51,839	6.32%	6,739	0.82%	165	0.02%	690	0.08%
Mar	1,425,519	85.42%	57,826	3.46%	135,539	8.12%	23,040	1.38%	17,052	1.02%	9,923	0.59%
Apr	788,420	88.03%	17,238	1.92%	83,158	9.29%	4,012	0.45%	596	0.07%	2,174	0.24%
May	886,895	89.51%	21,839	2.20%	60,181	6.07%	7,618	0.77%	674	0.07%	13,633	1.38%
Jun	1,546,547	87.48%	43,417	2.46%	124,690	7.05%	26,953	1.52%	18,056	1.02%	8,324	0.47%
Jul	669,558	90.99%	13,266	1.80%	35,797	4.86%	7,448	1.01%	997	0.14%	8,804	1.20%
Aug	940,738	93.29%	14,984	1.49%	27,172	2.69%	14,509	1.44%	335	0.03%	10,659	1.06%
Sep	1,736,308	88.39%	48,602	2.47%	101,905	5.19%	24,641	1.25%	17,847	0.91%	35,140	1.79%
Oct	1,344,965	89.72%	22,095	1.47%	108,086	7.21%	4,276	0.29%	1,414	0.09%	18,188	1.21%
Nov	1,401,564	90.78%	11,304	0.73%	93,978	6.09%	12,824	0.83%	9,930	0.64%	14,372	0.93%
Dec	2,086,077	88.89%	56,473	2.41%	129,078	5.50%	22,822	0.97%	9,588	0.41%	42,776	1.82%
2001 Jan	1,397,602	91.92%	10,683	0.70%	83,537	5.49%	5,390	0.35%	7,709	0.51%	15,518	1.02%
Feb	1,592,822	93.88%	12,812	0.76%	68,597	4.04%	4,521	0.27%	4,688	0.28%	13,251	0.78%
Mar	3,363,395	92.18%	51,266	1.41%	135,572	3.72%	24,393	0.67%	25,851	0.71%	48,309	1.32%
Apr	1,926,561	96.13%	12,674	0.63%	54,490	2.72%	1,535	0.08%	2,936	0.15%	6,017	0.30%
May	1,734,788	94.07%	12,663	0.69%	83,202	4.51%	3,034	0.16%	3,657	0.20%	6,779	0.37%
Jun	3,153,577	92.82%	59,076	1.74%	101,716	2.99%	20,270	0.60%	21,819	0.64%	41,150	1.21%
Jul	2,253,441	96.35%	16,600	0.71%	52,191	2.23%	2,323	0.10%	1,937	0.08%	12,360	0.53%
Aug	2,770,211	96.51%	25,373	0.88%	43,778	1.53%	3,990	0.14%	4,024	0.14%	23,117	0.81%
Sep	7,082,637	95.38%	103,975	1.40%	78,362	1.06%	25,323	0.34%	27,648	0.37%	107,412	1.45%
Oct	4,889,137	96.95%	40,894	0.81%	82,297	1.63%	7,195	0.14%	3,252	0.06%	20,337	0.40%
Nov	3,621,185	96.90%	33,616	0.90%	42,623	1.14%	11,786	0.32%	4,657	0.12%	23,340	0.62%
Dec	4,043,144	94.66%	73,198	1.71%	61,082	1.43%	22,071	0.52%	16,024	0.38%	55,669	1.30%
2001 Total	37,828,500	95.05%	452,830	1.14%	887,447	2.23%	131,831	0.33%	124,202	0.31%	373,259	0.94%

6.3.15 Pan European Index Futures – Value of Open Interest in EUR million

	Value of Open Interest in EUR million											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	Euronext A/	Share	LIFFE	Share	Liffe	Share
1999 End	15,020	84.21%	969	5.43%	769	4.31%	819	4.59%	226	1.27%	33	0.19%
2000 End	22,647	86.28%	946	3.60%	1,233	4.70%	864	3.29%	70	0.27%	488	1.86%
2001 1st Quarter	24,101	90.00%	764	2.85%	800	2.99%	561	2.10%	109	0.41%	444	1.66%
2nd Quarter	27,115	91.85%	805	2.73%	530	1.80%	463	1.57%	177	0.60%	429	1.45%
3rd Quarter	29,129	92.46%	1,083	3.44%	269	0.85%	473	1.50%	116	0.37%	434	1.38%
4th Quarter	31,422	93.11%	878	2.60%	193	0.57%	700	2.07%	124	0.37%	432	1.28%
2000 Jan	15,618	83.24%	1,189	6.34%	882	4.70%	804	4.28%	230	1.23%	40	0.21%
Feb	19,783	85.23%	1,265	5.45%	995	4.29%	858	3.70%	255	1.10%	57	0.24%
Mar	17,617	84.80%	1,007	4.85%	1,281	6.17%	567	2.73%	238	1.15%	64	0.31%
Apr	20,875	86.08%	1,053	4.34%	1,383	5.70%	613	2.53%	238	0.98%	89	0.37%
May	23,169	84.58%	1,047	3.82%	1,971	7.19%	884	3.23%	233	0.85%	89	0.33%
Jun	21,265	86.74%	738	3.01%	1,258	5.13%	917	3.74%	241	0.98%	99	0.40%
Jul	23,190	86.66%	807	3.02%	1,202	4.49%	1,048	3.92%	241	0.90%	272	1.02%
Aug	29,973	87.86%	1,012	2.97%	1,446	4.24%	1,245	3.65%	249	0.73%	190	0.56%
Sep	24,193	86.45%	945	3.38%	1,365	4.88%	1,033	3.69%	249	0.89%	201	0.72%
Oct	25,592	84.18%	1,157	3.80%	1,998	6.57%	1,089	3.58%	256	0.84%	310	1.02%
Nov	24,640	83.80%	1,060	3.60%	2,257	7.68%	1,009	3.43%	88	0.30%	349	1.19%
Dec	22,647	86.28%	946	3.60%	1,233	4.70%	864	3.29%	70	0.27%	488	1.86%
2001 Jan	26,246	86.76%	947	3.13%	1,690	5.59%	799	2.64%	122	0.40%	445	1.47%
Feb	29,807	88.08%	891	2.63%	1,862	5.50%	717	2.12%	161	0.48%	402	1.19%
Mar	24,101	90.00%	764	2.85%	800	2.99%	561	2.10%	109	0.41%	444	1.66%
Apr	28,510	90.31%	876	2.77%	1,035	3.28%	613	1.94%	107	0.34%	429	1.36%
May	29,529	89.54%	936	2.84%	1,203	3.65%	683	2.07%	145	0.44%	481	1.46%
Jun	27,115	91.85%	805	2.73%	530	1.80%	463	1.57%	177	0.60%	429	1.45%
Jul	29,764	91.94%	811	2.50%	675	2.09%	495	1.53%	181	0.56%	447	1.38%
Aug	30,763	91.76%	919	2.74%	725	2.16%	494	1.47%	122	0.36%	501	1.49%
Sep	29,129	92.46%	1,083	3.44%	269	0.85%	473	1.50%	116	0.37%	434	1.38%
Oct	32,839	91.81%	1,275	3.56%	453	1.27%	666	1.86%	114	0.32%	423	1.18%
Nov	39,336	92.11%	1,332	3.12%	664	1.55%	781	1.83%	113	0.26%	478	1.12%
Dec	31,422	93.11%	878	2.60%	193	0.57%	700	2.07%	124	0.37%	432	1.28%
2001 Total	31,422	93.11%	878	2.60%	193	0.57%	700	2.07%	124	0.37%	432	1.28%

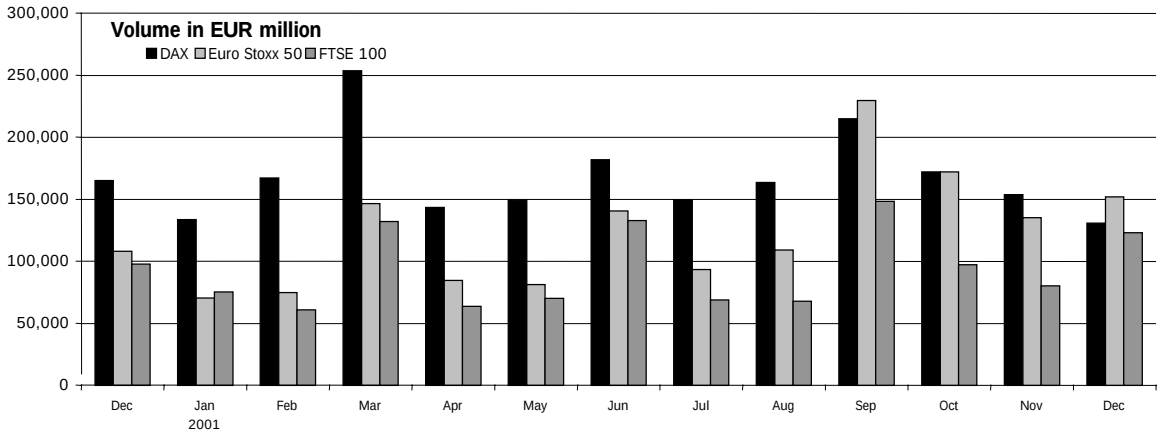
6.3.16 Pan European Index Futures – Open Interest in contracts

	Open Interest											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	Euronext A/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 End	59,626	75.21%	13,113	16.54%	525	0.66%	6,011	7.58%				
1999 End	302,933	84.31%	20,302	5.65%	15,684	4.37%	11,162	3.11%	8,027	2.23%	1,200	0.33%
2000 End	470,624	85.49%	20,614	3.74%	25,845	4.69%	12,110	2.20%	2,586	0.47%	18,717	3.40%
2001 1st Quarter	582,759	89.24%	19,155	2.93%	19,111	2.93%	8,253	1.26%	4,564	0.70%	19,178	2.94%
2nd Quarter	631,774	90.74%	19,731	2.83%	11,980	1.72%	7,225	1.04%	7,317	1.05%	18,255	2.62%
3rd Quarter	876,743	91.79%	32,399	3.39%	8,161	0.85%	9,126	0.96%	6,146	0.64%	22,624	2.37%
4th Quarter	820,256	92.49%	23,565	2.66%	5,064	0.57%	12,192	1.37%	5,720	0.64%	20,108	2.27%
2000 Jan	333,212	83.57%	26,291	6.59%	17,979	4.51%	11,175	2.80%	8,503	2.13%	1,557	0.39%
Feb	379,518	85.15%	25,842	5.80%	19,198	4.31%	10,635	2.39%	8,443	1.89%	2,058	0.46%
Mar	336,356	84.48%	19,891	5.00%	24,403	6.13%	7,343	1.84%	7,900	1.98%	2,247	0.56%
Apr	392,889	85.69%	20,588	4.49%	26,079	5.69%	7,904	1.72%	7,900	1.72%	3,139	0.68%
May	444,694	84.47%	21,157	4.02%	37,889	7.20%	11,563	2.20%	7,900	1.50%	3,218	0.61%
Jun	409,092	86.54%	15,136	3.20%	24,443	5.17%	12,209	2.58%	8,220	1.74%	3,619	0.77%
Jul	448,415	86.22%	16,488	3.17%	23,460	4.51%	13,664	2.63%	8,217	1.58%	9,817	1.89%
Aug	577,904	88.00%	20,106	3.06%	27,943	4.26%	15,711	2.39%	8,335	1.27%	6,695	1.02%
Sep	486,821	86.39%	19,525	3.46%	27,780	4.93%	13,274	2.36%	8,732	1.55%	7,390	1.31%
Oct	500,304	83.92%	23,110	3.88%	39,513	6.63%	13,538	2.27%	8,732	1.46%	11,003	1.85%
Nov	512,136	83.59%	22,907	3.74%	47,117	7.69%	14,045	2.29%	3,206	0.52%	13,278	2.17%
Dec	470,624	85.49%	20,614	3.74%	25,845	4.69%	12,110	2.20%	2,586	0.47%	18,717	3.40%
2001 Jan	545,628	85.97%	20,757	3.27%	35,759	5.63%	11,147	1.76%	4,427	0.70%	16,932	2.67%
Feb	691,828	87.50%	21,770	2.75%	43,116	5.45%	10,752	1.36%	6,491	0.82%	16,725	2.12%
Mar	582,759	89.24%	19,155	2.93%	19,111	2.93%	8,253	1.26%	4,564	0.70%	19,178	2.94%
Apr	630,876	89.54%	20,376	2.89%	22,878	3.25%	8,968	1.27%	4,137	0.59%	17,333	2.46%
May	667,970	88.74%	22,024	2.93%	27,180	3.61%	10,103	1.34%	5,789	0.77%	19,698	2.62%
Jun	631,774	90.74%	19,731	2.83%	11,980	1.72%	7,225	1.04%	7,317	1.05%	18,255	2.62%
Jul	724,281	90.91%	20,574	2.58%	16,507	2.07%	8,021	1.01%	7,717	0.97%	19,599	2.46%
Aug	819,843	90.85%	25,293	2.80%	19,346	2.14%	8,655	0.96%	5,672	0.63%	23,564	2.61%
Sep	876,743	91.79%	32,399	3.39%	8,161	0.85%	9,126	0.96%	6,146	0.64%	22,624	2.37%
Oct	942,570	91.37%	36,653	3.55%	13,024	1.26%	12,397	1.20%	5,726	0.56%	21,191	2.05%
Nov	1,072,797	91.65%	37,292	3.19%	18,144	1.55%	14,003	1.20%	5,402	0.46%	22,929	1.96%
Dec	820,256	92.49%	23,565	2.66%	5,064	0.57%	12,192	1.37%	5,720	0.64%	20,108	2.27%
2001 Total	820,256	92.49%	23,565	2.66%	5,064	0.57%	12,192	1.37%	5,720	0.64%	20,108	2.27%

6.3.17 Index Futures – Volume in EUR million

	Volume in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	9,408,247	127,697	274,661	1,773,056	723,861	813,098	981,994	481,511	400,905	308,648	21,273
1999 Total	8,481,568	569,787	386,665	1,718,259	969,548	839,404	905,842	513,897	290,683	330,735	225,591
2000 Total	8,640,846	1,955,387	414,175	2,067,438	1,139,586	1,056,276	985,464	454,305	225,189	352,423	779,840
2001 1st Quarter	2,033,435	319,841	133,688	554,632	277,827	267,969	234,711	105,300	52,994	92,171	291,775
2nd Quarter	1,961,345	324,588	146,657	474,731	287,291	266,520	206,471	97,035	55,021	82,524	306,470
3rd Quarter	1,691,057	190,777	140,410	527,843	290,345	284,822	198,978	88,634	63,190	54,549	432,036
4th Quarter	1,741,271	1,272,981	131,118	456,550	275,447	300,265	189,378	87,237	57,645	52,725	459,008
2000 Jan	687,849	128,668	36,278	221,730	97,977	69,226	95,693	47,645	18,163	31,322	37,898
Feb	679,035	162,149	35,766	218,446	103,367	101,768	103,939	55,343	16,814	33,067	40,321
Mar	1,159,076	265,059	53,970	302,066	103,977	137,989	117,307	47,827	30,950	30,626	82,356
Apr	657,579	208,363	37,792	129,412	96,801	63,762	75,752	36,165	15,667	28,938	44,940
May	638,006	163,973	32,289	142,659	99,865	73,649	88,586	40,444	16,380	26,926	48,998
Jun	848,522	168,520	29,606	172,023	96,226	112,371	82,897	33,822	24,209	24,893	88,761
Jul	416,449	115,655	24,445	108,963	78,683	55,198	55,359	27,341	13,076	23,431	37,035
Aug	580,510	142,616	26,729	112,847	79,701	63,303	51,641	29,401	12,783	25,553	49,974
Sep	873,937	180,081	33,306	192,590	105,422	134,302	83,414	36,251	26,158	30,589	95,761
Oct	707,994	189,861	41,324	150,893	105,020	79,687	86,110	36,249	12,468	38,094	71,573
Nov	616,626	115,071	31,890	150,571	84,725	67,216	77,136	34,636	12,979	30,968	74,104
Dec	775,264	115,372	30,780	165,238	87,822	97,803	67,631	29,181	25,541	28,013	108,120
2001 Jan	565,886	117,056	32,064	133,686	92,666	75,185	68,168	37,232	11,857	30,400	70,498
Feb	547,398	86,054	35,241	167,341	78,849	60,807	66,002	30,500	10,182	27,756	74,659
Mar	920,151	116,731	66,384	253,605	106,311	131,977	100,541	37,568	30,954	34,015	146,618
Apr	570,639	103,916	49,684	143,539	94,570	63,676	61,966	33,013	12,437	28,919	84,631
May	613,946	103,768	48,747	149,437	89,787	70,125	66,302	32,689	13,430	29,400	81,211
Jun	776,761	116,905	48,226	181,755	102,934	132,719	78,203	31,332	29,154	24,205	140,627
Jul	455,985	71,027	38,486	149,591	97,519	68,669	61,700	31,571	12,481	27,939	93,336
Aug	496,028	59,555	44,796	163,416	78,787	67,713	50,937	25,919	15,556	26,610	109,082
Sep	739,044	60,195	57,128	214,836	114,040	148,440	86,341	31,144	35,153	0	229,617
Oct	518,172	600,802	52,494	171,916	108,607	97,218	73,005	31,261	17,463	0	171,983
Nov	537,592	595,111	41,456	153,871	86,202	80,142	61,308	30,024	16,555	31,099	135,135
Dec	685,507	77,069	37,168	130,763	80,638	122,905	55,066	25,951	23,627	21,626	151,890
2001 Total	7,427,108	2,108,188	551,873	2,013,756	1,130,910	1,119,575	829,538	378,206	228,851	281,969	1,489,289

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex/Euronext
2001 Jan	45.83%	9.48%	2.60%	10.83%	7.51%	6.09%	5.52%	3.02%	0.96%	2.46%	5.71%
Feb	46.20%	7.26%	2.97%	14.12%	6.66%	5.13%	5.57%	2.57%	0.86%	2.34%	6.30%
Mar	47.31%	6.00%	3.41%	13.04%	5.47%	6.79%	5.17%	1.93%	1.59%	1.75%	7.54%
Apr	45.76%	8.33%	3.98%	11.51%	7.58%	5.11%	4.97%	2.65%	1.00%	2.32%	6.79%
May	47.27%	7.99%	3.75%	11.51%	6.91%	5.40%	5.10%	2.52%	1.03%	2.26%	6.25%
Jun	46.71%	7.03%	2.90%	10.93%	6.19%	7.98%	4.70%	1.88%	1.75%	1.46%	8.46%
Jul	41.14%	6.41%	3.47%	13.50%	8.80%	6.20%	5.57%	2.85%	1.13%	2.52%	8.42%
Aug	43.57%	5.23%	3.93%	14.35%	6.92%	5.95%	4.47%	2.28%	1.37%	2.34%	9.58%
Sep	43.07%	3.51%	3.33%	12.52%	6.65%	8.65%	5.03%	1.82%	2.05%	0.00%	13.38%
Oct	28.12%	32.60%	2.85%	9.33%	5.89%	5.28%	3.96%	1.70%	0.95%	0.00%	9.33%
Nov	30.40%	33.65%	2.34%	8.70%	4.87%	4.53%	3.47%	1.70%	0.94%	1.76%	7.64%
Dec	48.54%	5.46%	2.63%	9.26%	5.71%	8.70%	3.90%	1.84%	1.67%	1.53%	10.76%



6.3.18 Index Futures – Traded Contracts

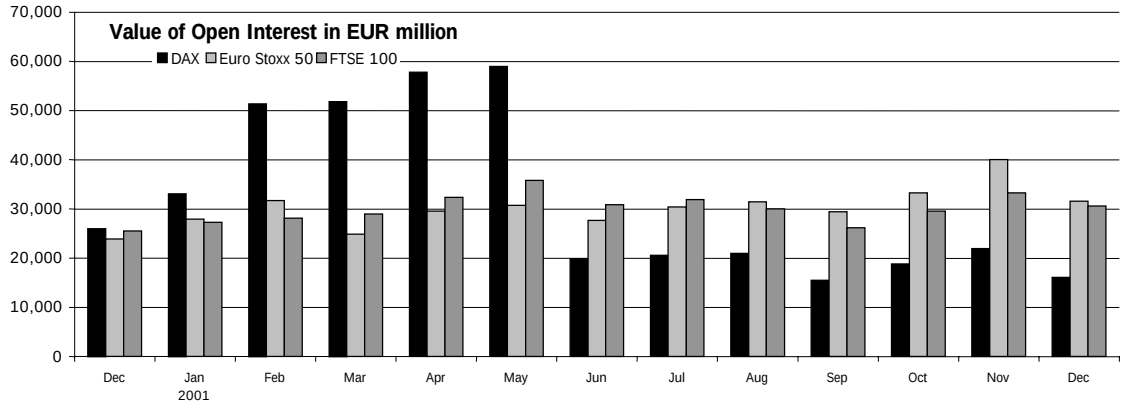
	Traded Contracts S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro STOXX 50
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	31,430,523	1,063,328	3,567,512	6,937,139	16,443,276	6,955,096	5,896,316	8,627,365	4,445,396	3,424,558	692,383
1999 Total	27,003,387	2,360,938	3,896,086	12,876,982	20,959,158	8,704,574	5,094,312	5,101,588	6,515,036	2,926,552	5,779,311
2000 Total	22,467,859	5,094,042	3,572,441	11,524,330	18,249,903	10,142,828	4,259,350	4,200,346	4,586,219	2,674,824	15,315,114
2001 1st Quarter	5,963,707	1,489,744	1,175,051	3,562,164	5,066,006	2,870,846	1,147,274	1,090,977	1,080,815	774,437	6,641,525
2nd Quarter	5,431,630	1,527,665	1,178,973	3,133,179	5,292,866	2,794,951	1,065,778	1,035,190	1,138,646	706,047	7,054,334
3rd Quarter	5,505,531	1,209,130	1,319,933	4,232,052	6,393,467	3,430,415	1,217,525	1,109,597	1,522,642	508,673	12,280,620
4th Quarter	5,577,284	7,741,219	1,227,992	3,758,964	6,171,258	3,602,696	1,203,752	1,070,081	1,357,434	528,983	12,739,468
2000 Jan	1,915,082	349,813	321,846	1,276,544	1,731,095	663,275	462,472	439,725	400,773	255,738	799,432
Feb	1,916,615	366,408	340,483	1,158,482	1,669,650	997,173	419,277	439,725	383,871	248,896	789,507
Mar	2,956,434	575,942	472,204	1,548,922	1,654,093	1,266,549	481,314	400,732	698,220	231,214	1,561,058
Apr	1,651,429	503,570	321,062	701,950	1,507,864	592,437	331,155	315,361	330,689	218,768	871,578
May	1,684,882	462,654	287,804	794,365	1,554,020	723,483	385,718	378,384	336,367	205,389	947,076
Jun	2,225,780	427,099	270,308	946,595	1,492,683	1,119,847	354,745	319,640	481,664	185,179	1,671,237
Jul	1,078,879	296,944	215,292	600,311	1,202,641	535,911	238,467	259,606	253,877	175,337	705,355
Aug	1,358,481	310,549	211,614	623,552	1,202,956	582,118	215,291	270,114	239,033	185,296	967,910
Sep	2,148,781	445,334	276,121	1,089,200	1,682,270	1,277,257	368,037	331,060	494,709	231,206	1,838,213
Oct	1,681,275	490,863	319,636	894,111	1,641,538	725,905	361,595	349,793	243,466	279,876	1,453,051
Nov	1,636,021	400,412	267,071	884,275	1,429,214	670,391	331,890	375,886	241,732	238,248	1,495,542
Dec	2,214,200	464,454	269,000	1,006,023	1,481,879	988,482	309,389	320,320	481,818	219,677	2,215,155
2001 Jan	1,551,992	422,811	275,834	810,758	1,544,830	763,607	303,218	368,049	226,814	237,504	1,481,139
Feb	1,630,794	416,445	310,088	1,038,170	1,469,021	656,678	328,344	319,330	200,345	232,336	1,661,419
Mar	2,780,921	650,488	589,129	1,713,236	2,052,155	1,450,561	515,712	403,598	653,656	304,597	3,498,967
Apr	1,624,237	498,026	411,497	965,515	1,676,769	661,532	302,736	338,217	268,564	243,799	1,981,051
May	1,653,002	487,334	377,620	969,542	1,646,202	721,199	341,132	344,071	271,124	251,219	1,817,990
Jun	2,154,391	542,305	389,856	1,198,122	1,969,895	1,412,220	421,910	352,902	598,958	211,029	3,255,293
Jul	1,319,733	369,731	320,535	1,019,878	1,917,576	763,928	335,891	372,297	270,895	254,585	2,305,632
Aug	1,597,503	369,845	410,917	1,200,668	1,680,123	795,327	294,121	311,481	350,763	254,088	2,813,989
Sep	2,588,295	469,554	588,481	2,011,506	2,795,768	1,871,160	587,513	425,819	900,984	0	7,160,999
Oct	1,761,172	3,964,169	520,885	1,493,367	2,501,726	1,194,076	476,034	402,112	423,450	0	4,971,434
Nov	1,691,684	3,342,360	377,209	1,236,334	1,925,840	968,121	386,360	358,941	381,333	315,621	3,663,808
Dec	2,124,428	434,690	329,898	1,029,263	1,743,692	1,440,499	341,358	309,028	552,651	213,362	4,104,226
2001 Total	22,478,152	11,967,758	4,901,949	14,686,359	22,923,597	12,698,908	4,634,329	4,305,845	5,099,537	2,518,140	38,715,947

	Market Share S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro STOXX 50
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2000 Jan	22.23%	4.06%	3.74%	14.82%	20.09%	7.70%	5.37%	5.10%	4.65%	2.97%	9.28%
Feb	21.95%	4.20%	3.90%	13.27%	19.13%	11.42%	4.80%	5.04%	4.40%	2.85%	9.04%
Mar	24.96%	4.86%	3.99%	13.07%	13.96%	10.69%	4.06%	3.38%	5.89%	1.95%	13.18%
Apr	22.48%	6.86%	4.37%	9.56%	20.53%	8.06%	4.51%	4.29%	4.50%	2.98%	11.86%
May	21.71%	5.96%	3.71%	10.24%	20.03%	9.32%	4.97%	4.88%	4.33%	2.65%	12.20%
Jun	23.44%	4.50%	2.85%	9.97%	15.72%	11.79%	3.74%	3.37%	5.07%	1.95%	17.60%
Jul	19.40%	5.34%	3.87%	10.79%	21.62%	9.63%	4.29%	4.67%	4.56%	3.15%	12.68%
Aug	22.03%	5.04%	3.43%	10.11%	19.51%	9.44%	3.49%	4.38%	3.88%	3.00%	15.70%
Sep	21.10%	4.37%	2.71%	10.70%	16.52%	12.54%	3.61%	3.25%	4.86%	2.27%	18.05%
Oct	19.92%	5.82%	3.79%	10.59%	19.45%	8.60%	4.28%	4.14%	2.88%	3.32%	17.21%
Nov	20.53%	5.02%	3.35%	11.09%	17.93%	8.41%	4.16%	4.72%	3.03%	2.99%	18.76%
Dec	22.21%	4.66%	2.70%	10.09%	14.86%	9.91%	3.10%	3.21%	4.83%	2.20%	22.22%
2001 Jan	19.43%	5.29%	3.45%	10.15%	19.34%	9.56%	3.80%	4.61%	2.84%	2.97%	18.55%
Feb	19.74%	5.04%	3.75%	12.56%	17.78%	7.95%	3.97%	3.86%	2.42%	2.81%	20.11%
Mar	19.03%	4.45%	4.03%	11.72%	14.04%	9.93%	3.53%	2.76%	4.47%	2.08%	23.94%
Apr	18.10%	5.55%	4.59%	10.76%	18.69%	7.37%	3.37%	3.77%	2.99%	2.72%	22.08%
May	18.61%	5.49%	4.25%	10.92%	18.54%	8.12%	3.84%	3.87%	3.05%	2.83%	20.47%
Jun	17.23%	4.34%	3.12%	9.58%	15.75%	11.29%	3.37%	2.82%	4.79%	1.69%	26.03%
Jul	14.27%	4.00%	3.46%	11.02%	20.73%	8.26%	3.63%	4.02%	2.93%	2.75%	24.92%
Aug	15.85%	3.67%	4.08%	11.91%	16.67%	7.89%	2.92%	3.09%	3.48%	2.52%	27.92%
Sep	13.34%	2.42%	3.03%	10.37%	14.41%	9.65%	3.03%	2.19%	4.64%	0.00%	36.91%
Oct	9.95%	22.39%	2.94%	8.43%	14.13%	6.74%	2.69%	2.27%	2.39%	0.00%	28.07%
Nov	11.55%	22.82%	2.58%	8.44%	13.15%	6.61%	2.64%	2.45%	2.60%	2.15%	25.01%
Dec	16.83%	3.44%	2.61%	8.15%	13.81%	11.41%	2.70%	2.45%	4.38%	1.69%	32.51%

6.3.19 Index Futures – Value of Open Interest in EUR million

	Value of Open Interest in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex/Euronext
1998 End	99,382	1,132	1,229	14,372	8,216	16,285	4,344	4,278	5,086	4,158	2,040
1999 End	135,047	8,629	1,317	23,680	12,881	21,361	3,916	6,513	5,830	5,070	15,789
2000 End	166,105	10,452	2,185	26,051	18,337	25,528	3,930	4,522	6,503	4,384	23,881
2001 1st Quarter	164,506	10,676	3,177	51,835	18,257	28,949	4,668	4,314	5,905	3,500	24,901
2nd Quarter	172,590	10,321	2,998	19,852	21,690	30,888	4,636	5,044	7,150	4,379	27,645
3rd Quarter	148,998	6,508	2,858	15,527	22,281	26,191	2,061	3,816	5,474	0	29,398
4th Quarter	158,543	8,284	2,282	16,058	24,065	30,601	2,017	4,552	5,001	4,169	31,615
2000 Jan	133,541	12,469	1,570	31,583	11,942	21,859	4,321	5,583	6,261	5,491	16,500
Feb	137,622	15,678	2,266	54,820	13,353	23,741	6,618	6,485	6,848	6,051	20,778
Mar	146,292	14,919	1,822	65,601	13,355	22,270	4,102	5,439	6,147	5,429	18,899
Apr	152,101	15,437	2,225	71,238	14,305	23,361	4,644	5,142	6,169	4,969	22,259
May	150,823	13,766	2,283	76,266	17,864	24,592	6,133	4,692	7,215	5,679	25,139
Jun	142,275	11,378	1,466	25,227	19,304	26,239	5,807	4,815	5,843	5,270	22,522
Jul	149,274	12,330	1,770	29,367	20,816	28,312	5,763	4,837	7,664	4,596	24,391
Aug	175,361	16,667	2,170	31,393	20,757	33,025	6,259	4,997	7,557	4,901	31,419
Sep	160,704	11,646	1,420	26,764	20,738	26,620	4,554	5,601	6,298	6,006	25,559
Oct	180,352	16,205	2,379	30,579	21,765	26,349	4,608	5,179	7,173	6,191	27,590
Nov	180,142	14,732	2,583	31,583	18,530	27,666	5,894	4,723	8,252	4,975	26,897
Dec	166,105	10,452	2,185	26,051	18,337	25,528	3,930	4,522	6,503	4,384	23,881
2001 Jan	176,373	12,311	2,625	33,126	20,145	27,264	4,511	4,529	6,841	4,083	27,936
Feb	172,591	11,082	2,905	51,390	16,563	28,148	4,332	3,993	7,223	4,457	31,669
Mar	164,506	10,676	3,177	51,835	18,257	28,949	4,668	4,314	5,905	3,500	24,901
Apr	174,569	10,870	3,898	57,823	21,886	32,384	5,831	4,985	6,867	3,470	29,546
May	187,937	10,547	4,212	58,977	20,014	35,786	6,700	4,775	8,114	4,073	30,732
Jun	172,590	10,321	2,998	19,852	21,690	30,888	4,636	5,044	7,150	4,379	27,645
Jul	170,857	10,354	3,519	20,601	23,318	31,903	3,954	4,562	6,976	4,060	30,439
Aug	161,909	8,868	3,928	20,995	22,472	29,984	3,946	4,346	7,267	4,236	31,488
Sep	148,998	6,508	2,858	15,527	22,281	26,191	2,061	3,816	5,474	0	29,398
Oct	156,079	8,678	3,214	18,858	24,876	29,536	2,376	4,215	6,340	0	33,292
Nov	175,168	11,070	3,161	21,966	24,901	33,270	2,904	4,315	6,208	4,666	39,999
Dec	158,543	8,284	2,282	16,058	24,065	30,601	2,017	4,552	5,001	4,169	31,615
2001 Total	158,543	8,284	2,282	16,058	24,065	30,601	2,017	4,552	5,001	4,169	31,615

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex/Euronext
2001 Jan	55.16%	3.85%	0.82%	10.36%	6.30%	8.53%	1.41%	1.42%	2.14%	1.28%	8.74%
Feb	51.62%	3.31%	0.87%	15.37%	4.95%	8.42%	1.30%	1.19%	2.16%	1.33%	9.47%
Mar	51.30%	3.33%	0.99%	16.16%	5.69%	9.03%	1.46%	1.35%	1.84%	1.09%	7.76%
Apr	49.58%	3.09%	1.11%	16.42%	6.22%	9.20%	1.66%	1.42%	1.95%	0.99%	8.39%
May	50.54%	2.84%	1.13%	15.86%	5.38%	9.62%	1.80%	1.28%	2.18%	1.10%	8.26%
Jun	56.18%	3.36%	0.98%	6.46%	7.06%	10.05%	1.51%	1.64%	2.33%	1.43%	9.00%
Jul	55.02%	3.33%	1.13%	6.63%	7.51%	10.27%	1.27%	1.47%	2.25%	1.31%	9.80%
Aug	54.07%	2.96%	1.31%	7.01%	7.50%	10.01%	1.32%	1.45%	2.43%	1.41%	10.52%
Sep	56.63%	2.47%	1.09%	5.90%	8.47%	9.95%	0.78%	1.45%	2.08%	0.00%	11.17%
Oct	54.30%	3.02%	1.12%	6.56%	8.65%	10.27%	0.83%	1.47%	2.21%	0.00%	11.58%
Nov	53.47%	3.38%	0.96%	6.70%	7.60%	10.15%	0.89%	1.32%	1.89%	1.42%	12.21%
Dec	55.21%	2.88%	0.79%	5.59%	8.38%	10.66%	0.70%	1.59%	1.74%	1.45%	11.01%



6.3.20 Index Futures – Open Interest

	Open Interest										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 End	379,062	7,224	15,688	55,492	273,387	194,586	23,927	72,363	113,650	42,547	60,151
1999 End	369,941	23,416	11,523	134,707	216,191	191,839	18,216	55,949	123,273	37,757	318,617
2000 End	474,405	42,077	19,094	160,198	309,416	258,013	17,979	49,640	119,945	34,379	496,469
2001 1st Quarter	497,178	59,494	28,198	355,872	352,424	318,180	23,945	46,345	126,327	31,343	601,870
2nd Quarter	478,688	47,878	24,232	129,762	415,097	328,667	25,013	56,810	149,139	38,179	643,754
3rd Quarter	521,824	50,764	29,442	143,971	546,243	330,147	14,026	52,174	135,265	0	884,904
4th Quarter	491,333	46,723	20,258	123,748	520,377	358,654	12,502	54,205	114,822	41,129	825,320
2000 Jan	371,800	33,900	13,930	184,013	210,999	209,438	20,511	51,528	144,882	44,836	351,191
Feb	388,445	35,428	21,571	284,606	215,691	232,625	26,695	51,528	158,819	45,549	398,716
Mar	373,144	32,417	15,940	345,033	212,461	204,408	17,569	45,574	132,343	40,984	360,759
Apr	381,983	37,308	18,903	381,909	222,834	217,058	20,303	44,840	130,071	37,564	418,968
May	398,302	38,841	20,349	427,837	277,977	241,578	26,705	43,897	146,553	43,320	482,583
Jun	373,206	28,837	13,385	145,180	299,449	261,487	24,849	45,504	116,444	39,200	433,535
Jul	386,719	31,658	15,590	161,501	318,164	274,877	24,826	45,933	147,090	34,395	471,875
Aug	410,372	36,292	17,181	172,900	313,297	303,687	26,092	45,905	141,836	35,540	605,847
Sep	395,128	28,799	11,769	155,675	330,923	253,169	20,095	51,152	121,392	45,399	514,601
Oct	428,282	41,896	18,405	171,480	340,207	240,022	19,352	49,979	136,313	45,482	539,817
Nov	477,950	51,264	21,630	196,984	312,574	275,927	25,359	51,259	155,336	38,277	559,253
Dec	474,405	42,077	19,094	160,198	309,416	258,013	17,979	49,640	119,945	34,379	496,469
2001 Jan	483,718	44,466	22,580	194,627	335,833	276,908	20,064	44,775	129,841	31,896	581,387
Feb	514,179	53,631	25,559	329,833	308,587	303,981	21,550	41,801	144,103	37,309	734,944
Mar	497,178	59,494	28,198	355,872	352,424	318,180	23,945	46,345	126,327	31,343	601,870
Apr	496,883	52,095	32,288	368,134	388,045	336,433	28,486	51,069	144,197	29,257	653,754
May	506,006	49,531	32,627	383,075	366,940	368,046	34,471	50,256	164,276	34,799	695,150
Jun	478,688	47,878	24,232	129,762	415,097	328,667	25,013	56,810	149,139	38,179	643,754
Jul	494,503	53,896	29,309	139,815	458,520	354,910	21,525	53,803	152,899	36,997	740,788
Aug	521,444	55,070	36,030	161,377	479,214	352,174	22,783	52,226	167,282	40,449	839,189
Sep	521,824	50,764	29,442	143,971	546,243	330,147	14,026	52,174	135,265	0	884,904
Oct	530,483	57,256	31,888	164,637	573,004	362,775	15,490	54,223	152,883	0	955,594
Nov	551,215	62,172	28,763	176,099	556,321	401,908	18,304	51,586	146,054	47,359	1,090,941
Dec	491,333	46,723	20,258	123,748	520,377	358,654	12,502	54,205	114,822	41,129	825,320
2001 Total	491,333	46,723	20,258	123,748	520,377	358,654	12,502	54,205	114,822	41,129	825,320

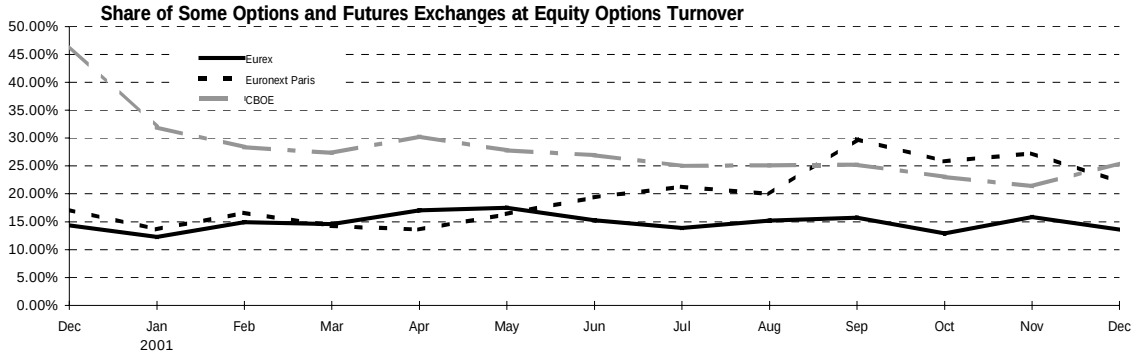
	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2000 Jan	22.71%	2.07%	0.85%	11.24%	12.89%	12.79%	1.25%	3.15%	8.85%	2.74%	21.45%
Feb	20.89%	1.91%	1.16%	15.30%	11.60%	12.51%	1.44%	2.77%	8.54%	2.45%	21.44%
Mar	20.96%	1.82%	0.90%	19.38%	11.93%	11.48%	0.99%	2.56%	7.43%	2.30%	20.26%
Apr	19.98%	1.95%	0.99%	19.98%	11.66%	11.35%	1.06%	2.35%	6.80%	1.96%	21.92%
May	18.54%	1.81%	0.95%	19.92%	12.94%	11.25%	1.24%	2.04%	6.82%	2.02%	22.47%
Jun	20.95%	1.62%	0.75%	8.15%	16.81%	14.68%	1.40%	2.55%	6.54%	2.20%	24.34%
Jul	20.22%	1.66%	0.82%	8.44%	16.63%	14.37%	1.30%	2.40%	7.69%	1.80%	24.67%
Aug	19.46%	1.72%	0.81%	8.20%	14.86%	14.40%	1.24%	2.18%	6.73%	1.69%	28.73%
Sep	20.49%	1.49%	0.61%	8.07%	17.16%	13.13%	1.04%	2.65%	6.30%	2.35%	26.69%
Oct	21.08%	2.06%	0.91%	8.44%	16.75%	11.82%	0.95%	2.46%	6.71%	2.24%	26.58%
Nov	22.07%	2.37%	1.00%	9.10%	14.43%	12.74%	1.17%	2.37%	7.17%	1.77%	25.82%
Dec	23.94%	2.12%	0.96%	8.08%	15.61%	13.02%	0.91%	2.51%	6.05%	1.73%	25.05%
2001 Jan	22.33%	2.05%	1.04%	8.99%	15.50%	12.78%	0.93%	2.07%	5.99%	1.47%	26.84%
Feb	20.44%	2.13%	1.02%	13.11%	12.27%	12.08%	0.86%	1.66%	5.73%	1.48%	29.22%
Mar	20.37%	2.44%	1.16%	14.58%	14.44%	13.03%	0.98%	1.90%	5.17%	1.28%	24.65%
Apr	19.25%	2.02%	1.25%	14.27%	15.04%	13.04%	1.10%	1.98%	5.59%	1.13%	25.33%
May	18.84%	1.84%	1.22%	14.27%	13.67%	13.71%	1.28%	1.87%	6.12%	1.30%	25.89%
Jun	20.48%	2.05%	1.04%	5.55%	17.76%	14.06%	1.07%	2.43%	6.38%	1.63%	27.54%
Jul	19.49%	2.12%	1.16%	5.51%	18.07%	13.99%	0.85%	2.12%	6.03%	1.46%	29.20%
Aug	19.12%	2.02%	1.32%	5.92%	17.57%	12.91%	0.84%	1.91%	6.13%	1.48%	30.77%
Sep	19.26%	1.87%	1.09%	5.32%	20.17%	12.19%	0.52%	1.93%	4.99%	0.00%	32.67%
Oct	18.30%	1.98%	1.10%	5.68%	19.77%	12.52%	0.53%	1.87%	5.28%	0.00%	32.97%
Nov	17.61%	1.99%	0.92%	5.62%	17.77%	12.84%	0.58%	1.65%	4.67%	1.51%	34.85%
Dec	18.83%	1.79%	0.78%	4.74%	19.94%	13.75%	0.48%	2.08%	4.40%	1.58%	31.63%

6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	42,695,173	18.53%	-	-	116,031,496	50.36%	-	-	4,295,877	1.86%	4,955,735	2.15%	21,901,652	9.51%
1998 Total	60,958,770	18.93%	-	-	146,302,288	45.44%	-	-	3,307,913	1.03%	28,953,142	8.99%	25,270,382	7.85%
1999 Total	64,805,177	15.59%	-	-	197,816,825	47.60%	-	-	3,601,383	0.87%	68,095,743	16.39%	29,852,354	7.18%
2000 Total	89,237,816	15.58%	91,033,731	13.34%	278,920,392	48.71%	-	-	5,484,873	0.96%	89,434,383	15.62%	32,946,672	5.75%
2001 1st Quarter	32,404,122	13.87%	51,040,724	21.85%	68,364,200	29.27%	0	0.00%	2,476,436	1.06%	34,364,923	14.71%	10,118,029	4.33%
2nd Quarter	37,076,529	16.57%	45,874,368	20.50%	63,347,018	28.31%	1,290,099	0.58%	2,063,335	0.92%	36,933,853	16.51%	8,558,909	3.83%
3rd Quarter	30,193,986	14.93%	31,295,468	15.48%	50,803,959	25.13%	3,599,173	1.78%	2,916,532	1.44%	48,127,303	23.80%	8,023,156	3.97%
4th Quarter	32,868,878	14.16%	42,426,842	18.28%	53,628,247	23.10%	2,359,145	1.02%	3,268,880	1.41%	58,904,249	25.37%	10,375,320	4.47%
2000 Jan	6,868,036	14.27%	0	0.00%	25,576,107	53.12%	0	0.00%	375,436	0.78%	6,930,043	14.39%	2,497,816	5.19%
Feb	6,968,129	15.71%	0	0.00%	22,513,704	50.75%	0	0.00%	420,376	0.95%	6,873,760	15.50%	2,647,636	5.97%
Mar	7,994,132	14.18%	0	0.00%	29,981,398	53.17%	0	0.00%	433,091	0.77%	9,395,777	16.66%	2,923,380	5.18%
Apr	6,299,620	14.84%	0	0.00%	23,911,619	56.33%	0	0.00%	359,900	0.85%	4,901,555	11.55%	2,066,269	4.87%
May	9,448,476	20.11%	0	0.00%	21,676,699	46.15%	0	0.00%	508,078	1.08%	7,282,334	15.50%	2,804,882	5.97%
Jun	7,097,717	14.97%	0	0.00%	21,296,593	44.93%	0	0.00%	434,622	0.92%	8,699,204	18.35%	2,975,910	6.28%
Jul	6,558,293	15.22%	14,607,713	24.79%	21,406,548	49.67%	0	0.00%	428,448	0.99%	5,687,982	13.20%	2,457,865	5.70%
Aug	7,439,566	16.86%	14,321,949	24.01%	20,902,018	47.38%	0	0.00%	391,869	0.89%	5,486,138	12.44%	3,291,106	7.46%
Sep	7,639,696	16.03%	14,832,329	22.90%	21,052,627	44.19%	0	0.00%	485,894	1.02%	8,205,000	17.22%	2,901,838	6.09%
Oct	8,245,109	14.48%	17,628,387	23.26%	27,734,624	48.70%	0	0.00%	574,810	1.01%	9,503,431	16.69%	3,388,197	5.95%
Nov	8,277,861	16.42%	14,603,083	21.67%	22,031,129	43.71%	0	0.00%	608,504	1.21%	8,815,638	17.49%	2,589,247	5.14%
Dec	6,401,181	14.33%	15,040,270	23.88%	20,837,326	46.63%	0	0.00%	463,845	1.04%	7,653,521	17.13%	2,402,526	5.38%
2001 Jan	10,199,917	12.31%	19,397,787	23.41%	26,458,552	31.94%	0	0.00%	807,449	0.97%	11,278,474	13.61%	3,723,147	4.49%
Feb	10,330,095	14.94%	14,400,575	20.82%	19,617,175	28.37%	0	0.00%	894,290	1.29%	11,478,614	16.60%	3,227,515	4.67%
Mar	11,874,110	14.56%	17,242,362	21.14%	22,288,473	27.32%	0	0.00%	774,697	0.95%	11,607,835	14.23%	3,167,367	3.88%
Apr	12,357,126	17.01%	17,126,566	23.58%	21,983,686	30.27%	0	0.00%	708,071	0.97%	9,859,246	13.57%	3,042,185	4.19%
May	13,036,838	17.51%	15,622,051	20.98%	20,681,666	27.78%	0	0.00%	588,625	0.79%	12,201,733	16.39%	2,791,472	3.75%
Jun	11,682,565	15.24%	13,125,751	17.12%	20,681,666	26.98%	1,290,099	1.68%	766,639	1.00%	14,872,874	19.40%	2,725,252	3.55%
Jul	9,587,771	13.89%	13,766,555	19.94%	17,271,781	25.02%	1,143,337	1.66%	924,885	1.34%	14,701,724	21.29%	2,690,730	3.90%
Aug	9,691,105	15.22%	12,968,323	20.37%	15,999,782	25.13%	1,190,269	1.87%	939,736	1.48%	12,708,252	19.96%	2,514,856	3.95%
Sep	10,915,110	15.71%	4,560,590	6.56%	17,532,396	25.23%	1,265,567	1.82%	1,051,911	1.51%	20,717,327	29.82%	2,817,570	4.06%
Oct	11,452,887	12.92%	16,048,501	18.11%	20,453,837	23.08%	1,130,397	1.28%	1,529,670	1.73%	22,903,391	25.84%	3,824,173	4.31%
Nov	13,171,315	15.87%	13,706,882	16.52%	17,750,025	21.39%	1,228,748	1.48%	1,158,928	1.40%	22,615,039	27.26%	4,067,862	4.90%
Dec	8,244,676	13.62%	12,671,459	20.94%	15,424,385	25.48%	0	0.00%	580,282	0.96%	13,385,819	22.12%	2,483,285	4.10%
2001 Total	132,543,515	14.87%	170,637,402	19.14%	236,143,424	26.48%	7,248,417	0.81%	10,725,183	1.20%	178,330,328	20.00%	37,075,414	4.16%

Euronext Paris changed the contract size of Stock Options on July 1, 1998, from 100 to 10, Eurex changed the contract size on March 30, 1998, from 500 to 100 and 50 to 10, except for Allianz and Münchener Rück VNA.

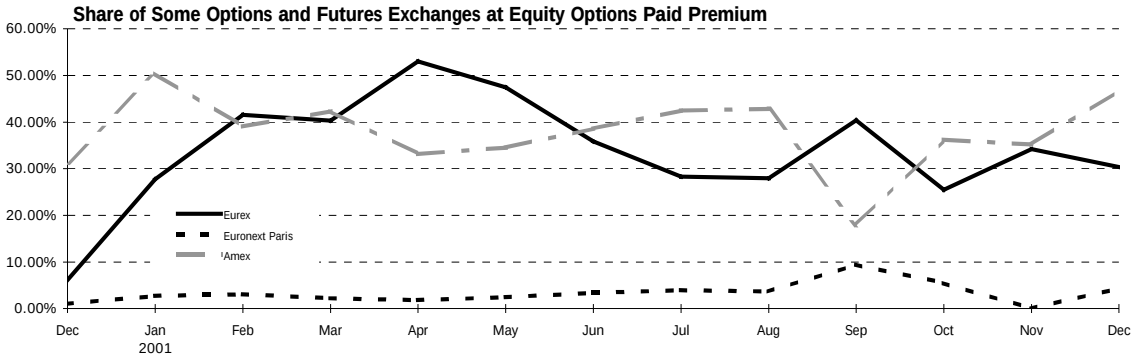


6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	Osaca SE	Share	HKFE	Share	MSE	Share
1997 Total	36,340,078	15.77%	2,443,819	1.06%	1,485,066	0.64%	-	-	222,094	0.10%	4,453	0.00%	-	-
1998 Total	52,741,082	16.38%	1,341,537	0.42%	2,695,206	0.84%	-	-	363,901	0.11%	3,714	0.00%	-	-
1999 Total	40,653,543	9.78%	1,947,931	0.47%	8,091,728	1.95%	-	-	683,778	0.16%	5,696	0.00%	8,658	0.00%
2000 Total	50,345,697	8.79%	5,545,356	0.97%	16,402,966	2.86%	1,992,579	0.29%	103,556	0.02%	4,188,702	0.73%	16,580,439	2.43%
2001 1st Quarter	14,578,733	6.24%	1,209,494	0.52%	8,079,113	3.46%	1,542,727	0.66%	14,742	0.01%	1,305,991	0.56%	8,079,113	3.46%
2nd Quarter	13,330,788	5.96%	3,074,477	1.37%	5,175,907	2.31%	790,375	0.35%	12,633	0.01%	1,042,102	0.47%	5,175,907	2.31%
3rd Quarter	13,778,201	6.81%	1,834,870	0.91%	4,539,699	2.25%	1,649,689	0.82%	5,478	0.00%	874,879	0.43%	4,539,699	2.25%
4th Quarter	14,907,836	6.42%	1,588,035	0.68%	4,833,413	2.08%	1,360,344	0.59%	5,224	0.00%	779,683	0.34%	4,833,413	2.08%
2000 Jan	4,362,574	9.06%	495,043	1.03%	762,581	1.58%	0	0.00%	25,181	0.05%	251,029	0.52%	762,581	1.56%
Feb	3,714,077	8.37%	411,528	0.93%	563,574	1.27%	0	0.00%	24,051	0.05%	221,291	0.50%	563,574	1.25%
Mar	3,602,817	6.39%	77,562	0.14%	1,772,277	3.14%	0	0.00%	28,339	0.05%	177,745	0.32%	1,772,277	3.05%
Apr	3,873,930	9.13%	266,419	0.63%	550,576	1.30%	0	0.00%	4,783	0.01%	213,668	0.50%	550,576	1.28%
May	3,586,400	7.64%	545,011	1.16%	908,428	1.93%	50,000	0.10%	5,773	0.01%	206,391	0.44%	908,428	1.90%
Jun	3,734,677	7.88%	659,252	1.39%	2,234,725	4.71%	168,206	0.34%	3,209	0.01%	265,153	0.56%	2,234,725	4.49%
Jul	4,581,056	10.63%	396,994	0.92%	1,142,185	2.65%	85,026	0.14%	1,829	0.00%	436,023	1.01%	1,142,185	1.94%
Aug	5,147,161	11.67%	379,841	0.86%	595,699	1.35%	610,997	1.02%	2,390	0.01%	480,786	1.09%	595,699	1.00%
Sep	4,080,214	8.56%	579,167	1.22%	2,164,917	4.54%	135,063	0.21%	434	0.00%	536,159	1.13%	2,164,917	3.34%
Oct	5,496,781	9.65%	572,568	1.01%	884,315	1.55%	308,728	0.41%	1,619	0.00%	553,013	0.97%	884,315	1.17%
Nov	4,927,576	9.78%	684,224	1.36%	2,071,670	4.11%	313,887	0.47%	2,789	0.01%	392,358	0.78%	2,071,670	3.07%
Dec	3,238,434	7.25%	477,747	1.07%	2,752,019	6.16%	320,672	0.51%	3,159	0.01%	455,086	1.02%	2,929,492	4.65%
2001 Jan	5,726,985	6.91%	602,004	0.73%	1,638,948	1.98%	987,148	1.19%	5,296	0.01%	385,204	0.46%	1,638,948	1.98%
Feb	4,033,936	5.83%	529,928	0.77%	2,021,710	2.92%	165,549	0.24%	7,509	0.01%	423,006	0.61%	2,021,710	2.92%
Mar	4,817,812	5.91%	77,562	0.10%	4,418,455	5.42%	390,030	0.48%	1,937	0.00%	497,781	0.61%	4,418,455	5.42%
Apr	4,215,972	5.80%	953,372	1.31%	1,013,623	1.40%	58,026	0.08%	6,968	0.01%	293,159	0.40%	1,013,623	1.40%
May	4,557,408	6.12%	1,276,203	1.71%	1,521,585	2.04%	246,372	0.33%	3,323	0.00%	401,342	0.54%	1,521,585	2.04%
Jun	4,557,408	5.94%	844,902	1.10%	2,640,699	3.44%	485,977	0.63%	2,342	0.00%	347,601	0.45%	2,640,699	3.44%
Jul	4,587,804	6.65%	708,582	1.03%	1,422,492	2.06%	630,392	0.91%	2,513	0.00%	178,994	0.26%	1,422,492	2.06%
Aug	3,998,949	6.28%	538,865	0.85%	1,145,077	1.80%	507,133	0.80%	1,354	0.00%	316,717	0.50%	1,145,077	1.80%
Sep	5,191,448	7.47%	587,423	0.85%	1,972,130	2.84%	512,164	0.74%	1,611	0.00%	379,168	0.55%	1,972,130	2.84%
Oct	6,542,598	7.38%	701,107	0.79%	1,555,414	1.75%	630,231	0.71%	1,621	0.00%	311,127	0.35%	1,555,414	1.75%
Nov	5,279,738	6.36%	545,218	0.66%	1,219,789	1.47%	730,113	0.88%	2,683	0.00%	277,340	0.33%	1,219,789	1.47%
Dec	3,085,500	5.10%	341,710	0.56%	2,058,210	3.40%	0	0.00%	920	0.00%	191,216	0.32%	2,058,210	3.40%
2001 Total	56,595,558	6.35%	7,706,876	0.86%	22,628,132	2.54%	5,343,135	0.60%	38,077	0.00%	4,002,655	0.45%	22,628,132	2.54%

6.4.3 Paid Premium (in KEuro) – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	11,679,648	3.45%	59,258,943	17.49%	209,778,443	61.91%	0	0	0	0.00%	6,902,570	2.04%	412,433	0.12%
2001 1st Quarter	25,490,774	36.32%	30,964,487	44.11%	0	0.00%	0	0.00%	0	0.00%	1,851,716	2.64%	1,580,046	2.25%
2nd Quarter	31,496,598	46.74%	23,592,548	35.01%	0	0.00%	768,544	1.14%	0	0.00%	1,630,645	2.42%	993,774	1.47%
3rd Quarter	10,653,587	31.52%	12,073,967	35.73%	0	0.00%	2,007,357	5.94%	0	0.00%	1,813,938	5.37%	851,318	2.52%
4th Quarter	10,169,173	29.79%	13,185,170	38.62%	0	0.00%	1,423,066	4.17%	0	0.00%	1,115,325	3.27%	783,516	2.30%
2000 Jan	0	0.00%	0	0.00%	20,452,171	78.86%	0	0.00%	0	0.00%	541,287	2.09%	0	0.00%
Feb	0	0.00%	0	0.00%	17,294,760	76.48%	0	0.00%	0	0.00%	744,154	3.29%	0	0.00%
Mar	0	0.00%	0	0.00%	24,110,865	80.27%	0	0.00%	0	0.00%	1,091,414	3.63%	0	0.00%
Apr	0	0.00%	0	0.00%	18,096,095	78.99%	0	0.00%	0	0.00%	421,130	1.84%	0	0.00%
May	0	0.00%	0	0.00%	14,634,485	77.91%	0	0.00%	0	0.00%	768,728	4.09%	0	0.00%
Jun	0	0.00%	0	0.00%	12,944,948	76.80%	0	0.00%	0	0.00%	620,104	3.68%	0	0.00%
Jul	0	0.00%	0	0.00%	13,342,916	75.48%	0	0.00%	0	0.00%	403,404	2.28%	0	0.00%
Aug	0	0.00%	9,145,243	33.59%	13,052,526	47.94%	0	0.00%	0	0.00%	383,069	1.41%	0	0.00%
Sep	2,889,733	9.63%	9,295,787	30.98%	13,213,289	44.03%	0	0.00%	0	0.00%	455,691	1.52%	0	0.00%
Oct	2,836,214	6.09%	14,625,946	31.40%	22,986,725	49.36%	0	0.00%	0	0.00%	521,059	1.12%	0	0.00%
Nov	3,597,549	8.57%	14,230,197	33.91%	19,093,346	45.49%	0	0.00%	0	0.00%	559,526	1.33%	0	0.00%
Dec	2,356,152	6.16%	11,961,769	31.26%	20,556,317	53.72%	0	0.00%	0	0.00%	393,004	1.03%	412,433	1.08%
2001 Jan	6,749,796	27.74%	12,265,356	50.41%	0	0.00%	0	0.00%	0	0.00%	660,622	2.72%	516,767	2.12%
Feb	8,903,201	41.53%	8,365,861	39.02%	0	0.00%	0	0.00%	0	0.00%	652,914	3.05%	585,119	2.73%
Mar	9,837,777	40.28%	10,333,270	42.31%	0	0.00%	0	0.00%	0	0.00%	538,180	2.20%	478,160	1.96%
Apr	14,851,867	53.00%	9,289,507	33.15%	0	0.00%	0	0.00%	0	0.00%	504,552	1.80%	422,806	1.51%
May	10,370,755	47.46%	7,547,613	34.54%	0	0.00%	0	0.00%	0	0.00%	535,491	2.45%	279,611	1.28%
Jun	6,273,976	35.83%	6,755,428	38.58%	0	0.00%	768,544	4.39%	0	0.00%	590,602	3.37%	291,358	1.66%
Jul	3,672,381	28.27%	5,513,973	42.44%	0	0.00%	643,021	4.95%	0	0.00%	513,391	3.95%	277,111	2.13%
Aug	3,183,057	27.94%	4,877,721	42.82%	0	0.00%	664,516	5.83%	0	0.00%	413,811	3.63%	277,802	2.44%
Sep	3,798,149	40.35%	1,682,274	17.87%	0	0.00%	699,820	7.44%	0	0.00%	886,737	9.42%	296,404	3.15%
Oct	3,383,392	25.47%	4,815,048	36.24%	0	0.00%	613,213	4.62%	0	0.00%	725,160	5.46%	269,649	2.03%
Nov	4,076,726	34.20%	4,189,309	35.15%	0	0.00%	809,853	6.79%	0	0.00%	0	0.00%	298,094	2.50%
Dec	2,709,055	30.33%	4,180,813	46.81%	0	0.00%	0	0.00%	0	0.00%	390,165	4.37%	215,773	2.42%
2001 Total	77,810,132	37.86%	79,816,172	38.84%	0	0.00%	4,198,968	2.04%	0	0.00%	6,411,624	3.12%	4,208,654	2.05%



6.4.4 Paid Premium (in KEuro) – Part II

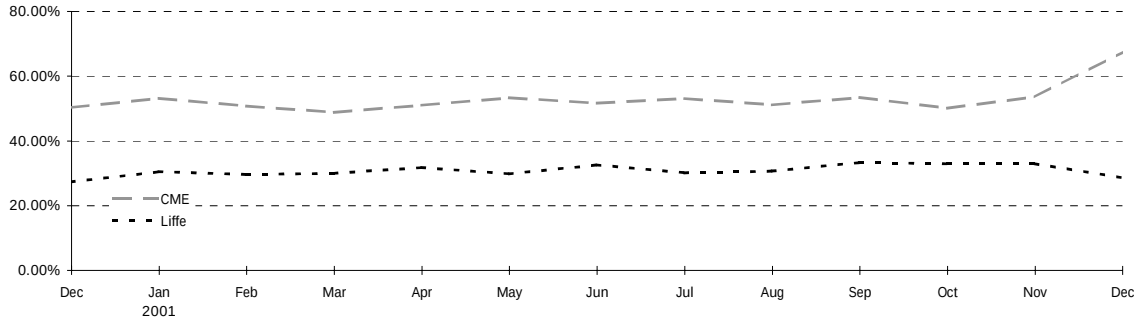
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	Osaca SE	Share	HKFE	Share	MSE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46,836,583	13.82%	3,772,400	1.11%	0	0.00%	0	0.00%	215,438	0.06%	0	0.00%	0	0.00%
2001 1st Quarter	9,413,880	13.41%	884,700	1.26%	0	0.00%	0	0.00%	7,623	0.01%	0	0.00%	0	0.00%
2nd Quarter	7,357,310	10.92%	1,536,200	2.28%	0	0.00%	0	0.00%	6,359	0.01%	0	0.00%	0	0.00%
3rd Quarter	5,895,000	17.44%	497,700	1.47%	0	0.00%	0	0.00%	3,695	0.01%	0	0.00%	0	0.00%
4th Quarter	7,048,000	20.65%	410,700	1.20%	0	0.00%	0	0.00%	2,129	0.01%	0	0.00%	0	0.00%
2000 Jan	4,485,823	17.30%	285,300	1.10%	0	0.00%	0	0.00%	169,584	0.65%	0	0.00%	0	0.00%
Feb	4,239,500	18.75%	315,100	1.39%	0	0.00%	0	0.00%	19,195	0.08%	0	0.00%	0	0.00%
Mar	4,464,300	14.86%	359,100	1.20%	0	0.00%	0	0.00%	12,669	0.04%	0	0.00%	0	0.00%
Apr	3,827,500	16.71%	562,200	2.45%	0	0.00%	0	0.00%	2,354	0.01%	0	0.00%	0	0.00%
May	3,024,300	16.10%	353,300	1.88%	0	0.00%	0	0.00%	2,240	0.01%	0	0.00%	0	0.00%
Jun	2,886,800	17.13%	400,800	2.38%	0	0.00%	0	0.00%	1,909	0.01%	0	0.00%	0	0.00%
Jul	3,716,200	21.02%	213,100	1.21%	0	0.00%	0	0.00%	1,302	0.01%	0	0.00%	0	0.00%
Aug	4,459,320	16.38%	185,600	0.68%	0	0.00%	0	0.00%	1,678	0.01%	0	0.00%	0	0.00%
Sep	3,893,570	12.97%	260,000	0.87%	0	0.00%	0	0.00%	492	0.00%	0	0.00%	0	0.00%
Oct	5,308,800	11.40%	294,200	0.63%	0	0.00%	0	0.00%	1,265	0.00%	0	0.00%	0	0.00%
Nov	4,159,050	9.91%	329,000	0.78%	0	0.00%	0	0.00%	1,775	0.00%	0	0.00%	0	0.00%
Dec	2,371,420	6.20%	214,700	0.56%	0	0.00%	0	0.00%	975	0.00%	0	0.00%	0	0.00%
2001 Jan	3,905,080	16.05%	229,900	0.94%	0	0.00%	0	0.00%	3,528	0.01%	0	0.00%	0	0.00%
Feb	2,516,600	11.74%	411,800	1.92%	0	0.00%	0	0.00%	2,840	0.01%	0	0.00%	0	0.00%
Mar	2,992,200	12.25%	243,000	0.99%	0	0.00%	0	0.00%	1,255	0.01%	0	0.00%	0	0.00%
Apr	2,505,640	8.94%	445,900	1.59%	0	0.00%	0	0.00%	2,753	0.01%	0	0.00%	0	0.00%
May	2,425,670	11.10%	689,000	3.15%	0	0.00%	0	0.00%	2,153	0.01%	0	0.00%	0	0.00%
Jun	2,426,000	13.86%	401,300	2.29%	0	0.00%	0	0.00%	1,454	0.01%	0	0.00%	0	0.00%
Jul	2,201,000	16.94%	169,800	1.31%	0	0.00%	0	0.00%	1,479	0.01%	0	0.00%	0	0.00%
Aug	1,847,000	16.21%	127,700	1.12%	0	0.00%	0	0.00%	858	0.01%	0	0.00%	0	0.00%
Sep	1,847,000	19.62%	200,200	2.13%	0	0.00%	0	0.00%	1,358	0.01%	0	0.00%	0	0.00%
Oct	3,287,000	24.74%	191,800	1.44%	0	0.00%	0	0.00%	581	0.00%	0	0.00%	0	0.00%
Nov	2,402,000	20.15%	142,000	1.19%	0	0.00%	0	0.00%	1,139	0.01%	0	0.00%	0	0.00%
Dec	1,359,000	15.21%	76,900	0.86%	0	0.00%	0	0.00%	410	0.00%	0	0.00%	0	0.00%
2001 Total	29,714,190	14.46%	3,329,300	1.62%	0	0.00%	0	0.00%	19,806	0.01%	0	0.00%	0	0.00%

6.5 Money Market Products

6.5.1 Traded Contracts – Part I

	Eurex	Share	BM&F	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	1,131,032	0.37%			3,378	0.00%	149,613,663	48.40%	93,470,175	30.24%	17,205,436	5.57%	11,718,104	3.79%
1998 Total	831,328	0.26%			2,872	0.00%	144,856,964	45.42%	127,816,901	40.08%	5,789,835	1.82%	6,887,576	2.16%
1999 Total	3,104,457	1.29%	63,346	0.03%	516	0.00%	120,180,904	49.84%	85,962,832	35.65%	3,061,135	1.27%	5,890,821	2.44%
2000 Total	1,227,113	0.38%	43,795,597	13.71%	426	0.00%	138,717,448	43.44%	97,960,974	30.67%	195,169	0.06%	4,317,525	1.35%
2001 1st Quarter	235,789	0.20%	15,831,398	13.11%	521	0.00%	61,497,930	50.94%	36,302,623	30.07%	1,452	0.00%	1,184,307	0.98%
2nd Quarter	168,290	0.13%	16,111,511	12.90%	62	0.00%	64,967,198	52.03%	39,204,769	31.40%	1,013	0.00%	1,608,134	1.29%
3rd Quarter	132,198	0.10%	16,314,081	12.16%	193	0.00%	70,556,520	52.58%	42,344,836	31.56%	30	0.00%	1,450,995	1.08%
4th Quarter	127,703	0.09%	13,071,687	9.42%	117	0.00%	77,031,429	55.53%	44,368,406	31.99%	470	0.00%	1,315,122	0.95%
2000 Jan	181,765	0.74%	2,230,015	9.11%	8	0.00%	10,991,187	44.90%	7,459,227	30.47%	49,498	0.20%	296,741	1.21%
Feb	147,821	0.55%	2,635,599	9.79%	12	0.00%	12,008,220	44.61%	8,249,127	30.64%	61,579	0.23%	427,956	1.59%
Mar	138,519	0.51%	2,216,443	8.22%	68	0.00%	12,692,259	47.08%	8,473,134	31.43%	44,630	0.17%	658,067	2.44%
Apr	86,008	0.33%	3,458,061	13.34%	95	0.00%	12,695,906	48.98%	6,764,179	26.10%	10,465	0.04%	238,573	0.92%
May	124,785	0.41%	3,988,620	12.98%	110	0.00%	13,549,153	44.09%	9,779,771	31.83%	6,915	0.02%	477,280	1.55%
Jun	106,231	0.36%	3,533,074	11.96%	20	0.00%	12,309,658	41.68%	9,767,386	33.08%	5,805	0.02%	264,729	0.90%
Jul	69,756	0.30%	3,863,372	16.85%	2	0.00%	9,763,361	42.59%	6,796,646	29.65%	6,941	0.03%	172,948	0.75%
Aug	91,289	0.36%	4,861,604	19.15%	4	0.00%	9,105,666	35.86%	7,806,840	30.74%	590	0.00%	378,950	1.49%
Sep	78,752	0.29%	3,979,938	14.72%	7	0.00%	10,365,641	38.33%	9,714,983	35.92%	2,776	0.01%	316,930	1.17%
Oct	78,294	0.29%	5,210,907	19.15%	2	0.00%	11,624,234	42.71%	7,851,998	28.85%	585	0.00%	357,745	1.31%
Nov	61,618	0.24%	4,641,622	18.34%	13	0.00%	10,049,818	39.71%	7,931,332	31.34%	670	0.00%	400,163	1.58%
Dec	62,275	0.23%	3,176,342	11.79%	85	0.00%	13,562,345	50.34%	7,366,351	27.34%	4,715	0.02%	327,443	1.22%
2001 Jan	89,723	0.21%	3,877,452	9.08%	196	0.00%	22,692,730	53.16%	13,026,398	30.52%	657	0.00%	560,180	1.31%
Feb	57,849	0.17%	4,910,547	14.04%	322	0.00%	17,758,066	50.77%	10,369,453	29.65%	780	0.00%	298,895	0.85%
Mar	88,217	0.20%	7,043,399	16.35%	3	0.00%	21,047,134	48.86%	12,906,772	29.97%	15	0.00%	325,232	0.76%
Apr	62,146	0.15%	5,678,516	13.69%	22	0.00%	21,165,934	51.04%	13,186,681	31.80%	693	0.00%	433,401	1.05%
May	52,304	0.12%	5,685,649	13.45%	40	0.00%	22,539,728	53.33%	12,613,440	29.84%	250	0.00%	449,566	1.06%
Jun	53,840	0.13%	4,747,346	11.54%	0	0.00%	21,261,536	51.69%	13,404,648	32.59%	70	0.00%	725,167	1.76%
Jul	40,976	0.11%	4,967,609	13.42%	25	0.00%	19,670,040	53.13%	11,162,387	30.15%	30	0.00%	322,005	0.87%
Aug	43,865	0.10%	6,435,367	14.09%	51	0.00%	23,364,952	51.17%	14,011,984	30.69%	0	0.00%	515,919	1.13%
Sep	47,357	0.09%	4,911,105	9.54%	117	0.00%	27,521,528	53.45%	17,170,465	33.34%	0	0.00%	613,071	1.19%
Oct	46,708	0.10%	6,660,935	14.20%	6	0.00%	23,508,430	50.10%	15,458,505	32.95%	200	0.00%	390,185	0.83%
Nov	46,612	0.08%	6,410,752	10.54%	15	0.00%	32,611,750	53.62%	20,064,531	32.99%	170	0.00%	649,053	1.07%
Dec	34,383	0.11%	0	0.00%	96	0.00%	20,911,249	67.52%	8,845,370	28.56%	100	0.00%	275,884	0.89%
2001 Total	663,980	0.13%	61,328,677	11.83%	893	0.00%	274,053,077	52.86%	162,220,634	31.29%	2,965	0.00%	5,558,558	1.07%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE		Nzfoe		Meff rf/rv		Tiffe		SGX-DT		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	-	-	-	-	2,943,759	4.09%	26,059,478	36.20%	-	-	87,819	0.12%	6,902,810	9.59%
1998 Total	-	-	-	-	2,069,505	3.16%	21,662,014	33.08%	-	-	507,387	0.77%	8,505,460	12.99%
1999 Total	-	-	-	-	25,051	0.05%	14,901,221	32.56%	-	-	318,372	0.70%	7,637,496	16.69%
2000 Total	5,242,933	7.91%	629,177	0.95%	247	0.00%	17,196,604	25.94%	1,714,393	2.59%	337,230	0.51%	8,028,022	12.11%
2001 1st Quarter	1,284,454	1.06%	278,903	0.23%	0	0.00%	3,137,864	2.60%	28,793	0.02%	182,659	0.15%	767,385	0.64%
2nd Quarter	1,099,989	0.88%	256,446	0.21%	0	0.00%	1,205,751	0.97%	28,543	0.02%	141,474	0.11%	76,661	0.06%
3rd Quarter	1,042,373	0.78%	242,288	0.18%	0	0.00%	1,750,115	1.30%	40,781	0.03%	191,787	0.14%	111,569	0.08%
4th Quarter	896,759	0.65%	170,702	0.12%	0	0.00%	1,547,438	1.12%	20,239	0.01%	127,886	0.09%	34,549	0.02%
2000 Jan	581,370	2.37%	0	0.00%	125	0.00%	1,338,728	5.47%	835,114	3.41%	21,800	0.09%	494,581	2.02%
Feb	604,595	2.25%	0	0.00%	0	0.00%	1,153,651	4.29%	822,207	3.05%	10,140	0.04%	799,204	2.97%
Mar	521,451	1.93%	0	0.00%	80	0.00%	1,439,398	5.34%	1,000	0.00%	22,506	0.08%	751,561	2.79%
Apr	433,626	1.67%	33,096	0.13%	0	0.00%	1,602,229	6.18%	1,672	0.01%	18,178	0.07%	577,809	2.23%
May	490,539	1.60%	76,925	0.25%	0	0.00%	1,407,696	4.58%	1,244	0.00%	20,609	0.07%	804,608	2.62%
Jun	463,464	1.57%	79,863	0.27%	3	0.00%	2,302,423	7.80%	1,253	0.00%	27,466	0.09%	669,104	2.27%
Jul	312,483	1.36%	65,595	0.29%	0	0.00%	1,268,273	5.53%	1,040	0.00%	29,349	0.13%	576,134	2.51%
Aug	353,537	1.39%	100,763	0.40%	0	0.00%	1,955,706	7.70%	6,967	0.03%	50,764	0.20%	680,495	2.68%
Sep	373,753	1.38%	87,425	0.32%	39	0.00%	1,382,730	5.11%	12,229	0.05%	29,498	0.11%	700,074	2.59%
Oct	373,834	1.37%	47,333	0.17%	0	0.00%	885,277	3.25%	14,573	0.05%	56,895	0.21%	714,067	2.62%
Nov	453,761	1.79%	50,667	0.20%	0	0.00%	1,053,724	4.16%	11,054	0.04%	22,970	0.09%	628,444	2.48%
Dec	280,520	1.04%	87,510	0.32%	0	0.00%	1,406,769	5.22%	6,040	0.02%	27,055	0.10%	631,941	2.35%
2001 Jan	388,564	0.91%	73,964	0.17%	0	0.00%	1,182,824	2.77%	8,523	0.02%	69,608	0.16%	713,255	1.67%
Feb	340,457	0.97%	83,863	0.24%	0	0.00%	1,075,290	3.07%	10,961	0.03%	45,626	0.13%	25,337	0.07%
Mar	555,433	1.29%	121,076	0.28%	0	0.00%	879,750	2.04%	9,309	0.02%	67,425	0.16%	28,793	0.07%
Apr	387,831	0.94%	63,646	0.15%	0	0.00%	416,244	1.00%	11,097	0.03%	45,580	0.11%	16,926	0.04%
May	352,952	0.84%	103,078	0.24%	0	0.00%	367,954	0.87%	9,912	0.02%	55,304	0.13%	34,470	0.08%
Jun	359,206	0.87%	89,722	0.22%	0	0.00%	421,553	1.02%	7,534	0.02%	40,590	0.10%	25,265	0.06%
Jul	266,828	0.72%	58,199	0.16%	0	0.00%	435,819	1.18%	18,123	0.05%	62,326	0.17%	20,402	0.06%
Aug	379,790	0.83%	74,998	0.16%	0	0.00%	699,814	1.53%	10,144	0.02%	71,696	0.16%	50,911	0.11%
Sep	395,755	0.77%	109,091	0.21%	0	0.00%	614,482	1.19%	12,514	0.02%	57,765	0.11%	40,256	0.08%
Oct	316,984	0.68%	49,481	0.11%	0	0.00%	423,900	0.90%	11,229	0.02%	43,446	0.09%	10,075	0.02%
Nov	348,253	0.57%	75,729	0.12%	0	0.00%	548,119	0.90%	6,683	0.01%	49,421	0.08%	12,120	0.02%
Dec	231,522	0.75%	45,492	0.15%	0	0.00%	575,419	1.86%	2,327	0.01%	35,019	0.11%	12,354	0.04%
2001 Total	4,323,575	0.83%	948,339	0.18%	0	0.00%	7,641,168	1.47%	118,356	0.02%	643,806	0.12%	990,164	0.19%

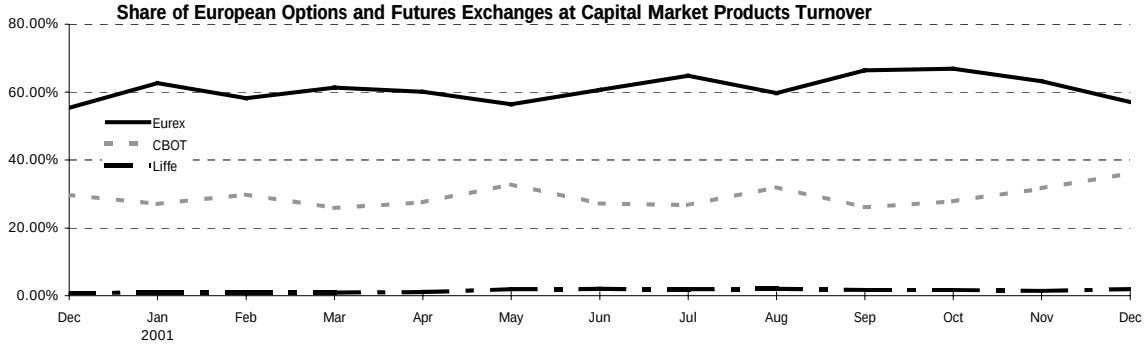
6.5.3 Three-Month Euribor Futures – Traded Contracts

	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3,033,636	35,657,690	3,023,195	7.27%
2000 Total	1,224,877	58,016,852	195,169	2.06%
2001 1st Quarter	235,789	21,954,182	1,452	1.06%
2nd Quarter	168,290	22,278,986	1,013	0.75%
3rd Quarter	132,198	22,430,025	30	0.59%
4th Quarter	127,703	24,420,005	470	0.52%
2000 Jan	181,610	4,267,853	49,498	4.04%
Feb	146,490	4,692,471	61,579	2.99%
Mar	138,199	5,216,618	44,630	2.56%
Apr	86,008	4,022,742	10,465	2.09%
May	124,785	5,710,498	6,915	2.14%
Jun	106,131	6,198,878	5,805	1.68%
Jul	69,756	3,954,437	6,941	1.73%
Aug	91,289	4,626,363	590	1.93%
Sep	78,422	5,917,061	2,776	1.31%
Oct	78,294	4,819,084	585	1.60%
Nov	61,618	4,241,203	670	1.43%
Dec	62,275	4,349,644	4,715	1.41%
2001 Jan	89,723	7,812,327	657	1.14%
Feb	57,849	6,358,426	780	0.90%
Mar	88,217	7,783,429	15	1.12%
Apr	62,146	7,790,571	693	0.79%
May	52,304	7,264,160	250	0.71%
Jun	53,840	7,224,255	70	0.74%
Jul	40,976	6,114,320	30	0.67%
Aug	43,865	7,142,497	0	0.61%
Sep	47,357	9,173,208	0	0.51%
Oct	46,708	8,078,432	200	0.57%
Nov	46,612	11,104,812	170	0.42%
Dec	34,383	5,236,761	100	0.65%
2001 Total	663,980	91,083,198	2,965	0.72%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	MSE	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	63,450,369	14.77%	177,617,386	41.35%	72,139	0.02%	-	-	96,130,695	22.38%	44,686,994	10.40%	3,189,021	0.74%
1998 Total	140,962,300	29.79%	216,623,010	45.79%	73,891	0.02%	-	-	47,290,514	10.00%	29,570,958	6.25%	3,141,345	0.66%
1999 Total	245,630,053	51.56%	190,101,028	39.90%	42,040	0.01%	-	-	10,692,729	2.24%	6,386,379	1.34%	2,124,888	0.45%
2000 Total	287,812,314	53.24%	169,083,176	31.28%	41,669	0.01%	1,510,363	0.28%	5,748,254	1.06%	43,328,691	8.01%	1,068,220	0.20%
2001 1st Quarter	104,718,191	60.79%	47,408,789	27.52%	14,497	0.01%	465,667	0.27%	1,606,951	0.93%	9,618,869	5.58%	238,160	0.14%
2nd Quarter	95,430,133	58.97%	47,441,805	29.31%	5,476	0.00%	430,775	0.27%	2,729,282	1.69%	7,168,446	4.43%	403,649	0.25%
3rd Quarter	98,673,374	63.68%	43,810,326	28.27%	7,507	0.00%	453,113	0.29%	2,967,110	1.91%	1,004,454	0.65%	419,089	0.27%
4th Quarter	110,140,244	62.84%	55,291,778	31.55%	10,930	0.01%	506,055	0.29%	2,949,951	1.68%	160,667	0.09%	436,824	0.25%
2000 Jan	26,500,285	53.41%	17,493,783	35.26%	10,379	0.02%	79,602	0.16%	460,445	0.93%	2,935,127	5.92%	62,946	0.13%
Feb	25,959,568	47.99%	19,766,045	36.54%	8,569	0.02%	167,154	0.31%	594,601	1.10%	4,175,406	7.72%	75,004	0.14%
Mar	26,812,149	53.48%	14,460,040	28.84%	7,358	0.01%	115,394	0.23%	505,594	1.01%	4,021,132	8.02%	215,333	0.43%
Apr	19,826,053	46.15%	14,063,220	32.73%	2,609	0.01%	84,549	0.20%	310,665	0.72%	6,461,576	15.04%	91,173	0.21%
May	29,644,030	53.68%	16,626,836	30.11%	2,731	0.00%	169,601	0.31%	618,507	1.12%	5,531,517	10.02%	96,997	0.18%
Jun	26,531,835	56.06%	12,669,308	26.77%	2,076	0.00%	128,008	0.27%	454,160	0.96%	4,348,927	9.19%	134,594	0.28%
Jul	20,208,585	57.81%	8,960,917	25.63%	1,134	0.00%	77,510	0.22%	359,496	1.03%	3,243,422	9.28%	33,339	0.10%
Aug	21,058,675	51.87%	13,908,070	34.25%	1,499	0.00%	209,078	0.51%	501,251	1.23%	2,343,622	5.77%	49,415	0.12%
Sep	26,487,962	58.49%	12,166,104	26.86%	1,151	0.00%	71,223	0.16%	523,496	1.16%	2,975,973	6.57%	127,536	0.28%
Oct	21,926,635	54.65%	12,928,678	32.22%	989	0.00%	106,833	0.27%	436,653	1.09%	2,432,419	6.06%	52,674	0.13%
Nov	21,448,670	51.50%	14,552,214	34.94%	611	0.00%	207,056	0.50%	626,467	1.50%	2,476,759	5.95%	38,145	0.09%
Dec	21,407,867	55.39%	11,487,961	29.73%	2,563	0.01%	94,355	0.24%	356,919	0.92%	2,382,811	6.17%	91,064	0.24%
2001 Jan	36,611,544	62.62%	15,807,258	27.04%	2,049	0.00%	123,096	0.21%	542,773	0.93%	3,081,560	5.27%	87,533	0.15%
Feb	31,415,986	58.24%	16,094,083	29.83%	3,686	0.01%	225,450	0.42%	505,088	0.94%	3,328,789	6.17%	57,732	0.11%
Mar	36,690,661	61.29%	15,507,448	25.91%	8,762	0.01%	117,121	0.20%	559,090	0.93%	3,208,520	5.36%	92,895	0.16%
Apr	32,257,267	60.13%	14,768,679	27.53%	3,348	0.01%	124,722	0.23%	583,873	1.09%	3,121,888	5.82%	64,841	0.12%
May	32,268,652	56.35%	18,816,374	32.86%	1,292	0.00%	191,166	0.33%	1,107,107	1.93%	2,360,903	4.12%	115,384	0.20%
Jun	30,904,214	60.68%	13,856,752	27.21%	836	0.00%	114,887	0.23%	1,038,302	2.04%	1,685,655	3.31%	223,424	0.44%
Jul	28,725,918	64.81%	11,857,770	26.75%	3,701	0.01%	93,960	0.21%	864,721	1.95%	374,515	0.84%	78,336	0.18%
Aug	31,346,259	59.66%	16,805,257	31.98%	1,611	0.00%	223,399	0.43%	1,091,272	2.08%	377,656	0.72%	96,811	0.18%
Sep	38,601,197	66.44%	15,147,299	26.07%	2,195	0.00%	135,754	0.23%	1,011,117	1.74%	252,283	0.43%	243,942	0.42%
Oct	37,000,762	66.87%	15,408,998	27.85%	3,139	0.01%	118,886	0.21%	980,836	1.77%	110,683	0.20%	118,117	0.21%
Nov	48,194,465	63.21%	24,111,553	31.62%	3,481	0.00%	261,649	0.34%	1,123,911	1.47%	46,534	0.06%	103,945	0.14%
Dec	24,945,017	57.08%	15,771,227	36.09%	4,310	0.01%	125,520	0.29%	845,204	1.93%	3,450	0.01%	214,762	0.49%
2001 Total	408,961,942	61.56%	193,952,698	29.19%	38,410	0.01%	1,855,610	0.28%	10,253,294	1.54%	17,952,436	2.70%	1,497,722	0.23%



6.6.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	Nybot	Share	Meff rf/rv	Share	TSE	Share	SGX-DT	Share	Nzfoe	Share	SFE	Share
1997 Total	292,860	0.07%	-	-	23,688,599	5.52%	-	-	-	-	-	-	17,354,831	4.04%
1998 Total	215,700	0.05%	-	-	16,839,457	3.56%	-	-	-	-	-	-	17,077,491	3.61%
1999 Total	134,539	0.03%	-	-	3,618,103	0.76%	-	-	-	-	-	-	17,674,913	3.71%
2000 Total	43,987	0.01%	323,294	0.06%	1,094,675	0.20%	11,236,272	2.08%	1,045,501	0.19%	11,605	0.00%	18,277,688	3.38%
2001 1st Quarter	3,629	0.00%	28,220	0.02%	143,145	0.08%	2,366,962	1.37%	342,972	0.20%	23,729	0.01%	5,292,789	3.07%
2nd Quarter	3,196	0.00%	81,928	0.05%	78,318	0.05%	2,149,338	1.33%	216,837	0.13%	35,063	0.02%	5,665,370	3.50%
3rd Quarter	1,619	0.00%	54,398	0.04%	28,634	0.02%	1,549,086	1.00%	213,583	0.14%	20,541	0.01%	5,757,405	3.72%
4th Quarter	2,493	0.00%	0	0.00%	28,719	0.02%	0	0.00%	224,584	0.13%	17,086	0.01%	5,507,919	3.14%
2000 Jan	1,740	0.00%	0	0.00%	157,005	0.32%	849,662	1.71%	22,848	0.05%	0	0.00%	1,045,255	2.11%
Feb	3,041	0.01%	0	0.00%	146,981	0.27%	1,358,812	2.51%	59,945	0.11%	0	0.00%	1,777,017	3.29%
Mar	8,066	0.02%	17,427	0.03%	132,615	0.26%	1,037,847	2.07%	126,585	0.25%	0	0.00%	2,676,118	5.34%
Apr	1,618	0.00%	57,572	0.13%	65,692	0.15%	787,483	1.83%	90,883	0.21%	2,330	0.01%	1,117,057	2.60%
May	11,134	0.02%	64,842	0.12%	106,997	0.19%	937,880	1.70%	60,599	0.11%	2,361	0.00%	1,349,446	2.44%
Jun	7,358	0.02%	40,369	0.09%	113,531	0.24%	1,062,132	2.24%	137,611	0.29%	1,450	0.00%	1,693,085	3.58%
Jul	6,031	0.02%	25,406	0.07%	55,321	0.16%	694,909	1.99%	71,862	0.21%	723	0.00%	1,218,528	3.49%
Aug	1,291	0.00%	41,723	0.10%	54,164	0.13%	1,049,288	2.58%	89,498	0.22%	1,512	0.00%	1,293,585	3.19%
Sep	667	0.00%	25,998	0.06%	91,122	0.20%	854,830	1.89%	149,659	0.33%	1,045	0.00%	1,813,207	4.00%
Oct	1,174	0.00%	18,988	0.05%	47,331	0.12%	671,330	1.67%	55,426	0.14%	390	0.00%	1,445,959	3.60%
Nov	797	0.00%	19,411	0.05%	47,429	0.11%	957,539	2.30%	50,283	0.12%	504	0.00%	1,219,998	2.93%
Dec	1,070	0.00%	11,558	0.03%	76,487	0.20%	974,560	2.52%	130,302	0.34%	1,290	0.00%	1,628,433	4.21%
2001 Jan	1,509	0.00%	6,230	0.01%	37,740	0.06%	766,089	1.31%	74,596	0.13%	156	0.00%	1,324,085	2.26%
Feb	605	0.00%	9,195	0.02%	41,102	0.08%	777,404	1.44%	86,825	0.16%	4,924	0.01%	1,393,463	2.58%
Mar	1,515	0.00%	12,795	0.02%	64,303	0.11%	823,469	1.38%	181,551	0.30%	18,649	0.03%	2,575,241	4.30%
Apr	1,533	0.00%	22,305	0.04%	29,184	0.05%	778,432	1.45%	64,295	0.12%	16,013	0.03%	1,805,847	3.37%
May	1,107	0.00%	55,881	0.10%	16,407	0.03%	673,919	1.18%	49,041	0.09%	9,385	0.02%	1,599,144	2.79%
Jun	556	0.00%	3,742	0.01%	32,727	0.06%	696,987	1.37%	103,501	0.20%	9,665	0.02%	2,260,379	4.44%
Jul	801	0.00%	369	0.00%	9,915	0.02%	776,289	1.75%	48,781	0.11%	5,901	0.01%	1,480,340	3.34%
Aug	491	0.00%	33,636	0.06%	6,926	0.01%	772,797	1.47%	75,482	0.14%	5,342	0.01%	1,704,294	3.24%
Sep	327	0.00%	20,393	0.04%	11,793	0.02%	0	0.00%	89,320	0.15%	9,298	0.02%	2,572,771	4.43%
Oct	1,871	0.00%	0	0.00%	7,918	0.01%	0	0.00%	42,885	0.08%	4,411	0.01%	1,531,421	2.77%
Nov	469	0.00%	0	0.00%	6,124	0.01%	0	0.00%	94,586	0.12%	6,105	0.01%	2,292,042	3.01%
Dec	153	0.00%	0	0.00%	14,677	0.03%	0	0.00%	87,113	0.20%	6,570	0.02%	1,684,456	3.85%
2001 Total	10,937	0.00%	164,546	0.02%	278,816	0.04%	6,065,386	0.91%	997,976	0.15%	96,419	0.01%	22,223,483	3.35%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	10-Year Treasury Notes	Long Gilt	Euro Notional Future	Bono Nocional 10 Anos	
	Eurex	Cbot	Liffe	Euronext Paris	Meffrf	Eurex-Share in %
1996 Total						
1997 Total	31,337,633	32,362,279	19,653,565	33,752,483	23,657,790	15.05%
1998 Total	89,877,840	32,482,576	16,185,316	23,284,475	15,662,560	34.94%
1999 Total	144,158,040	32,358,127	8,421,533	6,130,969	3,614,750	57.12%
2000 Total	151,326,295	46,700,538	5,350,705	43,317,155	1,094,548	57.36%
2001 1st Quarter	48,367,269	15,865,239	1,574,984	9,618,869	143,145	64.00%
2nd Quarter	42,534,125	14,839,381	1,657,792	7,002,379	78,318	64.34%
3rd Quarter	42,259,702	12,643,692	1,723,882	661,955	28,634	73.73%
4th Quarter	44,850,208	15,230,978	1,340,928	47,419	28,719	72.93%
2000 Jan	14,516,161	3,557,041	402,039	2,932,527	157,005	55.89%
Feb	13,826,139	4,974,650	526,704	4,173,256	146,981	51.53%
Mar	14,441,505	3,750,427	473,644	4,021,132	132,615	59.07%
Apr	10,881,368	3,529,706	283,792	6,457,676	65,692	47.37%
May	16,259,360	4,711,595	562,970	5,529,127	106,997	57.19%
Jun	13,450,106	3,705,956	417,575	4,348,551	113,404	59.02%
Jul	11,261,895	2,580,881	334,867	3,243,422	55,321	62.65%
Aug	11,099,745	4,459,794	462,700	2,343,622	54,164	59.45%
Sep	13,453,985	3,779,506	498,418	2,975,853	91,122	62.44%
Oct	10,783,679	3,824,334	426,903	2,432,419	47,331	59.41%
Nov	10,864,857	4,513,562	613,389	2,476,759	47,429	56.96%
Dec	10,487,495	3,313,086	347,704	2,382,811	76,487	61.78%
2001 Jan	16,949,346	5,123,006	534,311	3,081,560	37,740	65.88%
Feb	15,219,972	5,545,941	495,714	3,328,789	41,102	61.79%
Mar	16,197,951	5,196,292	544,959	3,208,520	64,303	64.25%
Apr	13,805,975	4,583,990	437,167	3,121,887	29,184	62.82%
May	14,610,113	6,022,154	658,921	2,310,127	16,407	61.86%
Jun	14,118,037	4,233,237	561,704	1,570,365	32,727	68.81%
Jul	13,428,585	3,347,047	488,652	294,183	9,915	76.44%
Aug	13,365,746	4,965,647	662,472	174,992	6,926	69.70%
Sep	15,465,371	4,330,998	572,758	192,780	11,793	75.17%
Oct	15,753,516	4,598,609	569,745	28,954	7,918	75.16%
Nov	18,877,466	6,746,364	771,183	18,446	6,124	71.45%
Dec	10,219,226	3,886,005	0	19	14,677	72.37%
2001 Total	178,011,304	58,579,290	6,297,586	17,330,622	278,816	68.34%

