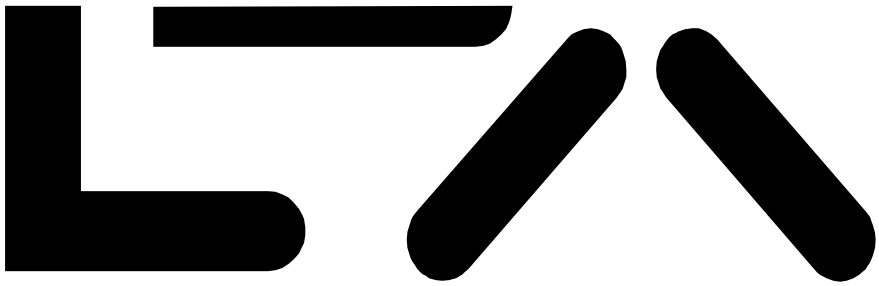
X-pand into the **Future**



Eurex Monthly Statistics

Derivatives Market

October 2001

Table of Contents

1	**EUREX – KEY FIGURES**	**4**
1.1	Monthly Press Release	4
1.2	Eurex Participants	6
1.3	Turnover of Eurex Participants by Country	8
1.4	Eurex Total	9
1.5	Eurex Summary	13
2	**EUREX - INDEX PRODUCTS**	**15**
2.1	Dow Jones Euro-STOXX 50 Options	15
2.2	Dow Jones Euro STOXX 50 Futures	17
2.3	Dow Jones STOXX 50 Options	18
2.4	Dow Jones STOXX 50 Futures	20
2.5	VDAX Volatility Index	21
2.6	DAX Options	22
2.7	DAX Futures	24
2.8	NEMAX 50 Option	26
2.9	NEMAX 50 Future	28
2.10	SMI Options	29
2.11	SMI Futures	31
2.12	FOX Options	33
2.13	FOX Futures	34
3	**EUREX – EQUITY PRODUCTS**	**36**
3.1	Options on DAX Component Equities	36
3.2	Options on DAX Component Equities – Breakdown by Individual Securities	38
3.3	Options on SMI Component Equities	40
3.4	Options on SMI Component Equities – Breakdown by Individual Securities	42
3.5	Options on DJ Euro-STOXX 50 Component Equities	44
3.6	Options on DJ Euro-STOXX 50 Component Equities – Breakdown by Individual Securities	46

3.7	Options on Neuer Markt Component Equities	47
3.8	Options on Neuer Markt Component Equities – Breakdown by Individual Securities	49
3.9	Options on Nordic Equities	50
3.10	Options on Nordic Equities – Breakdown by Individual Securities	51
4	**EUREX - MONEY MARKET PRODUCTS**	**52**
4.1	One-Month-Euribor Futures	52
4.2	Three-Month Euribor Futures	54
4.3	Options on Three-Month-Euribor Futures	56
5	**EUREX - CAPITAL MARKET PRODUCTS**	**57**
5.1	Euro-Schatz Futures	57
5.2	Options on Euro-Schatz Futures	59
5.3	Euro-Bobl Futures	60
5.4	Options on Euro-Bobl Futures	62
5.5	Euro-Bund Futures	64
5.6	Options on Euro-Bund Futures	66
5.7	CONF Futures	68
5.8	Deliverable Bonds for Eurex Futures	70
5.9	Delivered Bonds for Eurex Futures	71
6	**INTERNATIONAL OPTIONS AND FUTURES EXCHANGES**	**72**
6.1	Total Turnover	72
6.2	Index Products	74
6.3	International Index Derivatives	76
6.4	Equity Options	92
6.5	Money Market Products	96
6.6	Capital Market Products	98

1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex Turns Over 63.7 Million Contracts in October

Second-best monthly volume/ Record trading volumes in options on Bobl and Schatz futures, Dow Jones Euro STOXX 50 and Nokia/ Continuing strong trend in index and equity derivatives

Eurex, the international derivatives market, traded and settled 63.7 million contracts in October. This is the second-best monthly volume to date for the world's leading derivatives market and 69 percent higher than the number traded in October last year. During the first 10 months of trading in the year 2001, a total of 556 million contracts changed hands at Eurex. Eurex had traded 454 million contracts for the year 2000 as a whole, thus setting a new worldwide record.

The capital market products were the highest-volume segment at Eurex again in October, with volume of more than 37 million contracts traded, surpassing the October 2000 volume by 69 percent. The capital market products at Eurex were again the world's most successful family of exchange-traded derivatives for another month in a row: The highest-volume contract in this segment and at Eurex as a whole was the Euro Bund future with 15.7 million contracts traded, roughly 46 percent above the October 2000 volume. In the Euro Bobl future, volume rose 91 percent against the previous year's figure to 8.7 million contracts traded, and in the Euro Schatz future turnover for the month more than doubled, to roughly 8.2 million contracts. The options on Schatz and Bobl showed respective increases of 594 percent and 212 percent compared with October 2000, thus achieving record results.

In equity-based derivatives, some 26.7 million contracts were traded in October. This total comprises 15.2 million contracts in the equity-index derivatives segment, representing an increase of 103 percent compared with October 2000, and some 11.5 million contracts in the equity options segment, increasing 40 percent. In the equity index derivatives, options on the DAX, with 45 percent growth and some 5 million contracts, were ahead of the futures on the Dow Jones Euro STOXX 50 index with 4.9 million contracts traded, more or less tripling the October 2000 volume and achieving its second-best monthly volume to date. Record results were achieved in options on the Dow Jones Euro STOXX 50 with 2.5 million contracts traded, a 157 percent increase over the October 2000 volume. In 2001, Eurex has turned over some 109 million contracts in the equity index products segment to date, a 78 percent increase compared with the same period of last year. In the equity options segment, the option on shares of Deutsche Telekom and Nokia were the leading products during the month of October, with 1.7 million and 1.6 million contracts traded, respectively. The turnover in Nokia options also marks a new record in trading volume (previous record: 1.5 million contracts in September 2001).

In the 10 new US stock options that have been trading at Eurex since September 24, the turnover in October amounted to some 13,000 contracts. In 2001, 111 million contracts were traded in the equity options segment, representing an increase of 49 percent compared with the same period of last year.

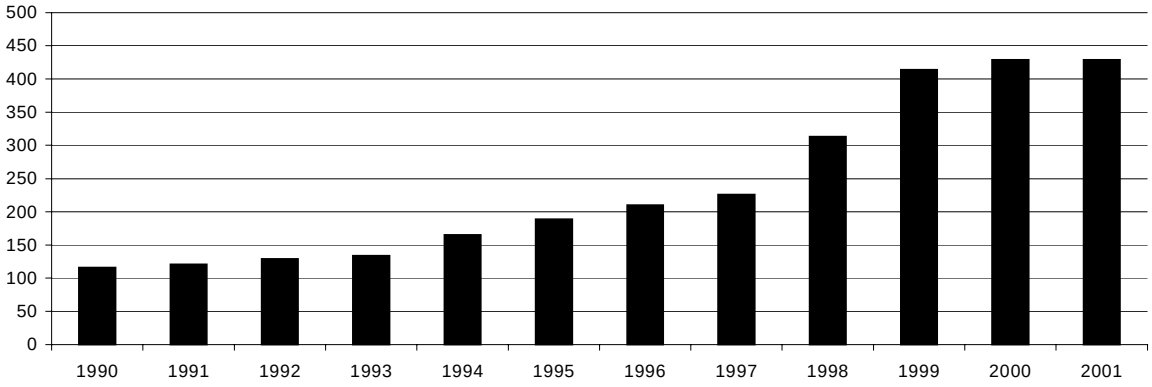
1.2 Eurex Participants

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
1998 Total	3	3	1	5	26	121	-	-	2	2	11	-	7	1	43	66	20	313
1999 Total	2	3	3	16	34	141	2	-	5	11	20	1	19	4	45	70	38	414
2000 Total	3	4	3	14	30	136	2	-	6	11	26	2	19	7	44	72	50	429
2001 1. Quarter	3	3	3	14	29	134	2	1	5	11	26	1	19	5	42	68	47	413
2. Quarter	4	3	3	14	29	135	2	1	5	12	26	1	19	5	42	67	48	416
3. Quarter	4	3	3	13	30	137	2	1	5	12	27	1	18	6	43	68	56	429
4. Quarter	4	4	3	13	30	135	2	1	6	12	27	1	18	6	43	68	56	429
2000 Jan	2	3	3	16	33	137	2	-	5	10	23	1	19	4	45	73	41	417
Feb	2	3	3	16	33	137	2	-	5	10	25	1	19	4	45	73	45	423
Mar	3	3	3	16	32	138	2	-	5	9	26	1	18	4	45	72	45	422
Apr	3	3	3	16	32	141	2	-	6	9	25	1	18	4	45	72	47	427
May	3	3	3	16	32	142	2	-	6	10	24	1	19	5	45	72	50	433
Jun	3	4	3	15	31	142	2	-	6	10	24	1	19	5	45	72	49	431
Jul	3	4	3	13	30	138	2	-	5	10	24	1	20	5	46	73	52	429
Aug	3	5	3	15	30	140	2	-	5	10	24	1	20	5	46	73	55	437
Sep	3	5	3	14	30	140	2	-	5	10	26	2	20	5	46	76	53	440
Oct	3	4	3	14	30	138	2	-	5	10	26	2	20	5	44	77	52	435
Nov	3	4	3	14	30	139	2	-	5	10	27	2	19	5	44	73	50	430
Dec	3	4	3	14	30	136	2	-	6	11	26	2	19	7	44	72	50	429
2001 Jan	3	3	3	14	28	133	2	1	5	11	25	1	19	5	42	67	47	409
Feb	3	3	3	14	29	134	2	1	5	11	26	1	19	5	42	68	47	413
Mar	3	3	3	14	29	134	2	1	5	11	26	1	19	5	42	68	47	413
Apr	3	3	3	14	29	133	2	1	5	11	27	1	19	5	42	67	47	412
May	3	3	3	14	29	133	2	1	5	12	26	1	19	5	42	67	50	415
Jun	4	3	3	14	29	135	2	1	5	12	26	1	19	5	42	67	48	416
Jul	4	3	3	14	29	137	2	1	5	12	27	1	19	5	43	67	52	424
Aug	4	3	3	13	30	136	2	1	5	12	27	1	18	5	43	67	54	424
Sep	4	3	3	13	30	137	2	1	5	12	27	1	18	6	43	68	56	429
Oct	4	4	3	13	30	135	2	1	6	12	27	1	18	6	43	68	56	429
2001 Total	4	4	3	13	30	135	2	1	6	12	27	1	18	6	43	68	56	429

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

Number of Eurex Participants



1.2.2 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
BDGBX	Banque Degroof S.A.	NCM	Belgium
GIDDB	GI Derivatives Trading Ltd.	NCM	Ireland
NCFHE	Merita Bank Plc	NCM	Finland
VIEPA	Viel-Tradition S.A.	NCM	France
Resigned Participants			
AAAFR	A&A Actienbank AG	NCM	Germany
CLYFR	Crédit Lyonnais S.A.	NCM	Germany
FIVPA	Finacor S.A.	NCM	France
MERHE	Merita Bank Plc.	NCM	Finland

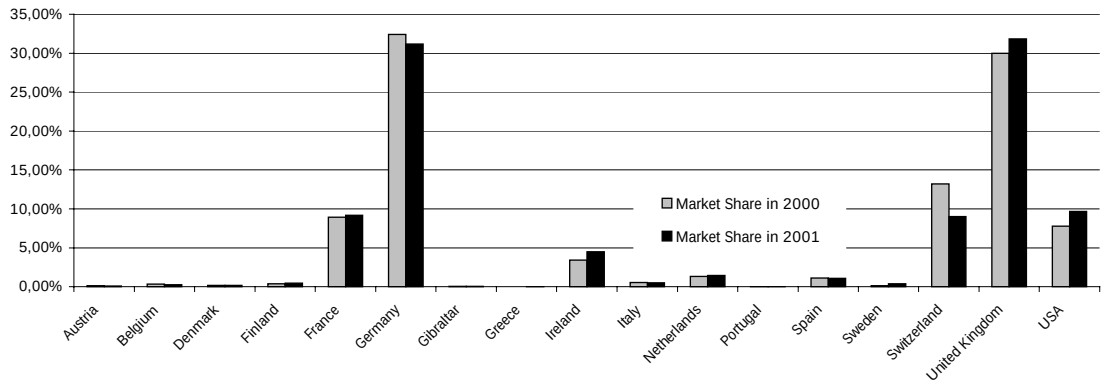
1.3 Turnover of Eurex Participants by Country

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 1. Quarter	0,14%	0,30%	0,17%	0,46%	8,77%	31,85%	0,07%	-	7,65%	0,57%	1,34%	0,01%	1,22%	0,30%	8,99%	28,98%	9,12%
2. Quarter	0,14%	0,27%	0,17%	0,41%	9,00%	32,70%	0,06%	0,01%	4,55%	0,51%	1,49%	0,02%	1,16%	0,42%	8,84%	29,81%	10,39%
3. Quarter	0,10%	0,23%	0,21%	0,43%	9,43%	30,02%	0,09%	0,02%	2,93%	0,42%	1,50%	0,02%	0,95%	0,45%	9,70%	34,08%	9,35%
4. Quarter	0,07%	0,23%	0,19%	0,62%	10,22%	28,69%	0,05%	0,02%	0,67%	0,47%	1,67%	0,02%	0,99%	0,44%	7,55%	37,75%	10,28%
2000 Jan	0,11%	0,39%	0,27%	0,34%	8,66%	35,31%	0,04%	-	2,88%	0,49%	1,23%	0,03%	0,93%	0,10%	14,20%	28,41%	6,62%
Feb	0,10%	0,50%	0,23%	0,36%	8,66%	33,44%	0,09%	-	2,74%	0,63%	1,31%	0,02%	1,00%	0,14%	13,99%	29,44%	7,35%
Mar	0,14%	0,42%	0,23%	0,41%	9,07%	33,93%	0,07%	-	1,69%	0,50%	1,36%	0,03%	1,16%	0,15%	14,58%	29,47%	6,79%
Apr	0,14%	0,36%	0,19%	0,41%	9,50%	31,58%	0,05%	-	2,77%	0,46%	1,44%	0,03%	1,20%	0,12%	13,26%	29,56%	8,93%
May	0,12%	0,35%	0,17%	0,33%	8,59%	32,53%	0,08%	-	2,64%	0,50%	1,22%	0,02%	1,29%	0,14%	13,39%	30,05%	8,58%
Jun	0,13%	0,31%	0,18%	0,26%	8,91%	31,82%	0,06%	-	2,22%	0,56%	1,05%	0,02%	1,50%	0,11%	12,18%	31,85%	8,84%
Jul	0,09%	0,33%	0,16%	0,25%	7,92%	32,02%	0,03%	-	2,33%	0,53%	1,29%	0,02%	1,18%	0,09%	14,42%	28,99%	10,35%
Aug	0,13%	0,37%	0,17%	0,34%	8,33%	31,24%	0,06%	-	2,01%	0,51%	1,16%	0,03%	0,97%	0,11%	16,78%	29,43%	8,36%
Sep	0,13%	0,36%	0,18%	0,37%	9,01%	31,77%	0,10%	-	5,75%	0,58%	1,32%	0,04%	1,19%	0,20%	10,91%	30,34%	7,76%
Oct	0,12%	0,24%	0,14%	0,53%	9,18%	31,47%	0,03%	-	4,30%	0,56%	1,56%	0,02%	1,07%	0,15%	11,43%	31,49%	7,71%
Nov	0,17%	0,25%	0,16%	0,49%	9,43%	31,08%	0,07%	-	7,46%	0,43%	1,60%	0,02%	0,95%	0,23%	10,97%	30,25%	6,45%
Dec	0,11%	0,28%	0,19%	0,53%	9,86%	31,75%	0,10%	-	4,23%	0,73%	1,27%	0,02%	1,08%	0,39%	12,81%	30,19%	6,45%
2001 Jan	0,15%	0,29%	0,18%	0,49%	8,55%	30,94%	0,01%	-	7,65%	0,58%	1,24%	0,00%	1,32%	0,23%	8,10%	29,64%	10,63%
Feb	0,14%	0,33%	0,18%	0,35%	8,32%	31,90%	0,10%	-	8,95%	0,57%	1,52%	0,01%	1,15%	0,38%	8,37%	29,12%	8,61%
Mar	0,12%	0,29%	0,15%	0,51%	9,33%	32,61%	0,09%	0,01%	6,61%	0,57%	1,30%	0,02%	1,19%	0,31%	10,25%	28,43%	8,22%
Apr	0,13%	0,32%	0,17%	0,40%	8,79%	34,07%	0,01%	0,00%	5,36%	0,53%	1,44%	0,02%	1,20%	0,40%	7,89%	28,29%	10,98%
May	0,14%	0,26%	0,18%	0,41%	8,49%	33,04%	0,09%	0,01%	3,94%	0,55%	1,58%	0,03%	1,09%	0,46%	8,59%	30,74%	10,41%
Jun	0,11%	0,23%	0,16%	0,44%	9,71%	30,99%	0,08%	0,02%	4,37%	0,46%	1,45%	0,02%	1,19%	0,40%	10,04%	30,55%	9,79%
Jul	0,09%	0,25%	0,20%	0,30%	9,05%	29,85%	0,04%	0,02%	8,42%	0,37%	1,45%	0,02%	0,97%	0,49%	9,36%	28,87%	10,26%
Aug	0,08%	0,21%	0,24%	0,39%	8,88%	31,32%	0,16%	0,02%	0,63%	0,44%	1,52%	0,02%	0,85%	0,38%	9,02%	36,27%	9,57%
Sep	0,13%	0,24%	0,20%	0,55%	10,11%	29,14%	0,07%	0,02%	0,85%	0,43%	1,53%	0,03%	1,00%	0,47%	10,45%	36,21%	8,55%
Oct	0,07%	0,23%	0,19%	0,62%	10,22%	28,69%	0,05%	0,02%	0,67%	0,47%	1,67%	0,02%	0,99%	0,44%	7,55%	37,83%	10,28%
2001 Total	0,12%	0,26%	0,18%	0,46%	9,20%	31,17%	0,07%	0,01%	4,52%	0,50%	1,47%	0,02%	1,09%	0,40%	9,00%	31,84%	9,69%

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

Market Share of Eurex Participants - Country of Origin

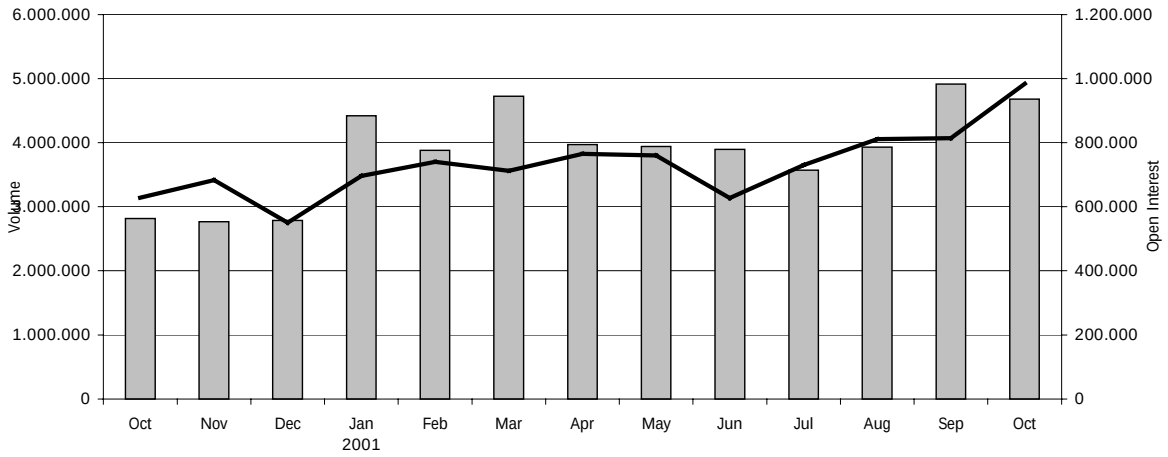


1.4 Eurex Total

1.4.1 Eurex Total – Volume in EUR million

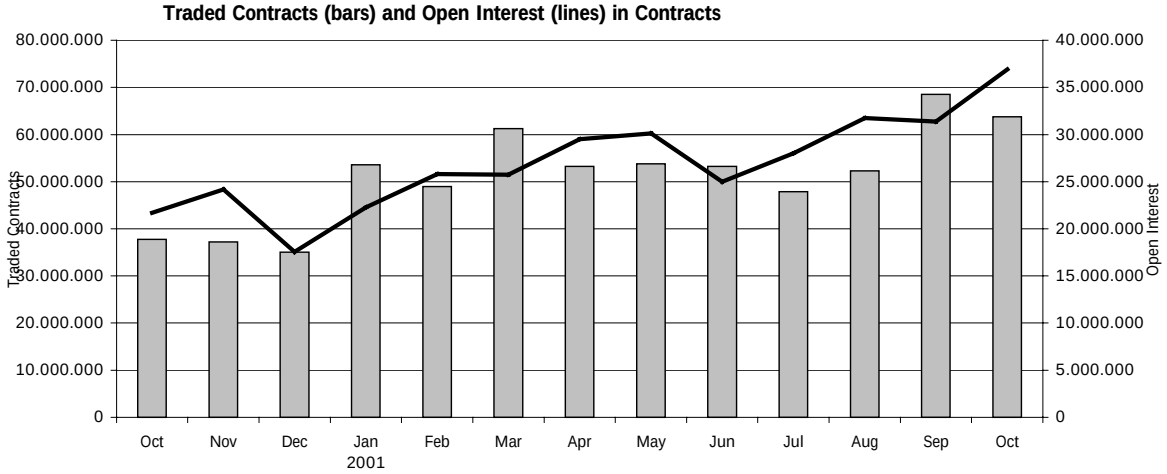
	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	2.270.843	-	299.482	-	723.924	-	8.328.626	-	11.633.841	-
1998 Total	3.093.409	36,22%	447.499	49,42%	650.795	-10,10%	19.575.729	135,04%	23.768.082	104,30%
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 1. Quarter	1.390.663	-1,13%	210.651	37,00%	225.487	-50,57%	11.196.977	36,66%	13.023.777	27,56%
2. Quarter	1.338.621	26,00%	215.617	45,05%	162.587	-46,43%	10.089.937	27,43%	11.806.762	25,17%
3. Quarter	1.628.446	54,57%	137.521	7,24%	127.101	-44,17%	10.524.455	49,45%	12.417.523	46,92%
4. Quarter	575.370	40,20%	49.151	7,96%	45.186	-39,16%	4.009.522	75,28%	4.679.230	66,06%
2000 Jan	433.720	67,59%	50.367	47,36%	177.070	-56,45%	2.725.738	40,45%	3.386.895	28,28%
Feb	418.629	83,20%	49.553	49,04%	145.261	-58,72%	2.680.587	7,71%	3.294.030	6,18%
Mar	554.144	74,77%	53.840	47,60%	133.837	-63,29%	2.787.023	1,31%	3.528.843	1,72%
Apr	301.643	37,15%	43.263	35,28%	82.574	-64,03%	2.076.147	11,78%	2.503.627	7,05%
May	355.472	69,09%	62.056	69,13%	119.410	-44,56%	3.067.767	44,83%	3.604.706	39,69%
Jun	405.308	28,42%	43.329	38,38%	101.497	-62,47%	2.773.823	-7,42%	3.323.957	-8,02%
Jul	272.248	2,57%	40.890	22,35%	66.331	-71,71%	2.101.230	-22,10%	2.480.700	-23,22%
Aug	305.214	17,99%	42.225	48,76%	86.725	-58,88%	2.192.406	-4,63%	2.626.571	-6,09%
Sep	476.074	32,66%	45.127	49,95%	74.606	-74,45%	2.748.646	11,90%	3.344.453	6,60%
Oct	410.403	54,11%	45.527	55,56%	74.270	-68,64%	2.287.518	-4,64%	2.817.718	-3,87%
Nov	410.263	26,42%	47.423	24,64%	58.480	-72,22%	2.248.737	-10,72%	2.764.903	-10,58%
Dec	416.740	11,75%	35.060	-11,27%	59.254	-47,39%	2.271.852	49,71%	2.782.906	36,25%
2001 Jan	358.714	-17,29%	69.254	37,50%	85.777	-51,56%	3.904.777	43,26%	4.418.522	30,46%
Feb	396.424	-5,30%	69.323	39,90%	55.523	-61,78%	3.357.418	25,25%	3.878.689	17,75%
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%
2001 Total	4.933.101	25,43%	612.940	28,72%	560.361	-47,21%	35.820.890	40,80%	41.927.291	35,64%

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



1.4.2 Eurex Total – Traded Contracts

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	44.455.743	-	42.695.173	-	1.131.032	-	63.450.369	-	151.983.100	-
1998 Total	45.455.822	26,83%	60.958.770	42,78%	831.328	-26,50%	140.962.300	122,16%	248.222.487	63,32%
1999 Total	65.608.952	44,34%	64.805.177	6,31%	3.104.457	273,43%	245.630.053	74,25%	379.148.639	52,75%
2000 Total	75.794.263	15,52%	89.237.816	37,70%	1.227.113	-60,47%	287.812.314	17,17%	454.071.506	19,76%
2001 1. Quarter	26.377.025	32,12%	32.404.122	48,44%	235.789	-49,63%	104.718.191	32,10%	163.735.127	34,72%
2. Quarter	27.567.818	66,06%	37.076.529	62,29%	168.290	-46,92%	95.430.133	25,56%	160.242.770	38,42%
3. Quarter	39.670.989	131,30%	30.193.986	39,54%	132.198	-44,87%	98.673.374	45,63%	168.670.547	57,96%
4. Quarter	15.225.361	102,99%	11.452.887	38,91%	46.708	-40,34%	37.000.762	68,75%	63.725.718	68,81%
2000 Jan	6.728.291	32,03%	6.868.036	43,01%	181.765	-54,25%	26.500.285	99,25%	40.278.377	70,70%
Feb	6.008.246	36,85%	6.968.129	62,78%	147.821	-58,31%	25.959.568	50,03%	39.083.764	48,45%
Mar	7.227.518	19,56%	7.994.132	42,34%	138.519	-60,75%	26.812.149	23,00%	42.172.318	24,72%
Apr	4.768.267	9,37%	6.299.620	12,76%	86.008	-60,10%	19.826.053	21,40%	30.979.948	16,94%
May	5.762.257	35,35%	9.448.476	68,55%	124.785	-42,62%	29.644.030	58,05%	44.979.548	55,98%
Jun	6.070.766	3,67%	7.097.717	40,13%	106.231	-61,44%	26.531.835	-2,49%	39.806.549	3,65%
Jul	4.378.083	-16,96%	6.558.293	27,71%	69.756	-70,36%	20.208.585	-18,97%	31.214.717	-12,28%
Aug	5.090.964	-3,65%	7.439.566	46,59%	91.289	-57,66%	21.058.675	-1,90%	33.680.494	5,12%
Sep	7.682.044	12,94%	7.639.696	37,98%	78.752	-71,84%	26.487.962	13,88%	41.888.454	16,75%
Oct	7.500.716	41,06%	8.245.109	50,83%	78.294	-66,63%	21.926.635	-4,92%	37.750.754	10,77%
Nov	7.396.051	15,21%	8.277.861	32,03%	61.618	-70,77%	21.448.670	-9,88%	37.184.200	1,32%
Dec	7.181.060	10,31%	6.401.181	0,57%	62.275	-45,94%	21.407.867	48,64%	35.052.383	27,96%
2001 Jan	6.681.984	-0,69%	10.199.917	48,51%	89.723	-50,64%	36.611.544	38,16%	53.583.168	33,03%
Feb	7.113.469	18,40%	10.330.095	48,25%	57.849	-60,87%	31.415.986	21,02%	48.917.399	25,16%
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%
2001 Total	108.841.193	77,80%	111.127.524	49,05%	582.985	-47,16%	335.822.460	37,10%	556.374.162	45,71%



1.4.3 Eurex Total – Value of Open Interest in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	53.744	-	30.733	-	31.940	-	72.772	-	240.504	-
1998 Total	67.556	25,70%	24.295	-20,89%	65.370	104,66%	105.244	44,62%	262.465	38,53%
1999 Total	137.814	104,00%	41.930	72,58%	93.020	42,30%	173.602	64,95%	446.366	70,07%
2000 Total	196.686	42,72%	58.402	39,28%	27.977	-69,92%	267.815	54,27%	550.881	23,41%
2001 1. Quarter	271.649	28,48%	95.489	58,64%	28.093	-58,38%	316.854	20,93%	712.084	18,46%
2. Quarter	262.070	51,22%	74.352	45,57%	21.719	-47,71%	269.638	12,03%	627.780	23,92%
3. Quarter	322.732	51,96%	86.189	27,06%	20.195	-37,12%	384.620	36,44%	813.737	36,94%
4. Quarter	362.442	51,38%	99.719	29,76%	22.312	-38,01%	499.225	80,96%	983.698	56,61%
2000 Jan	162.451	90,11%	56.514	94,23%	102.282	-38,44%	271.408	38,98%	592.654	24,51%
Feb	209.742	101,58%	66.005	108,46%	109.092	-39,93%	248.186	29,28%	633.024	24,29%
Mar	211.425	121,83%	60.193	94,26%	67.504	-57,54%	262.020	36,48%	601.142	25,96%
Apr	226.322	94,97%	63.470	65,17%	68.504	-59,39%	287.415	31,29%	645.711	19,11%
May	250.536	105,18%	71.513	76,55%	73.907	-57,53%	249.241	33,02%	645.197	23,13%
Jun	173.306	84,82%	51.077	50,07%	41.540	-71,96%	240.674	-1,56%	506.597	-2,66%
Jul	196.826	86,74%	57.620	57,72%	52.395	-69,22%	230.520	-7,23%	537.360	-4,15%
Aug	230.595	102,48%	67.898	64,89%	52.080	-68,16%	228.947	9,34%	579.520	9,76%
Sep	212.374	92,39%	67.833	65,42%	32.116	-77,99%	281.896	28,10%	594.219	14,86%
Oct	239.419	88,52%	76.846	61,76%	35.994	-72,92%	275.870	0,40%	628.130	7,89%
Nov	260.899	73,18%	85.565	57,49%	44.660	-62,34%	291.418	22,08%	682.541	21,39%
Dec	196.686	42,72%	58.402	39,28%	27.977	-69,92%	267.815	54,27%	550.881	23,41%
2001 Jan	226.450	39,40%	85.359	51,04%	39.341	-61,54%	344.232	26,83%	695.383	17,33%
Feb	274.063	30,67%	94.924	43,81%	39.067	-64,19%	332.260	33,88%	740.314	16,95%
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%
2001 Total	362.442	51,38%	99.719	29,76%	22.312	-38,01%	499.225	80,96%	983.698	56,61%

1.4.4 Eurex Total – Open Interest

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	1.916.582	-	3.187.776	-	54.935	-	554.766	-	5.720.552	-
1998 Total	1.777.293	24,14%	4.547.852	43,64%	70.041	27,50%	734.812	32,45%	7.129.998	36,75%
1999 Total	3.327.406	87,22%	7.694.031	69,18%	97.449	39,13%	1.666.919	126,85%	12.785.805	79,32%
2000 Total	4.296.448	29,12%	10.681.036	38,82%	29.396	-69,83%	2.533.159	51,97%	17.540.039	37,18%
2001 1. Quarter	6.283.237	61,08%	16.484.039	63,95%	29.317	-58,52%	2.957.649	17,40%	25.754.242	55,66%
2. Quarter	6.745.822	92,35%	15.646.835	67,41%	22.686	-48,53%	2.562.098	10,83%	24.977.441	64,23%
3. Quarter	9.655.664	115,42%	18.088.704	46,89%	20.920	-38,52%	3.605.977	32,70%	31.371.265	60,48%
4. Quarter	10.892.343	113,72%	21.365.957	53,64%	23.048	-39,57%	4.621.856	74,37%	36.903.204	70,12%
2000 Jan	3.733.995	31,52%	9.256.666	60,74%	107.733	-35,77%	2.634.641	91,84%	15.733.035	55,17%
Feb	4.288.938	36,92%	10.742.115	67,76%	115.043	-38,25%	2.411.623	61,39%	17.557.719	56,54%
Mar	3.900.713	44,58%	10.054.590	64,77%	70.685	-54,89%	2.519.317	47,54%	16.545.305	55,14%
Apr	4.127.429	35,33%	10.786.838	44,91%	72.200	-56,35%	2.760.701	42,69%	17.747.168	40,92%
May	4.622.713	41,95%	12.205.160	57,21%	78.404	-54,95%	2.400.894	43,40%	19.307.171	50,03%
Jun	3.507.006	30,86%	9.346.476	43,31%	44.078	-70,31%	2.311.659	3,68%	15.209.219	31,34%
Jul	3.943.056	33,60%	10.740.302	50,23%	55.549	-67,52%	2.214.707	-3,59%	16.953.614	34,88%
Aug	4.687.863	49,59%	12.539.416	52,47%	55.250	-66,80%	2.208.945	12,37%	19.491.474	44,49%
Sep	4.482.254	40,93%	12.314.469	53,25%	34.030	-74,82%	2.717.296	30,13%	19.548.049	45,45%
Oct	5.096.584	43,36%	13.906.642	49,58%	38.142	-69,97%	2.650.605	1,15%	21.691.973	39,05%
Nov	5.710.574	43,70%	15.624.824	55,36%	47.156	-61,17%	2.769.466	21,93%	24.152.020	47,05%
Dec	4.296.448	29,12%	10.681.036	38,82%	29.396	-69,83%	2.533.159	51,97%	17.540.039	37,18%
2001 Jan	4.984.147	33,48%	14.004.228	51,29%	41.246	-61,71%	3.245.756	23,20%	22.275.377	41,58%
Feb	6.007.605	40,07%	16.627.998	54,79%	40.994	-64,37%	3.117.679	29,28%	25.794.276	46,91%
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%
2001 Total	10.892.343	113,72%	21.365.957	53,64%	23.048	-39,57%	4.621.856	74,37%	36.903.204	70,12%

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

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6.270.766	35,66%	24,90%	39,44%	19.818.803.670	11.864.999.670	31.680.730.537	-
1998 Total	10.481.417	41,56%	22,56%	35,87%	26.436.879.060	21.829.972.259	48.261.217.070	52,34%
1999 Total	17.329.128	44,55%	22,39%	33,06%	27.871.080.199	22.489.503.139	50.349.387.211	4,33%
2000 Total	20.415.123	42,06%	25,45%	32,49%	43.601.361.853	42.765.677.518	86.360.107.069	71,52%
2001 1. Quarter	6.767.299	46,90%	28,80%	24,31%	10.405.820.316	27.734.772.958	38.138.857.321	50,79%
2. Quarter	6.788.546	46,36%	26,48%	27,15%	13.079.371.767	30.596.431.640	43.674.855.560	73,36%
3. Quarter	8.306.351	47,76%	23,75%	28,48%	12.749.428.122	19.096.241.582	31.845.669.704	99,24%
4. Quarter	3.407.265	46,54%	24,29%	29,17%	6.584.496.346	5.529.299.229	12.113.795.575	67,30%
2000 Jan	1.998.172	41,30%	24,61%	34,09%	4.399.675.029	3.651.654.167	8.050.710.036	90,08%
Feb	1.859.636	42,40%	23,83%	33,77%	5.468.506.324	3.316.688.562	8.784.629.458	179,38%
Mar	1.890.168	44,02%	23,97%	32,01%	4.020.527.644	4.436.637.156	8.456.545.131	132,14%
Apr	1.486.093	41,56%	23,62%	34,82%	2.669.095.992	4.638.516.185	7.307.126.671	114,72%
May	1.890.894	40,99%	27,11%	31,90%	3.898.131.572	6.663.667.190	10.561.205.381	155,48%
Jun	1.657.797	43,14%	26,85%	30,02%	4.736.270.191	2.589.862.201	7.325.538.746	110,67%
Jul	1.460.114	39,39%	26,47%	34,15%	2.671.967.386	2.134.158.687	4.805.559.205	30,07%
Aug	1.476.474	39,04%	25,31%	35,65%	2.992.786.003	1.810.878.618	4.803.043.899	33,26%
Sep	1.739.782	43,11%	26,76%	30,13%	2.875.010.083	3.500.838.892	6.375.282.156	60,07%
Oct	1.778.966	41,06%	26,35%	32,59%	3.314.254.958	3.927.292.094	7.240.953.109	89,67%
Nov	1.680.645	41,21%	24,37%	34,42%	3.741.322.068	3.654.206.633	7.394.934.487	41,98%
Dec	1.496.382	46,82%	25,77%	27,41%	2.813.814.603	2.441.277.133	5.254.578.790	-34,35%
2001 Jan	2.226.498	45,12%	31,67%	23,20%	3.888.467.513	6.621.448.650	10.509.322.409	30,54%
Feb	1.885.306	46,90%	28,49%	24,60%	2.809.643.761	9.207.565.439	12.016.669.619	36,79%
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%
2001 Total	25.269.461	46,97%	26,09%	26,95%	42.819.116.551	82.956.745.409	125.773.178.160	70,63%

1.5 Eurex Summary

1.5.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Okt 01	Sep 01	Okt 00	Y-T-D	Chg YoY	Okt 01	Sep 01	Okt 00	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	2.545.855	2.270.586	990.155	15.826.476	157,12%	88.648	75.601	48.100	642.353	84,30%
DJ STOXX 50 Option	6.778	8.660	6.509	38.399	4,13%	228	312	321	1.508	-28,85%
DJ Euro STOXX Sector Indexes	18.501	1.335	-	19.836	-	290	21	-	312	-
Dow Jones Global Titans 50	0	0	-	104	-	0	0	-	3	-
DAX Option	4.972.345	5.390.560	3.424.349	37.371.652	45,21%	114.028	124.265	114.639	1.052.880	-0,53%
NEMAX 50 Option	118.387	109.965	108.620	1.489.975	8,99%	144	149	544	3.163	-73,46%
SMI Option	273.562	321.539	298.315	2.618.095	-8,30%	11.090	13.319	15.750	125.753	-29,58%
HEX25 Option	530	176	4.770	5.669	-88,89%	8	3	115	108	-92,86%
Index Options	7.935.958	8.102.821	4.832.718	57.370.206	64,21%	214.438	213.590	178.942	1.822.225	19,84%
Index Futures										
DJ Euro STOXX 50	4.889.137	7.082.637	1.344.965	30.164.171	263,51%	169.120	227.034	66.107	1.169.807	155,83%
DJ STOXX 50	40.894	103.975	22.095	346.016	85,08%	1.408	3.290	1.071	12.899	31,38%
DJ Euro STOXX Sector Indexes	32.039	52.785	-	155.495	-	517	750	-	2.799	-
DJ STOXX 600 Sector Indexes	2.308	9.605	-	20.279	-	42	158	-	376	-
Dow Jones Global Titans 50	74	165	-	471	-	2	5	-	15	-
DAX	1.493.367	2.011.506	894.111	12.420.762	67,02%	171.916	214.836	150.893	1.729.123	13,93%
NEMAX 50	405.199	663.852	157.027	4.139.242	158,04%	400	534	720	6.184	-44,36%
SMI	423.450	900.984	243.466	4.165.553	73,93%	17.487	35.330	12.957	194.097	34,96%
HEX25	2.935	13.385	6.334	58.998	-53,66%	40	168	144	971	-72,11%
Index Futures	7.289.403	10.838.894	2.667.998	51.470.987	173,22%	360.932	481.892	231.460	3.110.876	55,94%
All Index Products	15.225.361	18.941.715	7.500.716	108.841.193	102,99%	575.370	695.483	410.403	4.933.101	40,20%
Equity Options										
DAX Components	6.781.083	6.051.786	4.101.819	66.189.682	65,32%	30.297	26.699	27.823	438.391	8,90%
SMI Components	2.809.271	3.114.780	3.285.645	30.591.613	-14,50%	14.592	15.617	13.713	132.995	6,41%
DJ Euro STOXX 50 Components	108.971	102.338	38.067	795.167	186,26%	373	351	221	3.402	68,58%
Neuer Markt Equities	35.992	22.790	107.333	402.257	-66,47%	37	25	561	630	-93,37%
Nordic Equities	1.694.681	1.601.552	712.245	12.898.943	137,94%	3.739	3.086	3.209	36.415	16,52%
U.S. Equities	12.879	6.875	-	19.754	-	71	54	-	125	-
Other German Equities	10.010	14.989	-	230.108	-	41	55	-	982	-
All Equity Options	11.452.887	10.915.110	8.245.109	111.127.524	38,91%	49.151	45.888	45.527	612.940	7,96%
Money Market Products										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	46.708	47.357	78.294	582.985	-40,34%	45.186	45.751	74.270	560.361	-39,16%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
All Money Market Products	46.708	47.357	78.294	582.985	-40,34%	45.186	45.751	74.270	560.361	-39,16%
Capital Market Products										
Capital Market Futures										
Euro-Schatz Future	8.165.941	9.888.173	3.973.922	74.375.042	105,49%	853.865	1.028.159	403.551	7.678.003	111,59%
Euro-Bobl Future	8.735.845	9.157.058	4.569.857	81.606.359	91,16%	950.364	986.223	473.766	8.696.843	100,60%
Euro-Bund Future	15.753.516	15.465.371	10.783.679	148.914.612	46,09%	1.735.691	1.677.140	1.137.568	16.141.490	52,58%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	23.524	52.769	30.710	343.448	-23,40%	1.993	4.403	2.438	28.629	-18,25%
Capital Market Futures	32.678.826	34.563.371	19.358.168	305.239.461	68,81%	3.541.914	3.695.899	2.017.242	32.544.119	75,58%
Options on Capital Market Futures										
Opt. on Euro-Schatz Future	1.484.778	1.282.640	213.877	7.471.848	594,22%	155.517	133.632	21.750	774.146	615,02%
Opt. on Euro-Bobl Future	751.545	689.294	240.998	5.011.987	211,85%	81.931	74.469	25.004	536.133	227,68%
Opt. on Euro-Bund Future	2.085.613	2.065.892	2.113.592	18.099.164	-1,32%	230.160	224.441	223.523	1.966.492	2,97%
Opt. on Capital Market Fut.	4.321.936	4.037.826	2.568.467	30.582.999	68,27%	467.608	432.542	270.276	3.276.772	73,01%
All Capital Market Products	37.000.762	38.601.197	21.926.635	335.822.460	68,75%	4.009.522	4.128.441	2.287.518	35.820.890	75,28%
All Eurex Products	63.725.718	68.505.379	37.750.754	556.374.162	68,81%	4.679.230	4.915.562	2.817.718	41.927.291	66,06%

Eurex Summary

1.5.2 Open Interest, Value of Open Interest and Paid Premiums

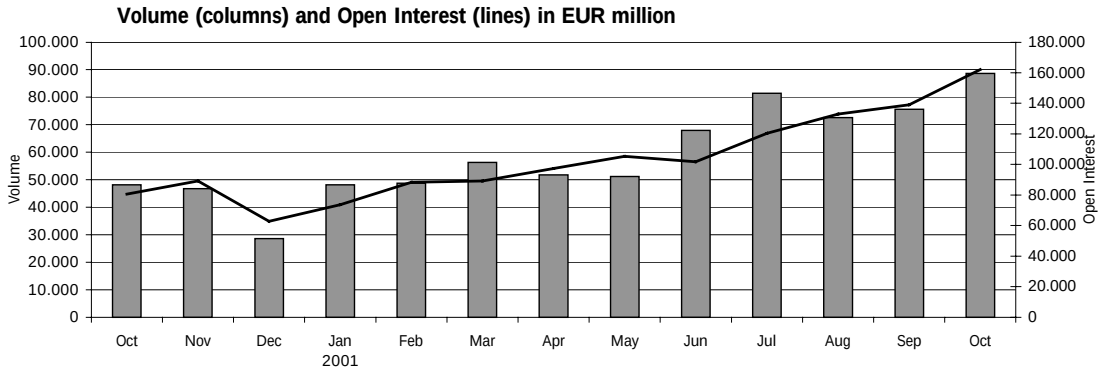
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Okt 01	Okt 00	Chg YoY	Okt 01	Okt 00	Chg YoY	Okt 01	Okt 01	Okt 00	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	4.104.083	1.595.265	157,27%	162.118	80.531	101,31%	4.210	4.002	1.539	24.451	173,64%
DJ STOXX 50	13.888	19.767	-29,74%	531	904	-41,27%	9	15	10	64	-8,28%
DJ (Euro) STOXX Sector Indexes	18.598	-	-	297	-	-	-	-	-	-	-
Dow Jones Global Titans 50	0	-	-	0	-	-	0	0	-	0	-
DAX	4.322.560	2.104.159	105,43%	117.958	73.047	61,48%	4.145	5.384	2.541	27.111	63,08%
NEMAX 50	393.210	100.406	291,62%	887	545	62,83%	15	40	44.839.203	280	-100,00%
SMI	446.023	385.928	15,57%	20.447	20.056	1,95%	328	508	272	2.967	20,33%
HEX25	400	3.003	-86,68%	5	73	-93,08%	0	0	6	6	-96,87%
Index Options	9.298.762	4.210.336	120,86%	302.243	174.487	73,22%	8.730	9.948	4.405	54.824	98,20%
Index Futures											
DJ Euro STOXX 50	942.570	500.304	88,40%	32.839	25.592	28,32%	-	-	-	-	-
DJ STOXX 50	36.653	23.110	58,60%	1.275	1.157	10,18%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	26.286	-	-	434	-	-	-	-	-	-	-
DJ STOXX 600 Sector Indexes	4.112	-	-	76	-	-					
Dow Jones Global Titans 50	107	-	-	3	-	-	-	-	-	-	-
DAX	164.637	171.480	-3,99%	18.858	30.579	-38,33%	-	-	-	-	-
NEMAX 50	259.801	48.062	440,55%	272	228	18,90%	-	-	-	-	-
SMI	152.883	136.313	12,16%	6.348	7.454	-14,83%	-	-	-	-	-
HEX25	6.532	6.979	-6,40%	96	170	-43,94%	-	-	-	-	-
Index Futures	1.593.581	886.248	79,81%	60.199	64.932	-7,29%	-	-	-	-	-
All Index Products	10.892.343	5.096.584	113,72%	362.442	239.419	51,38%	8.730	9.948	4.405	54.824	98,20%
Equity Options											
DAX Components	11.406.768	6.345.112	79,77%	54.821	43.456	26,15%	2.292	2.400	1.895	60.329	20,99%
SMI Components	6.555.538	6.461.363	1,46%	35.835	27.883	28,52%	710	1.008	599	6.634	18,67%
DJ Euro STOXX 50 Components	185.621	91.089	103,78%	615	392	57,01%	25	25	15	183	71,73%
Neuer Markt Equities	73.821	133.178	-44,57%	102	818	-87,50%	6	5	58	102	-89,99%
Nordic Equities	3.071.309	875.900	250,65%	8.011	4.298	86,39%	344	348	270	3.605	27,04%
U.S. Equities	10.385	-	-	55	-	-	3	2	-	6	-
Other German Equities	62.515	-	-	281	-	-	3	2	-	91	-
All Equity Options	21.365.957	13.906.642	53,64%	99.719	76.846	29,76%	3.383	3.790	2.836	70.950	19,29%
Money Market Products											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	23.048	38.142	-39,57%	22.312	35.994	-38,01%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
All Money Market Products	23.048	38.142	-39,57%	22.312	35.994	-38,01%	-	-	-	-	-
Capital Market Products											
Capital Market Futures											
Euro-Schatz Future	891.751	342.531	160,34%	93.575	34.767	169,15%	-	-	-	-	-
Euro-Bobl Future	598.859	356.729	67,88%	65.725	36.949	77,88%	-	-	-	-	-
Euro-Bund Future	867.405	637.755	36,01%	97.143	67.259	44,43%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	15.105	17.497	-13,67%	1.295	1.382	-6,29%	-	-	-	-	-
Capital Market Futures	2.373.120	1.354.512	75,20%	257.738	140.310	83,69%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	823.272	129.804	534,24%	86.088	13.169	553,71%	-	-	-	-	-
Opt. on Euro-Bobl Future	503.658	151.599	232,23%	54.709	15.679	248,92%	-	-	-	-	-
Opt. on Euro-Bund Future	921.806	1.014.690	-9,15%	100.689	106.712	-5,64%	-	-	-	-	-
Opt. on Capital Market Fut.	2.248.736	1.296.093	73,50%	241.487	135.560	78,14%	-	-	-	-	-
All Capital Market Products	4.621.856	2.650.605	74,37%	499.225	275.870	80,96%	-	-	-	-	-
All Eurex Products	36.903.204	21.691.973	70,12%	983.698	628.130	56,61%	12.114	13.738	7.241	125.773	67,30%

2 Eurex - Index Products

2.1 Dow Jones Euro-STOXX 50 Options

2.1.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.266	81.907	41.044	122.951		2.603	1.212	3.815	
1999 Total	37.703	1.797.774	1.993.964	3.791.738	2983,94%	73.619	71.130	144.750	3694,11%
2000 Total	68.424	4.137.487	4.060.512	8.197.999	116,21%	227.981	189.588	417.568	188,48%
2001 1. Quarter	29.640	1.763.122	1.581.543	3.344.665	84,93%	86.170	66.960	153.131	68,81%
2. Quarter	32.811	2.133.779	1.747.731	3.881.510	105,83%	100.771	70.155	170.927	72,74%
3. Quarter	56.984	3.033.137	3.021.309	6.054.446	201,89%	124.727	104.920	229.647	119,88%
4. Quarter	20.474	1.429.345	1.116.510	2.545.855	157,12%	53.803	34.845	88.648	84,30%
2000 Jan	5.352	360.220	331.758	691.978	1344,30%	18.542	14.266	32.807	1871,41%
Feb	4.079	278.227	301.049	579.276	498,76%	15.286	13.694	28.980	752,78%
Mar	4.366	257.634	279.695	537.329	613,57%	15.189	13.736	28.925	996,53%
Apr	4.186	198.789	210.360	409.149	157,69%	11.231	10.034	21.265	271,60%
May	5.679	444.244	332.751	776.995	220,30%	24.760	15.731	40.491	368,58%
Jun	4.616	383.666	315.994	699.660	172,75%	22.144	15.049	37.193	294,60%
Jul	3.983	325.543	246.406	571.949	61,70%	18.397	11.969	30.366	130,68%
Aug	4.602	359.946	311.404	671.350	96,50%	20.339	14.702	35.042	179,84%
Sep	6.354	340.284	421.918	762.202	44,56%	18.823	20.214	39.037	102,49%
Oct	8.334	432.205	557.950	990.155	89,09%	22.914	25.185	48.100	149,80%
Nov	9.280	460.596	466.526	927.122	38,85%	24.968	21.824	46.792	72,58%
Dec	7.593	296.133	284.701	580.834	16,19%	15.387	13.185	28.572	30,30%
2001 Jan	7.883	544.612	428.994	973.606	40,70%	28.646	19.468	48.114	46,66%
Feb	9.625	506.025	554.945	1.060.970	83,15%	25.037	23.704	48.741	68,19%
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%
2001 Total	139.909	8.359.383	7.467.093	15.826.476	136,57%	365.472	276.881	642.353	87,71%



Dow Jones Euro STOXX 50 Options

2.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	44,64%	10,59%	44,78%	37.162	12.385	49.547		1.171	355	1.526	
1999 Total	55,58%	4,74%	39,68%	431.639	490.696	922.335	1761,54%	18.881	17.777	36.657	2302,75%
2000 Total	56,36%	8,54%	35,10%	698.725	536.892	1.235.617	33,97%	38.796	24.078	62.874	71,52%
2001 1. Quarter	59,27%	9,67%	31,05%	1.078.861	826.340	1.905.201	54,25%	54.926	34.381	89.306	55,87%
2. Quarter	61,72%	7,30%	30,98%	1.267.679	949.191	2.216.870	82,84%	62.914	38.844	101.758	69,55%
3. Quarter	58,52%	8,18%	33,31%	1.854.726	1.573.426	3.428.152	155,16%	82.711	56.275	138.986	102,94%
4. Quarter	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%
2000 Jan	60,04%	6,91%	33,05%	498.397	579.998	1.078.395	1306,98%	23.064	22.110	45.174	1712,13%
Feb	63,90%	10,19%	25,91%	591.556	690.658	1.282.214	827,17%	28.522	27.441	55.963	1094,91%
Mar	64,16%	8,72%	27,12%	591.284	643.867	1.235.151	861,56%	30.243	27.051	57.294	1191,06%
Apr	61,06%	8,34%	30,60%	636.507	659.646	1.296.153	581,55%	32.918	27.686	60.604	807,82%
May	58,59%	6,06%	35,35%	724.900	703.205	1.428.105	418,13%	37.811	29.415	67.226	600,14%
Jun	60,27%	7,14%	32,58%	642.972	569.521	1.212.493	288,18%	34.873	25.142	60.015	440,74%
Jul	53,24%	9,88%	36,88%	730.360	637.691	1.368.051	230,54%	39.889	28.347	68.236	357,50%
Aug	50,51%	10,45%	39,03%	841.290	726.941	1.568.231	204,99%	46.243	32.443	78.687	322,91%
Sep	52,52%	11,03%	36,45%	721.722	621.816	1.343.538	114,85%	40.302	28.184	68.486	204,20%
Oct	52,38%	7,21%	40,41%	842.262	753.003	1.595.265	105,12%	46.767	33.765	80.531	188,74%
Nov	54,21%	7,80%	37,99%	931.498	837.164	1.768.662	81,72%	51.710	37.432	89.142	144,51%
Dec	51,17%	10,43%	38,40%	698.725	536.892	1.235.617	33,97%	38.796	24.078	62.874	71,52%
2001 Jan	58,47%	10,63%	30,90%	813.249	650.736	1.463.985	35,76%	44.788	29.039	73.827	63,43%
Feb	54,34%	12,29%	33,37%	1.001.748	792.464	1.794.212	39,93%	53.793	34.619	88.412	57,98%
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%
2001 Total	59,77%	8,15%	32,08%	2.242.010	1.862.073	4.104.083	157,27%	97.160	64.958	162.118	101,31%

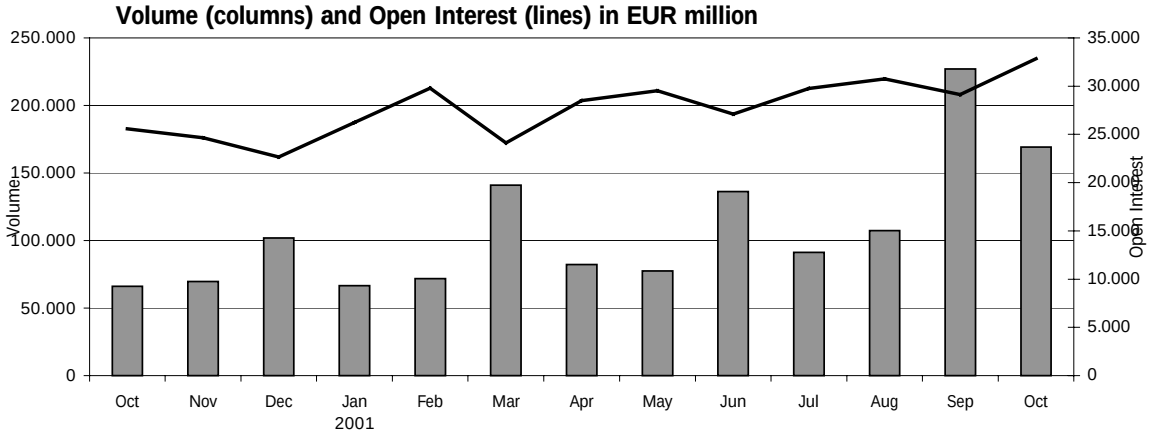
2.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	2.433	1.582	2.149	199.307.567	64.944.596	264.252.153	
1999 Total	1.871	1.255	1.547	3.364.520.318	2.502.692.062	5.867.212.380	2120,31%
2000 Total	1.883	1.437	1.662	7.789.999.059	5.833.698.337	13.623.697.396	132,20%
2001 1. Quarter	1.518	1.545	1.531	2.676.533.006	2.444.242.322	5.120.775.328	36,22%
2. Quarter	1.491	1.107	1.318	3.181.772.176	1.933.979.815	5.115.751.991	62,08%
3. Quarter	1.634	1.670	1.652	4.957.260.884	5.046.958.416	10.004.219.300	229,40%
4. Quarter	1.751	1.529	1.654	2.502.857.675	1.707.157.186	4.210.014.861	173,64%
2000 Jan	2.143	1.773	1.966	772.114.129	588.364.566	1.360.478.695	993,97%
Feb	2.475	1.740	2.093	688.530.657	523.871.808	1.212.402.465	639,10%
Mar	2.409	2.023	2.208	620.576.424	565.836.641	1.186.413.065	994,08%
Apr	1.970	1.539	1.748	391.612.734	323.713.661	715.326.395	234,42%
May	1.775	1.413	1.620	788.464.572	470.051.720	1.258.516.292	235,26%
Jun	2.009	1.303	1.690	770.658.909	411.836.455	1.182.495.364	206,31%
Jul	1.930	1.256	1.640	628.373.206	309.427.143	937.800.349	76,33%
Aug	1.610	990	1.323	579.549.308	308.442.469	887.991.777	53,69%
Sep	1.712	1.490	1.589	582.674.697	628.662.966	1.211.337.663	58,06%
Oct	1.787	1.374	1.554	772.150.432	766.395.229	1.538.545.661	137,42%
Nov	1.597	1.289	1.442	735.572.218	601.509.132	1.337.081.350	35,43%
Dec	1.552	1.179	1.369	459.721.773	335.586.547	795.308.320	-19,15%
2001 Jan	1.606	1.967	1.765	874.758.801	844.042.606	1.718.801.407	26,34%
Feb	1.224	1.374	1.302	619.587.508	762.300.552	1.381.888.060	13,98%
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%
2001 Total	1.593	1.491	1.545	13.318.423.741	11.132.337.739	24.450.761.480	112,78%

2.2 Dow Jones Euro STOXX 50 Futures

2.2.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	18.834	366.435		11.231	
1999 Total	340.799	5.341.864	1357,79%	208.872	1759,78%
2000 Total	2.213.643	14.315.518	167,99%	729.342	249,18%
2001 1. Quarter	1.277.434	6.353.819	118,01%	279.190	88,12%
2. Quarter	1.393.959	6.814.926	111,52%	295.819	75,31%
3. Quarter	2.172.479	12.106.289	261,75%	425.678	143,91%
4. Quarter	1.040.529	4.889.137	263,51%	169.120	155,83%
2000 Jan	98.461	751.259	319,45%	35.536	458,51%
Feb	100.211	737.668	305,56%	37.635	500,41%
Mar	122.002	1.425.519	219,05%	75.241	374,39%
Apr	133.439	788.420	287,45%	40.529	443,38%
May	164.235	886.895	221,10%	45.868	355,12%
Jun	158.197	1.546.547	149,02%	82.345	252,57%
Jul	139.840	669.558	122,40%	35.201	205,56%
Aug	162.830	940.738	162,29%	48.568	265,90%
Sep	223.804	1.736.308	119,89%	90.752	202,98%
Oct	297.086	1.344.965	243,62%	66.107	348,98%
Nov	323.024	1.401.564	123,32%	69.602	164,75%
Dec	290.514	2.086.077	116,18%	101.959	133,17%
2001 Jan	367.434	1.397.602	86,03%	66.550	87,27%
Feb	336.008	1.592.822	115,93%	71.697	90,51%
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%
2001 Total	5.884.401	30.164.171	178,58%	1.169.807	109,73%



2.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	73,64%	7,53%	18,83%	59.626		2.022	
1999 Total	70,85%	14,32%	14,83%	302.933	408,06%	15.020	642,65%
2000 Total	50,47%	27,71%	21,82%	470.624	55,36%	22.647	50,78%
2001 1. Quarter	51,83%	25,43%	22,73%	582.759	73,26%	24.101	36,80%
2. Quarter	51,66%	25,34%	23,00%	631.774	54,43%	27.115	27,51%
3. Quarter	47,82%	23,14%	29,04%	876.743	80,10%	29.129	20,40%
4. Quarter	44,51%	27,63%	27,86%	942.570	88,40%	32.839	28,32%
2000 Jan	54,29%	25,39%	20,32%	333.212	163,40%	15.618	244,46%
Feb	54,39%	25,22%	20,39%	379.518	163,70%	19.783	293,08%
Mar	60,76%	26,25%	12,99%	336.356	105,86%	17.617	203,89%
Apr	48,53%	28,05%	23,42%	392.889	105,50%	20.875	191,81%
May	48,34%	26,54%	25,12%	444.694	109,15%	23.169	200,28%
Jun	56,83%	26,94%	16,22%	409.092	95,40%	21.265	167,04%
Jul	45,46%	27,75%	26,78%	448.415	98,98%	23.190	183,02%
Aug	42,37%	31,96%	25,67%	577.904	154,22%	29.973	249,62%
Sep	54,57%	24,00%	21,44%	486.821	120,34%	24.193	197,82%
Oct	39,69%	32,48%	27,83%	500.304	107,22%	25.592	169,11%
Nov	37,54%	32,47%	29,99%	512.136	75,11%	24.640	93,68%
Dec	55,04%	26,30%	18,66%	470.624	55,36%	22.647	50,78%
2001 Jan	45,55%	29,32%	25,13%	545.628	63,75%	26.246	68,04%
Feb	49,98%	26,18%	23,83%	691.828	82,29%	29.807	50,67%
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%
2001 Total	49,00%	24,85%	26,15%	942.570	88,40%	32.839	28,32%

2.3 Dow Jones STOXX 50 Options

2.3.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.916	34.021	39.758	73.779		1.088	1.205	2.293	
1999 Total	2.354	30.432	49.822	80.254	8,78%	1.154	1.800	2.954	28,83%
2000 Total	1.697	24.957	36.573	61.530	-23,33%	1.262	1.557	2.820	-4,54%
2001 1. Quarter	249	4.592	3.608	8.200	-72,19%	212	153	366	-70,45%
2. Quarter	200	3.656	2.614	6.270	42,76%	157	106	263	23,88%
3. Quarter	417	9.103	8.048	17.151	27,62%	356	294	651	-3,05%
4. Quarter	156	2.816	3.962	6.778	4,13%	100	128	228	-28,85%
2000 Jan	345	5.227	15.105	20.332	138,47%	256	595	851	188,85%
Feb	180	1.247	2.704	3.951	55,80%	63	111	174	106,43%
Mar	161	995	4.213	5.208	-14,36%	53	159	212	-0,88%
Apr	89	238	677	915	-84,35%	12	31	42	-80,04%
May	88	919	1.336	2.255	-52,48%	48	62	110	-35,08%
Jun	80	682	540	1.222	-87,48%	34	26	60	-83,13%
Jul	78	455	983	1.438	-82,29%	23	45	68	-77,92%
Aug	82	2.450	653	3.103	-52,11%	128	32	160	-30,50%
Sep	204	5.117	3.781	8.898	3,47%	260	183	444	42,67%
Oct	158	3.451	3.058	6.509	-1,35%	176	145	321	33,68%
Nov	135	2.122	1.623	3.745	-52,01%	107	79	186	-40,71%
Dec	97	2.054	1.900	3.954	-23,42%	102	91	192	-12,41%
2001 Jan	72	1.238	548	1.786	-91,22%	59	24	84	-90,19%
Feb	80	2.716	2.017	4.733	19,79%	125	89	214	22,93%
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%
2001 Total	1.022	20.167	18.232	38.399	-28,67%	826	681	1.508	-38,26%

2.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	8,76%	3,07%	88,18%	6.225	6.036	12.261		202	177	379	
1999 Total	15,88%	1,70%	82,43%	3.508	9.209	12.717	3,72%	145	345	490	29,35%
2000 Total	24,80%	11,98%	63,23%	4.645	4.037	8.682	-31,73%	236	191	426	-13,00%
2001 1. Quarter	13,30%	37,02%	49,68%	3.245	2.554	5.799	-67,29%	150	108	258	-64,70%
2. Quarter	42,58%	4,05%	53,37%	4.669	1.749	6.418	-55,74%	207	70	277	-55,56%
3. Quarter	31,01%	23,65%	45,34%	6.529	4.502	11.031	-40,41%	270	162	433	-48,72%
4. Quarter	39,07%	15,87%	45,06%	7.565	6.323	13.888	-29,74%	310	221	531	-41,27%
2000 Jan	40,25%	7,89%	51,86%	5.567	15.515	21.082	106,83%	258	578	836	156,94%
Feb	25,09%	0,04%	74,87%	5.505	15.718	21.223	165,79%	256	587	844	234,88%
Mar	30,16%	7,85%	61,99%	4.987	12.741	17.728	169,05%	241	490	731	227,84%
Apr	21,04%	11,43%	67,53%	5.028	12.781	17.809	88,22%	243	492	735	122,92%
May	7,65%	22,77%	69,58%	5.559	13.382	18.941	71,75%	271	520	791	106,19%
Jun	22,75%	4,05%	73,20%	4.114	10.388	14.502	32,89%	208	415	623	59,95%
Jul	10,78%	5,15%	84,08%	4.311	10.613	14.924	31,08%	218	424	642	57,78%
Aug	4,90%	10,55%	84,55%	6.085	10.853	16.938	39,13%	310	436	746	74,12%
Sep	22,70%	26,98%	50,31%	7.791	10.720	18.511	53,03%	395	448	844	97,39%
Oct	6,15%	11,50%	82,35%	8.357	11.410	19.767	50,84%	425	479	904	95,12%
Nov	3,20%	20,59%	76,21%	8.611	11.258	19.869	17,28%	436	472	909	45,29%
Dec	23,67%	9,83%	66,50%	4.645	4.037	8.682	-31,73%	236	191	426	-13,00%
2001 Jan	17,36%	12,82%	69,82%	4.521	4.069	8.590	-59,25%	227	191	419	-49,92%
Feb	3,80%	56,21%	39,99%	6.792	4.797	11.589	-45,39%	331	223	554	-34,29%
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%
2001 Total	30,54%	21,93%	47,53%	7.565	6.323	13.888	-29,74%	310	221	531	-41,27%

2.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	1.301	1.076	1.180	44.266.706	42.782.544	87.049.240	
1999 Total	1.451	1.382	1.408	44.154.965	68.829.597	112.984.562	29,79%
2000 Total	1.726	1.494	1.588	43.081.752	54.629.627	97.711.379	-13,52%
2001 1. Quarter	2.506	1.907	2.243	11.508.586	6.882.131	18.390.717	-61,18%
2. Quarter	1.164	1.426	1.273	4.255.849	3.726.982	7.982.831	0,41%
3. Quarter	1.018	2.393	1.663	9.264.909	19.257.914	28.522.823	34,28%
4. Quarter	1.742	1.123	1.380	4.904.699	4.450.808	9.355.507	-8,28%
2000 Jan	1.634	1.557	1.577	8.538.884	23.520.286	32.059.170	114,15%
Feb	2.419	1.380	1.708	3.016.036	3.732.701	6.748.737	105,45%
Mar	3.634	1.175	1.645	3.615.677	4.951.128	8.566.805	22,75%
Apr	2.590	1.205	1.565	616.469	815.603	1.432.072	-82,84%
May	2.147	1.225	1.601	1.973.492	1.636.656	3.610.148	-31,06%
Jun	3.451	1.026	2.380	2.353.869	553.896	2.907.765	-69,47%
Jul	1.548	1.168	1.288	704.266	1.147.929	1.852.195	-83,77%
Aug	1.918	902	1.704	4.699.676	588.680	5.288.356	-27,60%
Sep	1.669	1.470	1.585	8.542.666	5.558.226	14.100.892	22,49%
Oct	1.414	1.740	1.567	4.878.571	5.321.015	10.199.586	11,27%
Nov	998	1.488	1.210	2.116.830	2.415.569	4.532.399	-62,93%
Dec	986	2.309	1.622	2.025.316	4.387.938	6.413.254	-50,76%
2001 Jan	533	1.299	768	660.086	711.588	1.371.674	-95,72%
Feb	3.869	2.093	3.112	10.507.924	4.221.642	14.729.566	118,26%
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%
2001 Total	1.484	1.882	1.673	29.934.043	34.317.835	64.251.878	-25,95%

2.4 Dow Jones STOXX 50 Futures

2.4.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	5.933	94.771		2.930	
1999 Total	19.087	326.136	244,13%	12.482	326,07%
2000 Total	31.305	355.801	9,10%	17.465	39,92%
2001 1. Quarter	6.014	74.761	-29,86%	3.099	-40,24%
2. Quarter	8.202	84.413	2,33%	3.510	-14,78%
3. Quarter	13.226	145.948	89,91%	4.882	26,57%
4. Quarter	5.677	40.894	85,08%	1.408	31,38%
2000 Jan	2.397	25.828	26,74%	1.186	67,66%
Feb	3.255	22.929	14,82%	1.095	60,98%
Mar	4.163	57.826	60,95%	2.905	128,40%
Apr	2.366	17.238	-13,27%	849	16,60%
May	2.642	21.839	36,68%	1.078	86,66%
Jun	2.408	43.417	23,83%	2.191	65,67%
Jul	1.845	13.266	-13,51%	665	13,78%
Aug	1.725	14.984	8,67%	748	49,70%
Sep	3.069	48.602	0,14%	2.444	35,35%
Oct	3.246	22.095	13,58%	1.071	47,65%
Nov	1.565	11.304	-57,58%	544	-51,37%
Dec	2.624	56.473	2,34%	2.688	9,29%
2001 Jan	1.387	10.683	-58,64%	483	-59,24%
Feb	1.635	12.812	-44,12%	552	-49,59%
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%
2001 Total	33.119	346.016	20,13%	12.899	-9,37%

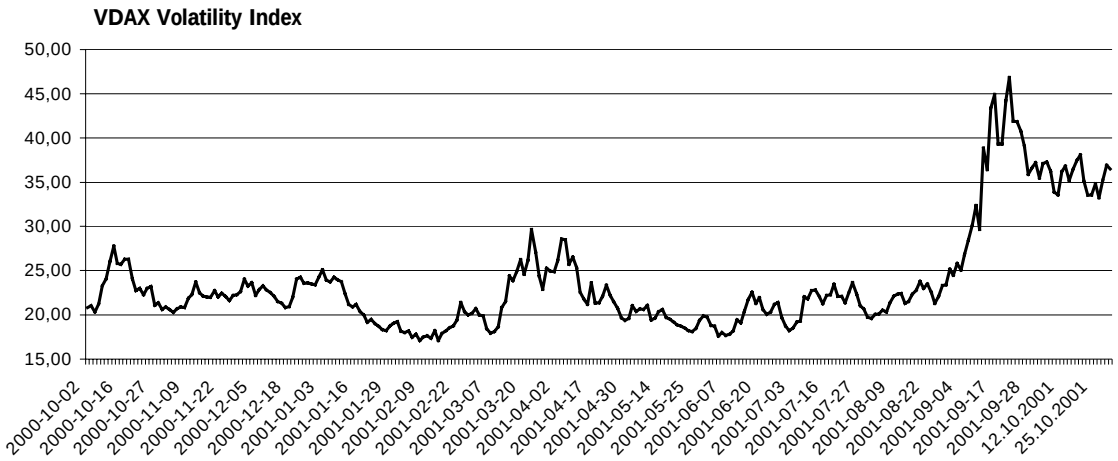
2.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48,59%	12,11%	39,30%	13.113		439	
1999 Total	55,84%	25,64%	18,52%	20.302	54,82%	969	120,62%
2000 Total	39,37%	32,95%	27,68%	20.614	1,54%	946	-2,39%
2001 1. Quarter	31,55%	44,69%	23,75%	19.155	-3,70%	764	-24,07%
2. Quarter	31,40%	41,33%	27,27%	19.731	30,36%	805	9,16%
3. Quarter	42,07%	25,76%	32,17%	32.399	65,94%	1.083	14,65%
4. Quarter	33,80%	25,38%	40,82%	36.653	58,60%	1.275	10,18%
2000 Jan	34,64%	37,13%	28,24%	26.291	44,10%	1.189	88,47%
Feb	43,09%	26,04%	30,87%	25.842	64,31%	1.265	131,79%
Mar	43,87%	38,19%	17,94%	19.891	45,05%	1.007	105,85%
Apr	31,24%	19,76%	49,00%	20.588	15,00%	1.053	56,53%
May	29,23%	19,77%	51,00%	21.157	-13,75%	1.047	17,98%
Jun	35,29%	46,14%	18,57%	15.136	-35,18%	738	-16,26%
Jul	33,08%	35,35%	31,58%	16.488	-40,96%	807	-20,37%
Aug	35,17%	24,02%	40,81%	20.106	-28,62%	1.012	-3,37%
Sep	43,78%	36,08%	20,14%	19.525	-28,89%	945	-5,87%
Oct	35,52%	15,85%	48,62%	23.110	-17,37%	1.157	5,39%
Nov	35,30%	23,03%	41,67%	22.907	-12,52%	1.060	-6,56%
Dec	46,08%	35,23%	18,69%	20.614	1,54%	946	-2,39%
2001 Jan	29,16%	38,19%	32,65%	20.757	-21,05%	947	-20,34%
Feb	26,49%	38,38%	35,13%	21.770	-15,76%	891	-29,53%
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%
2001 Total	36,22%	33,61%	30,17%	36.653	58,60%	1.275	10,18%

2.5 VDAX Volatility Index

	High	Date	Low	Date	Average	Ultimo
1996 Total	17,09	13.12.	10,10	20.09.	12,51	15,19
1997 Total	43,40	30.10.	14,57	17.01.	23,46	27,54
1998 Total	56,31	02.10.	19,79	10.03.	26,01	33,42
1999 Total	42,78	14.01.	21,79	30.11.	26,01	28,94
2000 Total	32,34	15.02.	17,34	01.09.	23,48	23,37
2000 Jan	31,40	31.01.	25,09	14.01.	27,47	31,40
Feb	32,34	15.02.	27,29	03.02.	29,08	28,54
Mar	29,16	14.03.	24,65	24.03.	26,23	26,84
Apr	28,82	05.04.	23,70	28.04.	26,54	23,70
May	26,50	10.05.	23,44	30.05.	24,95	23,67
Jun	22,84	01.06.	20,05	16.06.	21,21	21,01
Jul	21,06	06.07.	19,03	20.07.	19,96	20,03
Aug	20,62	03.08.	17,94	25.08.	19,14	18,03
Sep	22,65	21.09.	17,34	01.09.	19,23	20,60
Oct	27,77	12.10.	20,34	05.10.	23,33	20,60
Nov	24,05	30.11.	20,29	36.833	21,94	24,05
Dec	24,25	21.12.	20,81	15.12.	22,71	23,37
2001 Jan	25,09	03.01.	18,23	26.01.	21,13	19,22
Feb	21,42	23.02.	17,09	15.02.	18,46	20,18
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

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

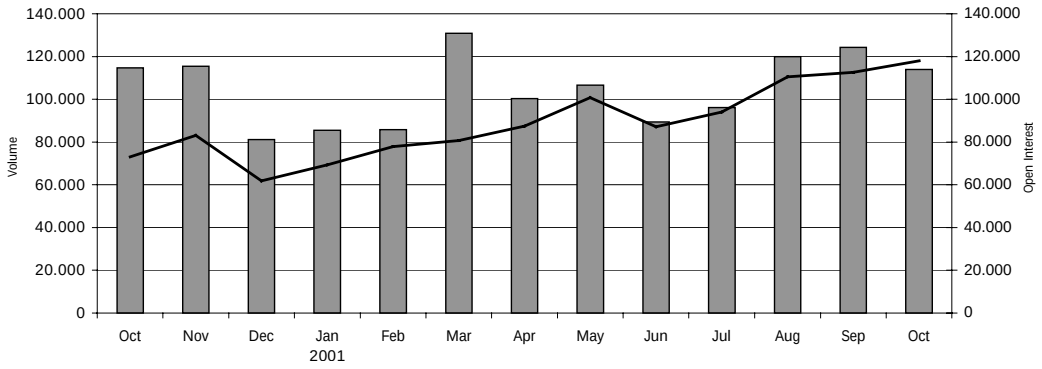


2.6 DAX Options

2.6.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	588.707	12.353.846	13.688.617	26.042.463	-			339.870	-
1997 Total	761.990	14.849.339	16.671.947	31.521.286	21,04%	288.163	299.442	587.605	72,89%
1998 Total	861.372	14.033.023	15.915.480	29.948.503	-4,99%	374.353	380.929	755.282	28,54%
1999 Total	980.446	16.155.035	16.458.748	32.613.783	8,90%	450.397	410.283	860.680	13,95%
2000 Total	1.006.609	14.091.488	17.850.074	31.941.562	-2,06%	526.072	594.096	1.120.168	30,15%
2001 1. Quarter	246.232	4.429.157	5.197.657	9.626.814	11,66%	148.100	154.091	302.191	-1,87%
2. Quarter	212.430	4.936.357	4.855.315	9.791.672	43,38%	158.576	137.843	296.419	21,45%
3. Quarter	306.035	6.308.525	6.672.296	12.980.821	79,39%	176.946	163.297	340.242	32,47%
4. Quarter	95.397	2.554.503	2.417.842	4.972.345	45,21%	63.086	50.942	114.028	-0,53%
2000 Jan	103.376	1.422.675	1.807.477	3.230.152	36,28%	50.972	57.559	108.531	79,47%
Feb	91.641	1.244.748	1.573.559	2.818.307	23,13%	48.027	54.306	102.334	79,03%
Mar	91.885	1.115.174	1.457.682	2.572.856	-14,31%	44.864	52.222	97.087	32,25%
Apr	75.361	871.995	1.336.071	2.208.066	-9,04%	33.705	45.886	79.590	29,11%
May	89.445	1.133.314	1.446.080	2.579.394	19,08%	42.964	48.626	91.590	64,01%
Jun	70.179	928.870	1.113.069	2.041.939	-21,06%	35.402	37.475	72.877	7,99%
Jul	70.966	903.226	1.043.559	1.946.785	-31,29%	34.314	35.315	69.629	-9,27%
Aug	77.166	988.786	1.209.140	2.197.926	-21,98%	37.768	40.965	78.733	8,46%
Sep	91.049	1.288.152	1.803.423	3.091.575	3,30%	48.224	60.251	108.475	38,28%
Oct	92.335	1.449.662	1.974.687	3.424.349	27,68%	51.642	62.997	114.639	65,31%
Nov	85.291	1.549.887	1.823.517	3.373.404	-0,31%	56.601	58.860	115.461	21,45%
Dec	67.915	1.194.999	1.261.810	2.456.809	-19,78%	41.590	39.633	81.224	-12,16%
2001 Jan	65.775	1.313.670	1.271.281	2.584.951	-19,97%	45.901	39.582	85.483	-21,24%
Feb	67.138	1.236.911	1.404.778	2.641.689	-6,27%	42.581	43.295	85.876	-16,08%
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%
2001 Total	860.094	18.228.542	19.143.110	37.371.652	43,12%	546.708	506.172	1.052.880	14,01%

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



DAX Options

2.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	29,75%	5,12%	65,12%	508.675	669.514	1.178.189	-				
1997 Total	32,99%	4,39%	62,62%	471.030	466.717	937.747	-20,41%	9.949	8.651	18.600	
1998 Total	30,89%	4,19%	64,92%	505.874	451.410	957.284	2,08%	13.973	10.344	24.317	30,74%
1999 Total	30,18%	5,79%	64,03%	651.570	861.162	1.512.732	58,02%	20.081	23.252	43.333	78,20%
2000 Total	27,27%	6,62%	66,11%	919.845	874.661	1.794.506	18,63%	34.195	27.540	61.736	42,47%
2001 1. Quarter	25,86%	9,53%	64,61%	1.260.000	1.239.002	2.499.002	70,71%	44.483	36.307	80.789	64,80%
2. Quarter	26,21%	5,87%	67,91%	1.426.736	1.326.096	2.752.832	118,33%	49.491	37.637	87.127	97,11%
3. Quarter	27,07%	4,85%	68,08%	2.249.135	1.836.858	4.085.993	118,13%	67.605	44.976	112.581	71,45%
4. Quarter	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%
2000 Jan	29,14%	7,77%	63,08%	705.282	944.154	1.649.436	32,20%	23.133	26.949	50.083	58,44%
Feb	30,47%	8,04%	61,49%	753.838	1.045.269	1.799.107	32,16%	25.808	31.169	56.977	65,91%
Mar	30,72%	6,63%	62,65%	608.527	855.338	1.463.865	9,55%	21.977	27.044	49.022	48,03%
Apr	26,90%	6,67%	66,43%	645.968	872.657	1.518.625	0,46%	23.338	27.196	50.534	32,45%
May	27,63%	6,02%	66,35%	760.864	962.804	1.723.668	13,81%	27.628	29.955	57.583	50,72%
Jun	28,42%	4,76%	66,82%	560.964	699.905	1.260.869	-6,41%	21.400	22.802	44.202	28,07%
Jul	28,44%	5,35%	66,22%	619.685	787.583	1.407.268	-9,66%	23.915	25.810	49.724	23,06%
Aug	25,97%	5,57%	68,46%	748.969	965.563	1.714.532	8,55%	29.076	31.606	60.682	49,65%
Sep	27,34%	5,18%	67,49%	847.690	1.025.519	1.873.209	16,02%	32.477	33.189	65.666	57,90%
Oct	24,94%	7,95%	67,11%	994.962	1.109.197	2.104.159	20,01%	37.694	35.353	73.047	61,84%
Nov	23,28%	6,97%	69,75%	1.193.585	1.198.109	2.391.694	30,91%	45.156	38.036	83.192	72,84%
Dec	25,45%	6,98%	67,57%	919.845	874.661	1.794.506	18,63%	34.195	27.540	61.736	42,47%
2001 Jan	25,68%	9,83%	64,49%	1.043.659	964.718	2.008.377	21,76%	38.985	30.282	69.267	38,31%
Feb	22,84%	11,86%	65,30%	1.153.867	1.125.974	2.279.841	26,72%	42.823	35.015	77.838	36,61%
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%
2001 Total	26,33%	6,51%	67,16%	2.312.082	2.010.478	4.322.560	105,43%	69.587	48.370	117.958	61,48%

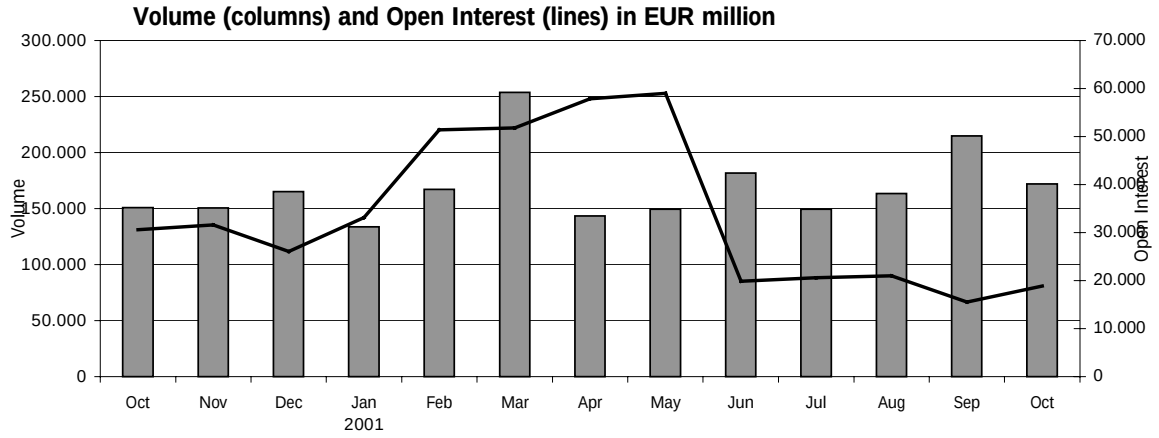
2.6.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	207	126	164	2.555.736.593	1.725.640.321	4.281.376.914	-
1997 Total	479	332	401	7.112.164.352	5.540.509.743	12.652.674.095	195,53%
1998 Total	753	671	709	10.561.443.348	10.676.848.844	21.238.292.193	67,86%
1999 Total	731	487	608	11.808.374.759	8.009.914.482	19.818.289.241	-6,69%
2000 Total	823	625	712	11.599.887.934	11.150.202.090	22.750.090.024	14,79%
2001 1. Quarter	614	741	682	2.719.161.838	3.849.756.092	6.568.917.930	-15,14%
2. Quarter	682	581	632	3.368.897.052	2.822.939.507	6.191.836.559	44,81%
3. Quarter	577	984	786	3.638.159.757	6.567.736.508	10.205.896.265	146,09%
4. Quarter	825	843	834	2.106.255.320	2.038.507.563	4.144.762.883	63,08%
2000 Jan	1.165	593	845	1.657.735.571	1.072.541.907	2.730.277.478	54,11%
Feb	1.326	659	953	1.650.671.711	1.036.191.818	2.686.863.529	91,97%
Mar	1.238	648	903	1.380.185.051	943.904.019	2.324.089.070	45,96%
Apr	643	650	647	561.005.625	868.206.961	1.429.212.586	10,34%
May	721	580	642	816.918.785	838.434.617	1.655.353.402	58,30%
Jun	637	539	583	591.306.355	600.080.886	1.191.387.241	-7,03%
Jul	587	447	512	530.391.994	466.453.941	996.845.935	-32,68%
Aug	667	482	565	659.551.099	582.655.338	1.242.206.437	-16,93%
Sep	553	663	617	712.851.266	1.195.333.722	1.908.184.988	38,12%
Oct	715	762	742	1.035.896.889	1.505.599.202	2.541.496.091	95,52%
Nov	757	568	655	1.173.436.515	1.036.330.790	2.209.767.305	19,25%
Dec	695	796	747	829.937.073	1.004.468.889	1.834.405.962	-53,22%
2001 Jan	766	627	698	1.006.660.195	797.238.841	1.803.899.036	-33,93%
Feb	536	600	570	662.955.250	842.702.834	1.505.658.084	-43,96%
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%
2001 Total	649	798	725	11.832.473.967	15.278.939.670	27.111.413.637	44,93%

2.7 DAX Futures

2.7.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1996 Total	1.369.625	5.452.505	-	718.455	-
1997 Total	2.023.490	6.623.287	21,47%	1.241.785	72,84%
1998 Total	2.916.959	6.937.139	4,74%	1.773.058	41,03%
1999 Total	4.355.313	12.876.982	85,62%	1.718.257	-3,09%
2000 Total	5.170.702	11.524.330	-10,50%	2.067.437	20,32%
2001 1. Quarter	1.687.575	3.562.164	-10,59%	554.633	-25,28%
2. Quarter	1.697.424	3.133.179	28,26%	474.731	6,90%
3. Quarter	2.259.530	4.232.052	82,96%	527.843	27,38%
4. Quarter	888.274	1.493.367	67,02%	171.916	13,93%
2000 Jan	546.731	1.276.544	15,08%	221.730	55,45%
Feb	486.234	1.158.482	11,65%	218.446	69,54%
Mar	482.144	1.548.922	4,93%	302.066	66,87%
Apr	358.511	701.950	-21,08%	129.412	11,98%
May	424.231	794.365	2,44%	142.659	40,97%
Jun	349.794	946.595	-24,11%	172.023	3,65%
Jul	349.669	600.311	-35,52%	108.963	-14,11%
Aug	355.488	623.552	-35,75%	112.847	-10,48%
Sep	430.798	1.089.200	-20,31%	192.590	5,73%
Oct	495.120	894.111	-9,17%	150.893	14,93%
Nov	500.331	884.275	-9,18%	150.571	6,50%
Dec	391.651	1.006.023	-9,81%	165.238	-5,73%
2001 Jan	482.594	810.758	-36,49%	133.686	-39,71%
Feb	466.803	1.038.170	-10,39%	167.341	-23,39%
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%
2001 Total	6.532.803	12.420.762	28,93%	1.729.123	-1,28%



DAX Futures

2.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	40,04%	23,71%	36,25%	95.492	-		
1997 Total	44,64%	23,30%	32,06%	72.632	-23,94%	15.900	
1998 Total	48,07%	21,57%	30,36%	55.492	-23,60%	14.372	-9,62%
1999 Total	47,18%	26,33%	26,49%	134.707	142,75%	23.680	64,77%
2000 Total	40,57%	29,61%	29,82%	160.198	18,92%	26.051	10,01%
2001 1. Quarter	40,30%	29,95%	29,75%	355.872	3,14%	51.835	-20,99%
2. Quarter	42,07%	23,94%	33,98%	129.762	-10,62%	19.852	-21,31%
3. Quarter	39,69%	23,81%	36,49%	143.971	-7,52%	15.527	-41,99%
4. Quarter	37,88%	22,94%	39,18%	164.637	-3,99%	18.858	-38,33%
2000 Jan	38,42%	28,56%	33,03%	184.013	-17,65%	31.583	8,65%
Feb	40,97%	28,20%	30,83%	284.606	-14,28%	54.820	34,35%
Mar	47,71%	30,88%	21,42%	345.033	17,49%	65.601	83,63%
Apr	40,37%	26,17%	33,46%	381.909	11,75%	71.238	54,56%
May	36,42%	30,08%	33,50%	427.837	19,36%	76.266	67,88%
Jun	46,54%	29,37%	24,09%	145.180	-3,31%	25.227	24,70%
Jul	38,61%	27,62%	33,78%	161.501	-10,86%	29.367	26,61%
Aug	37,42%	29,22%	33,36%	172.900	-9,73%	31.393	23,89%
Sep	41,38%	31,26%	27,36%	155.675	9,45%	26.764	45,91%
Oct	35,05%	31,34%	33,61%	171.480	5,04%	30.579	35,20%
Nov	34,90%	30,88%	34,22%	196.984	4,74%	31.583	13,85%
Dec	41,83%	29,86%	28,31%	160.198	18,92%	26.051	10,01%
2001 Jan	38,33%	31,18%	30,49%	194.627	5,77%	33.126	4,89%
Feb	39,16%	32,11%	28,73%	329.833	15,89%	51.390	-6,26%
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%
2001 Total	40,25%	25,50%	34,25%	164.637	-3,99%	18.858	-38,33%

2.8 NEMAX 50 Option

2.8.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	14.315	287.612	185.685	473.297		1.479	890	2.369	
2001 1. Quarter	11.141	329.635	141.223	470.858		1.090	335	1.425	
2. Quarter	10.268	314.871	163.899	478.770	23426,78%	690	287	977	7435,76%
3. Quarter	8.742	262.951	159.009	421.960	174,92%	403	213	616	-32,19%
4. Quarter	1.718	72.447	45.940	118.387	8,99%	93	51	144	-73,46%
2000 Jun	111	1.133	902	2.035		7	6	13	
Jul	631	11.578	9.345	20.923		76	56	132	
Aug	1.525	29.295	29.439	58.734		177	166	343	
Sep	2.233	34.731	39.099	73.830		214	220	434	
Oct	3.253	67.864	40.756	108.620		352	192	544	
Nov	3.833	95.509	45.152	140.661		444	180	624	
Dec	2.729	47.502	20.992	68.494		210	70	280	
2001 Jan	3.932	129.564	40.076	169.640		506	112	618	
Feb	3.488	93.217	46.538	139.755		336	116	452	
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%
2001 Total	31.869	979.904	510.071	1.489.975	464,08%	2.276	887	3.163	115,75%

2.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	20,27%	17,34%	62,39%	107.317	20.189	127.506		561	83	643	
2001 1. Quarter	23,38%	15,51%	61,11%	243.290	54.906	298.196		1.013	145	1.158	
2. Quarter	17,22%	11,85%	70,93%	207.428	60.616	268.044	13709,58%	655	127	782	6231,50%
3. Quarter	17,90%	7,55%	74,55%	247.500	84.826	332.326	381,39%	649	156	805	97,31%
4. Quarter	22,09%	5,39%	72,52%	288.234	104.976	393.210	291,62%	705	182	887	62,83%
2000 Jun	23,71%	11,57%	64,72%	1.039	902	1.941		7	6	12	
Jul	24,15%	7,76%	68,10%	6.744	6.708	13.452		44	40	84	
Aug	20,72%	14,76%	64,52%	24.699	19.473	44.172		151	113	264	
Sep	24,35%	16,34%	59,30%	41.304	27.730	69.034		251	157	408	
Oct	16,85%	22,42%	60,74%	69.508	30.898	100.406		389	155	545	
Nov	18,65%	19,71%	61,64%	116.338	34.760	151.098		609	157	767	
Dec	22,92%	10,82%	66,26%	107.317	20.189	127.506		561	83	643	
2001 Jan	29,02%	16,09%	54,89%	177.494	35.867	213.361		846	123	970	
Feb	23,91%	15,55%	60,54%	215.051	51.896	266.947		984	160	1.144	
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%
2001 Total	19,75%	11,28%	68,97%	288.234	104.976	393.210	291,62%	705	182	887	62,83%

2.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2000 Total	327	395	354	93.952.174	73.363.849	167.316.023	
2001 1. Quarter	153	389	224	50.279.143	54.971.715	105.250.858	
2. Quarter	134	257	176	42.287.795	42.140.068	84.427.863	8094,29%
3. Quarter	72	352	178	19.015.630	56.023.814	75.039.444	37,27%
4. Quarter	74	219	130	5.367.846	10.056.754	15.424.600	-65,60%
2000 Jun	459	566	506	519.924	510.402	1.030.326	
Jul	338	285	314	3.912.961	2.666.842	6.579.803	
Aug	577	312	444	16.902.167	9.188.626	26.090.793	
Sep	341	260	298	11.838.744	10.154.752	21.993.496	
Oct	356	508	413	24.151.851	20.687.352	44.839.203	
Nov	294	442	342	28.113.813	19.966.420	48.080.233	
Dec	179	485	273	8.512.714	10.189.455	18.702.169	
2001 Jan	194	475	261	25.163.041	19.030.730	44.193.771	
Feb	132	353	206	12.341.280	16.409.463	28.750.743	
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%
2001 Total	119	320	188	116.950.414	163.192.351	280.142.765	178,66%

2.9 NEMAX 50 Future

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2000 Total	49.478	702.873		2.964	
2001 1. Quarter	54.048	1.003.093		2.142	
2. Quarter	44.235	1.407.318	14378,58%	2.340	3766,83%
3. Quarter	32.482	1.323.632	887,15%	1.301	63,06%
4. Quarter	12.616	405.199	158,04%	400	-44,36%
2000 Jun	1.078	9.720		61	
Jul	2.844	23.500		145	
Aug	3.371	34.886		202	
Sep	5.993	75.700		451	
Oct	10.685	157.027		720	
Nov	12.800	169.402		636	
Dec	12.707	232.638		750	
2001 Jan	19.369	292.710		772	
Feb	13.057	205.777		479	
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%
2001 Total	143.381	4.139.242	1275,93%	6.184	291,82%

2.9.2 Open Interest and Market Share per Account Group

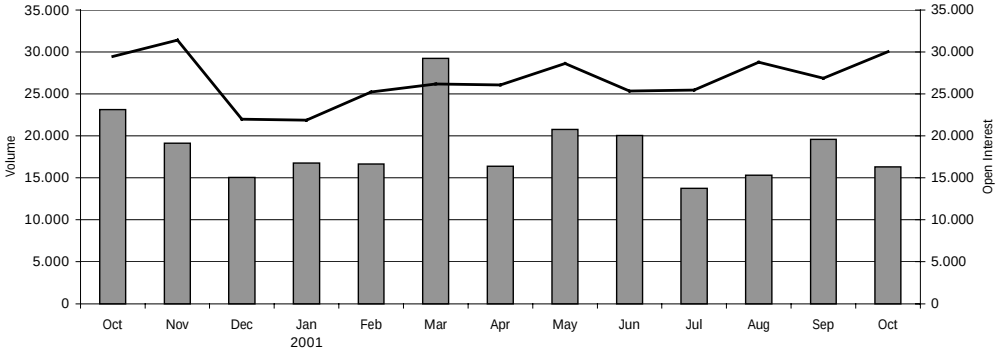
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2000 Total	24,05%	35,62%	40,33%	69.968		203	
2001 1. Quarter	33,11%	38,65%	28,24%	135.091		208	
2. Quarter	36,59%	41,10%	22,32%	220.688	10923,38%	323	2585,38%
3. Quarter	36,59%	39,34%	24,07%	193.552	1061,08%	154	75,47%
4. Quarter	35,67%	30,54%	33,79%	259.801	440,55%	272	18,90%
2000 Jun	16,57%	21,90%	61,53%	2.002		12	
Jul	19,00%	26,02%	54,99%	7.221		43	
Aug	19,30%	25,80%	54,89%	13.816		85	
Sep	18,29%	33,20%	48,51%	16.670		88	
Oct	22,46%	36,28%	41,26%	48.062		228	
Nov	26,02%	33,46%	40,51%	69.782		222	
Dec	27,11%	40,54%	32,35%	69.968		203	
2001 Jan	32,95%	37,79%	29,26%	113.649		321	
Feb	30,63%	36,00%	33,37%	137.163		272	
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%
2001 Total	35,66%	38,91%	25,43%	259.801	440,55%	272	18,90%

2.10 SMI Options

2.10.1 Traded Contracts

	Trades	Traded Contracts				Volume in CHF million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total		1.869.924	2.446.460	4.316.384		93.853	218.149	218.149	
1998 Total	50.320	1.583.376	1.810.722	3.394.098	-21,37%	109.631	122.671	232.302	6,49%
1999 Total	99.021	1.800.811	1.868.575	3.669.386	8,11%	130.225	123.125	253.350	9,06%
2000 Total	76.228	1.671.478	1.802.891	3.474.369	-5,31%	131.547	133.260	264.808	4,52%
2001 1. Quarter	18.645	358.707	465.162	823.869	-14,73%	28.573	34.090	62.663	-9,51%
2. Quarter	18.198	380.851	397.048	777.899	-15,99%	29.126	28.042	57.168	-18,02%
3. Quarter	21.280	339.448	403.317	742.765	-13,33%	23.189	25.454	48.643	-29,00%
4. Quarter	8.565	121.910	151.652	273.562	-8,30%	7.792	8.503	16.295	-29,58%
2000 Jan	7.461	148.296	177.137	325.433	-5,48%	11.329	12.415	23.744	5,17%
Feb	5.987	147.955	136.813	284.768	17,47%	10.822	9.368	20.189	23,51%
Mar	7.411	183.937	172.008	355.945	25,94%	13.596	11.721	25.318	30,25%
Apr	6.447	153.421	144.302	297.723	19,27%	11.726	10.142	21.867	25,10%
May	7.779	175.679	176.017	351.696	6,41%	13.667	12.817	26.484	17,97%
Jun	4.996	139.045	137.512	276.557	-19,42%	11.175	10.206	21.381	-8,42%
Jul	5.509	135.663	134.035	269.698	-17,25%	10.914	10.455	21.368	-4,78%
Aug	6.689	145.910	156.041	301.951	1,05%	12.154	12.180	24.334	18,48%
Sep	6.141	128.766	156.620	285.386	-18,89%	10.606	12.204	22.810	-6,99%
Oct	7.812	126.366	171.949	298.315	6,16%	10.200	12.941	23.141	18,62%
Nov	5.833	103.566	133.342	236.908	-29,71%	8.649	10.483	19.132	-20,90%
Dec	4.163	82.874	107.115	189.989	-32,65%	6.711	8.328	15.039	-26,69%
2001 Jan	4.491	106.319	102.848	209.167	-35,73%	8.860	7.909	16.769	-29,38%
Feb	4.524	87.983	123.875	211.858	-25,60%	7.240	9.420	16.660	-17,48%
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%
2001 Total	66.688	1.200.916	1.417.179	2.618.095	-14,09%	88.680	96.088	184.769	-19,89%

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



SMI Options

2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total						394.937		19.105	30.384	49.490	
1998 Total	28,39%	2,34%	69,27%	196.941	261.232	458.173	16,01%	9.095	10.764	19.859	-19,75%
1999 Total	24,14%	4,00%	71,85%	125.077	144.260	269.337	-41,21%	9.313	9.595	18.908	-4,78%
2000 Total	22,92%	6,32%	70,76%	133.579	146.249	279.828	3,90%	10.867	11.107	21.975	16,22%
2001 1. Quarter	28,81%	8,39%	62,80%	173.211	173.358	346.569	14,38%	13.666	12.517	26.183	22,85%
2. Quarter	27,96%	9,52%	62,52%	170.217	167.533	337.750	6,09%	13.406	11.926	25.331	7,60%
3. Quarter	29,98%	7,90%	62,12%	202.200	188.296	390.496	5,94%	14.703	12.175	26.878	-4,90%
4. Quarter	21,61%	12,36%	66,03%	220.568	225.455	446.023	15,57%	15.910	14.133	30.043	1,95%
2000 Jan	22,41%	5,08%	72,51%	126.950	137.222	264.172	-9,47%	9.552	9.085	18.637	11,60%
Feb	22,68%	4,46%	72,87%	142.087	148.809	290.896	-8,14%	10.559	9.789	20.348	13,20%
Mar	24,90%	4,62%	70,48%	154.819	148.180	302.999	0,47%	11.533	9.780	21.313	25,41%
Apr	20,38%	3,87%	75,75%	159.998	162.899	322.897	-1,97%	12.025	10.831	22.856	20,37%
May	22,63%	12,83%	64,53%	175.304	188.211	363.515	-4,08%	13.317	12.768	26.085	17,80%
Jun	18,03%	8,65%	73,32%	162.167	156.183	318.350	-14,72%	12.505	11.037	23.542	8,67%
Jul	23,89%	5,84%	70,26%	173.444	174.534	347.978	31,37%	13.550	12.485	26.035	42,64%
Aug	26,00%	5,01%	68,99%	197.912	208.864	406.776	41,72%	15.715	15.252	30.967	57,47%
Sep	23,84%	7,46%	68,70%	175.426	193.162	368.588	25,45%	14.084	14.178	28.262	40,15%
Oct	23,43%	4,91%	71,66%	179.989	205.939	385.928	23,23%	14.438	15.031	29.469	37,08%
Nov	24,71%	6,79%	68,50%	186.793	222.402	409.195	11,30%	15.090	16.322	31.412	23,25%
Dec	21,38%	5,40%	73,22%	133.579	146.249	279.828	3,90%	10.867	11.107	21.975	16,22%
2001 Jan	29,61%	11,10%	59,29%	136.982	139.649	276.631	4,72%	11.275	10.582	21.857	17,28%
Feb	28,99%	6,70%	64,31%	155.911	165.075	320.986	10,34%	12.786	12.437	25.222	23,96%
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%
2001 Total	28,14%	9,00%	62,86%	220.568	225.455	446.023	15,57%	15.910	14.133	30.043	1,95%

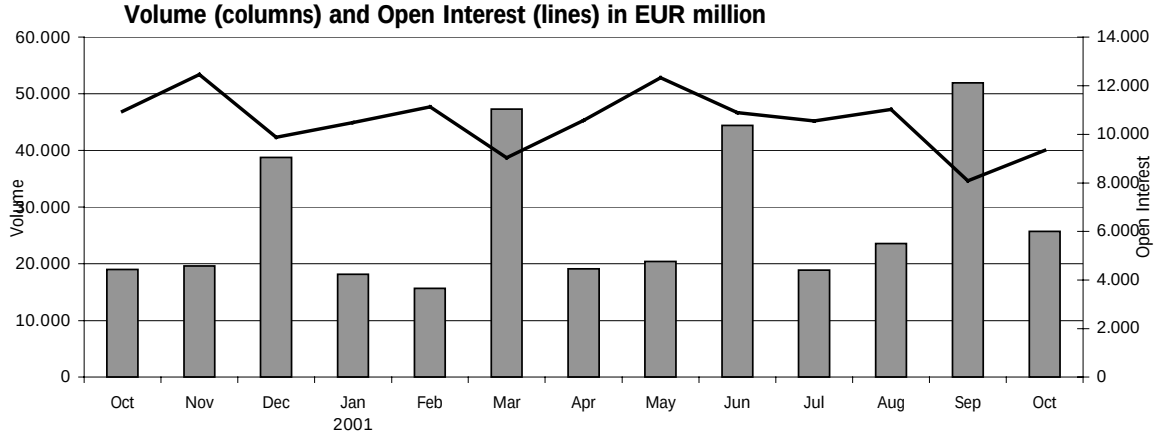
2.10.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1.756	1.248	1.468	3.283.365.074	3.052.430.816	6.335.795.890	
1998 Total	2.493	2.367	2.426	3.947.162.626	4.286.139.766	8.233.302.392	29,95%
1999 Total	1.600	1.475	1.536	2.880.879.093	2.756.787.211	5.637.666.304	-31,53%
2000 Total	1.971	1.317	1.632	3.294.474.569	2.375.288.230	5.669.762.799	0,57%
2001 1. Quarter	1.378	1.735	1.580	494.308.263	807.020.353	1.301.328.616	-17,39%
2. Quarter	1.741	1.411	1.572	662.990.144	560.172.069	1.223.162.213	-22,35%
3. Quarter	1.356	2.216	1.823	460.155.646	893.726.391	1.353.882.037	-6,89%
4. Quarter	1.911	1.639	1.760	233.030.201	248.490.138	481.520.339	20,33%
2000 Jan	1.667	1.592	1.626	247.177.353	281.951.831	529.129.184	-30,78%
Feb	1.540	1.701	1.617	227.787.671	232.659.104	460.446.775	13,10%
Mar	1.736	1.548	1.645	319.383.605	266.263.701	585.647.306	30,89%
Apr	1.879	1.064	1.484	288.316.819	153.501.271	441.818.090	24,63%
May	2.293	945	1.618	402.803.084	166.356.733	569.159.817	37,08%
Jun	2.702	1.372	2.040	375.681.953	188.613.507	564.295.460	27,65%
Jul	2.426	1.248	1.840	329.053.057	167.273.153	496.326.210	9,34%
Aug	2.109	951	1.510	307.702.591	148.370.901	456.073.492	8,12%
Sep	2.103	1.474	1.758	270.826.587	230.864.532	501.691.119	6,25%
Oct	1.334	1.347	1.341	168.522.685	231.649.128	400.171.813	-4,81%
Nov	1.394	1.154	1.259	144.390.789	153.876.355	298.267.144	-44,13%
Dec	2.568	1.437	1.930	212.828.375	153.908.014	366.736.389	-27,34%
2001 Jan	1.500	1.368	1.435	159.482.202	140.740.306	300.222.508	-43,26%
Feb	1.302	1.372	1.343	114.595.722	169.980.269	284.575.991	-38,20%
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%
2001 Total	1.541	1.771	1.665	1.850.484.254	2.509.408.951	4.359.893.205	-12,89%

2.11 SMI Futures

2.11.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF million	
		Total	Change YoY	Total	Change YoY
1997 Total		1.810.698		471.849	
1998 Total	154.947	4.445.396	145,51%	653.479	38,49%
1999 Total	747.664	6.515.036	46,56%	464.382	-28,94%
2000 Total	505.653	4.586.219	-29,61%	350.732	-24,47%
2001 1. Quarter	109.518	1.080.815	-27,11%	81.151	-23,05%
2. Quarter	125.665	1.138.646	-0,88%	83.966	-4,61%
3. Quarter	201.631	1.522.642	54,17%	94.377	18,19%
4. Quarter	79.876	423.450	73,93%	25.694	34,96%
2000 Jan	52.867	400.773	-43,39%	29.216	-43,51%
Feb	54.357	383.871	-21,97%	27.003	-22,29%
Mar	61.648	698.220	2,65%	49.245	1,41%
Apr	44.068	330.689	-16,69%	24.515	-14,39%
May	51.330	336.367	-24,41%	25.820	-17,25%
Jun	36.254	481.664	-35,79%	37.689	-29,05%
Jul	29.953	253.877	-49,55%	20.236	-42,86%
Aug	36.329	239.033	-49,87%	19.774	-40,22%
Sep	40.498	494.709	-30,85%	39.841	-21,03%
Oct	37.653	243.466	-43,19%	19.038	-36,13%
Nov	32.342	241.732	-38,83%	19.587	-32,57%
Dec	28.354	481.818	-7,97%	38.769	0,42%
2001 Jan	30.669	226.814	-43,41%	18.156	-37,86%
Feb	24.178	200.345	-47,81%	15.681	-41,93%
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%
2001 Total	516.690	4.165.553	7,84%	285.187	-2,46%



SMI Futures

2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	18,46%	28,97%	52,57%	18.969		5.943	
1998 Total	44,41%	14,92%	40,68%	113.650	499,14%	8.148	37,11%
1999 Total	42,66%	21,80%	35,54%	123.273	8,47%	9.396	15,32%
2000 Total	40,04%	23,86%	36,10%	119.945	-2,70%	9.871	5,06%
2001 1. Quarter	37,30%	24,48%	38,22%	126.327	-4,55%	9.025	-7,72%
2. Quarter	35,00%	20,62%	44,39%	149.139	28,08%	10.890	19,71%
3. Quarter	33,83%	25,36%	40,82%	135.265	11,43%	8.083	-15,74%
4. Quarter	29,81%	31,29%	38,90%	152.883	12,16%	9.327	-14,83%
2000 Jan	32,46%	31,10%	36,44%	144.882	11,54%	10.070	7,29%
Feb	33,79%	29,33%	36,88%	158.819	6,97%	10.997	4,73%
Mar	49,01%	22,20%	28,79%	132.343	26,04%	9.780	31,49%
Apr	33,49%	25,93%	40,58%	130.071	18,04%	9.654	19,65%
May	31,46%	29,29%	39,26%	146.553	10,15%	11.374	24,41%
Jun	51,20%	21,78%	27,02%	116.444	-1,48%	9.097	11,13%
Jul	32,93%	22,24%	44,83%	147.090	9,85%	11.860	29,15%
Aug	33,11%	23,13%	43,75%	141.836	-10,71%	11.690	4,64%
Sep	47,93%	19,70%	32,37%	121.392	-7,80%	9.593	5,06%
Oct	30,75%	23,90%	45,35%	136.313	-10,75%	10.952	-0,05%
Nov	32,36%	23,32%	44,32%	155.336	-8,51%	12.452	-1,17%
Dec	45,28%	18,51%	36,22%	119.945	-2,70%	9.871	5,06%
2001 Jan	29,61%	27,86%	42,53%	129.841	-10,38%	10.474	4,01%
Feb	32,61%	23,48%	43,92%	144.103	-9,27%	11.124	1,15%
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%
2001 Total	34,64%	24,44%	40,92%	152.883	12,16%	9.327	-14,83%

2.12 FOX Options

2.12.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	27	32	620	652		1	15	16	
2000 Total	1.313	23.406	27.520	50.926	7710,74%	697	812	1.509	9271,56%
2001 1. Quarter	172	2.209	1.976	4.185	-78,86%	43	42	86	-86,08%
2. Quarter	12	40	108	148	-99,20%	1	2	3	-99,50%
3. Quarter	28	542	264	806	-82,65%	8	4	12	-90,74%
4. Quarter	23	230	300	530	-88,89%	3	5	8	-92,86%
2000 Jan	70	976	3.330	4.306		32	92	124	
Feb	128	3.645	5.468	9.113		120	166	287	
Mar	171	2.044	4.336	6.380		70	134	204	
Apr	183	3.731	3.722	7.453		116	110	226	
May	173	2.218	3.001	5.219		70	107	177	
Jun	151	3.278	2.491	5.769		98	73	171	
Jul	60	1.633	368	2.001		48	11	59	
Aug	34	538	606	1.144		13	17	29	
Sep	75	648	852	1.500	4587,50%	17	22	40	6321,40%
Oct	149	2.299	2.471	4.770		56	59	115	
Nov	51	753	334	1.087	649,66%	17	7	25	660,15%
Dec	68	1.643	541	2.184	359,79%	39	14	53	336,56%
2001 Jan	59	653	707	1.360	-68,42%	15	16	31	-75,16%
Feb	74	1.006	922	1.928	-78,84%	19	20	38	-86,58%
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%
2001 Total	235	3.021	2.648	5.669	-88,10%	55	53	108	-92,42%

2.12.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	4,22%	0,00%	95,78%	0	415	415		0	11	11	
2000 Total	37,55%	3,00%	59,45%	1.279	1.031	2.310	456,63%	32	25	57	433,27%
2001 1. Quarter	34,42%	0,00%	65,58%	10	124	134	-98,91%	0	3	4	-99,07%
2. Quarter	50,00%	0,00%	50,00%	20	46	66	-97,65%	0	1	1	-98,50%
3. Quarter	13,77%	0,00%	86,23%	522	212	734	-56,05%	8	3	11	-75,54%
4. Quarter	13,08%	0,00%	86,92%	80	320	400	-86,68%	1	4	5	-93,08%
2000 Jan	11,61%	23,22%	65,16%	836	2.953	3.789		27	82	110	
Feb	45,31%	1,37%	53,32%	3.770	7.459	11.229		124	219	343	
Mar	43,69%	0,69%	55,62%	4.609	7.709	12.318		152	233	385	
Apr	40,79%	0,40%	58,80%	5.247	6.471	11.718		171	194	366	
May	36,36%	0,38%	63,27%	5.793	6.824	12.617		188	205	394	
Jun	31,93%	0,55%	67,52%	1.824	985	2.809		55	30	84	
Jul	37,22%	5,82%	56,96%	2.035	777	2.812		60	23	82	
Aug	43,40%	9,27%	47,33%	1.272	790	2.062		36	22	59	
Sep	25,33%	1,00%	73,67%	873	797	1.670	15081,82%	23	21	44	20876,76%
Oct	43,40%	0,57%	56,03%	1.578	1.425	3.003	27200,00%	38	34	73	34521,22%
Nov	28,84%	0,00%	71,16%	1.467	1.436	2.903	1760,90%	36	35	70	1924,36%
Dec	41,76%	1,60%	56,64%	1.279	1.031	2.310	456,63%	32	25	57	433,27%
2001 Jan	39,04%	0,00%	60,96%	768	1.164	1.932	-49,01%	18	28	47	-57,54%
Feb	35,58%	0,00%	64,42%	1.187	1.314	2.501	-77,73%	25	30	55	-84,08%
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%
2001 Total	29,55%	0,00%	70,45%	80	320	400	-86,68%	1	4	5	-93,08%

2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	322	400	397	10.312	248.210	258.522	
2000 Total	1.450	1.412	1.430	33.939.877	38.862.551	72.802.428	28061,02%
2001 1. Quarter	603	1.911	1.221	1.332.640	3.776.545	5.109.185	-82,06%
2. Quarter	485	2.833	2.198	19.400	305.960	325.360	-98,78%
3. Quarter	452	359	422	245.206	94.832	340.038	-94,61%
4. Quarter	547	248	378	125.840	74.380	200.220	-96,87%
2000 Jan	1.461	594	790	1.425.960	1.977.620	3.403.580	
Feb	1.980	1.345	1.599	7.215.865	7.352.015	14.567.880	
Mar	2.110	1.430	1.648	4.312.234	6.201.070	10.513.304	
Apr	1.657	2.192	1.924	6.182.140	8.157.886	14.340.026	
May	1.147	1.376	1.279	2.543.580	4.129.210	6.672.790	
Jun	1.081	826	971	3.543.438	2.057.595	5.601.033	
Jul	913	1.177	962	1.491.745	433.215	1.924.960	
Aug	3.227	2.122	2.642	1.736.105	1.286.170	3.022.275	
Sep	1.041	809	909	674.640	689.110	1.363.750	13124,88%
Oct	770	1.869	1.339	1.770.450	4.617.220	6.387.670	
Nov	748	642	716	563.415	214.540	777.955	1704,58%
Dec	1.510	3.229	1.936	2.480.305	1.746.900	4.227.205	1961,05%
2001 Jan	1.043	1.401	1.229	681.130	990.370	1.671.500	-50,89%
Feb	456	2.660	1.510	458.510	2.452.750	2.911.260	-80,02%
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%
2001 Total	570	1.606	1.054	1.723.086	4.251.717	5.974.803	-91,19%

2.13 FOX Futures

2.13.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	82	741		21	
2000 Total	5.730	109.822	14720,78%	3.153	15242,64%
2001 1. Quarter	934	19.060	-38,25%	351	-65,48%
2. Quarter	675	18.340	-37,90%	331	-62,38%
3. Quarter	588	18.663	-16,95%	249	-59,14%
4. Quarter	159	2.935	-53,66%	40	-72,11%
2000 Jan	159	1.675		58	
Feb	381	9.879		319	
Mar	993	19.313		639	
Apr	567	6.661		197	
May	576	7.232		218	
Jun	593	15.641		463	
Jul	366	4.777		139	
Aug	289	3.563		93	
Sep	609	14.133	128381,82%	378	179468,71%
Oct	409	6.334	158250,00%	144	187132,15%
Nov	296	4.847	2424,48%	113	2405,79%
Dec	492	15.767	2852,62%	392	2387,53%
2001 Jan	258	2.907	73,55%	65	12,72%
Feb	260	2.610	-73,58%	49	-84,52%
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%
2001 Total	2.356	58.998	-33,86%	971	-63,35%

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4,52%	0,40%	95,07%	238		8	
2000 Total	49,68%	2,22%	48,11%	6.650	2694,12%	155	1878,25%
2001 1. Quarter	62,08%	0,31%	37,60%	5.154	-22,05%	82	-60,32%
2. Quarter	58,19%	1,61%	40,20%	6.026	-5,55%	102	-43,10%
3. Quarter	56,90%	1,44%	41,66%	5.304	-8,76%	67	-53,35%
4. Quarter	64,31%	7,02%	28,67%	6.532	-6,40%	96	-43,94%
2000 Jan	11,56%	0,54%	87,90%	306		10	
Feb	44,03%	0,95%	55,02%	7.067		229	
Mar	47,44%	3,74%	48,82%	6.612		208	
Apr	39,81%	4,01%	56,17%	6.356		201	
May	38,23%	3,39%	58,38%	7.212		207	
Jun	51,44%	2,69%	45,88%	6.380		179	
Jul	45,46%	1,26%	53,29%	6.048		163	
Aug	57,87%	4,11%	38,02%	6.782		180	
Sep	53,99%	1,03%	44,98%	5.813	96783,33%	144	126439,71%
Oct	60,63%	1,60%	37,76%	6.979	87137,50%	170	104201,41%
Nov	56,13%	0,69%	43,18%	8.200	12138,81%	187	11212,27%
Dec	57,30%	1,24%	41,46%	6.650	2694,12%	155	1878,25%
2001 Jan	63,12%	1,26%	35,62%	6.769	2112,09%	148	1386,29%
Feb	67,66%	0,31%	32,03%	6.832	-3,33%	120	-47,87%
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%
2001 Total	59,34%	1,41%	39,25%	6.532	-6,40%	96	-43,94%

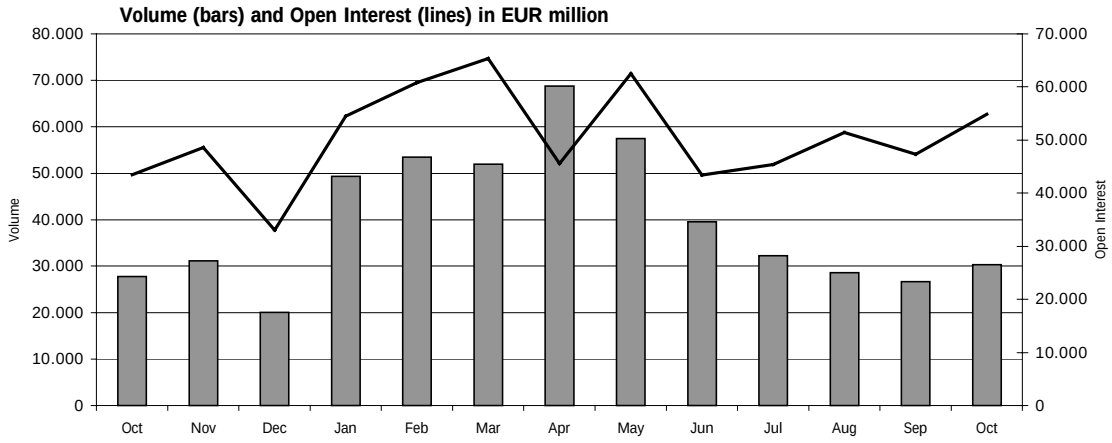
3 Eurex – Equity Products

3.1 Options on DAX Component Equities

3.1.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	739.767	6.084.694	3.933.436	10.018.130	-			152.627	-
1997 Total	934.721	6.303.327	3.329.362	9.632.689	-3,85%	124.814	62.499	187.314	30,67%
1998 Total	1.037.799	19.234.980	11.340.880	30.575.860	217,42%	195.737	104.734	308.145	64,51%
1999 Total	932.291	20.824.415	15.298.902	36.123.317	18,14%	157.062	110.180	267.242	-13,27%
2000 Total	1.023.720	28.015.187	20.733.100	48.748.287	34,95%	218.090	156.973	375.063	40,35%
2001 1. Quarter	315.678	9.740.562	8.819.233	18.559.795	53,82%	82.288	72.433	154.721	45,36%
2. Quarter	279.826	12.847.821	10.818.077	23.665.898	70,15%	86.464	79.351	165.815	52,43%
3. Quarter	322.597	8.905.584	8.277.322	17.182.906	53,68%	46.946	40.612	87.558	8,36%
4. Quarter	114.119	4.056.498	2.724.585	6.781.083	65,32%	19.065	11.232	30.297	8,90%
2000 Jan	95.045	2.217.089	1.633.952	3.851.041	55,11%	20.128	14.937	35.065	53,19%
Feb	93.350	2.383.906	1.552.986	3.936.892	59,98%	20.992	14.388	35.380	41,55%
Mar	103.513	2.425.083	1.853.294	4.278.377	38,31%	20.653	15.339	35.992	45,55%
Apr	66.594	2.207.200	1.667.040	3.874.240	24,70%	17.520	13.889	31.409	51,01%
May	85.543	3.567.425	2.371.942	5.939.367	66,76%	27.739	19.228	46.967	74,98%
Jun	76.299	2.535.926	1.559.655	4.095.581	43,90%	18.783	11.623	30.406	52,57%
Jul	82.338	1.943.190	1.620.639	3.563.829	29,54%	15.717	12.257	27.974	30,93%
Aug	81.388	2.178.405	1.468.117	3.646.522	38,49%	15.225	9.520	24.745	40,48%
Sep	84.174	2.266.810	1.703.812	3.970.622	29,60%	16.520	11.560	28.081	55,30%
Oct	84.072	2.276.029	1.825.790	4.101.819	37,82%	16.204	11.618	27.823	43,24%
Nov	89.109	2.445.233	2.054.412	4.499.645	28,98%	17.333	13.842	31.176	25,02%
Dec	82.295	1.568.891	1.421.461	2.990.352	-18,28%	11.275	8.771	20.046	-21,81%
2001 Jan	113.699	3.020.109	2.518.682	5.538.791	43,83%	27.776	21.531	49.306	40,61%
Feb	90.450	3.156.306	2.971.595	6.127.901	55,65%	27.598	25.868	53.466	51,12%
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%
2001 Total	1.032.220	35.550.465	30.639.217	66.189.682	60,43%	234.763	203.628	438.391	35,37%

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



Options on DAX Component Equities

3.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	26,01%	13,10%	60,89%	277.576	194.173	471.749	-				
1997 Total	28,48%	11,72%	59,80%	268.590	147.871	416.461	-11,72%	23.162	11.927	35.089	-
1998 Total	24,91%	13,99%	61,10%	1.228.506	812.996	2.041.502	390,20%	6.782	3.846	10.627	-36,97%
1999 Total	22,94%	17,62%	59,44%	2.089.313	1.751.394	3.840.707	88,13%	14.366	10.495	24.861	133,93%
2000 Total	24,94%	16,46%	58,60%	2.872.901	2.156.514	5.029.415	30,95%	20.371	12.690	33.060	32,98%
2001 1. Quarter	30,01%	20,19%	49,80%	4.809.166	4.273.539	9.082.705	77,86%	35.830	29.530	65.360	74,47%
2. Quarter	32,15%	18,83%	49,02%	4.110.701	3.116.984	7.227.685	73,17%	25.650	17.755	43.405	47,64%
3. Quarter	20,47%	17,01%	62,53%	5.627.568	3.948.774	9.576.342	77,09%	30.266	17.066	47.332	27,07%
4. Quarter	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%
2000 Jan	25,41%	14,46%	60,13%	2.568.055	2.193.957	4.762.012	54,79%	20.061	15.702	35.762	118,13%
Feb	25,15%	15,85%	59,00%	2.919.445	2.507.097	5.426.542	61,46%	22.974	18.795	41.769	140,65%
Mar	28,69%	15,95%	55,35%	2.769.624	2.336.900	5.106.524	68,76%	20.951	16.511	37.462	128,38%
Apr	31,48%	15,14%	53,38%	3.038.433	2.561.449	5.599.882	42,38%	22.926	17.551	40.477	86,44%
May	28,05%	18,29%	53,66%	3.555.659	2.708.977	6.264.636	62,68%	29.029	18.128	47.157	116,01%
Jun	20,94%	14,13%	64,93%	2.417.309	1.756.322	4.173.631	42,11%	17.723	11.677	29.400	79,63%
Jul	23,66%	15,06%	61,28%	2.787.677	2.033.356	4.821.033	34,89%	19.572	12.727	32.299	58,42%
Aug	21,67%	15,61%	62,72%	3.267.785	2.289.565	5.557.350	35,09%	22.808	14.133	36.941	61,25%
Sep	24,30%	18,08%	57,62%	3.146.604	2.261.155	5.407.759	31,84%	23.025	14.223	37.248	60,81%
Oct	21,67%	17,98%	60,35%	3.669.923	2.675.189	6.345.112	30,57%	26.741	16.715	43.456	52,19%
Nov	23,60%	17,92%	58,48%	4.269.810	2.900.813	7.170.623	33,29%	31.123	17.448	48.571	44,88%
Dec	22,31%	18,11%	59,59%	2.872.901	2.156.514	5.029.415	30,95%	20.371	12.690	33.060	32,98%
2001 Jan	26,77%	20,41%	52,83%	3.844.218	3.007.204	6.851.422	43,88%	30.855	23.640	54.496	52,38%
Feb	29,69%	20,38%	49,93%	4.897.072	3.436.597	8.333.669	53,57%	40.343	20.499	60.842	45,66%
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%
2001 Total	26,99%	18,19%	54,82%	6.673.309	4.733.459	11.406.768	79,77%	35.151	19.669	54.821	26,15%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	413	455	429	2.510.993.611	1.791.241.004	4.302.234.614	-
1997 Total	912	801	874	5.748.784.808	2.667.335.249	8.416.120.057	95,62%
1998 Total	382	442	404	7.350.683.369	5.011.951.704	12.362.635.022	46,89%
1999 Total	318	496	394	6.631.469.653	7.589.710.070	14.221.179.623	15,03%
2000 Total	563	973	737	15.774.257.055	20.169.755.939	35.944.012.994	152,75%
2001 1. Quarter	323	2.155	1.193	3.142.783.316	19.003.922.742	22.146.706.058	115,68%
2. Quarter	341	2.224	1.202	4.384.913.585	24.054.479.028	28.439.392.613	94,42%
3. Quarter	286	592	434	2.547.371.799	4.903.221.652	7.450.593.451	42,94%
4. Quarter	283	421	338	1.146.520.117	1.145.780.444	2.292.300.561	20,99%
2000 Jan	625	888	736	1.385.044.040	1.450.517.030	2.835.561.070	169,53%
Feb	1.089	799	975	2.596.701.198	1.240.267.192	3.836.968.390	337,81%
Mar	528	1.249	840	1.281.503.508	2.314.457.589	3.595.961.097	234,05%
Apr	523	1.856	1.097	1.155.134.599	3.093.948.242	4.249.082.841	294,48%
May	416	2.095	1.087	1.485.110.575	4.969.445.711	6.454.556.286	226,75%
Jun	1.073	771	958	2.721.316.616	1.202.803.501	3.924.120.117	363,20%
Jul	442	626	526	858.839.863	1.014.338.189	1.873.178.052	131,15%
Aug	420	343	389	915.713.977	503.842.542	1.419.556.519	78,54%
Sep	342	672	483	774.925.337	1.144.710.974	1.919.636.311	88,58%
Oct	383	560	462	871.430.961	1.023.126.301	1.894.557.262	63,56%
Nov	401	753	562	981.274.214	1.546.786.020	2.528.060.234	74,08%
Dec	476	468	472	747.262.167	665.512.648	1.412.774.815	-32,16%
2001 Jan	434	1.738	1.027	1.309.262.198	4.378.443.736	5.687.705.934	100,58%
Feb	338	2.339	1.308	1.066.692.930	6.950.836.417	8.017.529.347	108,95%
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%
2001 Total	316	1.603	911	11.221.588.817	49.107.403.866	60.328.992.683	88,51%

3.2 Options on DAX Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - October 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	458	2.734	2.510	5.244	-43,06%	18	15	33	-36,15%
Allianz	6.185	110.463	83.923	194.386	154,05%	1.575	1.047	2.622	81,70%
BASF	3.842	115.604	71.854	187.458	51,73%	474	258	732	41,06%
Bayer	5.191	127.894	96.707	224.601	28,13%	483	336	819	0,63%
BMW (*)	1.136	29.418	34.200	63.618	61,29%	103	105	208	37,08%
Commerzbank	3.502	114.823	65.720	180.543	87,60%	238	119	357	7,93%
DaimlerChrysler	15.001	644.906	454.797	1.099.703	111,22%	2.842	1.663	4.505	53,59%
Degussa	226	3.411	2.128	5.539	-48,05%	10	6	16	-49,59%
Deutsche Bank	11.444	534.580	290.111	824.691	55,44%	3.760	1.718	5.478	12,64%
Deutsche Post	470	11.236	14.322	25.558		19	22	41	
Deutsche Telekom	11.933	1.059.881	697.173	1.757.054	63,09%	2.122	1.335	3.457	-26,46%
E.ON	2.069	52.713	32.620	85.333	-3,16%	325	180	505	-1,65%
Epcos	1.552	19.154	11.739	30.893	15,43%	98	50	148	-41,38%
Fresenius Medical Care	419	4.132	3.760	7.892	305,97%	35	27	62	213,20%
Henkel Pr.	215	1.893	1.909	3.802	-23,27%	13	13	25	-20,16%
Hypo-Vereinsbank	2.524	45.787	55.672	101.459	172,12%	167	176	343	45,34%
Infineon Technologies	3.495	128.569	95.714	224.283	179,55%	239	155	393	-13,59%
Linde	303	2.892	1.494	4.386	-67,35%	14	6	20	-67,98%
Lufthansa VNA	2.393	59.370	19.925	79.295	-1,94%	75	23	99	-45,74%
MAN	346	5.764	1.743	7.507	-59,92%	13	3	16	-70,67%
Metro	711	23.736	19.103	42.839	14,50%	99	69	168	-6,43%
Münchener Rück VNA	2.653	42.959	40.351	83.310	105,02%	677	559	1.236	73,46%
Preussag	924	15.866	7.084	22.950	2,00%	46	17	63	-23,80%
RWE	1.412	57.437	27.155	84.592	-61,33%	279	117	396	-72,92%
SAP	9.836	115.415	80.331	195.746	194,28%	1.644	925	2.569	56,31%
Schering	1.088	16.091	10.367	26.458	58,33%	98	57	156	35,06%
Siemens	17.723	542.426	398.947	941.373	224,09%	2.943	1.910	4.853	12,91%
Thyssen Krupp	1.845	41.720	34.407	76.127	-25,42%	55	41	96	-43,40%
Volkswagen (*)	4.662	119.984	65.560	185.544	6,52%	562	258	821	-15,97%

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

3.2.2 Open Interest and Market Share per Account Group - October 2001

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	20,34%	15,47%	64,19%	5.584	8.649	14.233	7,35%	40	53	93	17,56%
Allianz	14,82%	16,38%	68,79%	203.402	144.287	347.689	146,96%	3.335	1.999	5.334	105,70%
BASF	20,92%	12,64%	66,44%	149.757	132.383	282.140	19,25%	657	506	1.163	14,50%
Bayer	16,53%	16,46%	67,01%	203.163	171.045	374.208	15,69%	876	621	1.497	5,02%
BMW (*)	20,88%	12,58%	66,55%	68.383	70.164	138.547	136,50%	251	224	475	126,45%
Commerzbank	19,07%	14,17%	66,76%	177.733	92.932	270.665	5,43%	473	206	680	-27,58%
DaimlerChrysler	13,53%	11,00%	75,47%	948.160	656.948	1.605.108	103,95%	4.642	2.819	7.461	43,09%
Degussa	22,58%	24,64%	52,78%	8.373	4.781	13.154	22,96%	28	14	41	24,50%
Deutsche Bank	10,99%	13,95%	75,06%	774.513	442.726	1.217.239	57,36%	6.381	2.948	9.329	41,69%
Deutsche Post	38,00%	28,36%	33,64%	20.385	21.042	41.427		40	34	74	
Deutsche Telekom	17,00%	7,19%	75,80%	2.231.920	1.674.110	3.906.030	157,91%	5.953	3.365	9.319	18,08%
E.ON	19,26%	15,05%	65,69%	94.306	68.306	162.612	-1,47%	584	369	953	4,62%
Epcos	34,22%	15,68%	50,10%	19.649	13.060	32.709	-12,32%	122	62	184	-52,14%
Fresenius Medical Care	27,48%	26,79%	45,73%	5.414	4.206	9.620	278,59%	47	31	78	238,30%
Henkel Pr.	26,20%	19,29%	54,51%	4.638	12.009	16.647	222,30%	33	82	115	232,80%
Hypo-Vereinsbank	24,75%	22,46%	52,79%	67.384	49.956	117.340	174,31%	340	185	525	91,46%
Infineon Technologies	23,58%	23,36%	53,05%	280.750	179.359	460.109	332,32%	827	422	1.249	76,95%
Linde	29,24%	13,28%	57,48%	12.008	7.768	19.776	25,79%	63	36	99	31,13%
Lufthansa VNA	26,04%	28,65%	45,31%	64.145	30.510	94.655	19,76%	112	46	157	-12,94%
MAN	37,68%	17,20%	45,12%	6.769	8.142	14.911	-32,59%	17	21	39	-45,72%
Metro	16,97%	32,47%	50,56%	44.694	35.518	80.212	55,79%	204	141	345	42,97%
Münchener Rück VNA	27,42%	29,59%	43,00%	42.481	41.903	84.384	161,49%	705	594	1.299	131,54%
Preussag	32,42%	21,50%	46,08%	23.173	16.762	39.935	-31,17%	77	48	124	-47,05%
RWE	19,00%	16,00%	65,00%	68.264	57.680	125.944	-70,79%	326	236	562	-81,33%
SAP	25,16%	23,48%	51,36%	184.654	110.357	295.011	420,04%	3.226	1.390	4.616	219,05%
Schering	24,62%	28,13%	47,25%	20.932	20.795	41.727	128,34%	125	111	236	95,78%
Siemens	19,73%	15,89%	64,38%	630.632	445.387	1.076.019	157,57%	4.292	2.340	6.631	4,62%
Thyssen Krupp	19,18%	9,28%	71,54%	74.075	62.755	136.830	-26,44%	118	83	201	-41,88%
Volkswagen (*)	12,76%	12,51%	74,73%	233.899	146.521	380.420	20,60%	1.224	664	1.888	12,50%

Options on DAX Component Equities – Breakdown by Individual Securities

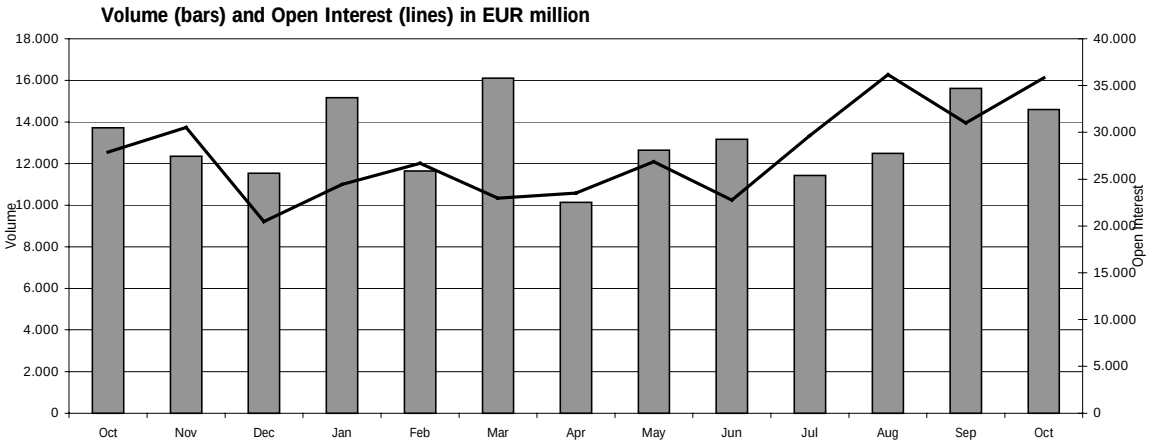
3.2.3 Paid Premiums - October 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	254	284	269	695.150	713.081	1.408.231	-35,99%
Allianz	655	924	771	72.328.415	77.518.888	149.847.303	106,42%
BASF	208	192	202	24.008.736	13.809.382	37.818.118	71,25%
Bayer	164	361	249	20.911.831	34.952.817	55.864.648	65,53%
BMW (*)	212	177	193	6.232.185	6.067.931	12.300.116	42,16%
Commerzbank	90	251	149	10.359.117	16.506.757	26.865.874	36,48%
DaimlerChrysler	240	313	270	154.861.220	142.456.114	297.317.334	85,19%
Degussa	117	203	150	399.385	431.666	831.051	-68,69%
Deutsche Bank	398	537	447	212.673.878	155.921.019	368.594.897	52,64%
Deutsche Post	76	97	88	854.600	1.394.817	2.249.417	
Deutsche Telekom	162	356	239	171.316.475	248.444.576	419.761.051	-9,33%
E.ON	296	185	253	15.606.916	6.021.051	21.627.967	-11,71%
Epcos	314	281	301	6.011.198	3.301.259	9.312.457	-52,55%
Fresenius Medical Care	190	267	227	786.558	1.002.192	1.788.750	250,10%
Henkel Pr.	338	315	327	640.595	602.125	1.242.720	-50,92%
Hypo-Vereinsbank	177	204	192	8.104.423	11.372.962	19.477.385	108,52%
Infineon Technologies	183	385	269	23.525.481	36.863.374	60.388.855	35,13%
Linde	127	179	144	366.587	267.139	633.726	-78,80%
Lufthansa VNA	79	98	84	4.702.704	1.943.300	6.646.004	-39,19%
MAN	79	222	112	452.810	387.781	840.591	-72,96%
Metro	165	201	181	3.908.598	3.840.484	7.749.082	0,90%
Münchener Rück VNA	627	593	610	26.914.463	23.914.643	50.829.106	59,59%
Preussag	140	154	144	2.222.429	1.090.925	3.313.354	-36,58%
RWE	162	164	163	9.307.774	4.443.057	13.750.831	-94,35%
SAP	815	1.383	1.048	94.107.463	111.105.187	205.212.650	99,14%
Schering	338	167	271	5.434.908	1.731.799	7.166.707	43,47%
Siemens	434	537	478	235.681.626	214.319.386	450.001.012	72,72%
Thyssen Krupp	60	126	90	2.517.477	4.351.290	6.868.767	-50,84%
Volkswagen (*)	248	301	267	29.809.980	19.753.471	49.563.451	-0,74%

3.3 Options on SMI Component Equities

3.3.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total		21.099.449	11.928.476	33.027.925		68.041	43.547	111.588	
1998 Total	300.862	17.128.777	12.976.211	30.104.988	-8,85%	75.824	62.144	137.924	23,60%
1999 Total	549.148	16.782.505	11.788.023	28.570.528	-5,10%	79.232	55.130	134.362	-2,58%
2000 Total	535.714	18.765.040	16.883.481	35.648.521	24,77%	84.274	72.168	156.443	16,43%
2001 1. Quarter	134.833	5.148.991	4.985.538	10.134.529	6,81%	21.394	21.525	42.919	-2,53%
2. Quarter	106.528	5.004.975	4.227.272	9.232.247	11,81%	21.048	14.897	35.945	0,68%
3. Quarter	122.147	4.141.617	4.273.949	8.415.566	-5,65%	20.123	19.415	39.538	1,11%
4. Quarter	41.632	1.550.409	1.258.862	2.809.271	-14,50%	8.312	6.281	14.592	6,41%
2000 Jan	48.765	1.575.403	1.380.093	2.955.496	27,41%	7.773	6.750	14.523	28,63%
Feb	44.850	1.607.206	1.337.887	2.945.093	61,83%	7.125	5.970	13.094	58,66%
Mar	63.123	2.014.644	1.573.537	3.588.181	42,22%	9.149	7.267	16.415	39,70%
Apr	42.971	1.202.493	1.081.477	2.283.970	-7,91%	6.178	4.724	10.903	-2,49%
May	47.334	1.865.542	1.366.016	3.231.558	58,09%	8.175	5.268	13.443	36,48%
Jun	41.919	1.426.749	1.314.580	2.741.329	23,54%	6.058	5.300	11.358	-0,23%
Jul	38.519	1.352.107	1.250.779	2.602.886	9,18%	5.600	4.996	10.595	-12,11%
Aug	46.353	1.849.463	1.457.728	3.307.191	35,44%	8.215	6.713	14.927	38,60%
Sep	44.252	1.452.103	1.557.713	3.009.816	22,00%	6.936	6.643	13.580	13,37%
Oct	48.205	1.659.807	1.625.838	3.285.645	33,57%	7.128	6.585	13.713	42,23%
Nov	35.134	1.375.744	1.593.535	2.969.279	7,90%	6.174	6.181	12.355	-4,02%
Dec	34.289	1.383.779	1.344.298	2.728.077	2,56%	5.765	5.772	11.537	-13,50%
2001 Jan	41.787	2.077.232	1.462.059	3.539.291	19,75%	8.249	6.914	15.163	4,41%
Feb	39.049	1.348.298	1.584.013	2.932.311	-0,43%	5.425	6.223	11.648	-11,04%
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%
2001 Total	405.140	15.845.992	14.745.621	30.591.613	2,14%	70.877	62.118	132.995	0,33%



Options on SMI Component Equities

3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1.330.079	1.880.293	3.210.372		8.416	5.402	13.818	
1998 Total	32,39%	3,80%	63,80%	1.473.977	1.032.373	2.506.350	-8,74%	8.630	5.038	13.668	-1,08%
1999 Total	28,14%	6,46%	65,40%	1.935.839	1.866.449	3.802.288	51,71%	8.873	7.697	16.570	21,23%
2000 Total	24,81%	9,25%	65,93%	2.357.902	2.293.958	4.651.860	22,34%	10.924	9.523	20.446	23,39%
2001 1. Quarter	28,67%	11,04%	60,29%	2.738.525	2.693.570	5.432.095	13,51%	11.948	11.012	22.960	10,01%
2. Quarter	26,58%	10,84%	62,58%	3.287.335	2.751.554	6.038.889	26,57%	13.159	9.588	22.748	17,51%
3. Quarter	28,23%	8,94%	62,83%	3.218.124	2.448.749	5.666.873	-5,76%	18.282	12.710	30.992	19,74%
4. Quarter	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%
2000 Jan	22,65%	8,00%	69,35%	2.229.029	2.183.013	4.412.042	64,48%	10.540	9.292	19.832	56,14%
Feb	20,12%	5,83%	74,05%	2.692.219	2.496.699	5.188.918	70,57%	12.357	10.417	22.774	59,18%
Mar	25,19%	7,23%	67,58%	2.547.443	2.238.186	4.785.629	55,56%	11.667	9.204	20.871	43,11%
Apr	23,52%	6,62%	69,86%	2.619.826	2.347.493	4.967.319	41,48%	12.195	9.489	21.684	29,70%
May	26,44%	10,89%	62,66%	2.893.068	2.684.898	5.577.966	42,56%	12.501	9.773	22.274	19,27%
Jun	25,07%	8,50%	66,43%	2.478.519	2.292.820	4.771.339	33,09%	10.982	8.377	19.359	9,57%
Jul	28,68%	8,78%	62,54%	2.720.806	2.604.616	5.325.422	48,94%	12.136	9.790	21.926	35,81%
Aug	26,39%	9,16%	64,46%	3.241.896	2.915.455	6.157.351	49,81%	14.780	11.752	26.532	45,22%
Sep	22,24%	13,89%	63,87%	3.011.808	3.001.380	6.013.188	53,08%	13.875	12.008	25.883	45,32%
Oct	24,28%	9,67%	66,05%	3.226.438	3.234.925	6.461.363	46,44%	15.009	12.874	27.883	48,40%
Nov	26,56%	11,60%	61,83%	3.489.256	3.651.101	7.140.357	53,83%	16.224	14.286	30.510	48,64%
Dec	26,62%	10,33%	63,05%	2.357.902	2.293.958	4.651.860	22,34%	10.924	9.523	20.446	23,39%
2001 Jan	27,50%	12,80%	59,70%	3.009.296	2.739.288	5.748.584	30,29%	13.052	11.401	24.453	23,30%
Feb	28,90%	9,80%	61,30%	3.311.306	3.146.381	6.457.687	24,45%	14.101	12.578	26.679	17,15%
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%
2001 Total	27,18%	10,54%	62,28%	3.742.836	2.812.702	6.555.538	1,46%	21.137	14.698	35.835	28,52%

3.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	373	235	323	4.902.553.129	1.745.729.099	6.648.282.227	-
1998 Total	340	260	306	5.825.180.933	3.378.040.060	9.203.220.987	40,55%
1999 Total	247	217	234	4.137.860.587	2.559.002.744	6.696.863.325	-27,23%
2000 Total	241	179	212	4.525.201.594	3.026.484.737	7.551.686.330	12,76%
2001 1. Quarter	179	232	205	923.301.053	1.156.430.379	2.079.731.431	-1,56%
2. Quarter	192	180	186	960.313.964	760.033.779	1.720.347.742	4,34%
3. Quarter	200	303	252	830.225.890	1.292.877.653	2.123.103.543	14,75%
4. Quarter	264	239	253	409.101.386	301.225.605	710.326.991	18,67%
2000 Jan	228	226	227	359.852.588	312.493.500	672.346.089	-14,90%
Feb	175	249	208	280.587.734	332.685.681	613.273.415	37,81%
Mar	219	245	231	440.822.283	386.254.407	827.076.690	43,42%
Apr	240	188	215	288.339.442	203.474.941	491.814.383	-16,42%
May	241	153	204	450.221.904	209.258.764	659.480.668	39,95%
Jun	206	155	181	293.953.584	203.530.395	497.483.979	-26,52%
Jul	207	133	171	279.306.449	166.791.391	446.097.839	-22,54%
Aug	264	145	212	487.875.019	211.956.453	699.831.471	50,44%
Sep	310	163	234	449.826.826	254.512.221	704.339.047	38,99%
Oct	176	189	182	291.945.372	306.607.232	598.552.605	41,86%
Nov	374	139	248	514.086.677	221.983.971	736.070.648	33,35%
Dec	281	161	222	388.383.717	216.935.780	605.319.497	-3,39%
2001 Jan	174	202	186	362.219.088	295.733.642	657.952.730	-2,14%
Feb	156	172	165	210.683.540	273.220.320	483.903.860	-21,09%
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%
2001 Total	197	238	217	3.122.942.293	3.510.567.415	6.633.509.707	6,81%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - October 2001

	Trades	Traded Contracts				Volume in CHF million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	2.390	95.037	91.933	186.970	-46,47%	132	102	234	-60,56%
Adecco N	533	10.893	3.622	14.515	-13,09%	83	23	106	-43,93%
Alusuisse-Lonza Holding R	0	0	0	0					
Ciba Speciality Chemicals R	878	70.778	33.818	104.596	-38,73%	74	32	106	-40,85%
Clariant R	807	11.412	14.009	25.421	-43,95%	32	37	70	-72,37%
Credit Suisse Group R	6.723	417.443	292.991	710.434	-42,75%	2.628	1.646	4.275	6,93%
Givaudan	288	5.139	4.384	9.523	54,80%	26	20	46	63,80%
Holderbank B	411	12.171	12.196	24.367	83,53%	41	37	78	-67,93%
Julius Bär	171	3.178	1.602	4.780		17	8	25	
Kudelski	1.212	7.819	5.272	13.091		70	41	111	
Lonza Group	241	4.784	2.494	7.278	75,46%	46	23	68	92,92%
Nestlé R	3.599	59.144	58.666	117.810	22,00%	2.059	1.853	3.912	14,01%
Novartis R	5.554	274.835	250.829	525.664	323,27%	1.808	1.592	3.400	3,81%
Richemont	49	212	524	736		8	16	24	
Roche Holding	1	0	2	2	-99,97%	0	0	0	-99,97%
Roche NES	3.572	119.703	79.077	198.780	17,90%	1.475	895	2.370	-12,64%
SAir Group R	215	4.996	25.278	30.274	146,77%	2	20	22	-27,68%
Serono	1.051	9.248	10.348	19.596		135	134	269	
Sulzer R	12	84	155	239	-98,60%	0	1	1	-99,27%
Swatch Group R	210	5.038	2.631	7.669	-48,19%	15	7	22	-70,07%
Swiss Life R	469	10.426	6.699	17.125	-40,69%	77	45	122	-70,01%
Swiss Re R	2.264	95.990	59.339	155.329	264,78%	1.630	939	2.569	79,10%
Swisscom N	1.096	19.456	14.980	34.436	-76,39%	96	63	159	-76,13%
Syngenta	262	18.836	15.334	34.170		16	11	27	
UBS R	4.818	156.206	195.721	351.927	-40,63%	1.214	1.423	2.637	91,22%
Unaxis	213	7.797	4.737	12.534		13	6	19	
Zurich Allied	4.593	129.784	72.221	202.005	7,68%	514	255	769	-51,36%

3.4.2 Open Interest and Market Share per Account Group - October 2001

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	23,27%	15,16%	61,56%	348.965	204.567	553.532	-35,58%	536	286	822	-44,57%
Adecco N	32,38%	18,43%	49,19%	14.676	10.418	25.094	-10,62%	122	80	201	-43,48%
Alusuisse-Lonza Holding R				0	0	0	-100,00%	0	0	0	-100,00%
Ciba Speciality Chemicals R	36,04%	17,61%	46,36%	145.726	98.893	244.619	-37,79%	166	98	263	-39,53%
Clariant R	35,63%	3,55%	60,82%	32.270	28.539	60.809	-45,78%	132	92	224	-68,43%
Credit Suisse Group R	16,40%	12,39%	71,21%	971.950	839.221	1.811.171	-12,13%	7.241	5.699	12.940	95,20%
Givaudan	27,61%	16,00%	56,40%	14.994	16.815	31.809	61,38%	76	79	155	62,78%
Holderbank B	40,82%	4,27%	54,91%	31.972	40.468	72.440	265,45%	118	134	252	-34,53%
Julius Bär	36,50%	13,29%	50,21%	9.836	3.656	13.492		59	20	79	
Kudelski	44,31%	9,19%	46,50%	7.003	8.072	15.075		74	71	146	
Lonza Group	12,13%	17,64%	70,24%	8.563	7.696	16.259	59,31%	88	70	158	74,91%
Nestlé R	17,56%	8,47%	73,97%	117.332	101.932	219.264	13,11%	4.309	3.382	7.691	20,94%
Novartis R	17,58%	11,65%	70,77%	419.957	321.948	741.905	207,53%	3.052	2.161	5.213	-12,81%
Richemont	40,97%	8,49%	50,54%	598	1.274	1.872		25	50	76	
Roche Holding	50,00%	0,00%	50,00%	11.098	1.014	12.112	-94,11%	207	18	225	-93,88%
Roche NES	17,22%	7,49%	75,29%	346.514	240.950	587.464	105,05%	4.929	2.976	7.905	70,20%
SAir Group R	36,47%	16,61%	46,92%	38.752	23.554	62.306	92,30%	44	22	66	-26,52%
Serono	30,64%	18,89%	50,47%	10.539	14.093	24.632		165	194	359	
Sulzer R	32,43%	0,00%	67,57%	3.339	4.060	7.399	-76,45%	29	25	54	-85,11%
Swatch Group R	47,91%	0,13%	51,96%	9.995	6.188	16.183	-34,61%	36	20	56	-54,65%
Swiss Life R	25,86%	13,83%	60,31%	20.668	16.236	36.904	-25,83%	191	135	326	-50,06%
Swiss Re R	17,22%	30,65%	52,12%	114.929	72.190	187.119	79,94%	1.996	1.149	3.144	-4,93%
Swisscom N	24,35%	7,06%	68,59%	121.761	81.239	203.000	-21,17%	585	355	940	-32,47%
Syngenta	21,53%	14,28%	64,20%	43.129	25.802	68.931		39	20	59	
UBS R	18,78%	8,57%	72,64%	554.977	480.572	1.035.549	-12,96%	4.821	3.695	8.517	210,79%
Unaxis	36,03%	34,42%	29,54%	20.578	10.326	30.904		27	18	45	
Zurich Allied	29,79%	10,91%	59,30%	322.715	152.979	475.694	39,63%	1.990	746	2.736	-4,54%

3.4.3 Paid Premiums - October 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	121	177	148	11.507.935	16.238.984	27.746.919	-28,81%
Adecco N	328	500	371	3.569.219	1.811.776	5.380.995	-44,71%
Alusuisse-Lonza Holding R				0	0	0	
Ciba Speciality Chemicals R	46	46	46	3.249.180	1.546.890	4.796.070	-40,33%
Clariant R	160	471	331	1.825.370	6.594.909	8.420.279	-60,96%
Credit Suisse Group R	190	291	232	79.457.784	85.136.383	164.594.167	-31,57%
Givaudan	167	143	156	860.585	628.243	1.488.828	16,62%
Holderbank B	96	177	137	1.171.828	2.164.660	3.336.488	-58,37%
Julius Bär	217	347	261	691.194	555.570	1.246.764	
Kudelski	941	741	860	7.357.255	3.906.567	11.263.822	
Lonza Group	470	405	448	2.249.168	1.011.294	3.260.462	217,71%
Nestlé R	1.445	952	1.200	85.453.652	55.869.109	141.322.761	19,07%
Novartis R	392	202	302	107.864.355	50.681.552	158.545.907	43,49%
Richemont	1.095	977	1.011	232.037	511.760	743.797	
Roche Holding		5.970	5.970	0	11.940	11.940	-99,72%
Roche NES	639	586	618	76.490.272	46.321.023	122.811.295	81,96%
SAir Group R	27	769	647	133.525	19.439.864	19.573.389	853,82%
Serono	594	652	625	5.495.430	6.749.080	12.244.510	
Sulzer R	69	2.539	1.671	5.804	393.600	399.404	-94,95%
Swatch Group R	128	206	155	647.276	542.671	1.189.947	-61,25%
Swiss Life R	312	425	356	3.248.196	2.844.723	6.092.919	-63,12%
Swiss Re R	1.245	694	1.035	119.549.668	41.200.186	160.749.854	274,27%
Swisscom N	164	199	179	3.197.244	2.976.568	6.173.812	-91,46%
Syngenta	38	32	35	706.762	483.553	1.190.315	
UBS R	355	322	337	55.515.156	62.988.179	118.503.335	49,26%
Unaxis	50	155	89	386.676	732.679	1.119.355	
Zurich Allied	233	433	304	30.227.096	31.249.018	61.476.114	10,82%

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 1. Quarter	6.425	145.513	102.355	247.868	5441,43%	804	461	1.265	3524,63%
2. Quarter	5.328	83.236	98.808	182.044	57,27%	417	382	799	44,40%
3. Quarter	8.682	147.869	108.415	256.284	262,09%	613	352	965	153,72%
4. Quarter	2.577	77.308	31.663	108.971	186,26%	271	102	373	68,58%
2000 Mar	118	3.075	1.398	4.473		20	15	35	
Apr	290	9.500	11.984	21.484		37	55	92	
May	560	42.153	22.342	64.495		207	116	324	
Jun	373	15.955	13.819	29.774		79	59	138	
Jul	469	12.434	8.303	20.737		70	38	108	
Aug	599	24.787	10.569	35.356		119	59	179	
Sep	298	8.824	5.863	14.687		56	37	93	
Oct	697	25.301	12.766	38.067		154	67	221	
Nov	768	20.667	14.751	35.418		101	64	165	
Dec	1.269	17.559	12.867	30.426		95	61	156	
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%
2001 Total	23.012	453.926	341.241	795.167	247,12%	2.105	1.297	3.402	185,88%

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 1. Quarter	37,88%	17,50%	44,62%	85.340	67.312	152.652	3689,77%	417	290	708	2117,89%
2. Quarter	35,10%	20,06%	44,85%	83.260	68.589	151.849	67,81%	370	264	634	55,61%
3. Quarter	22,94%	12,56%	64,50%	110.464	91.399	201.863	101,82%	396	292	688	54,07%
4. Quarter	38,79%	12,99%	48,22%	115.713	69.908	185.621	103,78%	394	220	615	57,01%
2000 Mar	6,95%	28,08%	64,97%	2.685	1.343	4.028		17	15	32	
Apr	42,04%	24,58%	33,38%	10.614	11.873	22.487		39	46	85	
May	30,57%	22,63%	46,80%	46.757	28.953	75.710		209	133	342	
Jun	14,83%	20,55%	64,63%	56.289	34.197	90.486		257	151	407	
Jul	23,68%	16,72%	59,61%	57.670	34.394	92.064		263	150	413	
Aug	34,97%	8,84%	56,19%	66.198	38.632	104.830		293	176	469	
Sep	30,91%	25,21%	43,89%	63.013	37.008	100.021		277	170	447	
Oct	35,13%	2,36%	62,51%	58.707	32.382	91.089		252	139	392	
Nov	20,71%	8,67%	70,62%	67.972	37.857	105.829		288	159	447	
Dec	13,59%	3,77%	82,64%	69.135	39.026	108.161		296	163	459	
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%
2001 Total	32,55%	15,88%	51,57%	115.713	69.908	185.621	103,78%	394	220	615	57,01%

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 1. Quarter	240	289	260	34.890.279	29.561.534	64.451.813	2383,56%
2. Quarter	201	236	220	16.720.990	23.320.412	40.041.402	0,53%
3. Quarter	174	256	209	25.768.009	27.711.359	53.479.368	109,04%
4. Quarter	195	312	229	15.074.166	9.866.655	24.940.821	71,73%
2000 Mar	415	943	580	1.276.874	1.318.261	2.595.135	
Apr	258	327	297	2.451.472	3.922.798	6.374.270	
May	423	315	386	17.847.700	7.038.374	24.886.074	
Jun	337	232	288	5.368.981	3.202.005	8.570.986	
Jul	312	214	272	3.875.669	1.774.052	5.649.721	
Aug	525	179	422	13.018.206	1.896.901	14.915.107	
Sep	434	204	342	3.825.533	1.193.423	5.018.956	
Oct	457	231	382	11.568.074	2.954.917	14.522.991	
Nov	313	216	272	6.461.143	3.190.128	9.651.271	
Dec	241	243	242	4.236.723	3.132.387	7.369.110	
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%
2001 Total	204	265	230	92.453.444	90.459.960	182.913.404	121,62%

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

3.6.1 Traded Contracts - October 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	174	3.142	2.455	5.597	327,91%	6	4	10	178,84%
Aegon	203	4.451	1.311	5.762	118,01%	14	4	17	51,45%
Ahold	87	1.994	896	2.890	144400,00%	6	2	9	123822,22%
Aventis	136	1.451	839	2.290		13	7	19	
AXA-UAP	83	3.256	401	3.657		8	1	9	
BNP Paribas	17	408	6	414		4	0	4	
Carrefour	21	486	3	489		3	0	3	
ENI	10	2	960	962	-11,90%	0	7	7	132,77%
France Telecom	93	1.314	2.300	3.614		6	9	14	
Generali	6	788	137	925	-26,59%	2	0	3	-34,49%
ING	260	9.886	1.442	11.328	117,72%	30	4	33	-13,90%
KPN	116	16.856	3.376	20.232	2111,15%	9	1	10	376,41%
L'Oréal	74	794	84	878		7	1	7	
Orange	1	42	0	42		0	0	0	
Philips St.	497	11.270	11.743	23.013	260,88%	29	30	59	100,72%
Royal Dutch	374	11.917	2.105	14.022	-10,73%	70	12	82	-24,78%
Telecom Italia	5	210	4	214	122,92%	1	0	1	60,51%
Total Fina	41	1.118	86	1.204		18	1	19	
Unilever	298	6.380	3.326	9.706	180,28%	39	18	57	193,83%
Vivendi Universal	81	1.543	189	1.732		9	1	10	

3.6.2 Open Interest and Market Share per Account Group - October 2001

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	26,26%	2,50%	71,23%	19.944	7.398	27.342	-23,68%	49	13	61	-27,91%
Aegon	28,70%	8,72%	62,58%	6.495	3.959	10.454	352,36%	21	12	33	227,25%
Ahold	22,30%	18,62%	59,08%	3.632	3.322	6.954	347600,00%	12	10	22	302705,56%
Aventis	39,74%	13,97%	46,29%	1.662	1.245	2.907		15	10	25	
AXA-UAP	48,63%	8,20%	43,16%	3.139	497	3.636		8	1	9	
BNP Paribas	50,00%	18,12%	31,88%	347	26	373		3	0	4	
Carrefour	50,00%	20,45%	29,55%	266	46	312		2	0	2	
ENI	54,68%	34,82%	10,50%	153	594	747	-86,47%	1	4	6	-61,08%
France Telecom	33,16%	17,94%	48,89%	1.059	666	1.725		5	2	7	
Generali	43,41%	32,43%	24,16%	748	308	1.056	-74,99%	2	1	3	-74,62%
ING	32,14%	22,03%	45,83%	25.697	6.623	32.320	179,68%	81	21	102	28,25%
KPN	42,96%	9,41%	47,63%	15.661	9.319	24.980	2630,05%	9	5	14	559,42%
L'Oréal	61,10%	5,98%	32,92%	718	113	831		6	1	7	
Orange	50,00%	0,00%	50,00%	47	0	47		0	0	0	
Philips St.	56,17%	6,44%	37,39%	16.125	21.564	37.689	476,37%	49	57	106	236,27%
Royal Dutch	25,72%	19,97%	54,30%	13.062	7.682	20.744	3,47%	83	45	127	-3,75%
Telecom Italia	50,00%	28,04%	21,96%	222	1.154	1.376	739,02%	1	7	8	602,47%
Total Fina	47,30%	23,46%	29,24%	942	131	1.073		13	2	14	
Unilever	23,39%	15,16%	61,45%	4.500	4.717	9.217	131,23%	29	26	55	147,43%
Vivendi Universal	50,00%	20,21%	29,79%	1.294	544	1.838		7	3	10	

3.6.3 Paid Premiums - October 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	78	115	94	243.640	281.262	524.902	187,88%
Aegon	187	217	194	832.155	284.127	1.116.282	187,43%
Ahold	81	109	90	161.889	97.583	259.472	185237,14%
Aventis	265	423	323	383.992	355.221	739.213	
AXA-UAP	191	282	201	621.088	112.892	733.980	
BNP Paribas	229	139	228	93.615	831	94.446	
Carrefour	133	195	133	64.503	585	65.088	
ENI	430	664	663	860	637.350	638.210	27,94%
France Telecom	472	339	388	620.524	780.680	1.401.204	
Generali	70	68	69	54.780	9.273	64.053	-87,01%
ING	202	180	199	1.992.599	260.056	2.252.655	20,12%
KPN	41	103	51	690.123	346.959	1.037.082	1275,44%
L'Oréal	282	221	276	223.708	18.540	242.248	
Orange	49		49	2.058	0	2.058	
Philips St.	275	468	373	3.094.533	5.499.248	8.593.781	358,58%
Royal Dutch	341	244	326	4.064.578	512.932	4.577.510	-43,00%
Telecom Italia	129	231	130	27.000	925	27.925	-65,99%
Total Fina	481	359	472	537.230	30.838	568.068	
Unilever	173	183	177	1.104.967	609.295	1.714.262	67,65%
Vivendi Universal	169	148	167	260.324	28.058	288.382	

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 1. Quarter	10.996	89.501	65.013	154.514	107,82%	204	125	329	-56,34%
2. Quarter	6.319	52.882	51.181	104.063	17,05%	77	69	147	-82,69%
3. Quarter	5.582	56.300	51.388	107.688	-49,05%	57	59	117	-92,31%
4. Quarter	2.004	23.703	12.289	35.992	-66,47%	23	14	37	-93,37%
2000 Jan	1.533	14.369	8.883	23.252		122	69	191	
Feb	1.770	14.985	12.914	27.899		158	119	277	
Mar	2.043	13.027	10.171	23.198		175	111	286	
Apr	2.393	11.408	10.074	21.482		130	93	223	
May	3.589	16.004	17.700	33.704		204	142	345	
Jun	3.902	13.877	19.838	33.715		145	136	281	
Jul	4.683	25.572	21.937	47.509		254	163	417	
Aug	6.404	43.928	36.479	80.407		343	235	578	
Sep	5.894	39.097	44.328	83.425	1641,29%	279	242	521	2025,55%
Oct	7.336	72.063	35.270	107.333	707,20%	398	163	561	756,47%
Nov	6.498	47.605	35.715	83.320	416,68%	226	133	359	304,50%
Dec	4.768	25.690	25.150	50.840	116,65%	96	72	168	-4,59%
2001 Jan	5.299	42.069	29.160	71.229	206,33%	116	61	177	-7,42%
Feb	3.147	26.057	17.383	43.440	55,70%	53	36	89	-68,06%
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%
2001 Total	24.901	222.386	179.871	402.257	-16,53%	362	268	630	-82,88%

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 1. Quarter	32,43%	22,91%	44,67%	60.799	31.649	92.448	122,79%	206	70	277	-29,43%
2. Quarter	37,92%	14,63%	47,45%	41.218	32.220	73.438	17,20%	90	46	136	-74,69%
3. Quarter	33,35%	14,70%	51,95%	30.691	29.755	60.446	-45,63%	45	41	86	-88,43%
4. Quarter	28,35%	16,87%	54,78%	38.943	34.878	73.821	-44,57%	55	47	102	-87,50%
2000 Jan	19,56%	16,77%	63,67%	23.536	10.518	34.054		183	69	252	
Feb	21,85%	15,06%	63,10%	27.598	15.262	42.860		236	119	355	
Mar	19,88%	13,83%	66,29%	25.875	15.620	41.495		252	140	392	
Apr	22,79%	29,15%	48,06%	28.497	17.435	45.932		275	143	418	
May	22,57%	32,53%	44,91%	33.953	25.079	59.032		347	182	529	
Jun	24,72%	29,18%	46,11%	33.025	29.635	62.660		339	199	538	
Jul	19,08%	28,86%	52,06%	43.220	37.025	80.245		434	246	680	
Aug	20,39%	34,52%	45,09%	64.484	51.274	115.758		537	288	824	
Sep	19,09%	37,71%	43,20%	56.241	54.925	111.166	2570,33%	453	290	744	3423,63%
Oct	19,01%	35,47%	45,52%	77.350	55.828	133.178	1125,30%	546	271	818	1442,13%
Nov	22,68%	33,98%	43,35%	93.289	65.465	158.754	993,65%	606	278	884	1043,16%
Dec	28,00%	33,82%	38,18%	57.153	39.544	96.697	283,86%	312	143	454	164,57%
2001 Jan	29,23%	25,13%	45,65%	77.611	50.507	128.118	276,22%	364	151	515	104,52%
Feb	32,29%	21,17%	46,53%	83.702	48.589	132.291	208,66%	370	128	498	40,23%
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%
2001 Total	33,73%	18,03%	48,24%	38.943	34.878	73.821	-44,57%	55	47	102	-87,50%

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 1. Quarter	182	562	342	16.266.746	36.520.703	52.787.449	-44,10%
2. Quarter	99	290	193	5.255.307	14.826.390	20.081.697	-78,15%
3. Quarter	96	356	220	5.416.723	18.290.164	23.706.887	-78,51%
4. Quarter	115	252	162	2.728.293	3.095.647	5.823.940	-89,99%
2000 Jan	1.001	550	828	14.377.399	4.884.827	19.262.226	
Feb	1.936	711	1.369	29.013.908	9.187.926	38.201.834	
Mar	2.128	910	1.594	27.715.510	9.257.694	36.973.204	
Apr	1.251	943	1.107	14.276.426	9.501.103	23.777.529	
May	1.576	1.061	1.305	25.220.264	18.772.368	43.992.632	
Jun	877	604	716	12.176.067	11.978.886	24.154.953	
Jul	542	615	576	13.863.224	13.494.099	27.357.323	
Aug	519	613	562	22.796.274	22.377.110	45.173.384	
Sep	507	406	453	19.807.996	17.977.739	37.785.735	1734,16%
Oct	379	875	542	27.305.981	30.875.225	58.181.206	671,78%
Nov	318	1.062	637	15.139.376	37.926.927	53.066.303	680,08%
Dec	291	1.175	728	7.468.187	29.548.172	37.016.359	123,18%
2001 Jan	214	577	363	8.997.768	16.830.577	25.828.345	34,09%
Feb	194	574	346	5.059.020	9.975.149	15.034.169	-60,65%
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%
2001 Total	133	404	255	29.667.069	72.732.904	102.399.973	-71,14%

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

3.8.1 Traded Contracts – October 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aixtron	312	2.507	3.009	5.516		6	6	12	
Broadvision	14	200	26	226		0	0	0	
Consors Discount-Broker	224	1.421	932	2.353	-21,51%	2	1	3	-91,14%
EM.TV & Merchandising	222	3.890	723	4.613	-91,64%	1	0	1	-99,55%
Intershop	298	5.680	2.748	8.428	-20,83%	1	1	2	-97,43%
Mobilcom	147	1.491	563	2.054	-83,28%	3	1	4	-95,92%
Qiagen	272	2.253	937	3.190		4	2	6	
T-Online	515	6.261	3.351	9.612	-63,39%	5	3	9	-86,41%

3.8.2 Open Interest and Market Share per Account Group – October 2001

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aixtron	15,24%	30,50%	54,27%	3.524	4.375	7.899		10	10	20	
Broadvision	32,30%	17,70%	50,00%	314	26	340		0	0	0	
Consors Discount-Broker	17,13%	2,12%	80,75%	3.105	1.978	5.083	-22,33%	8	3	12	-83,41%
EM.TV & Merchandising	16,25%	41,16%	42,60%	5.690	2.329	8.019	-83,68%	2	1	3	-98,91%
Intershop	30,82%	15,29%	53,89%	9.922	4.596	14.518	58,34%	7	2	9	-87,23%
Mobilcom	37,24%	5,94%	56,82%	3.527	1.600	5.127	-72,11%	8	4	12	-94,53%
Qiagen	43,13%	8,98%	47,88%	2.935	1.797	4.732		7	3	10	
T-Online	35,41%	7,27%	57,32%	9.926	18.177	28.103	-43,72%	12	25	37	-75,39%

3.8.3 Paid Premiums – October 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aixtron	202	405	313	506.519	1.218.477	1.724.996	
Broadvision	48	20	45	9.530	532	10.062	
Consors Discount-Broker	182	172	178	258.819	160.139	418.958	-80,23%
EM.TV & Merchandising	50	89	56	193.649	64.422	258.071	-98,65%
Intershop	33	58	41	185.891	159.784	345.675	-97,40%
Mobilcom	196	637	317	292.652	358.583	651.235	-96,10%
Qiagen	195	188	193	438.497	176.107	614.604	
T-Online	135	286	187	842.736	957.603	1.800.339	-73,86%

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 1. Quarter	36.708	1.875.058	1.391.084	3.266.142	1563,05%	6.942	4.367	11.309	352,06%
2. Quarter	31.973	2.132.112	1.689.437	3.821.549	704,34%	7.622	4.953	12.575	355,51%
3. Quarter	33.399	2.168.457	1.948.114	4.116.571	228,13%	5.000	3.792	8.792	36,46%
4. Quarter	12.598	1.092.713	601.968	1.694.681	137,94%	2.566	1.173	3.739	16,52%
2000 Jan	961	20.560	17.687	38.247		318	271	589	
Feb	1.032	37.664	20.581	58.245		553	248	801	
Mar	1.739	52.914	46.989	99.903		621	490	1.112	
Apr	2.076	59.685	38.759	98.444		403	234	637	
May	3.682	87.726	91.626	179.352		520	458	978	
Jun	3.218	120.219	77.099	197.318		754	392	1.146	
Jul	5.899	213.134	110.198	323.332		1.244	551	1.795	
Aug	7.300	221.440	148.650	370.090		1.142	654	1.795	
Sep	7.123	362.849	198.297	561.146	42998,77%	1.937	916	2.852	25969,02%
Oct	11.069	461.557	250.688	712.245	4076,66%	2.200	1.009	3.209	2258,14%
Nov	7.434	462.868	220.875	683.743	5172,13%	2.392	958	3.350	2120,26%
Dec	8.303	437.954	160.083	598.037	2578,42%	2.391	747	3.138	770,57%
2001 Jan	14.181	600.440	368.166	968.606	2432,50%	2.752	1.430	4.182	610,07%
Feb	10.909	553.153	553.517	1.106.670	1800,03%	1.949	1.658	3.608	350,29%
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%
2001 Total	114.678	7.268.340	5.630.603	12.898.943	388,91%	22.130	14.285	36.415	144,16%

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 1. Quarter	40,03%	14,59%	45,38%	1.052.745	670.937	1.723.682	1374,32%	4.036	2.143	6.180	330,30%
2. Quarter	34,25%	12,49%	53,26%	1.233.482	874.658	2.108.140	748,82%	4.569	2.637	7.206	424,77%
3. Quarter	34,12%	11,85%	54,03%	1.552.223	963.185	2.515.408	268,65%	4.671	2.092	6.763	92,63%
4. Quarter	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%
2000 Jan	36,62%	10,59%	52,80%	26.962	21.596	48.558		378	290	668	
Feb	53,92%	8,43%	37,66%	51.984	31.811	83.795		738	369	1.107	
Mar	44,38%	5,01%	50,61%	66.138	50.776	116.914		877	559	1.436	
Apr	45,71%	7,39%	46,90%	86.042	65.176	151.218		506	301	807	
May	43,00%	4,57%	52,43%	123.804	104.012	227.816		720	492	1.212	
Jun	49,72%	11,52%	38,75%	143.342	105.018	248.360		862	511	1.373	
Jul	44,51%	18,06%	37,43%	262.869	158.669	421.538		1.534	767	2.301	
Aug	45,91%	21,03%	33,06%	377.551	226.576	604.127		2.098	1.034	3.132	
Sep	49,72%	17,09%	33,20%	440.031	242.304	682.335	53374,53%	2.398	1.113	3.511	32627,35%
Oct	37,33%	14,99%	47,68%	557.391	318.509	875.900	6025,60%	2.918	1.380	4.298	3824,51%
Nov	43,32%	13,47%	43,21%	662.731	380.380	1.043.111	4772,76%	3.484	1.651	5.135	2449,27%
Dec	42,14%	13,51%	44,35%	514.436	272.021	786.457	2942,98%	2.723	1.232	3.955	1109,60%
2001 Jan	40,30%	13,02%	46,68%	710.153	435.293	1.145.446	2258,92%	3.487	1.790	5.277	690,12%
Feb	40,05%	14,78%	45,18%	919.124	605.667	1.524.791	1719,67%	4.047	2.090	6.137	454,49%
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%
2001 Total	35,25%	12,59%	52,15%	1.932.908	1.138.401	3.071.309	250,65%	5.578	2.433	8.011	86,39%

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 1. Quarter	268	445	343	502.565.222	619.067.327	1.121.632.549	341,49%
2. Quarter	318	319	318	678.239.884	538.399.476	1.216.639.360	289,90%
3. Quarter	184	269	224	398.888.339	524.669.088	923.557.427	60,53%
4. Quarter	200	207	203	218.629.143	124.897.621	343.526.764	27,04%
2000 Jan	2.273	1.239	1.795	46.740.789	21.908.354	68.649.143	
Feb	1.879	893	1.531	70.774.421	18.374.201	89.148.622	
Mar	1.124	783	964	59.466.311	36.790.321	96.256.632	
Apr	1.100	743	960	65.662.991	28.798.077	94.461.068	
May	607	423	513	53.216.425	38.744.516	91.960.941	
Jun	779	415	637	93.660.194	31.957.826	125.618.020	
Jul	649	447	580	138.303.060	49.262.931	187.565.991	
Aug	416	489	445	92.167.228	72.635.503	164.802.731	
Sep	365	457	397	132.388.750	90.564.149	222.952.899	16779,46%
Oct	351	432	380	161.989.218	108.410.687	270.399.905	2398,75%
Nov	404	368	392	187.103.585	81.184.747	268.288.332	2221,70%
Dec	509	422	486	223.098.890	67.527.064	290.625.954	535,82%
2001 Jan	306	460	364	183.719.678	169.294.411	353.014.089	414,23%
Feb	247	399	323	136.837.114	220.967.840	357.804.954	301,36%
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%
2001 Total	247	321	280	1.798.322.588	1.807.033.512	3.605.356.100	155,37%

3.10 Options on Nordic Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – October 2001

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Elisa Communications	0	2.800	0	2.800	12,00%	4	0	4	-59,08%
Fortum Corporation	0	0	0	0					
Metsä-Serla Oyj B	0	0	0	0					
Nokia Oyj A	12.288	1.032.495	571.653	1.604.148	141,39%	2.439	1.108	3.547	15,98%
Sonera-Yhtymä Oyj	148	26.833	10.664	37.497	-8,66%	17	5	22	-82,44%
Stora-Enso Oyj R	22	1.944	765	2.709	399,82%	12	5	17	472,97%
Tieto Enator Corporation	55	7.105	4.502	11.607	4696,28%	17	9	27	4741,27%
UPM-Kymmene Oyj	85	21.536	14.384	35.920	969,05%	76	46	122	1038,13%

3.10.2 Open Interest and Market Share per Account Group – October 2001

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Elisa Communications	58,93%	0,00%	41,07%	3.315	100	3.415	-41,65%	5	0	5
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	30,46%	10,19%	59,35%	1.777.213	1.088.617	2.865.830	275,04%	5.319	2.321	7.640
Sonera-Yhtymä Oyj	37,09%	26,66%	36,25%	116.346	21.371	137.717	57,08%	125	20	145
Stora-Enso Oyj R	44,65%	33,22%	22,13%	2.941	3.976	6.917	79,76%	19	23	42
Tieto Enator Corporation	40,93%	35,15%	23,92%	5.481	8.355	13.836	362,43%	14	18	32
UPM-Kymmene Oyj	44,54%	12,53%	42,94%	27.612	15.982	43.594	291,93%	96	51	147

3.10.3 Paid Premiums – October 2001

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications	88		88	246.100	0	246.100	-36,93%
Fortum Corporation				0	0	0	
Metsä-Serla Oyj B				0	0	0	
Nokia Oyj A	204	214	207	210.498.497	122.215.442	332.713.939	30,89%
Sonera-Yhtymä Oyj	68	66	68	1.834.797	703.856	2.538.653	-83,26%
Stora-Enso Oyj R	430	188	361	835.520	143.775	979.295	849,16%
Tieto Enator Corporation	188	68	141	1.336.630	303.888	1.640.518	6587,80%
UPM-Kymmene Oyj	180	106	151	3.877.599	1.530.660	5.408.259	931,48%

4 Eurex - Money Market Products

4.1 One-Month-Euribor Futures

4.1.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	466	47.229	-71,71%	84.690	-65,80%
1999 Total	826	64.019	35,55%	187.410	121,29%
2000 Total	26	1.896	-97,04%	5.493	-97,07%
2001 1. Quarter	0	0	-100,00%		
2. Quarter	0	0	-100,00%		
3. Quarter	0	0			
4. Quarter	0	0			
2000 Jan	5	155	-98,68%	450	-98,68%
Feb	18	1.331	-74,11%	3.859	-74,18%
Mar	2	310	-97,31%	897	-97,32%
Apr	0	0	-100,00%	0	-100,00%
May	0	0	-100,00%	0	-100,00%
Jun	1	100	-92,28%	287	-92,43%
Jul	0	0	-100,00%		
Aug	0	0	-100,00%		
Sep	0	0	-100,00%		
Oct	0	0	-100,00%		
Nov	0	0	-100,00%		
Dec	0	0	-100,00%		
2001 Jan	0	0	-100,00%		
Feb	0	0	-100,00%		
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			
2001 Total	0	0	-100,00%		

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

4.1.2 Open Interest and Market Share per Account Group

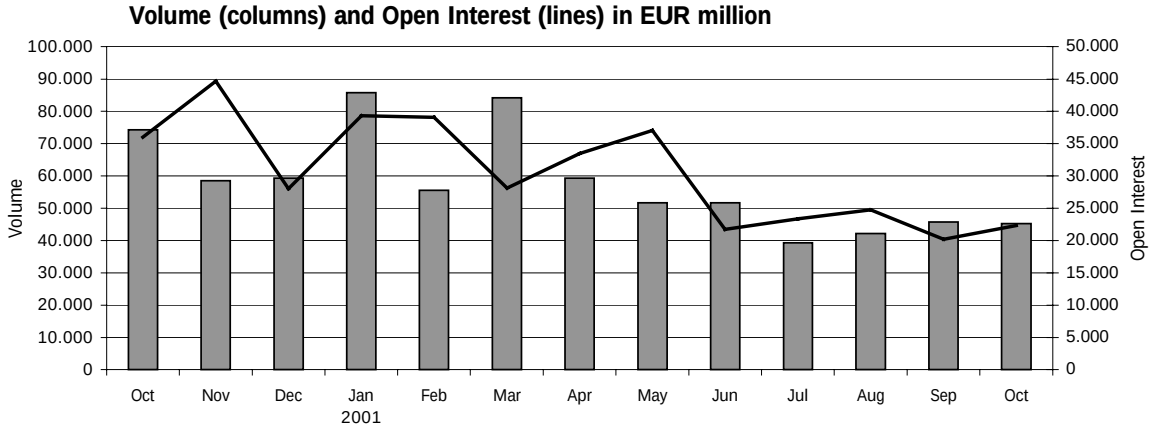
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48,64%	23,71%	27,65%	3.321	-33,96%	9.648	29,79%
1999 Total	51,13%	17,05%	31,82%	411	-87,62%	1.194	-87,62%
2000 Total	26,56%	73,44%	0,00%	0	-100,00%	0	-100,00%
2001 1. Quarter				0	-100,00%	0	-100,00%
2. Quarter				0		0	
3. Quarter				0		0	
4. Quarter				0		0	
2000 Jan	94,19%	5,81%	0,00%	155	-97,47%	449	-97,48%
Feb	26,86%	73,14%	0,00%	50	-98,94%	145	-98,95%
Mar	0,00%	100,00%	0,00%	310	-94,82%	895	-94,87%
Apr				140	-97,82%	403	-97,85%
May				0	-100,00%	0	-100,00%
Jun	0,00%	100,00%	0,00%	0	-100,00%	0	-100,00%
Jul				0	-100,00%	0	-100,00%
Aug				0	-100,00%	0	-100,00%
Sep				0	-100,00%	0	-100,00%
Oct				0	-100,00%	0	-100,00%
Nov				0	-100,00%	0	-100,00%
Dec				0	-100,00%	0	-100,00%
2001 Jan				0	-100,00%	0	-100,00%
Feb				0	-100,00%	0	-100,00%
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	
2001 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 1. Quarter	5.050	235.789	-49,43%	225.487	-50,00%
2. Quarter	4.232	168.290	-46,90%	162.587	-46,38%
3. Quarter	3.453	132.198	-44,87%	127.101	-44,17%
4. Quarter	1.329	46.708	-40,34%	45.186	-39,16%
2000 Jan	4.166	181.610	-52,84%	176.619	-52,53%
Feb	3.619	146.490	-57,98%	141.402	-57,94%
Mar	3.128	138.199	-59,41%	132.930	-59,75%
Apr	1.943	86.008	-58,06%	82.574	-58,66%
May	2.461	124.785	-41,99%	119.410	-43,00%
Jun	2.185	106.131	-61,29%	101.210	-62,04%
Jul	1.331	69.756	-69,98%	66.331	-70,61%
Aug	1.750	91.289	-57,49%	86.725	-58,37%
Sep	1.618	78.752	-70,72%	74.606	-71,40%
Oct	1.685	78.294	-65,98%	74.270	-66,69%
Nov	1.483	61.618	-70,33%	58.480	-70,96%
Dec	1.190	62.275	-45,83%	59.254	-47,07%
2001 Jan	1.648	89.723	-50,60%	85.777	-51,43%
Feb	1.295	57.849	-60,51%	55.523	-60,73%
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%
2001 Total	14.064	582.985	-47,06%	560.361	-46,94%

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



Three-Month-Euribor Futures

4.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	8,46%	21,24%	70,29%	49.906		24.507	
1998 Total	23,88%	24,71%	51,41%	66.320	32,89%	55.430	126,18%
1999 Total	27,51%	34,47%	38,02%	96.448	45,43%	91.253	64,63%
2000 Total	15,55%	43,23%	41,23%	29.396	-69,52%	27.977	-69,34%
2001 1. Quarter	14,82%	44,89%	40,29%	29.317	-58,34%	28.093	-57,82%
2. Quarter	12,63%	37,16%	50,21%	22.686	-48,52%	21.719	-47,70%
3. Quarter	9,00%	24,95%	66,05%	20.920	-38,52%	20.195	-37,12%
4. Quarter	3,72%	31,89%	64,39%	23.048	-39,57%	22.312	-38,01%
2000 Jan	21,76%	31,83%	46,41%	106.988	-33,43%	101.259	-31,37%
Feb	20,55%	33,55%	45,90%	114.403	-36,39%	108.374	-34,82%
Mar	20,61%	34,86%	44,53%	70.365	-52,62%	66.600	-52,22%
Apr	17,59%	36,49%	45,92%	72.050	-53,97%	68.091	-53,86%
May	14,26%	44,33%	41,41%	78.394	-52,84%	73.898	-52,91%
Jun	11,50%	50,60%	37,89%	44.068	-69,30%	41.530	-69,44%
Jul	12,06%	54,33%	33,62%	55.539	-66,52%	52.385	-66,70%
Aug	12,36%	57,44%	30,20%	55.240	-65,97%	52.070	-66,15%
Sep	12,66%	49,30%	38,04%	34.030	-72,87%	32.116	-72,95%
Oct	8,91%	51,45%	39,64%	38.142	-68,14%	35.994	-68,13%
Nov	7,93%	53,72%	38,35%	47.156	-60,30%	44.660	-60,14%
Dec	9,01%	50,89%	40,09%	29.396	-69,52%	27.977	-69,34%
2001 Jan	16,46%	44,21%	39,33%	41.246	-61,45%	39.341	-61,15%
Feb	8,56%	48,24%	43,20%	40.994	-64,17%	39.067	-63,95%
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%
2001 Total	11,98%	37,10%	50,92%	23.048	-39,57%	22.312	-38,01%

4.3 Options on Three-Month-Euribor Futures

4.3.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	27	3.300	1.810	5.110		1.815	1.127	2.942	
1999 Total	25	876	2.090	2.966	-41,96%	851	2.028	2.879	-2,14%
2000 Total	1	0	10	10	-99,66%	0	10	10	-99,67%
2001 1. Quarter	0	0	0	0	-100,00%				
2. Quarter	0	0	0	0					
3. Quarter	0	0	0	0					
4. Quarter	0	0	0	0					
2000 Jan	0	0	0	0	-100,00%	0	0	0	-100,00%
Feb	0	0	0	0	-100,00%	0	0	0	-100,00%
Mar	1	0	10	10	-98,88%	0	10	10	-98,89%
Apr	0	0	0	0	-100,00%	0	0	0	-100,00%
May	0	0	0	0	-100,00%	0	0	0	-100,00%
Jun	0	0	0	0		0	0	0	
Jul	0	0	0	0		0	0	0	
Aug	0	0	0	0		0	0	0	
Sep	0	0	0	0		0	0	0	
Oct	0	0	0	0	-100,00%				
Nov	0	0	0	0					
Dec	0	0	0	0					
2001 Jan	0	0	0	0					
Feb	0	0	0	0					
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					
2001 Total	0	0	0	0	-100,00%				

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

4.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2,94%	21,58%	75,49%	200	0	200		98	0	98	
1999 Total	20,50%	26,97%	52,53%	550	40	590	195,00%	535	38	573	483,49%
2000 Total	0,00%	50,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2001 1. Quarter				0	0	0	-100,00%	0	0	0	-100,00%
2. Quarter				0	0	0	-100,00%	0	0	0	-100,00%
3. Quarter				0	0	0		0	0	0	
4. Quarter				0	0	0		0	0	0	
2000 Jan				550	40	590	-15,71%	535	38	573	-1,73%
Feb				550	40	590	-61,18%	535	38	573	-58,43%
Mar	0,00%	50,00%	50,00%	0	10	10	-99,50%	0	10	10	-99,51%
Apr				0	10	10	-99,56%	0	10	10	-99,56%
May				0	10	10	-99,64%	0	10	10	-99,64%
Jun				0	10	10	-99,01%	0	10	10	-99,02%
Jul				0	10	10	-99,01%	0	10	10	-99,02%
Aug				0	10	10	-99,01%	0	10	10	-99,02%
Sep				0	0	0	-100,00%	0	0	0	-100,00%
Oct				0	0	0	-100,00%	0	0	0	-100,00%
Nov				0	0	0	-100,00%	0	0	0	-100,00%
Dec				0	0	0	-100,00%	0	0	0	-100,00%
2001 Jan				0	0	0	-100,00%	0	0	0	-100,00%
Feb				0	0	0	-100,00%	0	0	0	-100,00%
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	
2001 Total				0	0	0		0	0	0	

5 Eurex - Capital Market Products

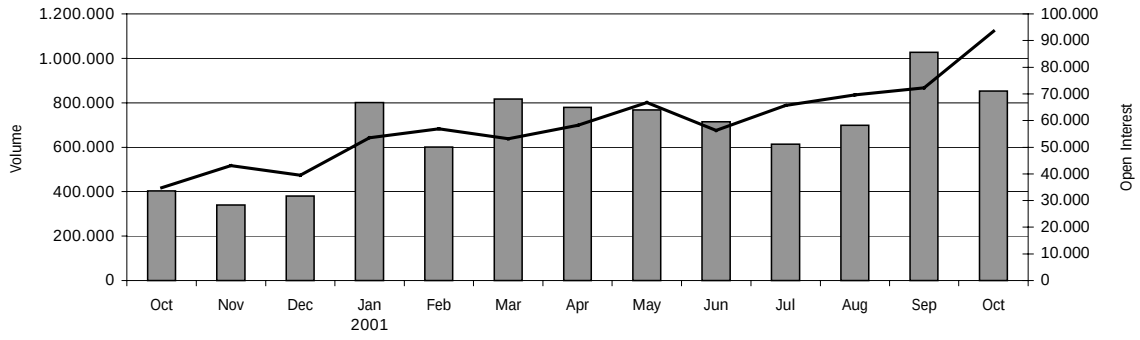
5.1 Euro-Schatz Futures

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 1. Quarter	334.733	630.485	21.594.869	123,62%	2.220.168	124,28%
2. Quarter	351.797	685.354	21.992.239	97,23%	2.262.005	98,86%
3. Quarter	337.520	732.882	22.621.993	105,90%	2.341.964	110,29%
4. Quarter	134.055	182.858	8.165.941	105,49%	853.865	111,59%
2000 Jan	83.427	67.097	2.863.251	290,11%	293.772	201,09%
Feb	85.219	70.513	3.357.551	263,89%	344.249	175,53%
Mar	80.114	108.578	3.435.972	162,03%	351.890	118,90%
Apr	71.885	81.453	2.443.933	182,14%	250.454	173,83%
May	114.219	100.728	4.367.564	308,86%	444.607	294,14%
Jun	99.560	78.285	4.339.317	125,70%	442.435	119,33%
Jul	65.669	56.125	2.767.840	29,36%	280.593	25,52%
Aug	65.944	58.328	3.351.808	66,46%	339.576	61,81%
Sep	84.236	116.435	4.867.171	99,16%	493.494	94,44%
Oct	75.301	122.902	3.973.922	53,77%	403.551	51,56%
Nov	54.381	127.468	3.340.997	50,26%	339.816	47,80%
Dec	55.912	130.770	3.712.964	161,95%	379.633	159,93%
2001 Jan	127.271	204.817	7.805.065	172,59%	801.978	172,99%
Feb	92.101	155.074	5.854.164	74,36%	600.775	74,52%
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%
2001 Total	1.158.105	2.231.579	74.375.042	107,94%	7.678.003	110,67%

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

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



Euro-Schatz Futures

5.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	52,04%	25,98%	21,98%	117.492	-	15.461	-
1998 Total	54,23%	28,97%	16,80%	72.431	-38,35%	9.715	-37,17%
1999 Total	46,02%	36,74%	17,24%	178.681	146,69%	18.351	88,89%
2000 Total	42,31%	43,24%	14,45%	383.998	114,91%	39.461	115,04%
2001 1. Quarter	47,39%	45,43%	7,18%	514.936	81,22%	53.187	82,64%
2. Quarter	49,31%	42,13%	8,56%	547.211	90,86%	56.330	93,47%
3. Quarter	53,81%	37,09%	9,11%	693.913	56,49%	72.336	60,70%
4. Quarter	51,47%	40,35%	8,17%	891.751	160,34%	93.575	169,15%
2000 Jan	40,26%	41,90%	17,84%	309.140	117,81%	31.678	69,85%
Feb	44,34%	38,74%	16,92%	407.597	211,78%	41.761	151,19%
Mar	46,05%	35,98%	17,97%	284.144	158,07%	29.122	150,99%
Apr	40,95%	41,07%	17,98%	292.007	92,56%	29.844	86,35%
May	39,80%	46,83%	13,37%	326.590	112,05%	33.206	104,44%
Jun	41,07%	45,38%	13,55%	286.713	96,61%	29.116	90,82%
Jul	38,30%	47,02%	14,68%	244.198	40,05%	24.749	36,21%
Aug	39,74%	44,00%	16,25%	330.698	71,86%	33.483	67,21%
Sep	42,14%	44,46%	13,40%	443.428	111,43%	45.012	107,22%
Oct	41,42%	46,05%	12,52%	342.531	18,26%	34.767	16,26%
Nov	43,09%	42,85%	14,06%	422.693	85,61%	43.108	83,32%
Dec	49,67%	42,04%	8,29%	383.998	114,91%	39.461	115,04%
2001 Jan	46,32%	47,59%	6,08%	521.607	68,73%	53.599	69,20%
Feb	47,31%	46,35%	6,34%	553.556	35,81%	56.888	36,22%
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%
2001 Total	50,36%	41,36%	8,28%	891.751	160,34%	93.575	169,15%

5.2 Options on Euro-Schatz Futures

5.2.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.213	209.945	168.503	378.448		27.964	22.301	50.266	
1999 Total	2.233	271.101	215.281	486.382	28,52%	29.064	23.010	52.073	3,60%
2000 Total	4.627	1.128.740	825.443	1.954.183	301,78%	115.821	84.114	199.935	283,95%
2001 1. Quarter	622	860.700	361.211	1.221.911	319,32%	88.850	37.052	125.902	319,12%
2. Quarter	792	1.286.988	588.772	1.875.760	218,42%	132.661	60.441	193.102	218,87%
3. Quarter	636	2.025.335	864.064	2.889.399	434,52%	210.428	89.198	299.626	445,21%
4. Quarter	371	1.143.202	341.576	1.484.778	594,22%	119.920	35.597	155.517	615,02%
2000 Jan	281	33.803	34.210	68.013	225,95%	3.501	3.549	7.049	152,10%
Feb	356	65.745	44.233	109.978	394,51%	6.732	4.618	11.349	307,59%
Mar	383	61.506	51.907	113.413	182,42%	6.296	5.345	11.641	175,46%
Apr	362	53.617	36.142	89.759	153,96%	5.501	3.694	9.195	146,73%
May	714	152.632	114.852	267.484	2888,65%	15.555	11.662	27.217	2785,02%
Jun	609	110.310	121.527	231.837	569,08%	11.721	12.426	24.147	564,08%
Jul	310	63.375	62.093	125.468	160,12%	6.586	6.282	12.868	154,92%
Aug	375	108.193	75.837	184.030	302,13%	10.968	7.674	18.641	275,65%
Sep	327	129.992	101.072	231.064	528,90%	13.225	10.221	23.446	515,57%
Oct	634	131.898	81.979	213.877	101,88%	13.440	8.310	21.750	95,92%
Nov	141	74.152	44.885	119.037	118,78%	7.545	4.555	12.100	114,74%
Dec	135	143.517	56.706	200.223	505,25%	14.752	5.779	20.531	502,97%
2001 Jan	330	361.624	123.489	485.113	613,27%	37.346	12.646	49.991	609,18%
Feb	162	174.502	101.601	276.103	151,05%	17.959	10.403	28.362	149,91%
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%
2001 Total	2.421	5.316.225	2.155.623	7.471.848	357,02%	551.859	222.287	774.146	362,72%

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

5.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57,80%	8,47%	33,73%	5.926	3.750	9.676		796	503	1.299	
1999 Total	76,44%	9,36%	14,20%	10.473	7.080	17.553	81,41%	1.081	727	1.808	39,22%
2000 Total	74,58%	7,90%	17,52%	98.817	50.260	149.077	749,30%	10.120	5.116	15.236	742,55%
2001 1. Quarter	82,54%	4,29%	13,17%	162.464	77.758	240.222	229,06%	16.794	7.990	24.784	232,49%
2. Quarter	81,65%	5,38%	12,97%	218.900	96.067	314.967	154,09%	22.604	9.854	32.457	157,80%
3. Quarter	90,02%	3,26%	6,72%	426.039	178.335	604.374	343,64%	44.529	18.475	63.004	356,17%
4. Quarter	87,87%	2,38%	9,74%	576.720	246.552	823.272	534,24%	60.453	25.636	86.088	553,71%
2000 Jan	65,98%	15,89%	18,13%	18.728	23.147	41.875	107,18%	1.924	2.368	4.292	58,00%
Feb	75,03%	7,67%	17,30%	31.792	22.677	54.469	777,12%	3.251	2.309	5.560	746,48%
Mar	72,13%	13,19%	14,68%	31.665	41.337	73.002	180,99%	3.242	4.212	7.454	172,38%
Apr	75,61%	10,48%	13,90%	39.801	35.292	75.093	165,66%	4.080	3.598	7.678	157,85%
May	76,42%	6,83%	16,75%	52.500	41.786	94.286	2748,52%	5.355	4.229	9.584	2647,55%
Jun	78,95%	7,26%	13,79%	57.768	66.191	123.959	407,82%	5.890	6.700	12.590	391,47%
Jul	64,52%	11,75%	23,73%	52.225	54.526	106.751	300,42%	5.323	5.512	10.835	287,58%
Aug	70,10%	6,70%	23,20%	35.480	28.966	64.446	207,47%	3.593	2.925	6.517	199,89%
Sep	75,41%	5,90%	18,69%	81.851	54.379	136.230	299,75%	8.315	5.497	13.812	291,43%
Oct	73,58%	9,56%	16,86%	76.591	53.213	129.804	143,81%	7.786	5.383	13.169	139,60%
Nov	76,68%	4,76%	18,56%	33.430	26.062	59.492	204,01%	3.404	2.645	6.049	199,19%
Dec	79,93%	4,34%	15,73%	98.817	50.260	149.077	749,30%	10.120	5.116	15.236	742,55%
2001 Jan	83,49%	4,83%	11,68%	182.491	70.704	253.195	504,64%	18.769	7.219	25.988	505,49%
Feb	73,47%	5,16%	21,37%	103.890	51.646	155.536	185,55%	10.711	5.292	16.003	187,83%
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%
2001 Total	86,27%	3,79%	9,94%	576.720	246.552	823.272	534,24%	60.453	25.636	86.088	553,71%

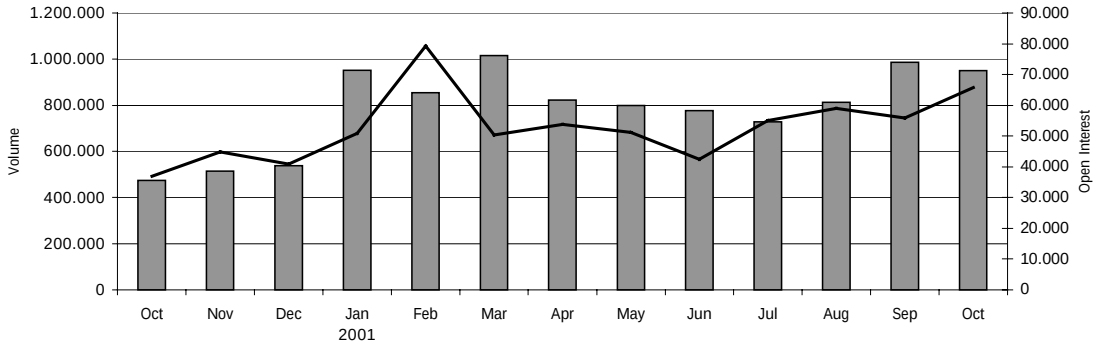
5.3 Euro-Bobl Futures

5.3.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	772.841	198.608	18.269.169	-	2.410.314	-
1997 Total	866.197	1.094.855	24.299.906	33,01%	3.244.151	34,59%
1998 Total	1.093.532	1.630.466	31.683.256	30,38%	4.313.488	32,96%
1999 Total	1.950.731	2.049.413	51.955.163	63,98%	5.797.199	34,40%
2000 Total	2.302.623	2.235.556	62.502.582	20,30%	6.462.993	11,48%
2001 1. Quarter	786.474	1.222.830	26.571.206	47,48%	2.821.637	51,79%
2. Quarter	758.011	1.115.804	22.684.952	46,32%	2.398.164	49,91%
3. Quarter	817.780	1.128.661	23.614.356	64,52%	2.526.678	70,94%
4. Quarter	328.564	379.808	8.735.845	91,16%	950.364	100,60%
2000 Jan	258.949	176.398	6.295.215	145,30%	648.413	80,51%
Feb	225.173	233.694	5.827.549	92,93%	601.114	42,01%
Mar	219.486	203.589	5.893.996	45,76%	609.437	17,33%
Apr	169.860	104.101	3.660.679	19,89%	379.561	13,43%
May	224.233	228.599	5.884.870	66,43%	603.915	56,09%
Jun	222.538	219.478	5.958.331	1,50%	616.305	-2,66%
Jul	173.683	120.735	4.172.073	-23,47%	429.288	-26,17%
Aug	161.255	172.520	4.368.750	-12,04%	449.733	-14,56%
Sep	195.941	200.509	5.812.822	3,24%	599.082	1,19%
Oct	165.863	174.866	4.569.857	-13,75%	473.766	-13,83%
Nov	142.541	256.348	4.944.759	-6,16%	514.382	-6,82%
Dec	143.101	144.719	5.113.681	57,43%	537.998	58,74%
2001 Jan	293.641	333.711	8.980.058	42,65%	951.572	46,75%
Feb	223.327	391.344	8.064.096	38,38%	853.940	42,06%
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%
2001 Total	2.690.829	3.847.103	81.606.359	55,61%	8.696.843	60,74%

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

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



Euro-Bobl Futures

5.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47,18%	36,51%	16,31%	222.638	-		-
1997 Total	45,68%	34,29%	20,03%	188.525	-15,32%	25.088	-
1998 Total	45,19%	34,26%	20,55%	165.118	-12,42%	22.951	-8,52%
1999 Total	41,58%	37,26%	21,16%	288.017	74,43%	29.756	29,65%
2000 Total	41,62%	40,91%	17,46%	385.084	33,70%	40.838	37,25%
2001 1. Quarter	50,54%	41,36%	8,10%	471.233	53,09%	50.408	57,92%
2. Quarter	48,25%	40,99%	10,76%	401.227	39,27%	42.441	42,72%
3. Quarter	50,33%	38,42%	11,26%	517.365	17,85%	55.883	23,14%
4. Quarter	46,89%	40,89%	12,22%	598.859	67,88%	65.725	77,88%
2000 Jan	36,02%	42,02%	21,95%	433.632	134,09%	44.609	71,94%
Feb	41,03%	38,37%	20,61%	454.816	113,91%	46.924	62,39%
Mar	39,31%	40,76%	19,93%	307.824	33,44%	31.921	26,88%
Apr	34,79%	47,45%	17,76%	326.141	28,39%	33.680	20,96%
May	39,55%	43,60%	16,85%	365.699	33,83%	37.671	26,39%
Jun	44,79%	41,09%	14,12%	288.100	-16,59%	29.738	-19,68%
Jul	39,35%	42,49%	18,16%	291.077	-23,17%	29.998	-25,31%
Aug	39,25%	40,34%	20,41%	342.735	-11,40%	35.181	-13,95%
Sep	44,92%	39,28%	15,80%	439.002	29,29%	45.384	27,50%
Oct	43,93%	43,15%	12,92%	356.729	0,61%	36.949	-0,14%
Nov	44,52%	36,98%	18,50%	428.079	27,15%	44.865	27,55%
Dec	50,72%	37,52%	11,77%	385.084	33,70%	40.838	37,25%
2001 Jan	47,12%	45,52%	7,36%	479.820	10,65%	50.840	13,97%
Feb	52,47%	39,03%	8,50%	747.039	64,25%	79.349	69,10%
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%
2001 Total	49,45%	40,35%	10,19%	598.859	67,88%	65.725	77,88%

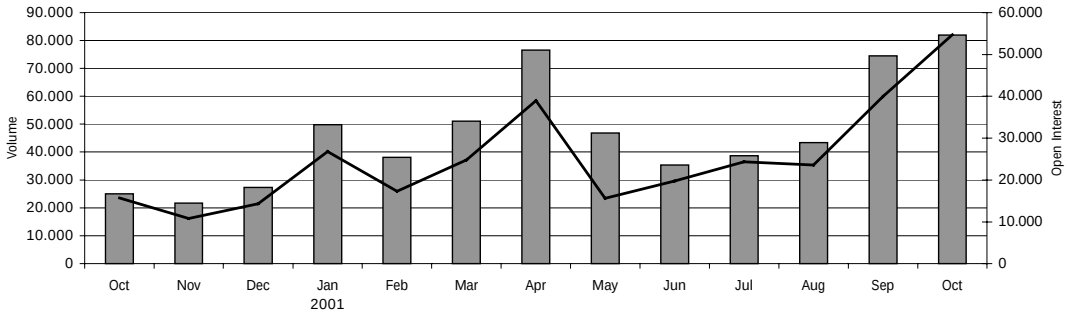
5.4 Options on Euro-Bobl Futures

5.4.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	5.274	320.260	343.242	663.502	-			87.364	-
1997 Total	9.287	760.154	945.080	1.705.234	157,01%	101.568	125.501	227.069	159,91%
1998 Total	6.406	624.652	618.106	1.242.758	-27,12%	85.079	83.422	168.501	-25,79%
1999 Total	8.999	893.981	988.497	1.882.478	51,48%	96.464	106.486	202.951	20,44%
2000 Total	6.616	1.349.451	1.087.040	2.436.491	29,43%	140.253	111.979	252.232	24,28%
2001 1. Quarter	744	829.454	478.235	1.307.689	156,21%	88.491	50.512	139.003	163,83%
2. Quarter	695	1.088.212	406.075	1.494.287	156,95%	115.889	42.794	158.683	164,40%
3. Quarter	628	922.725	535.741	1.458.466	129,70%	99.438	57.078	156.516	139,01%
4. Quarter	239	514.113	237.432	751.545	211,85%	56.328	25.603	81.931	227,68%
2000 Jan	869	96.158	90.313	186.471	212,29%	9.972	9.273	19.245	131,46%
Feb	832	104.194	92.342	196.536	250,72%	10.842	9.469	20.311	181,87%
Mar	616	64.223	63.162	127.385	132,06%	6.644	6.487	13.131	120,32%
Apr	509	50.324	61.335	111.659	100,26%	5.263	6.336	11.599	90,04%
May	821	103.067	120.783	223.850	68,08%	10.603	12.348	22.952	57,83%
Jun	638	108.150	137.889	246.039	50,88%	11.276	14.189	25.465	44,53%
Jul	426	133.015	62.050	195.065	17,50%	13.765	6.350	20.115	13,54%
Aug	436	134.643	87.718	222.361	-17,15%	13.905	9.022	22.927	-19,13%
Sep	413	137.197	80.329	217.526	-4,66%	14.197	8.246	22.443	-6,40%
Oct	568	144.704	96.294	240.998	-17,77%	15.051	9.953	25.004	-18,02%
Nov	258	132.452	76.295	208.747	-11,91%	13.806	7.903	21.709	-12,36%
Dec	230	141.324	118.530	259.854	55,38%	14.928	12.404	27.332	52,78%
2001 Jan	311	292.167	177.539	469.706	151,89%	31.095	18.705	49.801	158,78%
Feb	216	245.340	114.096	359.436	82,89%	26.092	12.007	38.099	87,58%
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%
2001 Total	2.306	3.354.504	1.657.483	5.011.987	154,69%	360.146	175.988	536.133	163,86%

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

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



5.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31,00%	31,33%	37,68%	18.331	14.367	32.698	-				
1997 Total	39,26%	20,90%	39,85%	33.797	25.018	58.815	79,87%	4.483	3.295	7.778	-
1998 Total	56,05%	11,87%	32,08%	9.177	4.671	13.848	-76,45%	1.281	645	1.927	-75,23%
1999 Total	87,62%	3,67%	8,71%	42.522	56.953	99.475	618,33%	4.448	5.876	10.324	435,90%
2000 Total	87,83%	2,52%	9,65%	76.102	60.586	136.688	37,41%	8.016	6.324	14.340	38,89%
2001 1. Quarter	88,99%	1,92%	9,09%	143.193	89.475	232.668	271,88%	15.352	9.470	24.822	286,08%
2. Quarter	91,69%	1,55%	6,76%	116.655	69.552	186.207	64,21%	12.425	7.313	19.738	68,35%
3. Quarter	92,19%	1,30%	6,51%	244.107	126.736	370.843	265,10%	26.460	13.515	39.975	281,59%
4. Quarter	89,55%	0,79%	9,66%	340.792	162.866	503.658	232,23%	37.211	17.498	54.709	248,92%
2000 Jan	87,20%	4,10%	8,69%	46.120	52.113	98.233	228,53%	4.785	5.360	10.145	143,07%
Feb	79,58%	7,52%	12,90%	28.200	30.907	59.107	280,43%	2.901	3.150	6.052	257,89%
Mar	87,67%	4,68%	7,65%	29.085	33.480	62.565	109,24%	2.998	3.431	6.429	98,13%
Apr	86,03%	4,39%	9,58%	37.637	38.843	76.480	57,05%	3.895	3.995	7.890	48,60%
May	87,73%	2,69%	9,58%	34.959	42.487	77.446	20,77%	3.600	4.340	7.941	13,52%
Jun	92,22%	1,48%	6,31%	69.598	43.797	113.395	3,97%	7.224	4.500	11.725	-0,70%
Jul	93,35%	1,47%	5,17%	78.968	51.659	130.627	-1,94%	8.181	5.290	13.470	-6,05%
Aug	88,14%	1,16%	10,70%	44.331	36.914	81.245	1,90%	4.574	3.786	8.360	-0,22%
Sep	88,49%	1,63%	9,88%	62.925	38.647	101.572	-15,03%	6.517	3.959	10.476	-16,16%
Oct	86,67%	1,98%	11,35%	85.337	66.262	151.599	2,43%	8.866	6.814	15.679	1,77%
Nov	87,66%	1,20%	11,15%	57.123	47.203	104.326	29,08%	5.954	4.880	10.833	29,19%
Dec	87,57%	0,83%	11,60%	76.102	60.586	136.688	37,41%	8.016	6.324	14.340	38,89%
2001 Jan	88,65%	2,53%	8,82%	154.344	99.226	253.570	158,13%	16.397	10.406	26.803	164,20%
Feb	88,66%	1,57%	9,77%	102.138	60.968	163.106	175,95%	10.871	6.421	17.292	185,73%
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%
2001 Total	90,81%	1,46%	7,73%	340.792	162.866	503.658	232,23%	37.211	17.498	54.709	248,92%

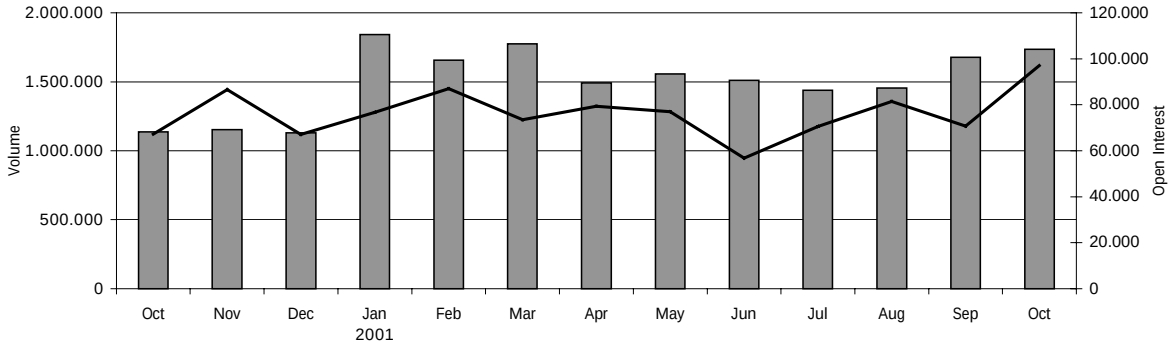
5.5 Euro-Bund Futures

5.5.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	988.047	6.154	16.496.809	-	2.069.084	-
1997 Total	1.536.385	198.091	31.337.633	89,96%	4.092.225	97,78%
1998 Total	3.754.764	2.354.590	89.877.842	186,80%	12.661.897	209,41%
1999 Total	6.587.027	4.200.714	144.158.040	60,39%	16.825.466	32,88%
2000 Total	6.143.723	4.946.735	151.326.295	4,97%	15.886.098	-5,58%
2001 1. Quarter	1.667.234	2.045.010	48.367.269	13,05%	5.275.491	18,97%
2. Quarter	1.673.764	1.466.691	42.534.125	4,79%	4.559.400	6,87%
3. Quarter	1.552.258	1.400.839	42.259.702	17,99%	4.570.908	21,43%
4. Quarter	606.978	554.068	15.753.516	46,09%	1.735.691	52,58%
2000 Jan	668.448	408.049	14.516.161	65,46%	1.492.776	13,71%
Feb	638.113	352.862	13.826.139	21,77%	1.431.704	-14,84%
Mar	622.028	416.435	14.441.505	3,28%	1.509.965	-16,75%
Apr	484.357	279.377	10.881.368	3,94%	1.148.026	-5,09%
May	642.449	599.717	16.259.360	36,64%	1.695.255	24,34%
Jun	562.406	391.582	13.450.106	-18,30%	1.423.057	-22,45%
Jul	468.889	301.364	11.261.895	-20,72%	1.182.092	-23,79%
Aug	442.535	275.863	11.099.745	-7,09%	1.169.935	-9,40%
Sep	492.933	428.803	13.453.985	5,01%	1.412.117	3,79%
Oct	415.081	541.232	10.783.679	-10,12%	1.137.568	-9,06%
Nov	358.240	473.100	10.864.857	-14,33%	1.152.358	-14,78%
Dec	348.244	478.351	10.487.495	38,50%	1.131.244	40,73%
2001 Jan	633.299	671.409	16.949.346	16,76%	1.843.015	23,46%
Feb	487.357	690.874	15.219.972	10,08%	1.658.002	15,81%
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%
2001 Total	5.500.234	5.466.608	148.914.612	14,57%	16.141.490	18,67%

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

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



Euro-Bund Futures

5.5.2 Open Interest and Market Share per Account Group

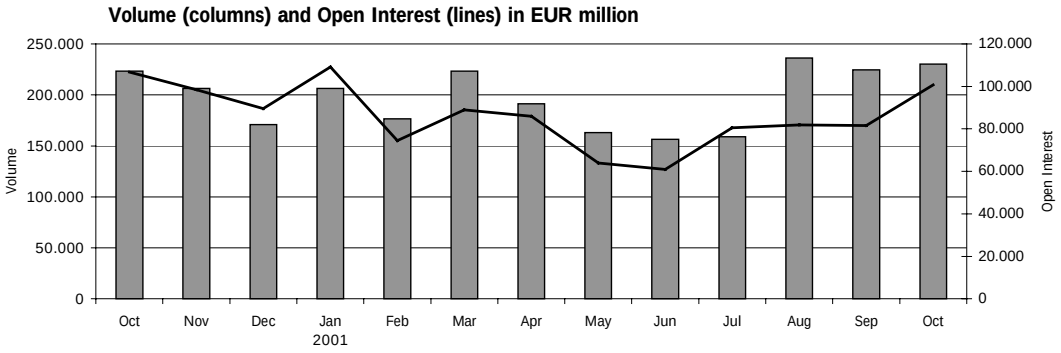
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25,83%	49,05%	25,12%	145.834			
1997 Total	29,54%	42,56%	27,90%	145.606	-0,16%	19.418	
1998 Total	47,17%	28,58%	24,26%	261.459	79,57%	38.694	99,27%
1999 Total	50,55%	26,48%	22,97%	460.971	76,31%	47.993	24,03%
2000 Total	47,72%	29,23%	23,05%	618.804	34,24%	67.106	39,83%
2001 1. Quarter	54,80%	31,88%	13,32%	670.636	1,07%	73.476	5,06%
2. Quarter	54,89%	30,54%	14,57%	532.921	-0,68%	56.759	0,69%
3. Quarter	58,44%	28,02%	13,54%	650.884	-10,75%	70.715	-7,92%
4. Quarter	59,74%	28,14%	12,11%	867.405	36,01%	97.143	44,43%
2000 Jan	47,76%	27,14%	25,10%	710.558	72,42%	73.169	20,30%
Feb	47,55%	26,79%	25,65%	702.137	24,81%	72.714	-8,03%
Mar	48,18%	27,15%	24,67%	663.551	19,84%	69.934	10,79%
Apr	45,54%	26,32%	28,15%	709.949	14,91%	74.546	4,62%
May	45,29%	30,49%	24,22%	734.639	24,20%	77.462	14,88%
Jun	46,50%	31,00%	22,49%	536.594	-22,84%	56.373	-26,55%
Jul	42,74%	31,42%	25,84%	565.313	-23,78%	59.576	-25,82%
Aug	44,11%	29,87%	26,02%	697.662	2,37%	73.120	-0,24%
Sep	49,73%	30,44%	19,83%	729.306	17,04%	76.797	16,46%
Oct	50,96%	32,02%	17,02%	637.755	-9,38%	67.259	-9,72%
Nov	50,40%	28,61%	20,99%	805.649	30,94%	86.553	32,63%
Dec	55,34%	30,24%	14,42%	618.804	34,24%	67.106	39,83%
2001 Jan	51,58%	34,86%	13,56%	705.277	-0,74%	76.754	4,90%
Feb	55,79%	31,10%	13,11%	798.195	13,68%	87.084	19,76%
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%
2001 Total	56,38%	30,01%	13,61%	867.405	36,01%	97.143	44,43%

5.6 Options on Euro-Bund Futures

5.6.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	8.059	89.568	115.952	205.520	-			25.706	-
1997 Total	7.792	256.592	381.267	637.859	210,36%	33.612	49.411	83.024	222,97%
1998 Total	57.003	3.541.590	3.290.613	6.832.203	971,11%	506.542	463.295	969.837	1068,15%
1999 Total	180.552	13.260.545	13.479.185	26.739.730	291,38%	1.502.127	1.496.138	2.998.264	209,15%
2000 Total	142.691	14.480.884	11.810.239	26.291.123	-1,68%	1.536.086	1.223.944	2.760.030	-7,95%
2001 1. Quarter	19.250	3.463.996	2.084.635	5.548.631	-29,68%	381.303	224.945	606.248	-25,91%
2. Quarter	16.158	2.648.219	2.100.583	4.748.802	-36,43%	287.090	223.507	510.597	-34,95%
3. Quarter	15.155	3.480.806	2.235.312	5.716.118	8,00%	380.741	238.746	619.487	11,41%
4. Quarter	5.385	1.348.860	736.753	2.085.613	-1,32%	149.948	80.212	230.160	2,97%
2000 Jan	16.052	1.317.928	1.224.686	2.542.614	131,20%	137.704	124.665	262.369	67,69%
Feb	16.067	1.378.650	1.229.936	2.608.586	40,54%	144.108	125.289	269.396	10,06%
Mar	15.836	1.565.669	1.173.425	2.739.094	29,43%	165.660	120.811	286.471	19,16%
Apr	14.878	1.390.102	1.210.923	2.601.025	44,42%	148.427	126.089	274.517	32,11%
May	17.087	1.248.923	1.361.826	2.610.749	26,61%	131.185	140.433	271.618	15,21%
Jun	12.659	1.260.980	997.563	2.258.543	-16,28%	134.873	103.981	238.853	-20,51%
Jul	9.905	891.903	761.222	1.653.125	-42,85%	94.740	79.040	173.780	-44,97%
Aug	9.535	923.951	867.776	1.791.727	-18,10%	98.121	90.445	188.566	-19,82%
Sep	8.317	974.748	873.311	1.848.059	-9,75%	103.255	90.429	193.683	-10,91%
Oct	9.781	1.318.992	794.600	2.113.592	-23,23%	140.470	83.052	223.523	-22,43%
Nov	7.611	1.239.926	705.389	1.945.315	-41,12%	132.413	74.022	206.434	-41,34%
Dec	4.963	969.112	609.582	1.578.694	-17,86%	105.130	65.689	170.819	-16,35%
2001 Jan	6.651	1.078.606	817.526	1.896.132	-25,43%	118.447	87.892	206.339	-21,36%
Feb	6.531	966.444	653.147	1.619.591	-37,91%	106.052	70.397	176.449	-34,50%
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%
2001 Total	55.948	10.941.881	7.157.283	18.099.164	-20,50%	1.199.081	767.410	1.966.492	-17,47%

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

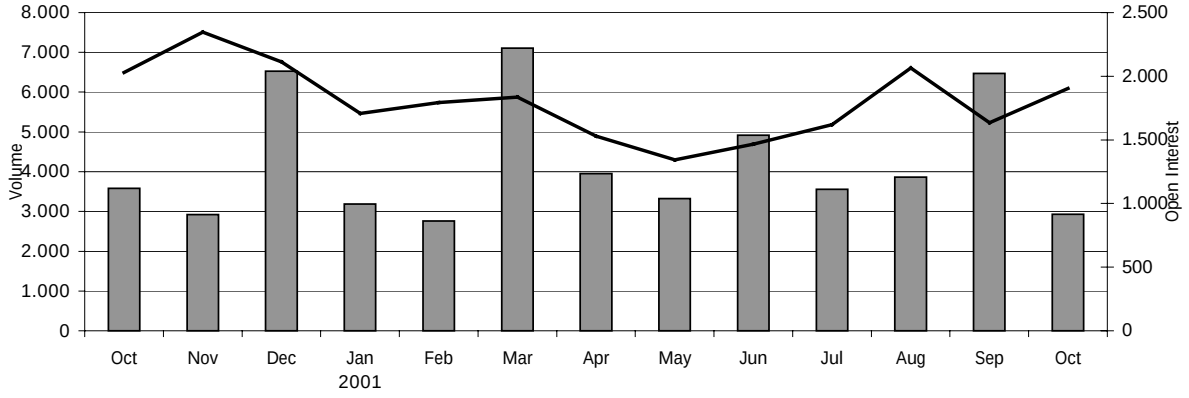
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34,36%	21,22%	44,42%	6.822	8.461	15.283	-				
1997 Total	26,21%	45,00%	28,79%	13.283	16.587	29.870	95,45%	1.767	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 1. Quarter	73,89%	9,75%	16,37%	501.005	312.061	813.066	-26,80%	55.471	33.504	88.975	-23,23%
2. Quarter	75,73%	7,49%	16,78%	307.640	259.900	567.540	-40,38%	33.558	27.392	60.950	-39,24%
3. Quarter	77,43%	6,34%	16,23%	395.092	360.204	755.296	-11,24%	43.490	38.111	81.600	-8,46%
4. Quarter	79,90%	6,49%	13,61%	464.614	457.192	921.806	-9,15%	51.650	49.040	100.689	-5,64%
2000 Jan	74,10%	9,20%	16,70%	528.035	497.942	1.025.977	79,87%	55.791	50.600	106.391	30,66%
Feb	72,70%	9,79%	17,52%	384.575	335.297	719.872	30,88%	40.324	33.849	74.173	17,02%
Mar	75,31%	9,03%	15,66%	624.654	486.122	1.110.776	49,91%	66.235	49.664	115.900	36,63%
Apr	74,66%	8,14%	17,20%	696.228	571.120	1.267.348	55,26%	74.102	58.670	132.773	41,14%
May	71,62%	9,14%	19,24%	412.811	374.652	787.463	37,75%	43.913	38.388	82.301	26,16%
Jun	76,00%	7,57%	16,43%	554.710	397.184	951.894	6,60%	59.451	40.865	100.316	0,51%
Jul	71,98%	9,14%	18,88%	495.376	367.564	862.940	4,51%	53.095	37.763	90.857	-0,62%
Aug	70,57%	8,38%	21,06%	356.016	317.677	673.693	14,61%	38.077	32.820	70.897	11,89%
Sep	73,30%	8,51%	18,19%	403.627	447.323	850.950	14,13%	43.114	46.027	89.142	12,10%
Oct	73,21%	9,42%	17,37%	539.936	474.754	1.014.690	-3,74%	57.738	48.974	106.712	-4,03%
Nov	72,34%	8,98%	18,68%	548.230	381.018	929.248	-4,69%	58.743	39.707	98.451	-4,54%
Dec	76,95%	6,79%	16,26%	440.655	401.491	842.146	37,75%	47.613	41.832	89.445	38,55%
2001 Jan	73,18%	10,26%	16,56%	544.924	473.366	1.018.290	-0,75%	59.402	49.731	109.133	2,58%
Feb	69,98%	11,81%	18,22%	412.845	272.692	685.537	-4,77%	45.431	29.050	74.480	0,41%
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%
2001 Total	76,18%	7,70%	16,11%	464.614	457.192	921.806	-9,15%	51.650	49.040	100.689	-5,64%

5.7 CONF Futures

5.7.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF million	
		Total	Change YoY	Total	Change YoY
1997 Total		180.668		75.854	
1998 Total	8.081	722.066	13,06%	90.377	18,37%
1999 Total	42.430	577.030	-20,09%	72.387	-19,91%
2000 Total	31.281	479.350	-16,93%	56.175	-22,40%
2001 1. Quarter	5.640	106.616	-13,02%	13.051	-10,02%
2. Quarter	6.046	99.968	-13,41%	12.197	-8,98%
3. Quarter	5.799	113.340	-13,29%	13.888	-8,87%
4. Quarter	1.321	23.524	-23,40%	2.929	-18,25%
2000 Jan	2.448	28.560	-35,47%	3.402	-40,38%
Feb	2.783	33.229	-40,48%	3.961	-45,04%
Mar	3.094	60.784	-26,08%	7.141	-32,65%
Apr	2.757	37.630	-24,93%	4.391	-32,22%
May	2.024	30.153	-37,45%	3.462	-43,85%
Jun	3.033	47.662	-19,08%	5.548	-25,06%
Jul	2.249	33.119	-9,59%	3.859	-15,09%
Aug	2.470	40.254	8,21%	4.693	2,15%
Sep	3.428	57.335	-6,54%	6.687	-10,51%
Oct	2.434	30.710	5,41%	3.582	4,48%
Nov	1.996	24.958	-19,58%	2.918	-21,50%
Dec	2.565	54.956	30,42%	6.530	28,89%
2001 Jan	1.689	26.124	-8,53%	3.184	-6,42%
Feb	1.447	22.624	-31,91%	2.762	-30,27%
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%
2001 Total	18.806	343.448	-14,02%	42.065	-9,98%

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



5.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total				14.378		1.730	
1998 Total	48,85%	31,27%	19,88%	10.577	-26,44%	1.353	-21,79%
1999 Total	47,55%	32,53%	19,91%	10.881	2,87%	1.304	-3,60%
2000 Total	46,27%	27,90%	25,83%	17.362	59,56%	2.111	61,89%
2001 1. Quarter	42,40%	24,71%	32,89%	14.888	-14,71%	1.835	-8,45%
2. Quarter	45,76%	21,36%	32,88%	12.025	9,28%	1.467	15,20%
3. Quarter	40,42%	26,11%	33,46%	13.302	-20,86%	1.634	-16,02%
4. Quarter	40,10%	33,90%	26,01%	15.105	-13,67%	1.903	-6,29%
2000 Jan	37,30%	34,52%	28,18%	15.226	24,38%	1.809	13,87%
Feb	36,09%	40,79%	23,12%	13.625	-16,14%	1.611	-23,63%
Mar	49,99%	30,44%	19,57%	17.455	8,91%	2.005	-2,13%
Apr	42,23%	40,17%	17,60%	13.683	-23,37%	1.576	-31,76%
May	45,81%	36,40%	17,79%	14.771	-9,97%	1.692	-19,15%
Jun	55,30%	27,75%	16,95%	11.004	-33,65%	1.273	-38,16%
Jul	35,39%	26,61%	38,01%	13.801	-17,24%	1.600	-22,72%
Aug	42,59%	18,43%	38,98%	18.466	11,45%	2.155	5,86%
Sep	50,12%	21,50%	28,38%	16.808	1,30%	1.946	-2,39%
Oct	45,24%	29,39%	25,36%	17.497	1,57%	2.031	-0,72%
Nov	45,20%	23,60%	31,21%	19.979	21,87%	2.348	20,47%
Dec	54,43%	16,44%	29,13%	17.362	59,56%	2.111	61,89%
2001 Jan	36,12%	31,39%	32,50%	13.997	-8,07%	1.707	-5,66%
Feb	40,38%	29,56%	30,06%	14.710	7,96%	1.794	11,31%
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%
2001 Total	42,57%	24,83%	32,60%	15.105	-13,67%	1.903	-6,29%

5.8 Deliverable Bonds for Eurex Futures

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	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
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

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBL	2001	12	DE0001135150	5,25 % BUND ANL. V.00/10	0,950514
FGBL	2001	12	DE0001135168	5,25 % BUND ANL. V.00/11	0,948551
FGBL	2001	12	DE0001135184	5,00 % BUND ANL. V.01/11	0,928257
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	6	DE0001135168	5,25 % BUND ANL. V.00/11	0,950491
FGBL	2002	6	DE0001135184	5,00 % BUND ANL. V.01/11	0,931495
CONF	2001	12	CH0001480083	4.25% EIDG. 14	0,853283
CONF	2001	12	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0,835771
CONF	2001	12	CH0008055649	2,75 % EIDG. 12	0,751912
CONF	2001	12	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0,840403
CONF	2001	12	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0,858010
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
FGBX	2001	12	DE0001134922	6,25 % BUND ANL.V.94/2024	1,030033
FGBX	2001	12	DE0001135044	6,50 % BUNDESANL.V. 97/27	1,064080
FGBX	2001	12	DE0001135069	5,625% BUNDESANL.V.98/28	0,951078
FGBX	2001	12	DE0001135085	4,75 % BUNDESANL. V. 98/28	0,835639
FGBX	2001	12	DE0001135143	6,25 % BUND ANL. V.00/30	1,033431
FGBX	2001	12	DE0001135176	5,50 % BUND ANL. V.00/31	0,931841
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

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
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
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
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

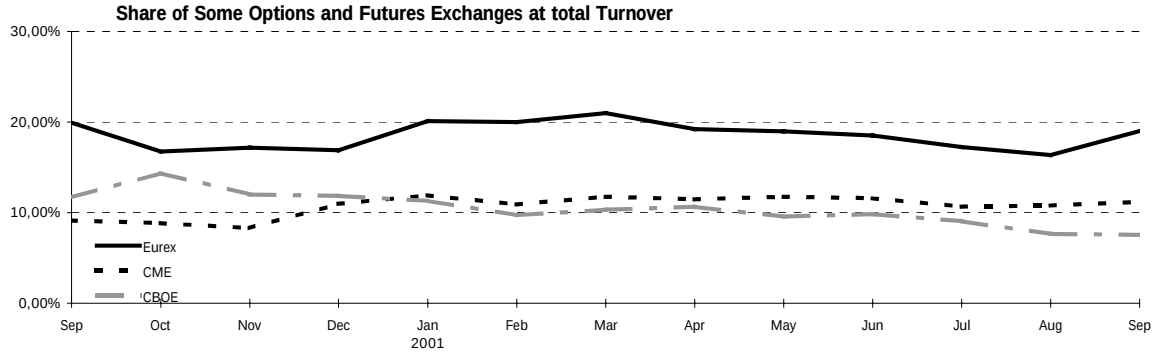
6 International Options and Futures Exchanges

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%
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	19,03%	20.003.255	5,56%	27.238.991	7,57%	40.331.171	11,20%	23.486.109	6,52%	36.535.989	10,15%	5.851.600	1,63%
2001 Total	492.648.444	18,90%	189.247.207	7,26%	245.739.935	9,43%	295.463.015	11,34%	155.961.068	5,98%	231.219.293	8,87%	48.817.295	1,87%

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 raded 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	10.157.867	1,06%	4.081.988	0,43%	7.773.700	0,81%	1.750.138	0,18%	4.615.826	0,48%	2.628.446	0,27%	9.460.190	0,99%
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	0	0,00%	1.645.459	0,46%	3.962.398	1,10%	614.503	0,17%	1.778.118	0,49%	1.012.183	0,28%	4.074.202	1,13%
2001 Total	42.432.096	1,63%	13.125.364	0,50%	26.864.263	1,03%	6.095.014	0,23%	13.070.047	0,50%	8.028.311	0,31%	27.555.210	1,06%

6.1.3 Traded Contracts – Part III

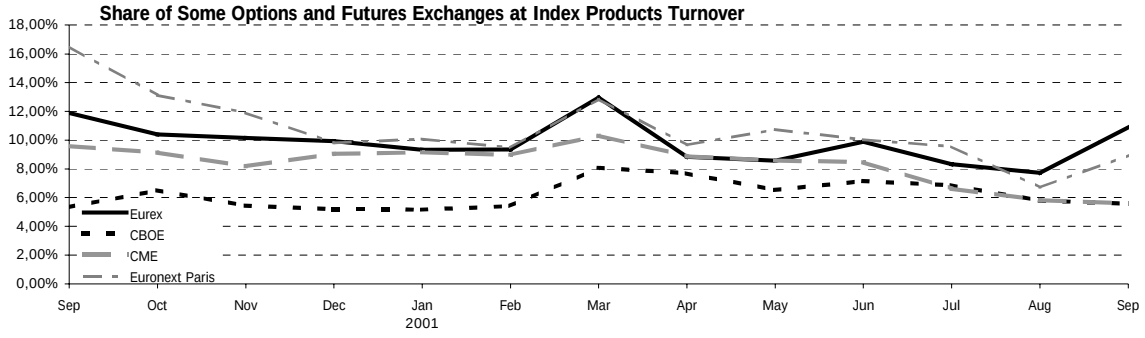
	KSE	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,48%	-	-	-	-
1998 Total	50.204.404	3,05%	-	-	98.026.839	5,95%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,34%	7.972.821	0,44%	60.479.050	3,32%	18.684.011	1,03%	13.233.531	0,73%	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	26,77%	37.140.244	3,88%	23.933.075	2,50%	8.690.149	0,91%	7.992.283	0,84%	7.945.968	0,83%	3.995.871	0,42%
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	28,36%	4.592.137	1,28%	7.391.281	2,05%	3.413.204	0,95%	2.888.064	0,80%	3.348.293	0,93%	1.268.626	0,35%
2001 Total	497.342.049	19,08%	155.965.781	5,98%	71.677.146	2,75%	24.533.471	0,94%	23.736.226	0,91%	23.073.808	0,89%	13.899.128	0,53%

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	9,14%	1.781.287	0,41%	25.981.340	5,99%	25.768.449	5,94%	7.405.872	1,71%	36.236.272	8,35%	4.890.147	1,13%
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	10,89%	975.479	0,56%	9.704.283	5,58%	9.723.577	5,59%	3.577.542	2,06%	15.549.121	8,94%	2.052.956	1,18%
2001 Total	93.615.832	9,54%	4.506.884	0,46%	63.196.502	6,44%	75.294.492	7,67%	18.619.688	1,90%	93.822.453	9,56%	15.530.387	1,58%

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		IDEM/ MIF		Meffrf/rv		KSE		Osaca SE		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		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	1.540.638	0,36%	2.247.118	0,52%	1.278.583	0,29%	256.033.848	59,01%	4.610.348	1,06%	1.559.280	0,36%	1.201.346	0,28%
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	0	0,00%	1.058.036	0,61%	488.794	0,28%	102.093.020	58,70%	1.776.507	1,02%	573.727	0,33%	644.363	0,37%
2000 Total	5.786.305	0,59%	6.383.866	0,65%	3.688.416	0,38%	497.342.049	50,69%	13.037.194	1,33%	4.283.390	0,44%	3.373.952	0,34%

6.2.3 Traded Contracts – Part III

	Amex		Safex		Tase		SGX-DT		BM&F		MSE		Euronext Brussels	
		Share		Share		Share		Share		Share		Share		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	1,34%	6.947.170	1,60%	6.332.310	1,46%	2.368.610	0,55%	1.026.827	0,24%	306.427	0,07%	877.433	0,20%
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	1,62%	2.146.976	1,23%	908.554	0,52%	348.049	0,20%	201.907	0,12%	312.428	0,18%
2000 Total	27.598.033	2,81%	19.933.109	2,03%	19.553.173	1,99%	6.991.920	0,71%	3.841.042	0,39%	1.002.854	0,10%	3.717.934	0,38%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Sep 01	Sep 00	Y-T-D	Chg YoY	Sep 01	Sep 00	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	2.096.173	1.722.364	16.875.352	21,70%	239.411	280.203	2.282.077	-14,56%
S&P 500	CME	422.419	290.313	3.284.355	45,50%	48.246	47.230	442.725	2,15%
DJX	CBOE	1.165.844	209.338	6.499.075	456,92%	11.318	2.525	74.455	348,21%
DJIA	CBOT	30.575	10.239	239.469	198,61%	2.968	1.235	27.673	140,32%
Nasdaq 100	CBOE	88.487	148.343	1.326.158	-40,35%	11.344	59.986	270.935	-81,09%
S&P Can 60	MSE	6.872	4.860	24.242	41,40%	190	226	779	-15,99%
Pan Europe									
Euro Stoxx 50	Eurex	2.270.586	762.202	13.280.621	197,90%	75.601	39.037	553.704	93,67%
Euro Stoxx 50	Euronext P	0	1.965	2.814	-100,00%	0	97	125	-100,00%
Stoxx 50	Eurex	8.660	8.898	31.621	-2,67%	312	444	1.279	-29,56%
Eurotop 100	Liffe	0	0	250	0,00%	0	0	8	0,00%
Eurotop 100	Amex	3.203	1.627	9.700	96,87%	83	60	284	38,12%
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	5.390.560	3.091.575	32.399.307	74,36%	124.265	108.475	938.852	14,56%
Nemax 50	Eurex	109.965	73.830	1.371.588	48,94%	149	434	3.018	-65,65%
SMI	Eurex	321.539	285.386	2.344.533	42,57%	51.701	55.711	110.791	-7,20%
CAC 40	Euronext P	12.674.839	8.890.063	76.359.747	42,57%	51.701	55.711	388.771	-7,20%
AEX	Euronext A	0	374.351	3.762.847	-100,00%	0	24.764	216.456	-100,00%
BEL 20	Euronext B	113.130	68.424	591.566	65,34%	598	418	3.351	42,97%
FTSE 100	Liffe	1.490.423	660.421	8.508.232	125,68%	118.236	69.442	766.893	70,26%
MIB 30	Idem	321.968	213.244	2.038.002	50,99%	23.658	24.165	191.575	-2,10%
IBEX 35	MeffRV	59.712	76.508	444.466	-21,95%	4.367	8.378	39.809	-47,87%
OMX	OM	384.436	385.669	3.313.637	-0,32%	2.778	5.524	32.236	-49,71%
KFX	Futop	393	0	2.413	100,00%	1	0	10	100,00%
ATX	VEX	12.509	9.067	97.652	37,96%	68	53	574	28,80%
TA 25	Tase	2.143.072	2.118.528	19.533.505	1,16%	20.017	33.398	223.352	-40,06%
Pacific									
Nikkei 225	Osaca SE	608.618	356.560	5.168.944	70,69%	54.603	58.776	594.464	-7,10%
Nikkei 225	SGX-DT	13.507	47.173	247.556	-71,37%	1.212	7.776	29.315	-84,42%
Nikkei 300	Osaca SE	153	0	440	100,00%	3	0	10	-
Hang Seng	HKFE	78.052	53.111	548.047	46,96%	49	53	445	-7,42%
Kospi 200	KSE	99.174.779	19.003.506	703.310.280	421,88%	491.457	147.480	4.290.298	233,24%
All Ords	SFE	0	53.438	11.478	-100,00%	0	2.664	548	-100,00%
SPI 200	SFE	65.184	6.494	393.078	903,76%	2.679	329	18.505	714,26%
Africa									
ALSI	Safex	1.429.082	1.141.846	12.151.620	25,16%	13.229	14.003	144.085	-5,53%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Sep 01	Sep 00	Chg YoY	Sep 01	Sep 00	Chg YoY	Sep 01	Sep 00
North America									
S&P 500	CBOE	1.596.760	1.733.801	-7,90%	182.371	282.064	-35,34%	9,1	12,1
S&P 500	CME	199.708	220.149	-9,29%	22.809	35.815	-36,31%	5,7	9,1
DJX	CBOE	785.844	419.147	87,49%	7.629	5.056	50,89%	8,1	24,0
DJIA	CBOT	17.931	10.169	76,33%	1.741	1.227	41,91%	7,0	11,9
Nasdaq 100	CBOE	45.546	49.342	-7,69%	5.839	19.953	-70,74%	6,2	4,0
S&P Can 60	MSE	4.804	12.541	-61,69%	133	584	-77,24%	8,4	31,0
Pan Europe									
Euro Stoxx 50	Eurex	3.428.152	1.343.538	155,16%	138.986	68.486	102,94%	18,1	21,2
Euro Stoxx 50	Euronext P	1.652	11.540	-85,68%	54	567	-90,40%	-	70,5
Stoxx 50	Eurex	11.031	18.511	-40,41%	433	844	-48,72%	15,3	25,0
Eurotop 100	Liffe	0	1.510	-100,00%	0	56	-100,00%	-	-
Eurotop 100	Amex	191	3.281	-94,18%	5	121	-95,92%	0,7	24,2
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	4.085.993	1.873.209	118,13%	112.581	65.666	71,45%	9,1	7,3
Nemax 50	Eurex	332.326	69.034	381,39%	805	408	97,31%	36,3	11,2
SMI	Eurex	390.496	368.588	5,94%	18.202	18.556	-1,91%	14,6	15,5
CAC 40	Euronext P	14.097.650	6.864.136	105,38%	57.505	43.015	33,68%	13,3	9,3
AEX	Euronext A	0	719.999	-100,00%	0	47.629	-100,00%	-	23,1
BEL 20	Euronext B	107.201	134.293	-20,17%	567	821	-30,97%	11,4	23,6
FTSE 100	Liffe	1.377.457	703.829	95,71%	109.274	74.007	47,65%	11,1	12,8
MIB 30	Idem	191.769	248.604	-22,86%	14.091	28.172	-49,98%	7,1	14,0
IBEX 35	MeffRV	60.708	76.208	-20,34%	4.440	8.345	-46,79%	12,2	12,0
OMX	OM	218.646	117.260	86,46%	1.580	1.680	-5,93%	6,8	3,6
KFX	Futop	368	180	104,44%	1	1	56,41%	11,2	-
ATX	VEX	12.432	8.797	41,32%	67	51	31,94%	11,9	11,6
TA 25	Tase	241.250	175.067	37,80%	2.253	2.760	-18,35%	1,4	1,0
Pacific									
Nikkei 225	Osaca SE	169.053	103.536	63,28%	15.167	17.067	-11,13%	3,3	3,5
Nikkei 225	SGX-DT	37.118	68.303	-45,66%	3.330	11.259	-70,42%	33,0	17,4
Nikkei 300	Osaca SE	72	60	20,00%	1	2	-25,86%	5,6	-
Hang Seng	HKFE	29.026	12.885	125,27%	18	13	41,91%	4,5	2,9
Kospi 200	KSE	2.727.193	1.057.654	157,85%	13.514	8.208	64,65%	0,3	0,7
All Ords	SFE	0	166.825	-100,00%	0	8.316	-100,00%	-	37,5
SPI 200	SFE	124.083	37.405	231,73%	5.099	1.895	169,10%	22,8	69,1
Africa									
ALSI	Safex	1.633.103	1.585.073	3,03%	15.118	19.439	-22,23%	13,7	16,7

6.3.3 Index Futures – Volume

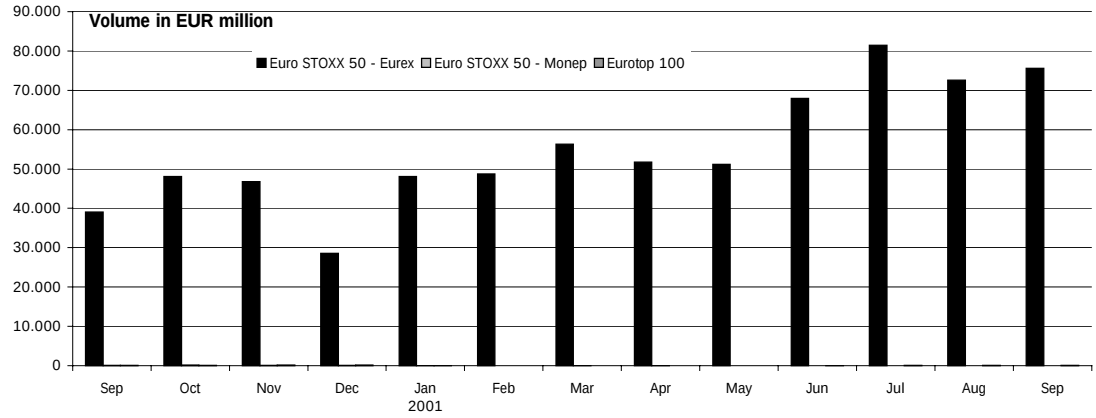
		Traded Contracts				Volume in EUR millions			
		Sep 01	Sep 00	Y-T-D	Chg YoY	Sep 01	Sep 00	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	2.588.295	2.148.781	16.900.868	20,45%	739.044	873.937	5.685.837	-15,44%
Mini S&P	CME	3.632.774	1.782.039	26.586.315	103,85%	207.456	144.956	1.791.502	43,12%
DJIA	CBOT	588.481	276.121	3.673.957	113,12%	57.128	33.306	420.755	71,52%
Nasdaq 100	CME	469.554	445.334	4.226.539	5,44%	60.195	180.081	835.206	-66,57%
E-mini Nasdaq	CME	2.373.045	1.208.006	22.609.609	96,44%	60.843	97.697	888.281	-37,72%
S&P Can 60	MSE	179.498	173.919	876.293	3,21%	9.933	16.199	57.167	-38,68%
Bovespa	BM&F	348.049	497.599	3.801.632	-30,05%	4.564	14.605	70.170	-68,75%
Pan Europe									
Euro Stoxx 50	Eurex	7.082.637	1.736.308	25.275.034	307,91%	227.034	90.752	1.000.687	150,17%
Euro Stoxx 50	Euronext P	78.362	101.905	701.445	-23,10%	2.583	5.009	29.594	-48,42%
Stoxx 50	Eurex	103.975	48.602	305.122	113,93%	3.290	2.444	11.491	34,63%
Eurotop 100	Liffe	25.323	22.965	89.774	10,27%	1.312	1.696	5.401	-22,64%
Eurotop 300	Nymex	0	6.939	3.348	-100,00%	0	222	93	-100,00%
FTSE Euro-Stars	Liffe	0	0	0	0,00%	0	0	0	0,00%
FTSE Eurobloc 100	Liffe	438	438	1.314	0,00%	8	13	30	-33,20%
MSCI Euro	Liffe	27.648	17.847	100.269	54,92%	521	509	2.296	2,36%
MSCI Pan-Euro	Liffe	107.412	35.140	273.913	205,67%	2.060	957	5.960	115,32%
Europe									
DAX	Eurex	2.011.506	1.089.200	10.927.395	84,68%	214.836	192.590	1.557.206	11,55%
Nemax 50	Eurex	663.852	75.700	10.927.395	776,95%	534	451	1.557.206	18,32%
SMI	Eurex	900.984	494.709	3.742.103	82,12%	35.153	26.158	171.206	34,39%
CAC 40	Euronext P	2.795.768	1.682.270	16.752.339	66,19%	114.040	105.422	855.463	8,18%
FTSE 100	Liffe	1.871.160	1.277.257	9.096.212	46,50%	148.440	134.302	819.310	10,53%
MIB 30	Idem	587.513	368.037	3.430.577	59,63%	86.341	83.414	640.160	3,51%
AEX	Euronext A	0	231.206	1.989.157	-100,00%	0	30.589	229.244	-100,00%
IBEX 35	MeffRV	425.819	331.060	3.235.764	28,62%	31.144	36.251	290.969	-14,09%
OMX	OM	1.564.758	970.441	11.268.281	61,24%	11.307	13.900	108.896	-18,65%
KFX	Futop	40.672	79.815	377.614	-49,04%	140	358	1.541	-61,02%
ATX	VEX	25.567	27.161	220.786	-5,87%	139	158	1.298	-12,12%
BEL 20	Euronext B	54.558	61.297	430.708	-10,99%	2.883	3.746	24.669	-23,04%
Pacific									
Nikkei 225	Osaca SE	997.907	694.131	7.058.299	43,76%	89.529	114.421	804.206	-21,75%
Nikkei 225	SGX-DT	553.110	436.559	3.506.056	26,70%	49.623	71.963	399.197	-31,04%
Nikkei 300	Osaca SE	169.829	225.688	809.511	-24,75%	3.169	6.816	18.404	-53,51%
MSCI Taiwan	SGX-DT	296.039	305.245	2.803.661	-3,02%	3.030	5.667	40.905	-46,54%
Hang Seng	HKFE	414.529	362.964	3.247.718	14,21%	258	359	2.639	-28,06%
Kospi 200	KSE	2.918.241	1.947.844	21.615.934	49,82%	72.306	75.583	656.627	-4,34%
All Ords	SFE	0	368.633	59.573	-100,00%	0	18.377	2.859	-100,00%
SPI 200	SFE	579.179	917	2.909.823	63060,20%	23.802	46	136.410	51136,15%
Africa									
ALSI	Safex	1.127.729	553.014	5.407.288	103,92%	10.440	6.782	62.051	53,93%

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Sep 01	Sep 00	Chg YoY	Sep 01	Sep 00	Chg YoY	Sep 01	Sep 00
The Americas									
S&P 500	CME	521.824	395.128	32,06%	148.998	160.704	-7,28%	2,4	2,2
Mini S&P	CME	105.700	32.333	226,91%	6.036	2.630	129,51%	0,3	0,2
DJIA	CBOT	29.442	11.769	150,17%	2.858	1.420	101,33%	0,6	0,5
Nasdaq 100	CME	50.764	28.799	76,27%	6.508	11.646	-44,12%	1,3	0,8
E-mini Nasdaq	CME	55.395	22.354	147,81%	1.420	1.808	-21,44%	0,3	0,2
S&P Can 60	MSE	56.569	54.838	3,16%	3.131	5.108	-38,71%	3,8	3,8
Bovespa	BM&F	32.351	36.853	-12,22%	424	1.082	-60,78%	1,1	0,9
Pan Europe									
EURO STOXX 50	Eurex	876.743	486.821	80,10%	29.129	24.193	20,40%	1,5	3,4
EURO STOXX 50	Euronext P	8.161	27.780	-70,62%	269	1.365	-80,30%	1,2	3,3
STOXX 50	Eurex	32.399	19.525	65,94%	1.083	945	14,65%	3,7	4,8
Eurotop 100	Liffe	9.126	13.274	-31,25%	473	980	-51,76%	4,3	6,9
Eurotop 300	Nymex	0	681	-100,00%	0	22	-100,00%	-	1,2
FTSE EURO-STARS	Liffe	0	0	0,00%	0	0	0,00%	-	-
FTSE Eurobloc 100	Liffe	219	219	0,00%	4	6	-33,20%	6,0	6,0
MSCI Euro	Liffe	6.146	8.732	-29,62%	116	249	-53,49%	2,7	5,9
MSCI Pan-Euro	Liffe	22.624	7.390	206,14%	434	201	115,66%	2,5	2,5
Europe									
DAX	Eurex	143.971	155.675	-7,52%	15.527	26.764	-41,99%	0,9	1,7
Nemax 50	Eurex	193.552	16.670	1061,08%	154	88	75,47%	3,5	2,6
SMI	Eurex	135.265	121.392	11,43%	5.474	6.298	-13,09%	1,8	2,9
CAC 40	Euronext P	546.243	330.923	65,07%	22.281	20.738	7,44%	2,3	2,4
FTSE 100	Liffe	330.147	253.169	30,41%	26.191	26.620	-1,61%	2,1	2,4
MIB 30	Idem	14.026	20.095	-30,20%	2.061	4.554	-54,74%	0,3	0,7
AEX	Euronext A	0	45.399	-100,00%	0	6.006	-100,00%	-	2,4
IBEX 35	MeffRV	52.174	51.152	2,00%	3.816	5.601	-31,87%	1,5	1,9
OMX	OM	268.875	209.884	28,11%	1.943	3.006	-35,37%	2,1	2,6
KFX	Futop	10.310	15.287	-32,56%	35	69	-48,40%	3,0	2,3
ATX	VEX	6.904	8.665	-20,32%	37	50	-25,61%	3,2	3,8
BEL 20	Euronext B	11.911	16.018	-25,64%	630	979	-35,70%	2,6	3,1
Pacific									
Nikkei 225	Osaca SE	151.005	142.451	6,00%	13.548	23.482	-42,31%	1,8	2,5
Nikkei 225	SGX-DT	95.165	90.524	5,13%	8.538	14.922	-42,78%	2,1	2,5
Nikkei 300	Osaca SE	59.796	86.486	-30,86%	1.116	2.612	-57,28%	4,2	4,6
MSCI Taiwan	SGX-DT	30.495	33.384	-8,65%	312	620	-49,64%	1,2	1,3
Hang Seng	HKFE	38.050	33.270	14,37%	24	33	-27,96%	1,1	1,1
Kospi 200	KSE	46.919	32.020	46,53%	1.163	1.242	-6,44%	0,2	0,2
All Ords	SFE	0	259.665	-100,00%	0	12.945	-100,00%	-	8,5
SPI 200	SFE	227.544	3.448	6499,30%	9.351	175	5253,42%	4,7	45,1
Africa									
ALSI	Safex	178.520	226.775	-21,28%	1.653	2.781	-40,58%	1,9	4,9

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%
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%
2001 Total	642.353	115,60%	1.508	0,27%	-88.523	-15,93%	315	0,06%	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%
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%
2001 Total	15.826.476	118,70%	38.399	0,29%	-2.543.041	-19,07%	10.780	0,08%	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%
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%
2001 Total	138.986	99,65%	433	0,31%	54	0,04%	5	0,00%	0	0,00%	0	0,00%

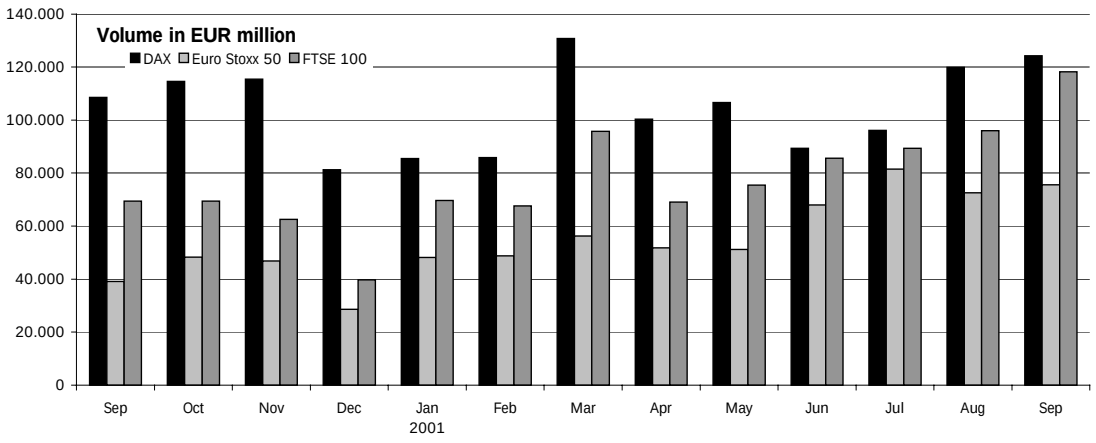
6.3.8 Pan European Index Options – Open Interest in contracts

	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%
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%
2001 Total	3.428.152	99,63%	11.031	0,32%	1.652	0,05%	191	0,01%	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
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
2001 Total	2.724.802	292.504	102.128	938.852	388.771	766.893	191.575	39.809	110.791	216.456	553.830

	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%



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
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
2001 Total	20.159.707	1.431.391	6.738.544	32.399.307	76.359.747	8.508.232	2.038.002	444.466	2.344.533	3.762.847	13.283.435

	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%

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
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
2001 Total	205.181	6.286	9.369	112.581	57.505	109.274	14.091	4.440	18.202	0	139.040

	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%

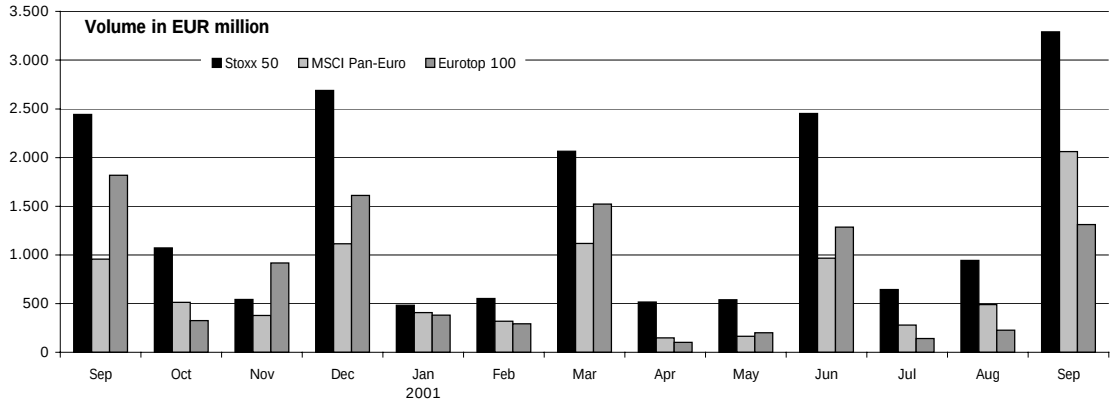
6.3.12 Index Options – Open Interest in contracts

	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
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
2001 Total	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

	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%

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%
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%
2001 Total	1.169.807	110,68%	12.899	1,22%	-139.527	-13,20%	5.464	0,52%	2.296	0,22%	5.960	0,56%



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%
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%
2001 Total	30.164.171	112,61%	346.016	1,29%	-4.187.692	-15,63%	90.779	0,34%	100.269	0,37%	273.913	1,02%

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/ Liffe/Nymex	Share	LIFFE	Share	Liffe	Share
1998 End	2.022	72,05%	439	15,66%	18	0,63%	327	11,67%				
1999 End	15.020	84,21%	969	5,43%	769	4,31%	819	4,59%	226	1,27%	33	0,19%
2000 End	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%
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%
2001 Total	29.129	92,46%	1.083	3,44%	269	0,85%	473	1,50%	116	0,37%	434	1,38%

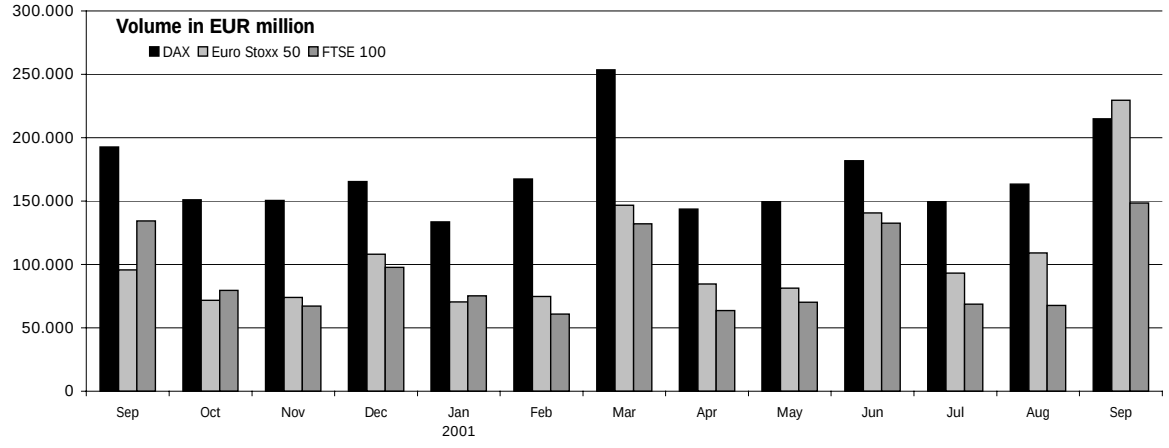
6.3.16 Pan European Index Futures – Open Interest in contracts

	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%
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%
2001 Total	876.743	91,79%	32.399	3,39%	8.161	0,85%	9.126	0,96%	6.146	0,64%	22.624	2,37%

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
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
2001 Total	5.685.837	835.206	420.755	1.557.206	855.463	819.310	640.160	290.969	171.206	229.244	1.030.281

	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%



6.3.18 Index Futures – Traded Contracts

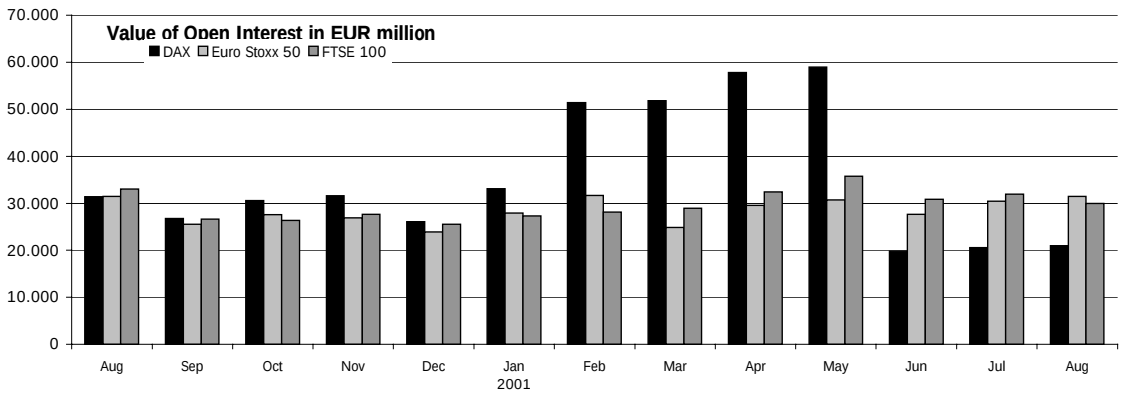
	Traded Contracts S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro STOXX 50 Eurex/Euronext
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	6.955.096	5.896.316	8.627.365	4.445.396	3.424.558	692.383
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
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
2001 Total	16.900.868	4.226.539	3.673.957	10.927.395	16.752.339	9.096.212	3.430.577	3.235.764	3.742.103	1.989.157	25.976.479

	Market Share S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro STOXX 50 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%

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
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
2001 Total	148.998	6.508	2.858	15.527	22.281	26.191	2.061	3.816	5.474	0	29.398

	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%



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
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
2001 Total	521.824	50.764	29.442	143.971	546.243	330.147	14.026	52.174	135.265	0	884.904

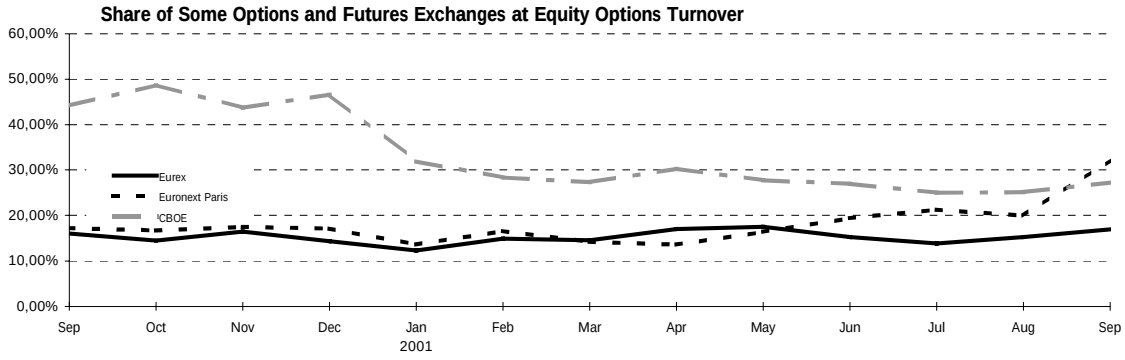
	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2000 Jan	22,71%	2,07%	0,85%	11,24%	12,89%	12,79%	1,25%	3,15%	8,85%	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%

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	15,33%	31.295.468	15,89%	50.803.959	25,79%	3.599.173	1,83%	2.916.532	1,48%	48.127.303	24,43%	8.023.156	4,07%
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	16,98%	4.560.590	7,09%	17.532.396	27,27%	1.265.567	1,97%	1.051.911	1,64%	20.717.327	32,23%	2.817.570	4,38%
2001 Total	99.674.637	15,23%	128.210.560	19,59%	182.515.177	27,89%	4.889.272	0,75%	7.456.303	1,14%	119.426.079	18,25%	26.700.094	4,08%

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.

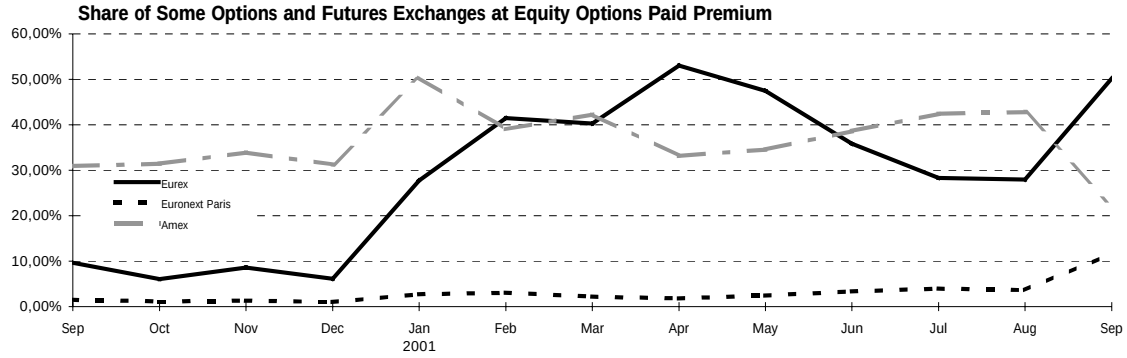


6.4.2 Traded Contracts – Part II

	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	8.586.753	4,36%	1.834.870	0,93%	4.539.699	2,30%	1.649.689	0,84%	5.478	0,00%	874.879	0,44%	4.539.699	2,30%
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	0	0,00%	587.423	0,91%	1.972.130	3,07%	512.164	0,80%	1.611	0,00%	379.168	0,59%	1.972.130	3,07%
2001 Total	36.496.274	5,58%	6.118.841	0,94%	17.794.719	2,72%	3.982.791	0,61%	32.853	0,01%	3.222.972	0,49%	17.794.719	2,72%

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	33,35%	12.073.967	37,79%	0	0,00%	2.007.357	6,28%	0	0,00%	1.813.938	5,68%	851.318	2,66%
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	50,21%	1.682.274	22,24%	0	0,00%	699.820	9,25%	0	0,00%	886.737	11,72%	296.404	3,92%
2001 Total	67.640.959	39,90%	66.631.003	39,30%	0	0,00%	2.775.901	1,64%	0	0,00%	5.296.299	3,12%	3.425.138	2,02%



6.4.4 Paid Premium (in KEuro) – Part II

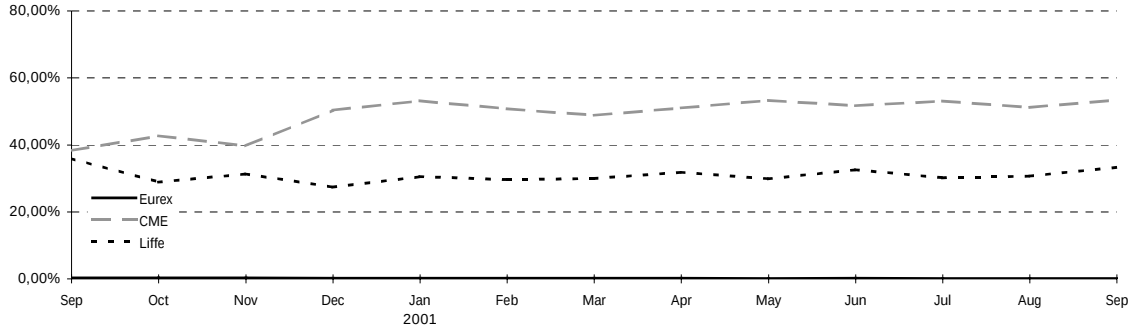
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	Osaca SE	Share	HKFE	Share	MSE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,82%	3.772.400	1,11%	0	0,00%	0	0,00%	215.438	0,06%	0	0,00%	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	4.048.000	12,67%	497.700	1,56%	0	0,00%	0	0,00%	3.695	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	0	0,00%	200.200	2,65%	0	0,00%	0	0,00%	1.358	0,02%	0	0,00%	0	0,00%
2001 Total	20.819.190	12,28%	2.918.600	1,72%	0	0,00%	0	0,00%	17.677	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%
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%
2001 Total	536.277	0,14%	48.256.990	12,71%	776	0,00%	197.021.648	51,88%	117.852.228	31,03%	2.495	0,00%	4.243.436	1,12%

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%
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%
2001 Total	3.426.816	0,90%	777.637	0,20%	0	0,00%	6.093.730	1,60%	98.117	0,03%	515.920	0,14%	955.615	0,25%

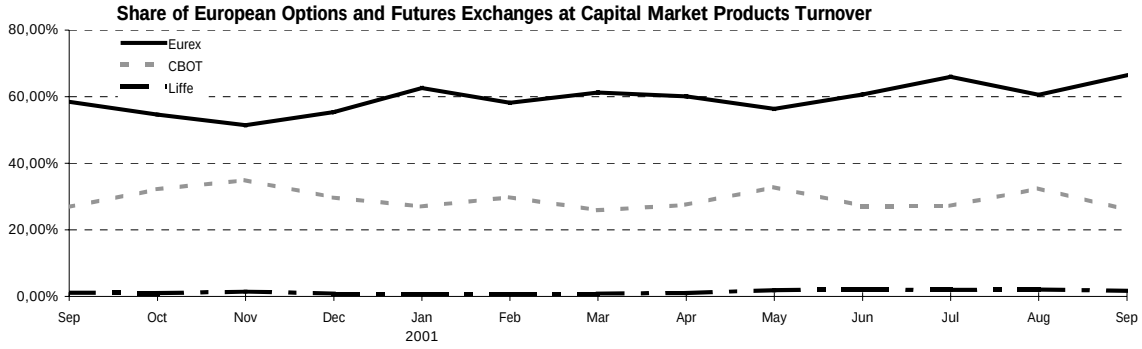
6.5.3 Three-Month Euribor Futures – Traded Contracts

	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%
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%
2001 Total	536.277	66.663.193	2.495	0,80%

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	64,32%	43.810.326	28,56%	7.507	0,00%	453.113	0,30%	2.967.110	1,93%	1.004.454	0,65%	419.089	0,27%
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	65,97%	11.857.770	27,23%	3.701	0,01%	93.960	0,22%	864.721	1,99%	374.515	0,86%	78.336	0,18%
Aug	31.346.259	60,55%	16.805.257	32,46%	1.611	0,00%	223.399	0,43%	1.091.272	2,11%	377.656	0,73%	96.811	0,19%
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%
2001 Total	298.821.698	61,29%	138.660.920	28,44%	27.480	0,01%	1.349.555	0,28%	7.303.343	1,50%	17.791.769	3,65%	1.060.898	0,22%



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	1.292	0,00%	54.398	0,04%	28.634	0,02%	0	0,00%	213.583	0,14%	20.541	0,01%	5.757.405	3,75%
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%	0	0,00%	48.781	0,11%	5.901	0,01%	1.480.340	3,40%
Aug	491	0,00%	33.636	0,06%	6.926	0,01%	0	0,00%	75.482	0,15%	5.342	0,01%	1.704.294	3,29%
Sep	0	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%
2001 Total	8.117	0,00%	164.546	0,03%	250.097	0,05%	4.516.300	0,93%	773.392	0,16%	79.333	0,02%	16.715.564	3,43%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	US T-Bond	Long Gilt	Euro Notional Future	Bono Nocional 10 Anos	
	Eurex	CBoT	Liffe	Euronext Paris	Meffrf	Eurex-Share in %
1996 Total						
1997 Total	31.337.633	99.827.659	19.653.565	33.752.483	23.657.790	15,05%
1998 Total	89.877.840	112.224.081	16.185.316	23.284.475	15.662.560	34,94%
1999 Total	144.158.040	90.042.282	8.421.533	6.130.969	3.614.750	57,12%
2000 Total	151.326.295	62.750.843	5.350.705	43.317.155	1.094.548	57,36%
2001 1st Quarter	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%
2000 Jan	14.516.161	7.966.403	402.039	2.932.527	157.005	55,89%
Feb	13.826.139	8.157.436	526.704	4.173.256	146.981	51,53%
Mar	14.441.505	5.378.565	473.644	4.021.132	132.615	59,07%
Apr	10.881.368	5.282.336	283.792	6.457.676	65.692	47,37%
May	16.259.360	5.972.896	562.970	5.529.127	106.997	57,19%
Jun	13.450.106	4.458.561	417.575	4.348.551	113.404	59,02%
Jul	11.261.895	3.080.009	334.867	3.243.422	55.321	62,65%
Aug	11.099.745	4.709.907	462.700	2.343.622	54.164	59,45%
Sep	13.453.985	4.529.244	498.418	2.975.853	91.122	62,44%
Oct	10.783.679	4.460.446	426.903	2.432.419	47.331	59,41%
Nov	10.864.857	5.072.770	613.389	2.476.759	47.429	56,96%
Dec	10.487.495	3.682.270	347.704	2.382.811	76.487	61,78%
2001 Jan	16.949.346	5.123.006	534.311	3.081.560	37.740	65,88%
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%
2001 Total	133.161.096	43.348.312	4.956.658	17.283.203	250.097	66,92%

