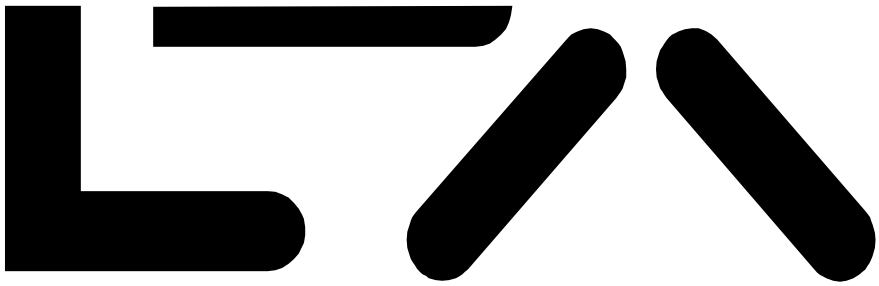
X-pand into the **Future**



Eurex Monthly Statistics

Derivatives Market

September 2002

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1 Eurex – Key Figures

1.1 Monthly Press Release

New Record: Eurex Turns Over 83.6 Million Contracts in September

After three quarters, already 597 million contracts traded and cleared/
Record trading volumes in index products segment, in futures on Bund, Bobl, Euro STOXX, DAX

September was the most successful month in Eurex history to date: With 83.6 million contracts traded, the international derivatives market set a new record in contract volume, beating its previous record of 77 million contracts traded in July 2002. Compared with the same month of last year (68.5 million contracts), turnover at Eurex increased 22 percent. With three quarters now behind it in 2002, the derivatives market has thus already turned over 597 million contracts. With volume of 22.9 million contracts traded during the week from 16 September to 20 September alone, Eurex posted its highest weekly turnover to date, corresponding to an average daily volume of 4.6 million contracts traded.

Eurex saw record trading volumes in individual products and product groups in September: A total of 25.2 million index contracts were traded at Eurex (previous record, July 2002, with 24.5 million contracts). This corresponds to a 33 percent increase compared with September 2001. A new record was set in the Euro-Bund future with 19.9 million contracts traded (November 2001: 18.8 million contracts), which is 29 percent more than in September 2001, also making it the highest-volume contract at Eurex. The second-most heavily traded contract at Eurex was the Euro STOXX 50 future with 12.4 million contracts traded (up 76 percent from September 2001), setting a new record in turnover for this product (previous record: July 2002 with 10.5 million contracts traded). Volume in the Euro-Bobl future, the third-strongest contract at Eurex for the month, was about 34 percent higher than the previous year's figure, with 12.2 million contracts traded, also a new record result (previous record, November 2001 with 12 million contracts).

Capital market products were again the highest-volume segment at Eurex in September, and the world's most successful exchange-traded derivatives family, with 45.5 million contracts traded, the second-highest volume in this segment to date (after 48 million contracts in November 2001) and 18 percent higher than the number traded in September 2001. A total of 337 million capital-market contracts have been traded during the first three quarters of 2002 (13 percent growth compared with the same period of last year).

Equity-based derivatives showed turnover of some 38 million contracts in September, comprising 25.2 million contracts in equity index derivatives and 12.8 million in equity options. The strongest equity option at Eurex in September was the option on Nokia

with 1.9 million contracts traded, a 25 percent increase compared with September 2001. The option on SAP, with 1.2 million contracts traded, achieved its best result for any month to date and topped its September 2001 figure sevenfold. The option on Allianz ranked third in volume, with 1.1 million contracts traded (430 percent increase over Sept. 2001). Altogether, 260 million equity-based derivatives contracts were traded at Eurex during the first three quarters of 2002, 152 million contracts in equity index derivatives and 108 million contracts in equity options.

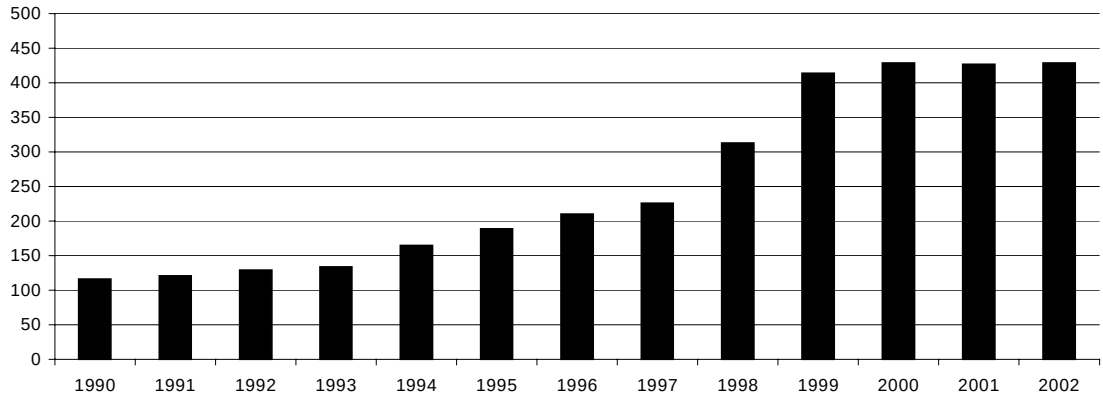
Eurex Participants

1.1.1 Number of Eurex Participants

	Eurex Participants (*)																
	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA	Total
1996 Total	-	1	-	-	-	11	94	-		1	7	-	-	-	6	14	2	135
1997 Total	-	2	1	-	-	15	114	-	-	1	8	-	1	-	6	25	6	177
1998 Total	-	3	3	1	5	26	121	-	-	2	11	-	7	1	43	66	20	313
1999 Total	-	2	3	3	16	34	141	2	-	5	20	1	19	4	45	70	38	414
2000 Total	-	3	4	3	14	30	136	2	-	6	26	2	19	7	44	72	50	429
2001 Total	-	4	4	2	12	30	135	2	1	6	28	1	17	6	42	68	57	427
2002 1. Quarter	-	5	4	2	12	31	133	2	2	3	29	1	15	6	42	68	59	426
2. Quarter	-	5	4	2	12	31	126	2	3	3	27	1	15	5	42	70	61	421
3. Quarter	1	5	4	2	13	30	129	2	3	6	29	1	15	4	41	71	61	429
4. Quarter																		
2001 Jan	-	3	4	3	14	31	135	2	1	6	26	2	19	7	44	70	52	431
Feb	-	3	4	3	14	31	136	2	1	6	26	2	19	7	43	70	52	431
Mar	-	3	4	3	14	31	136	2	1	5	26	2	19	6	43	70	53	430
Apr	-	3	4	3	14	32	135	2	1	5	27	1	19	6	43	69	53	429
May	-	3	4	3	14	32	135	2	1	5	26	1	19	6	42	69	56	430
Jun	-	4	4	3	14	31	137	2	1	5	26	1	19	6	42	69	53	429
Jul	-	4	4	3	14	29	137	2	1	5	27	1	18	5	43	68	58	431
Aug	-	4	4	3	13	30	137	2	1	5	27	1	18	5	43	67	57	429
Sep	-	4	4	3	13	30	136	2	1	5	27	1	18	6	43	68	58	431
Oct	-	4	4	3	13	30	135	2	1	6	27	1	18	6	43	68	57	430
Nov	-	4	4	3	13	30	138	2	1	6	27	1	18	6	43	68	56	432
Dec	-	4	4	2	12	30	135	2	1	6	28	1	17	6	42	67	58	427
2002 Jan	-	4	4	2	12	30	135	2	2	5	28	1	17	6	42	67	58	427
Feb	-	4	4	2	12	30	136	2	2	3	28	1	16	6	42	67	59	426
Mar	-	5	4	2	12	31	133	2	2	3	29	1	15	6	42	68	59	426
Apr	-	5	4	2	12	31	130	2	3	3	29	1	15	6	42	67	61	425
May	-	5	4	2	12	31	129	2	3	3	28	1	15	5	42	68	61	423
Jun	-	5	4	2	12	31	126	2	3	3	27	1	15	5	42	70	61	421
Jul	-	5	4	2	13	31	129	2	3	4	28	1	15	5	42	70	61	427
Aug	1	5	4	2	13	31	131	2	3	5	28	1	15	5	41	70	61	430
Sep	1	5	4	2	13	30	129	2	3	6	29	1	15	4	41	71	61	429
2002 Total	1	5	4	2	13	30	129	2	3	6	29	1	15	4	41	71	61	429

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

Number of Eurex Participants



1.1.2 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
BNPGE	BNP Paribas (Suisse) SA	DCM	Switzerland
EUMLO	EuroMTS Ltd.	NCM	United Kingdom
TGGWL	Galahad Group LLC	NCM	USA
MARAM	Market Wizards BV	NCM	Netherlands
PFTDB	PFTC Trading Ltd.	NCM	Ireland
TDSLO	TD Securities Ltd.	NCM	United Kingdom
TRGCH	The Rho Group, LLC	NCM	USA
Resigned Participants			
PARGE	BNP Paribas (Suisse) S.A.	DCM	Switzerland
CABLO	Caboto Securities Ltd.	NCM	United Kingdom
GUTBL	Guthmann & Roth AG	NCM	Germany
HQFSH	Hagströmer & Qviberg	NCM	Sweden
JPFNY	JP Morgan Futures Inc.	NCM	USA
PFTJC	PFTC Trading LLC	NCM	USA
SPWFR	Spütz Wertpapier-Handelshaus GmbH	NCM	Germany
VIEPA	Viel-Tradition S.A.	NCM	France

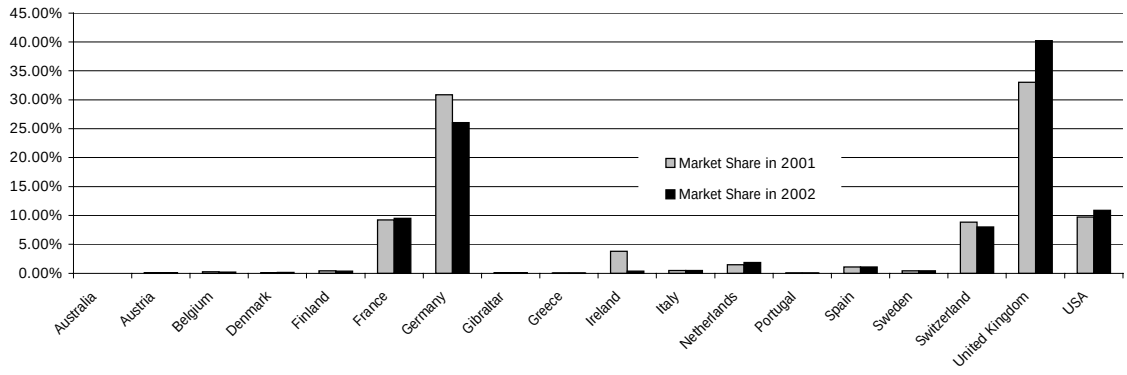
1.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA
1999 Total	-	0.07%	0.56%	0.18%	0.27%	7.99%	40.83%	0.02%	-	2.63%	0.21%	0.68%	0.00%	1.13%	0.06%	13.99%	24.93%	6.43%
2000 Total	-	0.13%	0.35%	0.19%	0.38%	8.93%	32.39%	0.07%	-	3.43%	0.54%	1.31%	0.02%	1.13%	0.16%	13.20%	29.98%	7.80%
2001 Total	-	0.11%	0.25%	0.10%	0.45%	9.24%	30.87%	0.08%	0.02%	3.81%	0.49%	1.47%	0.02%	1.09%	0.40%	8.84%	33.01%	9.75%
2002 1. Quarter	-	0.10%	0.25%	0.15%	0.43%	9.71%	27.41%	0.10%	0.02%	0.27%	0.49%	1.60%	0.02%	1.03%	0.49%	7.96%	39.81%	10.14%
2. Quarter	-	0.13%	0.20%	0.15%	0.35%	9.50%	27.10%	0.13%	0.03%	0.39%	0.54%	1.82%	0.02%	1.10%	0.53%	7.87%	39.98%	10.11%
3. Quarter	-	0.14%	0.20%	0.15%	0.29%	9.32%	24.12%	0.14%	0.02%	0.51%	0.50%	2.12%	0.02%	1.15%	0.35%	8.16%	40.64%	12.10%
4. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001 Jan	-	0.15%	0.29%	0.09%	0.49%	8.59%	30.98%	0.01%	-	7.69%	0.59%	1.24%	-	1.32%	0.23%	8.12%	29.53%	10.67%
Feb	-	0.14%	0.33%	0.09%	0.35%	8.35%	31.90%	0.10%	-	8.98%	0.57%	1.52%	0.01%	1.16%	0.38%	8.37%	29.11%	8.64%
Mar	-	0.12%	0.29%	0.06%	0.51%	9.35%	32.62%	0.09%	0.01%	6.62%	0.57%	1.30%	0.02%	1.19%	0.31%	10.26%	28.44%	8.24%
Apr	-	0.13%	0.32%	0.07%	0.40%	8.82%	34.06%	0.01%	0.00%	5.38%	0.54%	1.44%	0.02%	1.20%	0.40%	7.91%	28.29%	11.02%
May	-	0.14%	0.27%	0.07%	0.41%	8.53%	32.93%	0.09%	0.01%	3.96%	0.55%	1.59%	0.03%	1.10%	0.46%	8.62%	30.78%	10.46%
Jun	-	0.11%	0.23%	0.07%	0.44%	9.76%	30.90%	0.08%	0.02%	4.39%	0.46%	1.46%	0.02%	1.20%	0.40%	10.07%	30.57%	9.83%
Jul	-	0.09%	0.25%	0.11%	0.30%	9.08%	29.78%	0.04%	0.02%	8.45%	0.37%	1.45%	0.02%	0.98%	0.49%	9.39%	28.88%	10.29%
Aug	-	0.08%	0.21%	0.13%	0.39%	8.93%	31.26%	0.16%	0.02%	0.63%	0.44%	1.53%	0.02%	0.85%	0.38%	9.05%	36.31%	9.60%
Sep	-	0.13%	0.24%	0.10%	0.56%	10.15%	29.07%	0.07%	0.02%	0.85%	0.44%	1.54%	0.03%	1.01%	0.47%	10.49%	36.25%	8.58%
Oct	-	0.07%	0.23%	0.10%	0.62%	10.26%	28.63%	0.05%	0.02%	0.68%	0.47%	1.68%	0.02%	1.00%	0.45%	7.57%	37.85%	10.32%
Nov	-	0.09%	0.18%	0.13%	0.38%	9.08%	29.03%	0.11%	0.02%	0.54%	0.45%	1.31%	0.03%	1.03%	0.48%	6.76%	40.10%	10.27%
Dec	-	0.10%	0.22%	0.13%	0.54%	9.48%	30.65%	0.11%	0.03%	0.23%	0.50%	1.62%	0.03%	1.03%	0.32%	10.15%	35.75%	9.11%
2002 Jan	-	0.09%	0.25%	0.16%	0.38%	9.42%	28.21%	0.10%	0.02%	0.25%	0.44%	1.59%	0.03%	1.04%	0.55%	6.48%	40.40%	10.60%
Feb	-	0.09%	0.22%	0.13%	0.42%	9.86%	27.03%	0.10%	0.02%	0.29%	0.51%	1.69%	0.00%	1.01%	0.28%	7.92%	39.67%	10.75%
Mar	-	0.10%	0.28%	0.15%	0.49%	9.87%	26.94%	0.09%	0.02%	0.27%	0.53%	1.53%	0.02%	1.04%	0.61%	9.53%	39.43%	9.12%
Apr	-	0.11%	0.24%	0.16%	0.52%	9.51%	28.46%	0.11%	0.02%	0.37%	0.54%	2.07%	0.02%	1.14%	0.58%	6.67%	39.11%	10.36%
May	-	0.12%	0.19%	0.14%	0.27%	8.72%	27.45%	0.14%	0.03%	0.35%	0.61%	1.84%	0.03%	1.16%	0.49%	6.94%	41.22%	10.31%
Jun	-	0.16%	0.18%	0.14%	0.28%	10.19%	25.65%	0.13%	0.04%	0.43%	0.46%	1.60%	0.02%	1.02%	0.53%	9.68%	39.74%	9.74%
Jul	-	0.11%	0.17%	0.15%	0.22%	9.61%	23.20%	0.12%	0.02%	0.59%	0.51%	2.31%	0.02%	1.12%	0.39%	7.69%	41.62%	12.15%
Aug	-	0.16%	0.21%	0.18%	0.30%	8.15%	24.22%	0.15%	0.02%	0.46%	0.49%	2.17%	0.02%	1.03%	0.23%	7.09%	41.88%	13.23%
Sep	0.00%	0.15%	0.22%	0.13%	0.35%	10.00%	24.89%	0.14%	0.03%	0.47%	0.50%	1.88%	0.02%	1.26%	0.41%	9.48%	38.95%	11.12%
2002 Total	0.00%	0.12%	0.22%	0.15%	0.35%	9.50%	26.05%	0.12%	0.02%	0.40%	0.51%	1.87%	0.02%	1.10%	0.45%	8.01%	40.24%	10.89%

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

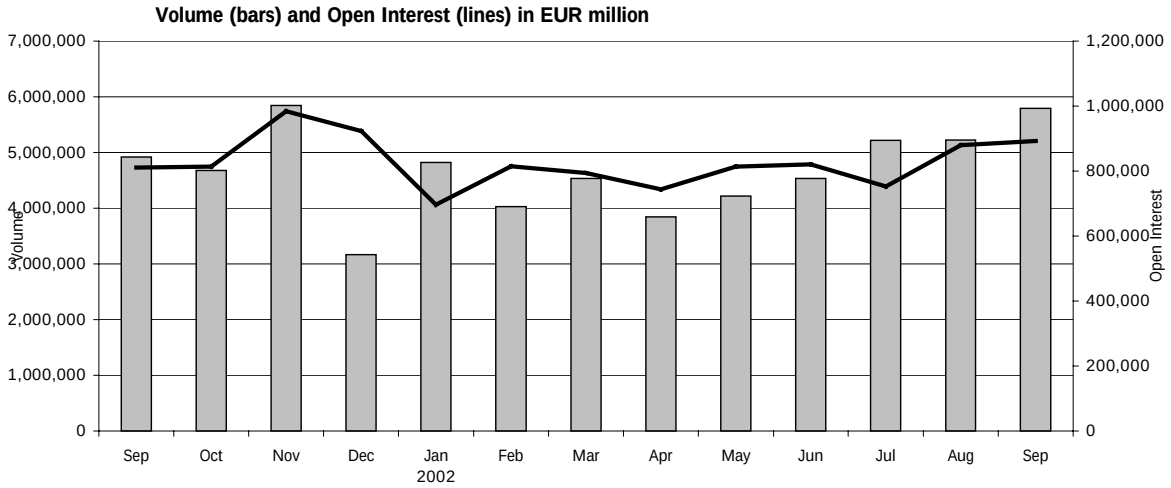
Market Share of Eurex Participants - Country of Origin



1.3 Eurex Total

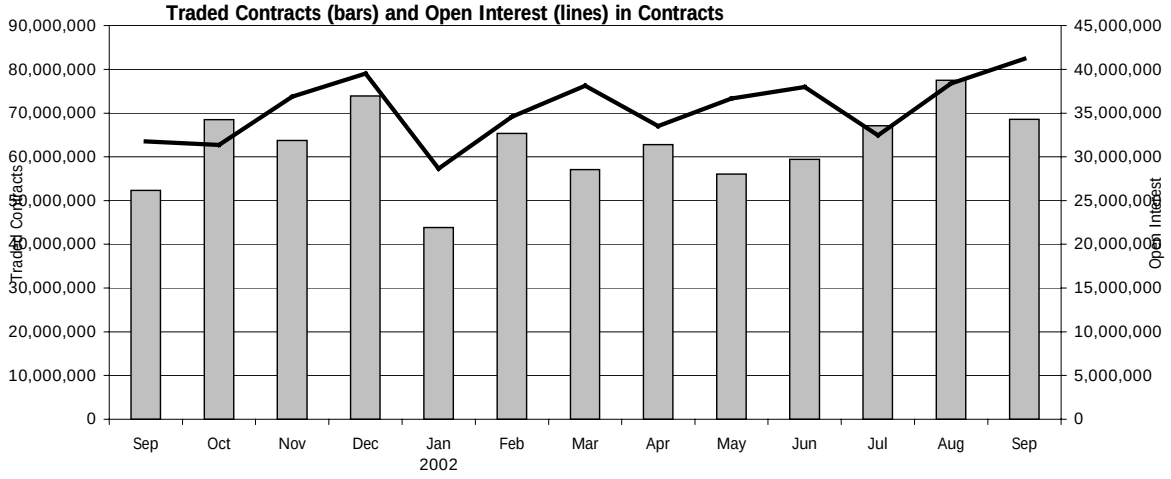
1.3.1 Eurex Total – Volume in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	2,270,843	-	299,482	-	723,924	-	8,328,626	-	11,633,841	-
1998 Total	3,093,409	36.22%	447,499	49.42%	650,795	-10.10%	19,575,729	135.04%	23,768,082	104.30%
1999 Total	3,396,874	9.81%	402,617	-10.03%	3,135,750	381.83%	28,040,011	43.24%	34,975,252	47.15%
2000 Total	4,759,859	40.12%	558,660	38.76%	1,179,316	-62.39%	29,961,474	6.85%	36,459,308	4.24%
2001 Total	5,860,396	23.12%	710,773	27.23%	638,804	-45.83%	43,727,187	45.94%	50,937,159	39.71%
2002 1. Quarter	1,623,110	16.71%	183,192	-13.04%	119,271	-47.11%	11,455,686	2.31%	13,381,259	2.74%
2. Quarter	1,735,704	29.66%	190,925	-11.45%	138,596	-14.76%	10,526,267	4.32%	12,591,492	6.65%
3. Quarter	2,057,492	26.35%	115,700	-15.87%	138,092	8.65%	13,913,645	32.20%	16,224,929	30.66%
4. Quarter										
2001 Jan	358,714	-17.29%	69,254	37.50%	85,777	-51.56%	3,904,777	43.26%	4,418,522	30.46%
Feb	396,424	-5.30%	69,323	39.90%	55,523	-61.78%	3,357,418	25.25%	3,878,689	17.75%
Mar	635,526	14.69%	72,073	33.87%	84,187	-37.10%	3,934,781	41.18%	4,726,566	33.94%
Apr	402,664	33.49%	83,135	92.16%	59,357	-28.12%	3,425,660	65.00%	3,970,815	58.60%
May	413,802	16.41%	75,438	21.56%	51,619	-56.77%	3,398,340	10.78%	3,939,199	9.28%
Jun	522,155	28.83%	57,044	31.65%	51,612	-49.15%	3,265,937	17.74%	3,896,748	17.23%
Jul	441,943	62.33%	47,615	16.45%	39,241	-40.84%	3,042,447	44.79%	3,571,247	43.96%
Aug	491,021	60.88%	44,018	4.25%	42,108	-51.45%	3,353,566	52.96%	3,930,714	49.65%
Sep	695,483	46.09%	45,888	1.69%	45,751	-38.68%	4,128,441	50.20%	4,915,562	46.98%
Oct	575,370	40.20%	49,151	7.96%	45,186	-39.16%	4,009,522	75.28%	4,679,230	66.06%
Nov	500,166	21.91%	59,514	25.50%	45,157	-22.78%	5,236,775	132.88%	5,841,612	111.28%
Dec	427,129	2.49%	38,319	9.30%	33,286	-43.83%	2,669,521	17.50%	3,168,255	13.85%
2002 Jan	494,816	37.94%	73,077	5.52%	39,875	-53.51%	4,214,103	7.92%	4,821,871	9.13%
Feb	499,684	26.05%	55,067	-20.56%	30,192	-45.62%	3,439,568	2.45%	4,024,511	3.76%
Mar	628,609	-1.09%	55,048	-23.62%	49,204	-41.55%	3,802,015	-3.37%	4,534,876	-4.06%
Apr	476,221	18.27%	73,814	-11.21%	40,671	-31.48%	3,251,864	-5.07%	3,842,570	-3.23%
May	480,524	16.12%	69,182	-8.29%	47,646	-7.70%	3,616,184	6.41%	4,213,537	6.96%
Jun	778,959	49.18%	47,930	-15.98%	50,278	-2.58%	3,658,218	12.01%	4,535,385	16.39%
Jul	792,696	79.37%	49,936	4.87%	41,709	6.29%	4,329,327	42.30%	5,213,668	45.99%
Aug	542,845	10.55%	33,267	-24.42%	47,421	12.62%	4,598,014	37.11%	5,221,548	32.84%
Sep	721,951	3.81%	32,497	-29.18%	48,961	7.02%	4,986,303	20.78%	5,789,713	17.78%
2002 Total	5,416,306	24.29%	489,818	-13.12%	395,959	-23.14%	35,895,597	12.84%	42,197,680	13.29%



1.3.2 Eurex Total – Traded Contracts

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	44,455,743	-	42,695,173	-	1,131,032	-	63,450,369	-	151,983,100	-
1998 Total	45,455,822	26.83%	60,958,770	42.78%	831,328	-26.50%	140,962,300	122.16%	248,222,487	63.32%
1999 Total	65,608,952	44.34%	64,805,177	6.31%	3,104,457	273.43%	245,630,053	74.25%	379,148,639	52.75%
2000 Total	75,794,263	15.52%	89,237,816	37.70%	1,227,113	-60.47%	287,812,314	17.17%	454,071,506	19.76%
2001 Total	131,988,426	74.14%	132,543,515	48.53%	663,980	-45.89%	408,961,942	42.09%	674,157,863	48.47%
2002 1. Quarter	39,513,837	49.80%	37,336,240	15.22%	123,148	-47.77%	108,234,983	3.36%	185,208,208	13.11%
2. Quarter	45,257,770	64.17%	36,918,271	-0.43%	143,800	-14.55%	100,263,182	5.06%	182,583,023	13.94%
3. Quarter	67,006,276	68.90%	33,887,484	12.23%	142,822	8.04%	128,641,267	30.37%	229,677,849	36.17%
4. Quarter										
2001 Jan	6,681,984	-0.69%	10,199,917	48.51%	89,723	-50.64%	36,611,544	38.16%	53,583,168	33.03%
Feb	7,113,469	18.40%	10,330,095	48.25%	57,849	-60.87%	31,415,986	21.02%	48,917,399	25.16%
Mar	12,581,572	74.08%	11,874,110	48.54%	88,217	-36.31%	36,690,661	36.84%	61,234,560	45.20%
Apr	8,566,541	79.66%	12,357,126	96.16%	62,146	-27.74%	32,257,267	62.70%	53,243,080	71.86%
May	8,423,075	46.18%	13,036,838	37.98%	52,304	-58.08%	32,268,652	8.85%	53,780,869	19.57%
Jun	10,578,202	74.25%	11,682,565	64.60%	53,840	-49.32%	30,904,214	16.48%	53,218,821	33.69%
Jul	9,510,617	117.23%	9,587,771	46.19%	40,976	-41.26%	28,725,918	42.15%	47,865,282	53.34%
Aug	11,218,657	120.36%	9,691,105	30.26%	43,865	-51.95%	31,346,259	48.85%	52,299,886	55.28%
Sep	18,941,715	146.57%	10,915,110	42.87%	47,357	-39.87%	38,601,197	45.73%	68,505,379	63.54%
Oct	15,225,361	102.99%	11,452,887	38.91%	46,708	-40.34%	37,000,762	68.75%	63,725,718	68.81%
Nov	12,503,596	69.06%	13,171,315	59.11%	46,612	-24.35%	48,194,465	124.70%	73,915,988	98.78%
Dec	10,643,637	48.22%	8,244,676	28.80%	34,383	-44.79%	24,945,017	16.52%	43,867,713	25.15%
2002 Jan	12,115,208	81.31%	13,629,229	33.62%	41,223	-54.06%	39,556,995	8.05%	65,342,655	21.95%
Feb	12,688,193	78.37%	12,005,413	16.22%	30,940	-46.52%	32,367,341	3.03%	57,091,887	16.71%
Mar	14,710,436	16.92%	11,701,598	-1.45%	50,985	-42.21%	36,310,647	-1.04%	62,773,666	2.51%
Apr	11,293,292	31.83%	13,620,632	10.22%	42,192	-32.11%	31,058,293	-3.72%	56,014,409	5.21%
May	12,006,486	42.54%	12,861,615	-1.34%	49,429	-5.50%	34,553,733	7.08%	59,471,263	10.58%
Jun	21,957,992	107.58%	10,436,024	-10.67%	52,179	-3.09%	34,651,156	12.12%	67,097,351	26.08%
Jul	24,581,748	158.47%	12,276,393	28.04%	43,220	5.48%	40,570,073	41.23%	77,471,434	61.85%
Aug	17,188,343	53.21%	8,822,185	-8.97%	49,044	11.81%	42,499,235	35.58%	68,558,807	31.09%
Sep	25,236,185	33.23%	12,788,906	17.17%	50,558	6.76%	45,571,959	18.06%	83,647,608	22.10%
2002 Total	151,777,883	62.13%	108,141,995	8.49%	409,770	-23.59%	337,139,432	12.82%	597,469,080	21.28%



1.3.3 Eurex Total – Value of Open Interest in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	53,744	-	30,733	-	31,940	-	72,772	-	240,504	-
1998 Total	67,556	25.70%	24,295	-20.89%	65,370	104.66%	105,244	44.62%	262,465	38.53%
1999 Total	137,814	104.00%	41,930	72.58%	93,020	42.30%	173,602	64.95%	446,366	70.07%
2000 Total	196,686	42.72%	58,402	39.28%	27,977	-69.92%	267,815	54.27%	550,881	23.41%
2001 Total	282,658	43.71%	78,102	33.73%	22,540	-19.44%	313,514	17.06%	696,813	26.49%
2002 1. Quarter	341,755	25.81%	94,087	-1.47%	22,975	-18.22%	285,116	-10.02%	743,932	4.47%
2. Quarter	354,624	35.32%	79,934	7.51%	21,058	-3.04%	296,555	9.98%	752,171	19.81%
3. Quarter	409,132	26.77%	77,819	-9.71%	22,726	12.53%	361,918	-5.90%	871,595	7.11%
4. Quarter										
2001 Jan	226,450	39.40%	85,359	51.04%	39,341	-61.54%	344,232	26.83%	695,383	17.33%
Feb	274,063	30.67%	94,924	43.81%	39,067	-64.19%	332,260	33.88%	740,314	16.95%
Mar	271,649	28.48%	95,489	58.64%	28,093	-58.38%	316,854	20.93%	712,084	18.46%
Apr	297,981	31.66%	77,318	21.82%	33,464	-51.15%	355,861	23.81%	764,625	18.42%
May	324,893	29.68%	98,838	38.21%	37,064	-49.85%	299,215	20.05%	760,010	17.80%
Jun	262,070	51.22%	74,352	45.57%	21,719	-47.71%	269,638	12.03%	627,780	23.92%
Jul	291,472	48.09%	84,082	45.93%	23,355	-55.43%	331,458	43.79%	730,368	35.92%
Aug	324,319	40.64%	97,250	43.23%	24,756	-52.47%	364,485	59.20%	810,810	39.91%
Sep	322,732	51.96%	86,189	27.06%	20,195	-37.12%	384,620	36.44%	813,737	36.94%
Oct	362,442	51.38%	99,719	29.76%	22,312	-38.01%	499,225	80.96%	983,698	56.61%
Nov	396,915	52.13%	111,255	30.02%	25,422	-43.08%	389,144	33.53%	922,736	35.19%
Dec	282,658	43.71%	78,102	33.73%	22,540	-19.44%	313,514	17.06%	696,813	26.49%
2002 Jan	327,998	44.84%	96,367	12.90%	24,592	-37.49%	365,121	6.07%	814,079	17.07%
Feb	375,286	36.93%	107,239	12.97%	24,529	-37.21%	286,936	-13.64%	793,989	7.25%
Mar	341,755	25.81%	94,087	-1.47%	22,975	-18.22%	285,116	-10.02%	743,932	4.47%
Apr	374,384	25.64%	105,981	37.07%	24,191	-27.71%	309,302	-13.08%	813,858	6.44%
May	409,097	25.92%	104,416	5.64%	24,087	-35.01%	282,943	-5.44%	820,542	7.96%
Jun	354,624	35.32%	79,934	7.51%	21,058	-3.04%	296,555	9.98%	752,171	19.81%
Jul	418,604	43.62%	87,927	4.57%	22,861	-2.11%	349,874	5.56%	879,266	20.39%
Aug	449,362	38.56%	89,091	-8.39%	23,166	-6.42%	330,578	-9.30%	892,197	10.04%
Sep	409,132	26.77%	77,819	-9.71%	22,726	12.53%	361,918	-5.90%	871,595	7.11%
2002 Total	409,132	26.77%	77,819	-9.71%	22,726	12.53%	361,918	-5.90%	871,595	7.11%

1.3.4 Eurex Total – Open Interest

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	1,916,582	-	3,187,776	-	54,935	-	554,766	-	5,720,552	-
1998 Total	1,777,293	24.14%	4,547,852	43.64%	70,041	27.50%	734,812	32.45%	7,129,998	36.75%
1999 Total	3,327,406	87.22%	7,694,031	69.18%	97,449	39.13%	1,666,919	126.85%	12,785,805	79.32%
2000 Total	4,296,448	29.12%	10,681,036	38.82%	29,396	-69.83%	2,533,159	51.97%	17,540,039	37.18%
2001 Total	8,478,306	97.33%	17,201,593	61.05%	23,336	-20.62%	2,938,212	15.99%	28,641,447	63.29%
2002 1. Quarter	10,258,830	63.27%	20,481,447	24.25%	23,956	-18.29%	2,735,213	-7.52%	33,499,446	30.07%
2. Quarter	11,471,465	70.05%	18,157,076	16.04%	21,887	-3.52%	2,808,435	9.61%	32,458,863	29.95%
3. Quarter	14,995,758	55.31%	27,558,182	52.35%	23,414	11.92%	3,319,259	-7.95%	45,896,613	46.30%
4. Quarter										
2001 Jan	4,984,147	33.48%	14,004,228	51.29%	41,246	-61.71%	3,245,756	23.20%	22,275,377	41.58%
Feb	6,007,605	40.07%	16,627,998	54.79%	40,994	-64.37%	3,117,679	29.28%	25,794,276	46.91%
Mar	6,283,237	61.08%	16,484,039	63.95%	29,317	-58.52%	2,957,649	17.40%	25,754,242	55.66%
Apr	6,897,805	67.12%	19,212,348	78.11%	35,105	-51.38%	3,368,051	22.00%	29,513,309	66.30%
May	7,662,746	65.76%	19,556,392	60.23%	38,768	-50.55%	2,848,814	18.66%	30,106,720	55.94%
Jun	6,745,822	92.35%	15,646,835	67.41%	22,686	-48.53%	2,562,098	10.83%	24,977,441	64.23%
Jul	7,676,566	94.69%	17,198,406	60.13%	24,369	-56.13%	3,127,531	41.22%	28,026,872	65.32%
Aug	8,874,058	89.30%	19,436,279	55.00%	25,825	-53.26%	3,423,183	54.97%	31,759,345	62.94%
Sep	9,655,664	115.42%	18,088,704	46.89%	20,920	-38.52%	3,605,977	32.70%	31,371,265	60.48%
Oct	10,892,343	113.72%	21,365,957	53.64%	23,048	-39.57%	4,621,856	74.37%	36,903,204	70.12%
Nov	11,955,165	109.35%	23,920,520	53.09%	26,284	-44.26%	3,602,832	30.09%	39,504,801	63.57%
Dec	8,478,306	97.33%	17,201,593	61.05%	23,336	-20.62%	2,938,212	15.99%	28,641,447	63.29%
2002 Jan	10,009,696	100.83%	21,110,173	50.74%	25,524	-38.12%	3,429,477	5.66%	34,574,870	55.22%
Feb	11,597,883	93.05%	23,795,191	43.10%	25,447	-37.93%	2,709,436	-13.09%	38,127,957	47.82%
Mar	10,258,830	63.27%	20,481,447	24.25%	23,956	-18.29%	2,735,213	-7.52%	33,499,446	30.07%
Apr	11,244,097	63.01%	22,441,290	16.81%	25,140	-28.39%	2,952,015	-12.35%	36,662,542	24.22%
May	12,444,587	62.40%	22,797,504	16.57%	25,067	-35.34%	2,710,766	-4.85%	37,977,924	26.14%
Jun	11,471,465	70.05%	18,157,076	16.04%	21,887	-3.52%	2,808,435	9.61%	32,458,863	29.95%
Jul	14,359,768	87.06%	20,732,052	20.55%	23,683	-2.82%	3,277,551	4.80%	38,393,054	36.99%
Aug	15,666,927	76.55%	22,441,731	15.46%	23,974	-7.17%	3,063,115	-10.52%	41,195,747	29.71%
Sep	14,995,758	55.31%	27,558,182	52.35%	23,414	11.92%	3,319,259	-7.95%	45,896,613	46.30%
2002 Total	14,995,758	55.31%	27,558,182	52.35%	23,414	11.92%	3,319,259	-7.95%	45,896,613	46.30%

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

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6,270,766	35.66%	24.90%	39.44%	19,818,803,670	11,864,999,670	31,680,730,537	-
1998 Total	10,481,417	41.56%	22.56%	35.87%	26,436,879,060	21,829,972,259	48,261,217,070	52.34%
1999 Total	17,329,128	44.55%	22.39%	33.06%	27,871,080,199	22,489,503,139	50,349,387,211	4.33%
2000 Total	20,415,123	42.06%	25.45%	32.49%	43,601,361,853	42,765,677,518	86,360,107,069	71.52%
2001 Total	30,736,158	47.05%	25.57%	27.37%	52,574,214,398	90,604,845,968	143,176,376,566	65.79%
2002 1. Quarter	9,098,958	45.10%	23.74%	31.17%	14,960,719,289	18,941,477,909	33,902,197,198	-11.11%
2. Quarter	9,333,955	43.69%	22.82%	33.50%	12,673,097,519	32,547,314,632	45,220,412,151	3.54%
3. Quarter	13,837,886	44.76%	22.27%	32.97%	16,589,164,058	24,973,447,682	41,562,611,740	30.51%
4. Quarter								
2001 Jan	2,226,498	45.12%	31.67%	23.20%	3,888,467,513	6,621,448,650	10,509,322,409	30.54%
Feb	1,885,306	46.90%	28.49%	24.60%	2,809,643,761	9,207,565,439	12,016,669,619	36.79%
Mar	2,655,495	48.44%	26.53%	25.03%	3,707,709,042	11,905,758,869	15,612,865,293	84.62%
Apr	2,312,326	46.36%	27.52%	26.12%	3,951,873,669	15,003,416,353	18,954,760,758	159.40%
May	2,259,811	45.52%	26.66%	27.82%	4,832,594,175	9,436,782,225	14,268,957,815	35.11%
Jun	2,216,409	47.22%	25.27%	27.51%	4,294,903,924	6,156,233,062	10,451,136,986	42.67%
Jul	2,212,294	47.68%	24.65%	27.67%	4,159,178,114	4,861,936,248	9,021,114,362	87.72%
Aug	2,556,811	46.04%	24.55%	29.40%	4,174,654,166	4,911,934,682	9,086,588,848	89.18%
Sep	3,537,246	49.13%	22.51%	28.35%	4,415,595,842	9,322,370,652	13,737,966,493	115.49%
Oct	3,407,265	46.54%	24.29%	29.17%	6,584,496,346	5,529,299,229	12,113,795,575	67.30%
Nov	3,308,772	48.41%	23.65%	27.94%	6,380,753,805	4,623,585,830	11,004,339,635	48.81%
Dec	2,157,925	45.83%	22.34%	31.82%	3,374,344,042	3,024,514,729	6,398,858,772	21.78%
2002 Jan	3,236,975	45.05%	24.98%	29.98%	5,595,556,481	10,278,493,724	15,874,050,205	51.05%
Feb	2,942,916	43.42%	23.51%	33.07%	4,352,781,555	4,982,455,911	9,335,237,466	-22.31%
Mar	2,919,067	46.68%	22.65%	30.67%	5,012,381,253	3,680,528,274	8,692,909,527	-44.32%
Apr	2,808,746	41.44%	24.39%	34.16%	4,278,042,112	11,068,022,664	15,346,064,776	-19.04%
May	2,898,296	44.10%	23.10%	32.80%	4,562,548,293	13,621,969,388	18,184,517,680	27.44%
Jun	3,626,913	45.20%	21.25%	33.55%	3,832,507,114	7,857,322,580	11,689,829,695	11.85%
Jul	4,914,597	42.93%	22.55%	34.51%	6,250,181,538	10,567,510,353	16,817,691,891	86.43%
Aug	4,170,046	44.82%	23.59%	31.60%	5,295,106,708	5,880,713,049	11,175,819,758	22.99%
Sep	4,753,243	46.41%	20.94%	32.66%	5,043,875,811	8,525,224,279	13,569,100,091	-1.23%
2002 Total	32,270,799	44.54%	22.89%	32.57%	44,222,980,866	76,462,240,223	120,685,221,089	6.18%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Sep-02	Aug-02	Sep-01	Y-T-D	Chg YoY	Sep-02	Aug-02	Sep-01	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	4,507,966	3,513,915	2,270,586	25,974,189	98.54%	114,444	96,998	75,601	814,184	51.38%
DJ STOXX 50 Option	5,064	2,428	8,660	20,032	-41.52%	128	70	312	624	-59.12%
DJ Euro STOXX Sector Indexes	68,910	98,193	1,335	1,253,705	5061.80%	838	1,303	21	20,171	3831.38%
Dow Jones Global Titans 50	0	0	0	0	-	0	0	0	0	-
DAX Option	3,407,060	3,520,031	5,390,560	34,358,198	-36.80%	57,442	67,181	124,265	787,417	-53.77%
NEMAX 50 Option	11,563	28,391	109,965	583,359	-89.48%	8	18	149	634	-94.47%
SMI Option	310,638	311,451	321,539	3,128,030	-3.39%	10,500	11,328	13,393	126,808	-21.60%
HEX25 Option	0	0	176	14	-100.00%	0	0	3	0	-100.00%
Index Options	8,334,618	7,486,570	8,102,821	65,468,705	2.86%	183,668	177,018	213,590	1,751,636	-14.01%
Index Futures										
DJ Euro STOXX 50	12,472,440	7,281,462	7,082,637	61,119,065	76.10%	302,794	195,839	227,034	1,858,735	33.37%
DJ STOXX 50	133,138	37,642	103,975	488,139	28.05%	3,314	1,039	3,290	14,695	0.74%
DJ Euro STOXX Sector Indexes	161,810	49,413	52,785	863,146	206.55%	1,931	625	750	13,330	157.64%
DJ STOXX 600 Sector Indexes	37,685	7,100	9,605	115,805	292.35%	563	118	158	1,944	256.97%
Dow Jones Global Titans 50	32	48	165	912	-80.61%	1	1	5	25	-88.04%
DAX	2,433,836	1,597,369	2,011,506	14,302,597	21.00%	194,878	147,129	214,836	1,565,562	-9.29%
NEMAX 50	570,314	132,545	663,852	3,994,511	-14.09%	235	67	534	3,217	-56.05%
SMI	1,015,966	582,867	900,984	5,215,250	12.76%	33,804	20,969	35,527	205,331	-4.85%
HEX25	6,938	2,165	13,385	36,144	-48.17%	87	26	168	541	-48.50%
Index Futures	16,901,567	9,701,773	10,838,894	86,309,178	55.93%	538,283	365,826	481,892	3,664,670	11.70%
All Index Products	25,236,185	17,188,343	18,941,715	151,777,883	33.23%	721,951	542,845	695,483	5,416,306	3.81%
Equity Options										
DAX Components	7,052,233	4,871,199	6,051,786	63,657,924	16.53%	19,882	20,630	26,699	330,786	-25.53%
SMI Components	3,340,329	2,172,989	3,114,780	25,419,569	7.24%	8,693	9,199	15,617	116,277	-44.34%
DJ Euro STOXX 50 Components	36,325	22,821	13,400	177,384	171.08%	91	98	70	872	30.57%
Dutch Equities	332,553	414,560	88,938	1,882,678	273.92%	745	1,171	281	5,382	165.38%
Neuer Markt Equities	10,295	7,539	22,790	277,926	-54.83%	8	7	25	344	-67.72%
Nordic Equities	1,996,161	1,315,613	1,601,552	16,499,065	24.64%	3,009	2,112	3,086	35,252	-2.51%
U.S. Equities	2,332	3,901	6,875	115,245	-66.08%	8	13	54	468	-84.54%
Other German Equities	18,678	13,563	14,989	112,204	24.61%	60	38	55	437	9.18%
All Equity Options	12,788,906	8,822,185	10,915,110	108,141,995	17.17%	32,497	33,267	45,888	489,818	-29.18%
Money Market Products										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	50,558	49,044	47,357	409,770	6.76%	48,961	47,421	45,751	395,959	7.02%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
All Money Market Products	50,558	49,044	47,357	409,770	6.76%	48,961	47,421	45,751	395,959	7.02%
Capital Market Products										
Capital Market Futures										
Euro-Schatz Future	10,164,663	10,719,251	9,888,173	82,347,143	2.80%	1,064,794	1,117,879	1,028,159	8,530,929	3.56%
Euro-Bobl Future	12,270,701	10,913,054	9,157,058	86,563,649	34.00%	1,340,716	1,181,516	986,223	9,218,053	35.94%
Euro-Bund Future	19,957,687	17,766,078	15,465,371	145,943,809	29.05%	2,234,322	1,963,711	1,677,140	15,772,808	33.22%
Euro-Buxl Future	0	0	0	12,668	-	0	0	0	1,365	-
CONF Future	43,342	19,154	52,769	224,858	-17.86%	3,756	1,634	4,428	18,761	-15.17%
Capital Market Futures	42,436,393	39,417,537	34,563,371	315,092,127	22.78%	4,643,587	4,264,732	3,695,899	33,541,841	25.64%
Options on Capital Market Futures										
Opt. on Euro-Schatz Future	887,176	940,512	1,282,640	5,252,025	-30.83%	92,837	98,033	133,632	544,673	-30.53%
Opt. on Euro-Bobl Future	575,465	460,383	689,294	3,274,156	-16.51%	62,967	49,665	74,469	348,727	-15.45%
Opt. on Euro-Bund Future	1,672,925	1,680,803	2,065,892	13,521,124	-19.02%	186,912	185,584	224,441	1,460,356	-16.72%
Opt. on Capital Market Fut.	3,135,566	3,081,698	4,037,826	22,047,305	-22.35%	342,716	333,283	432,542	2,353,756	-20.77%
All Capital Market Products	45,571,959	42,499,235	38,601,197	337,139,432	18.06%	4,986,303	4,598,014	4,128,441	35,895,597	20.78%
All Eurex Products	83,647,608	68,558,807	68,505,379	597,469,080	22.10%	5,789,713	5,221,548	4,915,562	42,197,680	17.78%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

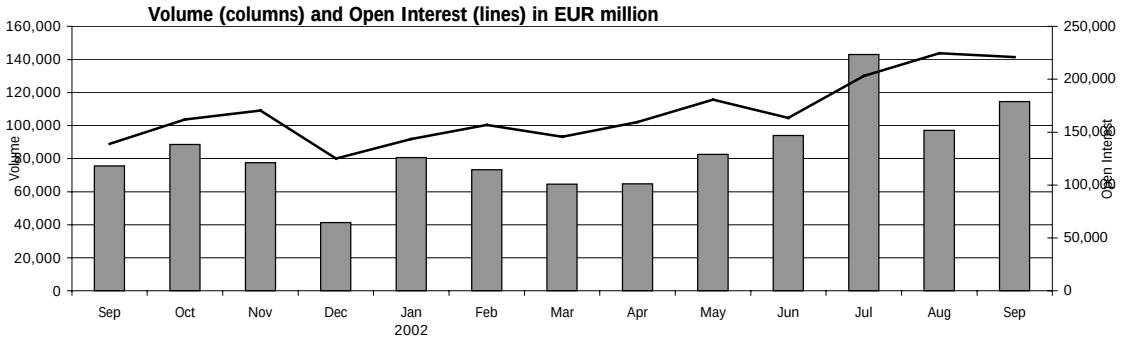
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Sep-02	Sep-01	Chg YoY	Sep-02	Sep-01	Chg YoY	Sep-02	Aug-02	Sep-01	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	6,994,470	3,428,152	104.03%	220,869	138,986	58.91%	6,760	5,173	4,002	37,496	68.92%
DJ STOXX 50	8,599	11,031	-22.05%	238	433	-44.98%	6	6	15	30	-58.09%
DJ (Euro) STOXX Sector Indexes	406,576	1,335	30355.13%	6,466	21	30227.50%	-	-	-	-	-
Dow Jones Global Titans 50	0	0	-	0	0	-	0	0	0	0	-
DAX	4,748,700	4,085,993	16.22%	106,788	112,581	-5.15%	3,156	2,748	5,384	23,577	-41.38%
NEMAX 50	170,660	332,326	-48.65%	212	805	-73.63%	1	1	39,820,721	52	-100.00%
SMI	560,971	390,496	43.66%	22,089	18,395	20.08%	463	406	511	3,299	-9.30%
HEX25	0	734	-100.00%	0	11	-100.00%	0	0	0	0	-100.00%
Index Options	12,993,117	8,250,067	57.49%	358,184	271,020	32.16%	10,448	8,419	9,948	65,710	5.03%
Index Futures											
DJ Euro STOXX 50	1,274,795	876,743	45.40%	28,498	29,129	-2.17%	-	-	-	-	-
DJ STOXX 50	41,127	32,399	26.94%	952	1,083	-12.13%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	55,387	15,210	264.15%	576	228	152.20%	-	-	-	-	-
DJ STOXX 600 Sector Indexes	14,633	3,089	373.71%	215	53	302.84%					
Dow Jones Global Titans 50	25	64	-60.94%	0	2	-73.28%	-	-	-	-	-
DAX	225,829	143,971	56.86%	15,947	15,527	2.70%	-	-	-	-	-
NEMAX 50	226,947	193,552	17.25%	77	154	-49.89%	-	-	-	-	-
SMI	137,244	135,265	1.46%	4,438	5,532	-19.78%	-	-	-	-	-
HEX25	2,977	5,304	-43.87%	34	67	-49.21%	-	-	-	-	-
Index Futures	2,002,641	1,405,597	42.48%	50,947	51,712	-1.48%	-	-	-	-	-
All Index Products	14,995,758	9,655,664	55.31%	409,132	322,732	26.77%	10,448	8,419	9,948	65,710	5.03%
Equity Options											
DAX Components	14,442,416	9,576,342	50.81%	43,125	47,332	-8.89%	2,171	1,882	2,400	45,397	-9.53%
SMI Components	8,265,166	5,666,873	45.85%	24,295	30,992	-21.61%	551	529	1,008	5,556	-45.33%
DJ Euro STOXX 50 Components	37,690	15,657	140.72%	109	83	31.06%	7	5	7	34	-0.43%
Dutch Equities	721,149	186,206	287.29%	1,887	605	211.96%	65	105	18	428	263.12%
Neuer Markt Equities	32,157	60,446	-46.80%	42	86	-51.25%	2	1	5	37	-60.70%
Nordic Equities	3,996,909	2,515,408	58.90%	8,134	6,763	20.27%	318	232	348	3,466	-8.63%
U.S. Equities	6,706	6,565	2.15%	31	52	-40.13%	0	1	2	22	-84.14%
Other German Equities	55,989	61,207	-8.53%	196	277	-29.11%	7	3	2	34	232.31%
All Equity Options	27,558,182	18,088,704	52.35%	77,819	86,189	-9.71%	3,121	2,757	3,790	54,975	-17.66%
Money Market Products											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	23,414	20,920	11.92%	22,726	20,195	12.53%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
All Money Market Products	23,414	20,920	11.92%	22,726	20,195	12.53%	-	-	-	-	-
Capital Market Products											
Capital Market Futures											
Euro-Schatz Future	574,507	693,913	-17.21%	60,426	72,336	-16.46%	-	-	-	-	-
Euro-Bobl Future	610,365	517,365	17.98%	67,110	55,883	20.09%	-	-	-	-	-
Euro-Bund Future	720,206	650,884	10.65%	81,202	70,715	14.83%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	9,793	13,302	-26.38%	855	1,118	-23.55%	-	-	-	-	-
Capital Market Futures	1,914,871	1,875,464	2.10%	209,593	200,040	4.78%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	410,789	604,374	-32.03%	42,964	63,004	-31.81%	-	-	-	-	-
Opt. on Euro-Bobl Future	314,749	370,843	-15.13%	34,204	39,975	-14.44%	-	-	-	-	-
Opt. on Euro-Bund Future	678,850	755,296	-10.12%	75,156	81,600	-7.90%	-	-	-	-	-
Opt. on Capital Market Fut.	1,404,388	1,730,513	-18.85%	152,324	184,580	-17.48%	-	-	-	-	-
All Capital Market Products	3,319,259	3,605,977	-7.95%	361,918	384,620	-5.90%	-	-	-	-	-
All Eurex Products	45,896,613	31,371,265	46.30%	871,595	813,737	7.11%	13,569	11,176	13,738	120,685	-1.23%

2 Eurex - Index Products

2.1 Dow Jones Euro-STOXX 50 Options

2.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,266	0	81,907	41,044	122,951		2,603	1,212	3,815	
1999 Total	37,703	0	1,797,774	1,993,964	3,791,738	2983.94%	73,619	71,130	144,750	3694.11%
2000 Total	68,424	220,730	4,137,487	4,060,512	8,197,999	116.21%	227,981	189,588	417,568	188.48%
2001 Total	166,142	2,880,011	9,987,750	9,059,143	19,046,893	132.34%	429,930	331,264	761,194	82.29%
2002 1. Quarter	40,365	1,289,337	3,050,667	2,853,071	5,903,738	76.51%	121,137	97,256	218,393	42.62%
2. Quarter	41,968	1,788,686	3,496,600	3,609,003	7,105,603	83.06%	128,227	113,038	241,265	41.15%
3. Quarter	66,518	5,225,104	6,721,290	6,243,558	12,964,848	114.14%	202,372	152,154	354,526	54.38%
2001 Jan	7,883	50,520	544,612	428,994	973,606	40.70%	28,646	19,468	48,114	46.66%
Feb	9,625	8,000	506,025	554,945	1,060,970	83.15%	25,037	23,704	48,741	68.19%
Mar	12,132	51,750	712,485	597,604	1,310,089	143.82%	32,487	23,788	56,275	94.56%
Apr	11,571	137,900	614,897	593,028	1,207,925	195.23%	28,295	23,463	51,758	143.40%
May	9,263	140,545	646,051	497,368	1,143,419	47.16%	30,700	20,502	51,202	26.45%
Jun	11,977	270,561	872,831	657,335	1,530,166	118.70%	41,775	26,190	67,966	82.74%
Jul	15,759	356,818	1,067,591	892,781	1,960,372	242.75%	47,424	34,031	81,456	168.25%
Aug	17,980	310,172	948,677	874,811	1,823,488	171.62%	40,692	31,899	72,590	107.15%
Sep	23,245	433,671	1,016,869	1,253,717	2,270,586	197.90%	36,611	38,990	75,601	93.67%
Oct	20,474	489,121	1,429,345	1,116,510	2,545,855	157.12%	53,803	34,845	88,648	84.30%
Nov	15,124	429,751	1,097,240	1,000,754	2,097,994	126.29%	43,442	34,012	77,454	65.53%
Dec	11,109	201,202	531,127	591,296	1,122,423	93.24%	21,016	20,371	41,387	44.85%
2002 Jan	15,144	457,340	1,018,557	1,179,829	2,198,386	125.80%	40,720	40,000	80,720	67.77%
Feb	13,468	424,574	1,034,792	969,012	2,003,804	88.87%	40,546	32,667	73,213	50.21%
Mar	11,753	407,423	997,318	704,230	1,701,548	29.88%	39,871	24,589	64,460	14.54%
Apr	11,999	330,480	888,711	895,349	1,784,060	47.70%	34,640	30,202	64,841	25.28%
May	12,330	584,693	1,216,634	1,125,654	2,342,288	104.85%	45,858	36,639	82,497	61.12%
Jun	17,639	873,513	1,391,255	1,588,000	2,979,255	94.70%	47,729	46,198	93,927	38.20%
Jul	25,568	1,860,421	2,438,530	2,504,437	4,942,967	152.14%	78,744	64,340	143,084	75.66%
Aug	17,419	1,379,665	1,974,835	1,539,080	3,513,915	92.70%	59,276	37,721	96,998	33.62%
Sep	23,531	1,985,018	2,307,925	2,200,041	4,507,966	98.54%	64,352	50,092	114,444	51.38%
2002 Total	148,851	8,303,127	13,268,557	12,705,632	25,974,189	95.58%	451,736	362,448	814,184	47.04%



Dow Jones Euro STOXX 50 Options

2.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	44.64%	10.59%	44.78%	37,162	12,385	49,547		1,171	355	1,526	
1999 Total	55.58%	4.74%	39.68%	431,639	490,696	922,335	1761.54%	18,881	17,777	36,657	2302.75%
2000 Total	56.36%	8.54%	35.10%	698,725	536,892	1,235,617	33.97%	38,796	24,078	62,874	71.52%
2001 Total	60.09%	7.95%	31.96%	1,740,363	1,480,868	3,221,231	160.70%	74,324	50,873	125,197	99.12%
2002 1. Quarter	64.61%	5.43%	29.96%	2,099,788	1,647,800	3,747,588	96.70%	89,568	56,202	145,770	63.22%
2. Quarter	55.02%	4.49%	40.49%	2,437,603	2,089,318	4,526,921	104.20%	97,160	66,434	163,594	60.77%
3. Quarter	52.93%	3.78%	43.29%	3,765,983	3,228,487	6,994,470	104.03%	132,213	88,656	220,869	58.91%
2001 Jan	58.47%	10.63%	30.90%	813,249	650,736	1,463,985	35.76%	44,788	29,039	73,827	63.43%
Feb	54.34%	12.29%	33.37%	1,001,748	792,464	1,794,212	39.93%	53,793	34,619	88,412	57.98%
Mar	63.83%	6.86%	29.31%	1,078,861	826,340	1,905,201	54.25%	54,926	34,381	89,306	55.87%
Apr	55.44%	9.50%	35.06%	1,181,910	908,476	2,090,386	61.28%	59,724	37,606	97,330	60.60%
May	62.48%	6.98%	30.54%	1,284,131	971,023	2,255,154	57.91%	65,007	40,273	105,280	56.61%
Jun	66.11%	5.81%	28.09%	1,267,679	949,191	2,216,870	82.84%	62,914	38,844	101,758	69.55%
Jul	62.54%	7.28%	30.18%	1,537,250	1,154,122	2,691,372	96.73%	74,234	46,208	120,442	76.51%
Aug	57.54%	8.09%	34.37%	1,720,365	1,315,584	3,035,949	93.59%	81,840	51,213	133,053	69.09%
Sep	55.83%	9.02%	35.14%	1,854,726	1,573,426	3,428,152	155.16%	82,711	56,275	138,986	102.94%
Oct	60.40%	7.40%	32.20%	2,242,010	1,862,073	4,104,083	157.27%	97,160	64,958	162,118	101.31%
Nov	63.52%	6.94%	29.54%	2,339,385	1,980,238	4,319,623	144.23%	101,189	69,298	170,486	91.25%
Dec	58.19%	6.95%	34.86%	1,740,363	1,480,868	3,221,231	160.70%	74,324	50,873	125,197	99.12%
2002 Jan	65.07%	5.66%	29.27%	1,974,983	1,742,126	3,717,109	153.90%	84,126	59,404	143,530	94.41%
Feb	64.85%	4.98%	30.17%	2,198,217	1,876,053	4,074,270	127.08%	93,154	63,815	156,969	77.54%
Mar	63.73%	5.66%	30.61%	2,099,788	1,647,800	3,747,588	96.70%	89,568	56,202	145,770	63.22%
Apr	61.68%	5.03%	33.29%	2,265,793	1,868,770	4,134,563	97.79%	96,121	63,324	159,445	63.82%
May	55.78%	5.00%	39.23%	2,603,732	2,150,236	4,753,968	110.80%	108,831	72,054	180,884	71.81%
Jun	50.44%	3.76%	45.80%	2,437,603	2,089,318	4,526,921	104.20%	97,160	66,434	163,594	60.77%
Jul	52.16%	2.73%	45.10%	3,199,513	2,787,520	5,987,033	122.45%	120,481	82,544	203,025	68.57%
Aug	55.10%	5.01%	39.89%	3,664,420	3,142,254	6,806,674	124.20%	134,023	90,603	224,625	68.82%
Sep	52.08%	3.98%	43.94%	3,765,983	3,228,487	6,994,470	104.03%	132,213	88,656	220,869	58.91%
2002 Total	56.16%	4.35%	39.49%	3,765,983	3,228,487	6,994,470	104.03%	132,213	88,656	220,869	58.91%

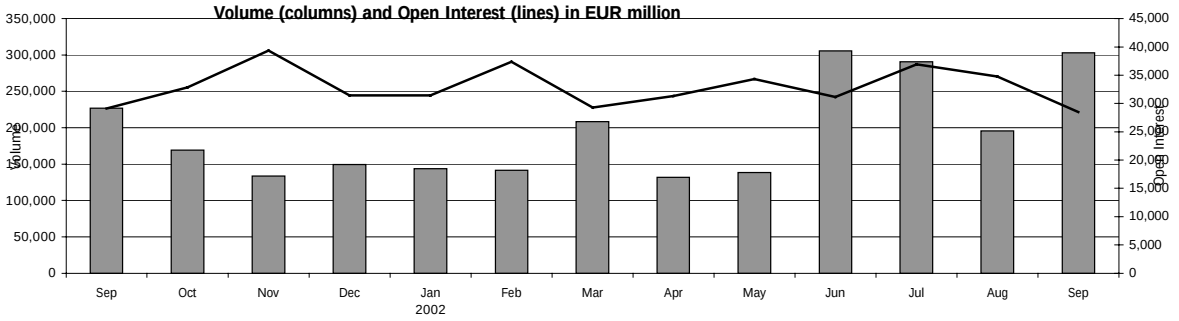
2.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	2,433	1,582	2,149	199,307,567	64,944,596	264,252,153	
1999 Total	1,871	1,255	1,547	3,364,520,318	2,502,692,062	5,867,212,380	2120.31%
2000 Total	1,883	1,437	1,662	7,789,999,059	5,833,698,337	13,623,697,396	132.20%
2001 Total	1,603	1,449	1,530	16,008,917,644	13,129,254,989	29,138,172,633	113.88%
2002 1. Quarter	1,613	1,221	1,423	4,919,513,165	3,484,451,238	8,403,964,403	64.12%
2. Quarter	1,431	1,293	1,361	5,005,320,363	4,665,206,720	9,670,527,083	89.03%
3. Quarter	1,364	1,642	1,498	9,168,508,673	10,253,404,825	19,421,913,498	94.14%
2001 Jan	1,606	1,967	1,765	874,758,801	844,042,606	1,718,801,407	26.34%
Feb	1,224	1,374	1,302	619,587,508	762,300,552	1,381,888,060	13.98%
Mar	1,659	1,402	1,542	1,182,186,697	837,899,164	2,020,085,861	70.27%
Apr	1,574	1,083	1,333	967,542,536	642,317,303	1,609,859,839	125.05%
May	1,473	987	1,261	951,415,788	490,904,751	1,442,320,539	14.60%
Jun	1,447	1,218	1,349	1,262,813,852	800,757,761	2,063,571,613	74.51%
Jul	1,832	1,436	1,651	1,955,481,767	1,281,846,540	3,237,328,307	245.20%
Aug	1,615	1,410	1,516	1,531,777,746	1,233,194,671	2,764,972,417	211.37%
Sep	1,446	2,020	1,763	1,470,001,371	2,531,917,205	4,001,918,576	230.37%
Oct	1,751	1,529	1,654	2,502,857,675	1,707,157,186	4,210,014,861	173.64%
Nov	1,759	1,301	1,540	1,929,685,930	1,302,116,224	3,231,802,154	141.71%
Dec	1,432	1,175	1,297	760,807,973	694,801,026	1,455,608,999	83.02%
2002 Jan	1,670	1,138	1,385	1,700,789,072	1,342,881,478	3,043,670,550	77.08%
Feb	1,453	1,370	1,412	1,503,290,288	1,327,070,666	2,830,360,954	104.82%
Mar	1,720	1,157	1,487	1,715,433,805	814,499,094	2,529,932,899	25.24%
Apr	1,462	1,183	1,322	1,298,883,215	1,059,427,948	2,358,311,163	46.49%
May	1,611	1,349	1,485	1,959,865,140	1,518,547,059	3,478,412,199	141.17%
Jun	1,255	1,314	1,287	1,746,572,008	2,087,231,713	3,833,803,721	85.78%
Jul	1,318	1,707	1,515	3,213,671,928	4,275,105,268	7,488,777,196	131.33%
Aug	1,502	1,434	1,472	2,966,104,310	2,207,074,183	5,173,178,493	87.10%
Sep	1,295	1,714	1,500	2,988,732,435	3,771,225,374	6,759,957,809	68.92%
2002 Total	1,439	1,448	1,444	19,093,342,201	18,403,062,783	37,496,404,984	85.25%

2.2 Dow Jones Euro STOXX 50 Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts	Traded Contracts			Volume in EUR million	
		in Contracts	Calls	Puts	Total	Change YoY	Total	Change YoY
1998 Total	18,834	0	0	0	366,435		11,231	
1999 Total	340,799	0	0	0	5,341,864	1357.79%	208,872	1759.78%
2000 Total	2,213,643	0	0	0	14,315,518	167.99%	729,342	249.18%
2001 Total	7,213,111	0	0	0	37,828,500	164.25%	1,452,948	99.21%
2002 1. Quarter	2,296,941	120,650	0	0	13,450,378	111.69%	493,326	76.70%
2. Quarter	2,708,072	569,762	0	0	17,403,885	155.38%	576,077	94.74%
3. Quarter	4,674,233	1,298,247	0	0	30,264,802	149.99%	789,331	85.43%
2001 Jan	367,434	0	0	0	1,397,602	86.03%	66,550	87.27%
Feb	336,008	0	0	0	1,592,822	115.93%	71,697	90.51%
Mar	573,992	0	0	0	3,363,395	135.94%	140,944	87.32%
Apr	499,004	0	0	0	1,926,561	144.36%	82,165	102.73%
May	443,739	0	0	0	1,734,788	95.60%	77,529	69.03%
Jun	451,216	0	0	0	3,153,577	103.91%	136,125	65.31%
Jul	491,548	0	0	0	2,253,441	236.56%	91,201	159.09%
Aug	620,753	0	0	0	2,770,211	194.47%	107,443	121.22%
Sep	1,060,178	0	0	0	7,082,637	307.91%	227,034	150.17%
Oct	1,040,529	0	0	0	4,889,137	263.51%	169,120	155.83%
Nov	810,328	0	0	0	3,621,185	158.37%	133,576	91.91%
Dec	518,382	0	0	0	4,043,144	93.82%	149,565	46.69%
2002 Jan	794,137	0	0	0	3,885,262	177.99%	143,588	115.76%
Feb	767,051	20,197	0	0	3,986,958	150.31%	141,256	97.02%
Mar	735,753	100,453	0	0	5,578,158	65.85%	208,483	47.92%
Apr	739,973	138,682	0	0	3,646,431	89.27%	131,988	60.64%
May	789,554	179,751	0	0	3,975,245	129.15%	138,531	78.68%
Jun	1,178,545	251,329	0	0	9,782,209	210.19%	305,558	124.47%
Jul	1,756,362	482,845	0	0	10,510,900	366.44%	290,698	218.74%
Aug	1,353,589	344,106	0	0	7,281,462	162.85%	195,839	82.27%
Sep	1,564,282	471,296	0	0	12,472,440	76.10%	302,794	33.37%
2002 Total	9,679,246	1,988,659	0	0	61,119,065	141.82%	1,858,735	85.75%



2.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	73.64%	7.53%	18.83%	59,626		2,022	
1999 Total	70.85%	14.32%	14.83%	302,933	408.06%	15,020	642.65%
2000 Total	50.47%	27.71%	21.82%	470,624	55.36%	22,647	50.78%
2001 Total	49.35%	24.52%	26.14%	820,256	74.29%	31,422	38.75%
2002 1. Quarter	51.85%	22.93%	25.23%	785,466	34.78%	29,296	21.56%
2. Quarter	49.05%	20.29%	30.67%	986,573	56.16%	31,160	14.92%
3. Quarter	48.45%	18.90%	32.66%	1,274,795	45.40%	28,498	-2.17%
2001 Jan	45.55%	29.32%	25.13%	545,628	63.75%	26,246	68.04%
Feb	49.98%	26.18%	23.83%	691,828	82.29%	29,807	50.67%
Mar	55.32%	23.46%	21.22%	582,759	73.26%	24,101	36.80%
Apr	45.43%	26.81%	27.76%	630,876	60.57%	28,510	36.58%
May	46.67%	28.27%	25.06%	667,970	50.21%	29,529	27.45%
Jun	58.21%	22.83%	18.96%	631,774	54.43%	27,115	27.51%
Jul	46.15%	26.27%	27.58%	724,281	61.52%	29,764	28.35%
Aug	43.43%	25.51%	31.06%	819,843	41.86%	30,763	2.64%
Sep	50.08%	21.22%	28.71%	876,743	80.10%	29,129	20.40%
Oct	44.51%	27.63%	27.86%	942,570	88.40%	32,839	28.32%
Nov	44.04%	26.47%	29.49%	1,072,797	109.48%	39,336	59.64%
Dec	56.70%	20.30%	23.00%	820,256	74.29%	31,422	38.75%
2002 Jan	44.74%	26.63%	28.62%	854,629	56.63%	31,424	19.73%
Feb	47.60%	25.65%	26.74%	1,027,585	48.53%	37,363	25.35%
Mar	59.81%	18.41%	21.78%	785,466	34.78%	29,296	21.56%
Apr	45.50%	25.55%	28.96%	878,988	39.33%	31,309	9.82%
May	46.38%	23.20%	30.42%	1,002,340	50.06%	34,305	16.17%
Jun	51.45%	17.15%	31.40%	986,573	56.16%	31,160	14.92%
Jul	45.68%	20.70%	33.62%	1,376,205	90.01%	36,927	24.07%
Aug	47.43%	21.68%	30.89%	1,274,498	55.46%	34,740	12.93%
Sep	51.38%	15.75%	32.87%	1,274,795	45.40%	28,498	-2.17%
2002 Total	49.37%	20.18%	30.45%	1,274,795	45.40%	28,498	-2.17%

2.3 Dow Jones STOXX 50 Options

2.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,916	0	34,021	39,758	73,779		1,088	1,205	2,293	
1999 Total	2,354	0	30,432	49,822	80,254	8.78%	1,154	1,800	2,954	28.83%
2000 Total	1,697	0	24,957	36,573	61,530	-23.33%	1,262	1,557	2,820	-4.54%
2001 Total	1,210	0	21,870	22,530	44,400	-27.84%	889	831	1,720	-39.01%
2002 1. Quarter	120	0	2,826	4,586	7,412	-9.61%	106	158	264	-27.82%
2. Quarter	152	0	1,876	1,877	3,753	-40.14%	64	60	124	-52.94%
3. Quarter	102	0	2,462	6,405	8,867	-48.30%	72	165	237	-63.62%
2001 Jan	72	0	1,238	548	1,786	-91.22%	59	24	84	-90.19%
Feb	80	0	2,716	2,017	4,733	19.79%	125	89	214	22.93%
Mar	97	0	638	1,043	1,681	-67.72%	28	40	68	-68.03%
Apr	41	0	488	248	736	-19.56%	22	10	32	-24.55%
May	54	0	1,002	812	1,814	-19.56%	44	33	77	-29.84%
Jun	105	0	2,166	1,554	3,720	204.42%	92	62	154	155.59%
Jul	151	0	3,845	1,644	5,489	281.71%	160	64	224	228.50%
Aug	95	0	406	2,596	3,002	-3.25%	16	98	115	-28.18%
Sep	171	0	4,852	3,808	8,660	-2.67%	180	132	312	-29.56%
Oct	156	0	2,816	3,962	6,778	4.13%	100	128	228	-28.85%
Nov	132	0	1,350	3,635	4,985	33.11%	51	126	176	-5.25%
Dec	56	0	353	663	1,016	-74.30%	13	24	36	-81.19%
2002 Jan	45	0	1,260	1,353	2,613	46.30%	46	47	94	12.44%
Feb	39	0	999	2,875	3,874	-18.15%	38	98	136	-36.59%
Mar	36	0	567	358	925	-44.97%	22	13	34	-49.65%
Apr	11	0	26	58	84	-88.59%	1	2	3	-90.58%
May	42	0	705	96	801	-55.84%	25	3	28	-63.35%
Jun	99	0	1,145	1,723	2,868	-22.90%	38	54	93	-39.93%
Jul	30	0	257	1,118	1,375	-74.95%	8	31	38	-82.79%
Aug	34	0	690	1,738	2,428	-19.12%	22	48	70	-38.49%
Sep	38	0	1,515	3,549	5,064	-41.52%	42	86	128	-59.12%
2002 Total	374	0	7,164	12,868	20,032	-36.65%	242	383	624	-51.19%

2.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	8.76%	3.07%	88.18%	6,225	6,036	12,261		202	177	379	
1999 Total	15.88%	1.70%	82.43%	3,508	9,209	12,717	3.72%	145	345	490	29.35%
2000 Total	24.80%	11.98%	63.23%	4,645	4,037	8,682	-31.73%	236	191	426	-13.00%
2001 Total	28.73%	21.67%	49.60%	6,079	4,522	10,601	22.10%	253	158	410	-3.78%
2002 1. Quarter	49.66%	19.20%	31.15%	3,831	332	4,163	-28.21%	161	12	173	-32.94%
2. Quarter	25.01%	0.00%	74.99%	2,090	1,494	3,584	-44.16%	73	47	120	-56.54%
3. Quarter	47.86%	3.50%	48.64%	4,128	4,471	8,599	-22.05%	130	108	238	-44.98%
2001 Jan	17.36%	12.82%	69.82%	4,521	4,069	8,590	-59.25%	227	191	419	-49.92%
Feb	3.80%	56.21%	39.99%	6,792	4,797	11,589	-45.39%	331	223	554	-34.29%
Mar	35.72%	8.69%	55.59%	3,245	2,554	5,799	-67.29%	150	108	258	-64.70%
Apr	15.49%	7.20%	77.31%	3,571	2,597	6,168	-65.37%	165	110	274	-62.68%
May	33.35%	5.54%	61.11%	3,961	3,106	7,067	-62.69%	182	131	313	-60.38%
Jun	52.43%	2.70%	44.87%	4,669	1,749	6,418	-55.74%	207	70	277	-55.56%
Jul	21.31%	21.07%	57.62%	6,151	2,660	8,811	-40.96%	268	104	372	-42.00%
Aug	28.61%	3.33%	68.05%	6,168	2,475	8,643	-48.97%	268	97	365	-51.01%
Sep	37.99%	32.33%	29.68%	6,529	4,502	11,031	-40.41%	270	162	433	-48.72%
Oct	39.07%	15.87%	45.06%	7,565	6,323	13,888	-29.74%	310	221	531	-41.27%
Nov	18.98%	21.23%	59.79%	8,172	7,363	15,535	-21.81%	333	258	591	-34.97%
Dec	8.37%	13.78%	77.85%	6,079	4,522	10,601	22.10%	253	158	410	-3.78%
2002 Jan	20.51%	20.09%	59.40%	6,824	3,836	10,660	24.10%	279	134	413	-1.38%
Feb	71.30%	23.18%	5.52%	6,873	3,648	10,521	-9.22%	281	127	408	-26.37%
Mar	41.35%	0.00%	58.65%	3,831	332	4,163	-28.21%	161	12	173	-32.94%
Apr	50.00%	0.00%	50.00%	3,789	76	3,865	-37.34%	160	3	163	-40.72%
May	4.00%	0.00%	96.00%	4,430	151	4,581	-35.18%	182	5	188	-40.10%
Jun	30.14%	0.00%	69.86%	2,090	1,494	3,584	-44.16%	73	47	120	-56.54%
Jul	54.40%	0.00%	45.60%	2,307	1,901	4,208	-52.24%	80	56	136	-63.39%
Aug	39.70%	0.00%	60.30%	2,828	1,709	4,537	-47.51%	96	45	140	-61.62%
Sep	50.00%	6.12%	43.88%	4,128	4,471	8,599	-22.05%	130	108	238	-44.98%
2002 Total	44.24%	8.65%	47.10%	4,128	4,471	8,599	-22.05%	130	108	238	-44.98%

2.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	1,301	1,076	1,180	44,266,706	42,782,544	87,049,240	
1999 Total	1,451	1,382	1,408	44,154,965	68,829,597	112,984,562	29.79%
2000 Total	1,726	1,494	1,588	43,081,752	54,629,627	97,711,379	-13.52%
2001 Total	1,482	1,750	1,618	32,405,953	39,436,738	71,842,691	-26.47%
2002 1. Quarter	1,617	1,019	1,247	4,569,668	4,675,165	9,244,833	-49.73%
2. Quarter	1,396	1,405	1,401	2,619,721	2,637,572	5,257,293	-34.14%
3. Quarter	781	2,116	1,745	1,921,698	13,553,444	15,475,142	-45.74%
2001 Jan	533	1,299	768	660,086	711,588	1,371,674	-95.72%
Feb	3,869	2,093	3,112	10,507,924	4,221,642	14,729,566	118.26%
Mar	534	1,869	1,362	340,576	1,948,901	2,289,477	-73.28%
Apr	1,285	2,251	1,610	626,838	558,358	1,185,196	-17.24%
May	1,150	786	987	1,152,298	637,874	1,790,172	-50.41%
Jun	1,143	1,629	1,346	2,476,713	2,530,750	5,007,463	72.21%
Jul	1,532	1,764	1,601	5,889,897	2,899,830	8,789,727	374.56%
Aug	818	1,651	1,538	332,002	4,285,325	4,617,327	-12.69%
Sep	627	3,170	1,745	3,043,010	12,072,759	15,115,769	7.20%
Oct	1,742	1,123	1,380	4,904,699	4,450,808	9,355,507	-8.28%
Nov	1,294	1,204	1,228	1,747,083	4,375,772	6,122,855	35.09%
Dec	2,053	1,121	1,445	724,827	743,131	1,467,958	-77.11%
2002 Jan	3,035	1,348	2,162	3,824,707	1,824,131	5,648,838	311.82%
Feb	429	888	770	428,075	2,553,719	2,981,794	-79.76%
Mar	559	830	664	316,886	297,315	614,201	-73.17%
Apr	2,216	1,293	1,579	57,603	75,004	132,607	-88.81%
May	1,711	2,069	1,754	1,206,083	198,670	1,404,753	-21.53%
Jun	1,184	1,372	1,297	1,356,035	2,363,898	3,719,933	-25.71%
Jul	1,158	2,834	2,520	297,516	3,167,877	3,465,393	-60.57%
Aug	508	3,063	2,337	350,272	5,324,302	5,674,574	22.90%
Sep	841	1,426	1,251	1,273,910	5,061,265	6,335,175	-58.09%
2002 Total	1,272	1,622	1,496	9,111,087	20,866,181	29,977,268	-45.39%

2.4 Dow Jones STOXX 50 Futures

2.4.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	5,933	94,771		2,930	
1999 Total	19,087	326,136	244.13%	12,482	326.07%
2000 Total	31,305	355,801	9.10%	17,465	39.92%
2001 Total	41,815	452,830	27.27%	16,774	-3.95%
2002 1. Quarter	10,956	120,497	61.18%	4,349	40.34%
2. Quarter	12,061	129,441	53.34%	4,147	18.16%
3. Quarter	16,021	238,201	63.21%	6,198	26.96%
2001 Jan	1,387	10,683	-58.64%	483	-59.24%
Feb	1,635	12,812	-44.12%	552	-49.59%
Mar	2,992	51,266	-11.34%	2,064	-28.95%
Apr	1,843	12,674	-26.48%	518	-38.98%
May	1,910	12,663	-42.02%	540	-49.86%
Jun	4,449	59,076	36.07%	2,451	11.86%
Jul	3,136	16,600	25.13%	646	-2.85%
Aug	3,574	25,373	69.33%	945	26.37%
Sep	6,516	103,975	113.93%	3,290	34.63%
Oct	5,677	40,894	85.08%	1,408	31.38%
Nov	5,118	33,616	197.38%	1,225	125.11%
Dec	3,578	73,198	29.62%	2,651	-1.36%
2002 Jan	3,534	26,013	143.50%	933	93.14%
Feb	3,544	26,260	104.96%	920	66.69%
Mar	3,878	68,224	33.08%	2,496	20.92%
Apr	3,274	22,036	73.87%	787	51.88%
May	3,341	20,176	59.33%	696	28.85%
Jun	5,446	87,229	47.66%	2,663	8.67%
Jul	5,986	67,421	306.15%	1,845	185.40%
Aug	3,391	37,642	48.35%	1,039	9.89%
Sep	6,644	133,138	28.05%	3,314	0.74%
2002 Total	39,038	488,139	59.98%	14,695	27.88%

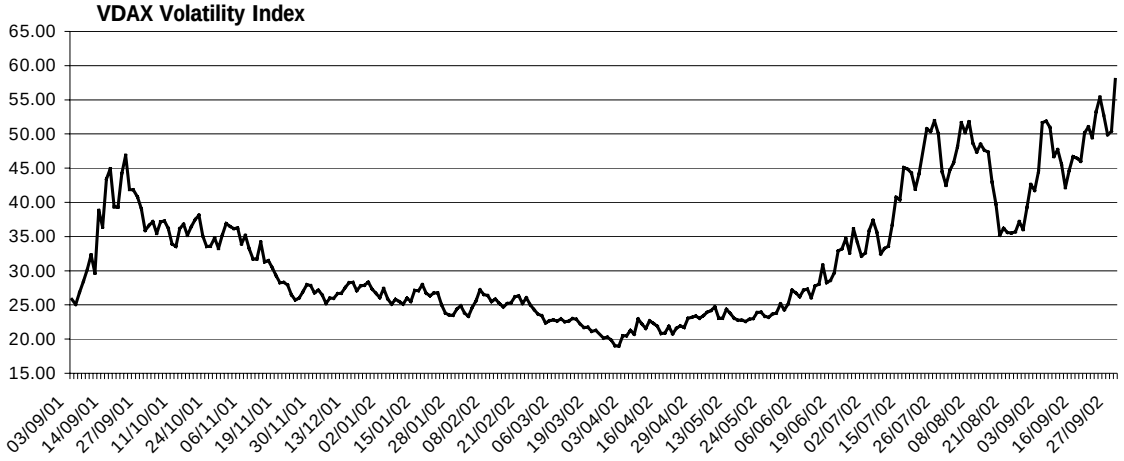
2.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.59%	12.11%	39.30%	13,113		439	
1999 Total	55.84%	25.64%	18.52%	20,302	54.82%	969	120.62%
2000 Total	39.37%	32.95%	27.68%	20,614	1.54%	946	-2.39%
2001 Total	36.25%	34.15%	29.60%	23,565	14.32%	878	-7.24%
2002 1. Quarter	44.18%	33.51%	22.31%	24,390	27.33%	900	17.72%
2. Quarter	47.21%	25.54%	27.25%	26,047	32.01%	796	-1.13%
3. Quarter	52.09%	25.32%	22.59%	41,127	26.94%	952	-12.13%
2001 Jan	29.16%	38.19%	32.65%	20,757	-21.05%	947	-20.34%
Feb	26.49%	38.38%	35.13%	21,770	-15.76%	891	-29.53%
Mar	33.32%	47.63%	19.05%	19,155	-3.70%	764	-24.07%
Apr	33.71%	26.36%	39.93%	20,376	-1.03%	876	-16.80%
May	32.32%	25.74%	41.94%	22,024	4.10%	936	-10.58%
Jun	30.71%	47.89%	21.40%	19,731	30.36%	805	9.16%
Jul	33.37%	17.10%	49.53%	20,574	24.78%	811	0.44%
Aug	37.58%	15.36%	47.06%	25,293	25.80%	919	-9.11%
Sep	44.56%	29.69%	25.76%	32,399	65.94%	1,083	14.65%
Oct	33.80%	25.38%	40.82%	36,653	58.60%	1,275	10.18%
Nov	36.27%	25.95%	37.79%	37,292	62.80%	1,332	25.70%
Dec	36.39%	40.45%	23.17%	23,565	14.32%	878	-7.24%
2002 Jan	33.27%	37.86%	28.87%	26,233	26.38%	937	-1.05%
Feb	39.58%	23.43%	36.98%	27,634	26.94%	984	10.38%
Mar	50.10%	35.73%	14.16%	24,390	27.33%	900	17.72%
Apr	42.91%	19.61%	37.48%	25,799	26.61%	905	3.32%
May	29.43%	20.35%	50.23%	27,617	25.40%	927	-1.02%
Jun	52.41%	28.25%	19.35%	26,047	32.01%	796	-1.13%
Jul	44.58%	21.10%	34.32%	29,738	44.54%	816	0.64%
Aug	38.87%	35.73%	25.40%	36,750	45.30%	1,007	9.55%
Sep	59.63%	24.52%	15.85%	41,127	26.94%	952	-12.13%
2002 Total	48.84%	27.40%	23.76%	41,127	26.94%	952	-12.13%

2.5 VDAX Volatility Index

	High	Date	Low	Date	Average	Ultimo
1996 Total	17.09	13/12/	10.10	20/09/	12.51	15.19
1997 Total	43.40	30/10/	14.57	17/01/	23.46	27.54
1998 Total	56.31	02/10/	19.79	10/03/	26.01	33.42
1999 Total	42.78	14/01/	21.79	30/11/	26.01	28.94
2000 Total	32.34	15/02/	17.34	01/09/	23.48	23.37
2001 Total	46.85	21/09/	17.09	15/02/	22.34	26.07
2001 Jan	25.09	03/01/	18.23	26/01/	21.13	19.22
Feb	21.42	23/02/	17.09	15/02/	18.46	20.18
Mar	29.64	22/03/	17.91	07/03/	22.97	24.87
Apr	28.57	03/04/	19.37	30/04/	23.24	19.37
May	21.07	09/05/	18.12	25/05/	19.62	19.72
Jun	22.56	18/06/	17.62	05/06/	19.77	18.73
Jul	23.65	25/07/	18.22	02/07/	21.42	19.71
Aug	25.15	30/08/	19.60	01/08/	22.15	24.48
Sep	46.85	21/09/	25.08	04/09/	36.55	35.87
Oct	38.11	19/10/	33.24	26/10/	35.76	36.49
Nov	36,26	02/11/	25,74	23/11/	30,32	26,78
Dec	28.35	20/12/	25.21	5/12/	27.03	26.07
2002 Jan	27.95	16/01/	23.49	28/01/	25.64	23.81
Feb	27.24	06/02/	23.33	01/02/	25.29	23.45
Mar	23.01	12/03/	19.00	28/03/	21.59	19.00
Apr	23.42	29/04/	20.52	02/04/	21.87	23.04
May	25.19	30/05/	22.58	17/05/	23.59	24.29
Jun	36.12	26/06/	25.19	03/06/	29.75	32.13
Jul	51.94	25/07/	32.50	05/07/	41.80	44.69
Aug	51.82	19/08/	35.19	07/08/	42.95	41.74
Sep	57.96	30/09/	42.16	11/09/	49.29	57.96

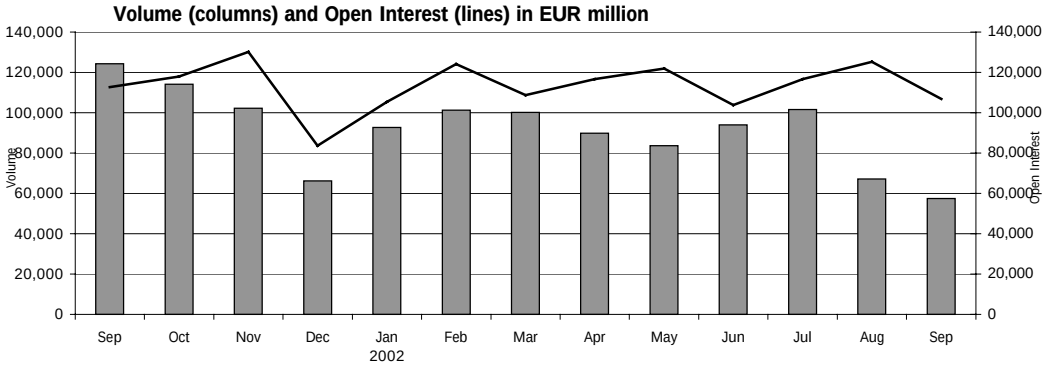
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



2.6 DAX Options

2.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	588,707		12,353,846	13,688,617	26,042,463	-			339,870	-
1997 Total	761,990	318,452	14,849,339	16,671,947	31,521,286	21.04%	288,163	299,442	587,605	72.89%
1998 Total	861,372	446,090	14,033,023	15,915,480	29,948,503	-4.99%	374,353	380,929	755,282	28.54%
1999 Total	980,446	913,829	16,155,035	16,458,748	32,613,783	8.90%	450,397	410,283	860,680	13.95%
2000 Total	1,006,609	7,255,610	14,091,488	17,850,074	31,941,562	-2.06%	526,072	594,096	1,120,168	30.15%
2001 Total	988,128	20,668,434	21,602,945	22,499,557	44,102,502	38.07%	637,344	583,908	1,221,252	9.02%
2002 1. Quarter	191,675	6,734,874	5,887,988	5,563,162	11,451,150	18.95%	162,360	131,551	293,911	-2.74%
2. Quarter	204,917	6,074,671	4,946,956	6,102,308	11,049,264	12.84%	130,278	137,045	267,323	-9.82%
3. Quarter	272,726	5,981,108	5,961,951	5,895,833	11,857,784	-8.65%	124,950	101,233	226,184	-33.52%
2001 Jan	65,775	1,123,364	1,313,670	1,271,281	2,584,951	-19.97%	45,901	39,582	85,483	-21.24%
Feb	67,138	1,054,296	1,236,911	1,404,778	2,641,689	-6.27%	42,581	43,295	85,876	-16.08%
Mar	113,319	1,767,953	1,878,576	2,521,598	4,400,174	71.02%	59,618	71,214	130,832	34.76%
Apr	81,146	1,468,488	1,653,787	1,742,606	3,396,393	53.82%	51,792	48,580	100,373	26.11%
May	66,198	1,822,723	1,832,773	1,611,241	3,444,014	33.52%	60,135	46,510	106,645	16.44%
Jun	65,086	1,340,785	1,449,797	1,501,468	2,951,265	44.53%	46,648	42,753	89,401	22.67%
Jul	73,934	1,372,571	1,532,887	1,749,031	3,281,918	68.58%	48,164	47,909	96,072	37.98%
Aug	103,022	1,923,262	2,180,739	2,127,604	4,308,343	96.02%	64,426	55,479	119,905	52.29%
Sep	129,079	2,347,538	2,594,899	2,795,661	5,390,560	74.36%	64,357	59,909	124,265	14.56%
Oct	95,397	2,687,488	2,554,503	2,417,842	4,972,345	45.21%	63,086	50,942	114,028	-0.53%
Nov	75,670	2,450,563	2,017,685	2,138,852	4,156,537	23.21%	53,599	48,597	102,197	-11.49%
Dec	52,364	1,309,403	1,356,718	1,217,595	2,574,313	4.78%	37,036	29,139	66,175	-18.53%
2002 Jan	61,670	2,215,783	1,765,722	1,841,988	3,607,710	39.57%	49,237	43,396	92,633	8.36%
Feb	64,516	2,546,282	2,134,759	1,933,335	4,068,094	54.00%	57,038	44,188	101,225	17.87%
Mar	65,489	1,972,809	1,987,507	1,787,839	3,775,346	-14.20%	56,086	43,967	100,052	-23.53%
Apr	57,013	2,059,373	1,568,561	1,905,591	3,474,152	2.29%	44,121	45,648	89,769	-10.56%
May	62,857	1,813,753	1,591,415	1,774,173	3,365,588	-2.28%	42,392	41,279	83,671	-21.54%
Jun	85,047	2,201,545	1,786,980	2,422,544	4,209,524	42.63%	43,765	50,118	93,882	5.01%
Jul	109,040	2,465,413	2,475,047	2,455,646	4,930,693	50.24%	56,002	45,558	101,561	5.71%
Aug	78,795	1,899,954	1,834,912	1,685,119	3,520,031	-18.30%	38,305	28,876	67,181	-43.97%
Sep	84,891	1,615,741	1,651,992	1,755,068	3,407,060	-36.80%	30,643	26,798	57,442	-53.77%
2002 Total	669,318	18,790,653	16,796,895	17,561,303	34,358,198	6.05%	417,589	369,829	787,417	-16.13%



DAX Options

2.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	29.75%	5.12%	65.12%	508,675	669,514	1,178,189	-				
1997 Total	32.99%	4.39%	62.62%	471,030	466,717	937,747	-20.41%	9,949	8,651	18,600	
1998 Total	30.89%	4.19%	64.92%	505,874	451,410	957,284	2.08%	13,973	10,344	24,317	30.74%
1999 Total	30.18%	5.79%	64.03%	651,570	861,162	1,512,732	58.02%	20,081	23,252	43,333	78.20%
2000 Total	27.27%	6.62%	66.11%	919,845	874,661	1,794,506	18.63%	34,195	27,540	61,736	42.47%
2001 Total	26.31%	6.56%	67.12%	1,653,071	1,478,527	3,131,598	74.51%	49,110	34,560	83,670	35.53%
2002 1. Quarter	28.61%	10.25%	61.14%	2,127,412	1,941,675	4,069,087	62.83%	63,230	45,450	108,680	34.52%
2. Quarter	24.19%	8.12%	67.69%	2,135,572	1,975,643	4,111,215	49.34%	60,792	43,003	103,795	19.13%
3. Quarter	25.89%	5.19%	68.92%	2,606,182	2,142,518	4,748,700	16.22%	65,590	41,198	106,788	-5.15%
2001 Jan	25.68%	9.83%	64.49%	1,043,659	964,718	2,008,377	21.76%	38,985	30,282	69,267	38.31%
Feb	22.84%	11.86%	65.30%	1,153,867	1,125,974	2,279,841	26.72%	42,823	35,015	77,838	36.61%
Mar	27.77%	7.95%	64.28%	1,260,000	1,239,002	2,499,002	70.71%	44,483	36,307	80,789	64.80%
Apr	26.26%	7.44%	66.30%	1,392,197	1,332,193	2,724,390	79.40%	48,723	38,681	87,404	72.96%
May	26.96%	5.49%	67.55%	1,629,926	1,505,558	3,135,484	81.91%	57,246	43,613	100,860	75.16%
Jun	25.28%	4.52%	70.20%	1,426,736	1,326,096	2,752,832	118.33%	49,491	37,637	87,127	97.11%
Jul	23.12%	5.06%	71.82%	1,543,056	1,470,220	3,013,276	114.12%	53,200	40,923	94,123	89.29%
Aug	24.94%	5.04%	70.02%	1,978,063	1,657,214	3,635,277	112.03%	65,372	45,058	110,429	81.98%
Sep	31.17%	4.56%	64.27%	2,249,135	1,836,858	4,085,993	118.13%	67,605	44,976	112,581	71.45%
Oct	25.55%	6.28%	68.17%	2,312,082	2,010,478	4,322,560	105.43%	69,587	48,370	117,958	61.48%
Nov	26.52%	5.94%	67.54%	2,533,814	2,227,252	4,761,066	99.07%	76,518	53,578	130,096	56.38%
Dec	25.77%	8.30%	65.94%	1,653,071	1,478,527	3,131,598	74.51%	49,110	34,560	83,670	35.53%
2002 Jan	30.85%	9.76%	59.39%	2,076,956	1,876,698	3,953,654	96.86%	61,600	43,718	105,317	52.05%
Feb	29.13%	8.99%	61.88%	2,541,717	2,164,185	4,705,902	106.41%	74,094	49,982	124,076	59.40%
Mar	25.90%	12.07%	62.03%	2,127,412	1,941,675	4,069,087	62.83%	63,230	45,450	108,680	34.52%
Apr	23.02%	9.81%	67.17%	2,270,981	2,099,097	4,370,078	60.41%	67,835	48,869	116,704	33.52%
May	25.27%	6.77%	67.95%	2,417,604	2,167,730	4,585,334	46.24%	71,836	49,972	121,808	20.77%
Jun	24.28%	7.80%	67.92%	2,135,572	1,975,643	4,111,215	49.34%	60,792	43,003	103,795	19.13%
Jul	26.52%	6.32%	67.16%	2,563,159	2,242,403	4,805,562	59.48%	69,786	46,800	116,586	23.87%
Aug	22.96%	3.63%	73.42%	2,860,179	2,426,507	5,286,686	45.43%	75,715	49,423	125,138	13.32%
Sep	28.02%	5.17%	66.82%	2,606,182	2,142,518	4,748,700	16.22%	65,590	41,198	106,788	-5.15%
2002 Total	26.25%	7.82%	65.93%	2,606,182	2,142,518	4,748,700	16.22%	65,590	41,198	106,788	-5.15%

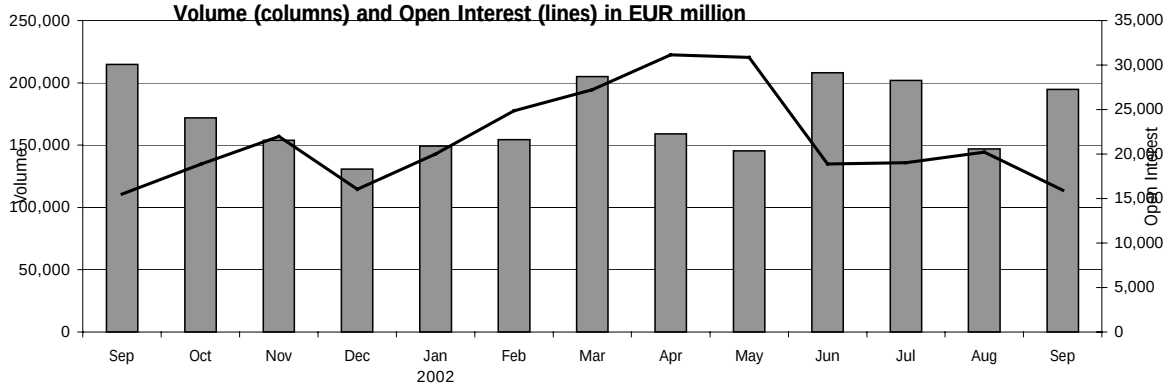
2.6.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	207	126	164	2,555,736,593	1,725,640,321	4,281,376,914	-
1997 Total	479	332	401	7,112,164,352	5,540,509,743	12,652,674,095	195.53%
1998 Total	753	671	709	10,561,443,348	10,676,848,844	21,238,292,193	67.86%
1999 Total	731	487	608	11,808,374,759	8,009,914,482	19,818,289,241	-6.69%
2000 Total	823	625	712	11,599,887,934	11,150,202,090	22,750,090,024	14.79%
2001 Total	683	785	735	14,753,920,818	17,671,077,593	32,424,998,411	42.53%
2002 1. Quarter	697	577	639	4,101,086,205	3,211,336,796	7,312,423,001	11.32%
2. Quarter	551	617	587	2,726,772,345	3,762,125,506	6,488,897,851	4.80%
3. Quarter	615	1,036	824	3,666,913,703	6,109,000,857	9,775,914,560	-4.21%
2001 Jan	766	627	698	1,006,660,195	797,238,841	1,803,899,036	-33.93%
Feb	536	600	570	662,955,250	842,702,834	1,505,658,084	-43.96%
Mar	559	876	741	1,049,546,393	2,209,814,417	3,259,360,810	40.24%
Apr	699	623	660	1,156,607,702	1,085,000,446	2,241,608,148	56.84%
May	681	557	623	1,247,551,299	897,789,041	2,145,340,340	29.60%
Jun	665	560	612	964,738,051	840,150,020	1,804,888,071	51.49%
Jul	546	617	584	836,610,587	1,078,740,439	1,915,351,026	92.14%
Aug	574	778	675	1,251,060,431	1,655,891,747	2,906,952,178	134.02%
Sep	598	1,371	999	1,550,488,739	3,833,104,322	5,383,593,061	182.13%
Oct	825	843	834	2,106,255,320	2,038,507,563	4,144,762,883	63.08%
Nov	927	684	802	1,870,889,871	1,463,482,293	3,334,372,164	50.89%
Dec	774	763	769	1,050,556,980	928,655,630	1,979,212,610	7.89%
2002 Jan	789	645	716	1,393,939,735	1,187,512,038	2,581,451,773	43.10%
Feb	597	608	602	1,273,625,056	1,174,517,057	2,448,142,113	62.60%
Mar	721	475	605	1,433,521,414	849,307,701	2,282,829,115	-29.96%
Apr	592	516	550	927,963,046	982,765,206	1,910,728,252	-14.76%
May	577	605	592	918,772,600	1,074,033,603	1,992,806,203	-7.11%
Jun	492	704	614	880,036,699	1,705,326,697	2,585,363,396	43.24%
Jul	568	1,005	785	1,405,151,142	2,467,461,977	3,872,613,119	102.19%
Aug	634	940	781	1,163,478,695	1,584,046,361	2,747,525,056	-5.48%
Sep	665	1,172	926	1,098,283,866	2,057,492,519	3,155,776,385	-41.38%
2002 Total	625	745	686	10,494,772,253	13,082,463,159	23,577,235,412	2.66%

2.7 DAX Futures

2.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	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	0	6,937,139	4.74%	1,773,058	41.03%
1999 Total	4,355,313	0	12,876,982	85.62%	1,718,257	-3.09%
2000 Total	5,170,702	0	11,524,330	-10.50%	2,067,437	20.32%
2001 Total	7,755,826	0	14,686,359	27.44%	2,013,756	-2.60%
2002 1. Quarter	2,167,249	16,145	3,958,764	11.13%	509,060	-8.22%
2. Quarter	2,439,802	90,730	4,282,716	36.69%	512,511	7.96%
3. Quarter	3,658,846	159,409	6,061,117	43.22%	543,991	3.06%
2001 Jan	482,594	0	810,758	-36.49%	133,686	-39.71%
Feb	466,803	0	1,038,170	-10.39%	167,341	-23.39%
Mar	738,178	0	1,713,236	10.61%	253,605	-16.04%
Apr	575,240	0	965,515	37.55%	143,539	10.92%
May	559,523	0	969,542	22.05%	149,437	4.75%
Jun	562,661	0	1,198,122	26.57%	181,755	5.66%
Jul	609,245	0	1,019,878	69.89%	149,591	37.29%
Aug	703,878	0	1,200,668	92.55%	163,416	44.81%
Sep	946,407	0	2,011,506	84.68%	214,836	11.55%
Oct	888,274	0	1,493,367	67.02%	171,916	13.93%
Nov	741,712	0	1,236,334	39.81%	153,871	2.19%
Dec	481,311	0	1,029,263	2.31%	130,763	-20.86%
2002 Jan	702,439	0	1,155,038	42.46%	149,430	11.78%
Feb	733,732	1,394	1,261,250	21.49%	154,447	-7.71%
Mar	731,078	14,751	1,542,476	-9.97%	205,182	-19.09%
Apr	732,962	27,722	1,218,410	26.19%	159,079	10.83%
May	737,738	26,685	1,173,716	21.06%	145,293	-2.77%
Jun	969,102	36,323	1,890,590	57.80%	208,140	14.52%
Jul	1,299,412	58,132	2,029,912	99.03%	201,984	35.02%
Aug	1,065,781	54,565	1,597,369	33.04%	147,129	-9.97%
Sep	1,293,653	46,712	2,433,836	21.00%	194,878	-9.29%
2002 Total	8,265,897	266,284	14,302,597	30.89%	1,565,562	0.54%



DAX Futures

2.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	40.04%	23.71%	36.25%	95,492	-		
1997 Total	44.64%	23.30%	32.06%	72,632	-23.94%	15,900	
1998 Total	48.07%	21.57%	30.36%	55,492	-23.60%	14,372	-9.62%
1999 Total	47.18%	26.33%	26.49%	134,707	142.75%	23,680	64.77%
2000 Total	40.57%	29.61%	29.82%	160,198	18.92%	26,051	10.01%
2001 Total	40.41%	25.25%	34.34%	123,748	-22.75%	16,058	-38.36%
2002 1. Quarter	42.70%	21.53%	35.77%	201,805	-43.29%	27,229	-47.47%
2. Quarter	43.03%	20.80%	36.17%	170,835	31.65%	18,888	-4.86%
3. Quarter	45.49%	20.85%	33.66%	225,829	56.86%	15,947	2.70%
2001 Jan	38.33%	31.18%	30.49%	194,627	5.77%	33,126	4.89%
Feb	39.16%	32.11%	28.73%	329,833	15.89%	51,390	-6.26%
Mar	41.91%	28.07%	30.02%	355,872	3.14%	51,835	-20.99%
Apr	38.73%	24.66%	36.62%	368,134	-3.61%	57,823	-18.83%
May	40.12%	23.74%	36.13%	383,075	-10.46%	58,977	-22.67%
Jun	46.34%	23.53%	30.12%	129,762	-10.62%	19,852	-21.31%
Jul	41.54%	21.96%	36.50%	139,815	-13.43%	20,601	-29.85%
Aug	39.32%	22.20%	38.48%	161,377	-6.66%	20,995	-33.12%
Sep	38.98%	25.72%	35.30%	143,971	-7.52%	15,527	-41.99%
Oct	37.88%	22.94%	39.18%	164,637	-3.99%	18,858	-38.33%
Nov	39.47%	23.87%	36.66%	176,099	-10.60%	21,966	-30.45%
Dec	43.49%	23.85%	32.66%	123,748	-22.75%	16,058	-38.36%
2002 Jan	41.00%	23.69%	35.31%	155,738	-19.98%	20,005	-39.61%
Feb	40.47%	22.19%	37.33%	196,367	-40.46%	24,880	-51.58%
Mar	45.79%	19.37%	34.84%	201,805	-43.29%	27,229	-47.47%
Apr	43.29%	21.09%	35.62%	246,324	-33.09%	31,173	-46.09%
May	42.49%	21.52%	35.99%	256,521	-33.04%	30,861	-47.67%
Jun	43.19%	20.17%	36.64%	170,835	31.65%	18,888	-4.86%
Jul	41.72%	23.46%	34.82%	204,448	46.23%	19,018	-7.69%
Aug	45.53%	22.09%	32.39%	217,190	34.59%	20,223	-3.68%
Sep	48.60%	17.86%	33.54%	225,829	56.86%	15,947	2.70%
2002 Total	43.98%	21.02%	35.00%	225,829	56.86%	15,947	2.70%

2.8 NEMAX 50 Option

2.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	14,315	0	287,612	185,685	473,297		1,479	890	2,369	
2001 Total	34,850	0	1,127,866	598,385	1,726,251	264.73%	2,506	998	3,504	47.89%
2002 1. Quarter	3,738	32,920	196,445	133,403	329,848	-29.95%	274	138	412	-71.08%
2. Quarter	1,871	23,250	98,780	61,877	160,657	-66.44%	102	59	161	-83.56%
3. Quarter	1,023	0	76,549	16,305	92,854	-77.99%	52	9	61	-90.05%
2001 Jan	3,932	0	129,564	40,076	169,640		506	112	618	
Feb	3,488	0	93,217	46,538	139,755		336	116	452	
Mar	3,721	0	106,854	54,609	161,463		248	107	354	
Apr	2,951	0	110,210	44,766	154,976		215	79	294	
May	3,365	0	86,330	53,178	139,508		197	99	296	
Jun	3,952	0	118,331	65,955	184,286	8955.82%	277	109	387	2880.56%
Jul	4,391	0	122,798	56,950	179,748	759.09%	208	71	279	111.77%
Aug	2,124	0	77,852	54,395	132,247	125.16%	124	65	189	-45.09%
Sep	2,227	0	62,301	47,664	109,965	48.94%	72	77	149	-65.65%
Oct	1,718	0	72,447	45,940	118,387	8.99%	93	51	144	-73.46%
Nov	1,838	0	80,714	55,745	136,459	-2.99%	121	71	192	-69.29%
Dec	1,143	0	67,248	32,569	99,817	45.73%	109	41	150	-46.43%
2002 Jan	1,377	0	67,744	27,501	95,245	-43.85%	108	33	141	-77.23%
Feb	1,188	17,700	66,460	59,464	125,924	-9.90%	84	59	143	-68.35%
Mar	1,173	15,220	62,241	46,438	108,679	-32.69%	81	47	128	-63.86%
Apr	556	18,500	42,890	17,806	60,696	-60.84%	48	17	65	-77.98%
May	545	4,750	20,763	21,181	41,944	-69.93%	26	22	48	-83.91%
Jun	770	0	35,127	22,890	58,017	-68.52%	28	20	48	-87.55%
Jul	511	0	47,184	5,716	52,900	-70.57%	32	3	35	-87.38%
Aug	313	0	21,416	6,975	28,391	-78.53%	14	4	18	-90.49%
Sep	199	0	7,949	3,614	11,563	-89.48%	6	2	8	-94.47%
2002 Total	6,632	56,170	371,774	211,585	583,359	-57.47%	428	206	634	-78.99%

2.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	20.27%	17.34%	62.39%	107,317	20,189	127,506		561	83	643	
2001 Total	18.99%	10.78%	70.23%	214,150	74,478	288,628	126.36%	421	134	555	-13.76%
2002 1. Quarter	17.46%	4.24%	78.30%	190,023	82,020	272,043	-8.77%	360	129	489	-57.79%
2. Quarter	16.17%	8.14%	75.69%	127,833	52,536	180,369	-32.71%	179	52	231	-70.43%
3. Quarter	12.22%	7.36%	80.42%	137,362	33,298	170,660	-48.65%	178	34	212	-73.63%
2001 Jan	29.02%	16.09%	54.89%	177,494	35,867	213,361		846	123	970	
Feb	23.91%	15.55%	60.54%	215,051	51,896	266,947		984	160	1,144	
Mar	16.98%	14.87%	68.15%	243,290	54,906	298,196		1,013	145	1,158	
Apr	16.75%	8.72%	74.53%	284,664	63,160	347,824		1,093	160	1,253	
May	19.83%	15.67%	64.51%	311,535	74,655	386,190		1,160	182	1,342	
Jun	15.66%	11.58%	72.76%	207,428	60,616	268,044	13709.58%	655	127	782	6231.50%
Jul	19.64%	9.60%	70.76%	253,802	73,982	327,784	2336.69%	726	141	867	933.47%
Aug	17.54%	7.33%	75.13%	270,056	96,253	366,309	729.28%	740	166	907	242.97%
Sep	15.47%	4.47%	80.07%	247,500	84,826	332,326	381.39%	649	156	805	97.31%
Oct	22.09%	5.39%	72.52%	288,234	104,976	393,210	291.62%	705	182	887	62.83%
Nov	11.63%	8.14%	80.23%	319,263	123,301	442,564	192.90%	760	209	969	26.39%
Dec	17.67%	6.99%	75.34%	214,150	74,478	288,628	126.36%	421	134	555	-13.76%
2002 Jan	14.11%	4.27%	81.61%	238,162	80,998	319,160	49.59%	458	142	600	-38.14%
Feb	19.64%	4.30%	76.06%	263,288	118,486	381,774	43.01%	485	177	662	-42.10%
Mar	17.87%	4.14%	77.99%	190,023	82,020	272,043	-8.77%	360	129	489	-57.79%
Apr	11.98%	12.91%	75.11%	209,533	78,528	288,061	-17.18%	382	124	506	-59.62%
May	18.95%	5.81%	75.25%	208,234	82,628	290,862	-24.68%	379	124	503	-62.53%
Jun	18.54%	4.85%	76.61%	127,833	52,536	180,369	-32.71%	179	52	231	-70.43%
Jul	8.57%	8.55%	82.88%	160,105	47,864	207,969	-36.55%	201	48	249	-71.27%
Aug	16.51%	4.20%	79.30%	159,110	46,816	205,926	-43.78%	201	47	248	-72.65%
Sep	18.37%	9.63%	72.00%	137,362	33,298	170,660	-48.65%	178	34	212	-73.63%
2002 Total	16.27%	5.81%	77.92%	137,362	33,298	170,660	-48.65%	178	34	212	-73.63%

2.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2000 Total	327	395	354	93,952,174	73,363,849	167,316,023	
2001 Total	116	297	179	130,720,958	177,694,678	308,415,636	84.33%
2002 1. Quarter	80	93	85	15,625,273	12,469,109	28,094,382	-73.31%
2. Quarter	56	227	122	5,528,086	14,064,331	19,592,417	-76.79%
3. Quarter	28	124	45	2,124,162	2,017,567	4,141,729	-94.48%
2001 Jan	194	475	261	25,163,041	19,030,730	44,193,771	
Feb	132	353	206	12,341,280	16,409,463	28,750,743	
Mar	120	358	200	12,774,822	19,531,522	32,306,344	
Apr	148	318	197	16,265,479	14,241,727	30,507,206	
May	171	220	190	14,769,251	11,701,815	26,471,066	
Jun	95	246	149	11,253,065	16,196,526	27,449,591	2564.17%
Jul	78	165	106	9,606,444	9,383,328	18,989,772	188.61%
Aug	79	186	123	6,132,888	10,096,063	16,228,951	-37.80%
Sep	53	767	362	3,276,298	36,544,423	39,820,721	81.06%
Oct	74	219	130	5,367,846	10,056,754	15,424,600	-65.60%
Nov	112	164	133	9,013,711	9,163,636	18,177,347	-62.19%
Dec	71	164	101	4,756,833	5,338,691	10,095,524	-46.02%
2002 Jan	91	106	96	6,189,873	2,908,241	9,098,114	-79.41%
Feb	75	85	79	4,964,222	5,024,744	9,988,966	-65.26%
Mar	72	98	83	4,471,178	4,536,124	9,007,302	-72.12%
Apr	74	110	84	3,168,512	1,950,916	5,119,428	-83.22%
May	53	246	151	1,109,209	5,205,406	6,314,615	-76.15%
Jun	36	302	141	1,250,365	6,908,009	8,158,374	-70.28%
Jul	27	80	33	1,281,544	456,358	1,737,902	-90.85%
Aug	34	75	44	723,201	521,163	1,244,364	-92.33%
Sep	15	288	100	119,417	1,040,046	1,159,463	-97.09%
2002 Total	63	135	89	23,277,521	28,551,007	51,828,528	-80.42%

2.9 NEMAX 50 Future

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2000 Total	49,478	702,873		2,964	
2001 Total	173,238	5,409,482	669.62%	7,727	160.71%
2002 1. Quarter	38,989	1,573,719	56.89%	1,688	-21.20%
2. Quarter	24,065	1,352,525	-3.89%	1,027	-56.12%
3. Quarter	14,954	1,068,267	-19.29%	503	-61.37%
2001 Jan	19,369	292,710		772	
Feb	13,057	205,777		479	
Mar	21,622	504,606		892	
Apr	15,130	392,500		628	
May	15,186	417,720		769	
Jun	13,919	597,098	6042.98%	943	1458.81%
Jul	10,242	300,191	1177.41%	363	150.54%
Aug	10,119	359,589	930.75%	404	100.27%
Sep	12,121	663,852	776.95%	534	18.32%
Oct	12,616	405,199	158.04%	400	-44.36%
Nov	17,201	462,830	173.21%	564	-11.32%
Dec	12,656	807,410	247.07%	979	30.64%
2002 Jan	14,492	405,665	38.59%	488	-36.77%
Feb	11,427	432,898	110.37%	438	-8.55%
Mar	13,070	735,156	45.69%	762	-14.51%
Apr	9,702	326,946	-16.70%	302	-51.89%
May	6,021	236,980	-43.27%	196	-74.47%
Jun	8,342	788,599	32.07%	528	-43.98%
Jul	7,347	365,408	21.73%	201	-44.52%
Aug	3,012	132,545	-63.14%	67	-83.54%
Sep	4,595	570,314	-14.09%	235	-56.05%
2002 Total	78,008	3,994,511	6.98%	3,217	-44.37%

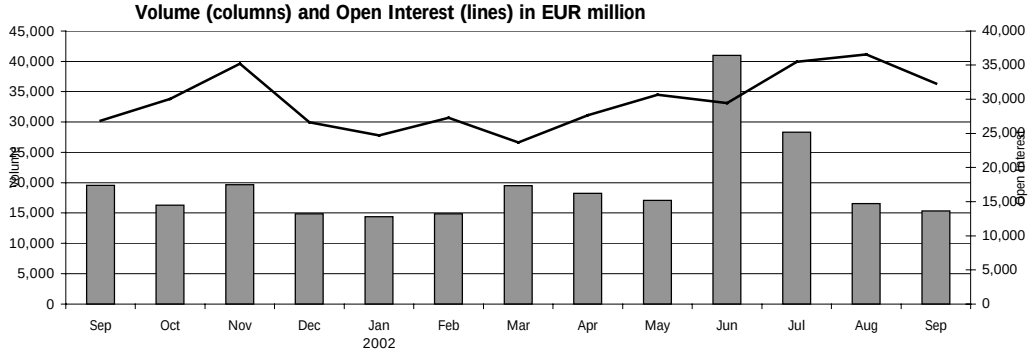
2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2000 Total	24.05%	35.62%	40.33%	69,968		203	
2001 Total	34.79%	38.51%	26.70%	267,196	281.88%	309	51.78%
2002 1. Quarter	28.50%	37.75%	33.74%	332,922	146.44%	345	65.61%
2. Quarter	27.88%	36.59%	35.52%	245,750	11.36%	151	-53.22%
3. Quarter	27.30%	38.00%	34.70%	226,947	17.25%	77	-49.89%
2001 Jan	32.95%	37.79%	29.26%	113,649		321	
Feb	30.63%	36.00%	33.37%	137,163		272	
Mar	34.22%	40.22%	25.55%	135,091		208	
Apr	41.12%	35.14%	23.74%	205,562		390	
May	38.43%	38.40%	23.17%	249,231		439	
Jun	32.32%	46.90%	20.78%	220,688	10923.38%	323	2585.38%
Jul	38.85%	37.07%	24.08%	236,706	3178.02%	302	607.29%
Aug	34.01%	39.60%	26.39%	238,541	1626.56%	244	187.23%
Sep	36.96%	40.24%	22.80%	193,552	1061.08%	154	75.47%
Oct	35.67%	30.54%	33.79%	259,801	440.55%	272	18.90%
Nov	28.07%	35.65%	36.28%	367,165	426.16%	456	105.81%
Dec	34.17%	38.14%	27.70%	267,196	281.88%	309	51.78%
2002 Jan	28.83%	33.18%	37.99%	279,903	146.29%	324	1.02%
Feb	22.85%	35.11%	42.05%	312,801	128.05%	316	16.18%
Mar	31.66%	41.84%	26.50%	332,922	146.44%	345	65.61%
Apr	26.13%	30.51%	43.36%	305,167	48.45%	261	-33.08%
May	33.99%	25.97%	40.03%	297,108	19.21%	238	-45.82%
Jun	26.77%	42.31%	30.92%	245,750	11.36%	151	-53.22%
Jul	30.89%	32.99%	36.12%	263,354	11.26%	145	-52.02%
Aug	26.95%	36.89%	36.16%	262,556	10.07%	130	-46.88%
Sep	25.08%	41.47%	33.45%	226,947	17.25%	77	-49.89%
2002 Total	27.97%	37.43%	34.60%	226,947	17.25%	77	-49.89%

2.10 SMI Options

2.10.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			1,869,924	2,446,460	4,316,384		93,853	218,149	218,149	
1998 Total	50,320	8,386	1,583,376	1,810,722	3,394,098	-21.37%	109,631	122,671	232,302	6.49%
1999 Total	99,021	133,909	1,800,811	1,868,575	3,669,386	8.11%	130,225	123,125	253,350	9.06%
2000 Total	76,228	231,446	1,671,478	1,802,891	3,474,369	-5.31%	131,547	133,260	264,808	4.52%
2001 Total	80,687	355,084	1,416,283	1,762,860	3,179,143	-8.50%	103,056	116,250	219,306	-17.18%
2002 1. Quarter	20,072	81,326	356,558	416,644	773,202	-6.15%	23,703	25,073	48,775	-22.16%
2. Quarter	31,002	218,565	532,334	686,388	1,218,722	56.67%	35,118	41,166	76,284	33.44%
3. Quarter	29,345	296,705	519,471	616,635	1,136,106	52.96%	29,666	30,560	60,226	23.81%
2001 Jan	4,491	16,486	106,319	102,848	209,167	-35.73%	8,860	7,909	16,769	-29.38%
Feb	4,524	23,727	87,983	123,875	211,858	-25.60%	7,240	9,420	16,660	-17.48%
Mar	9,630	36,008	164,405	238,439	402,844	13.18%	12,472	16,761	29,234	15.47%
Apr	5,875	17,700	108,199	121,105	229,304	-22.98%	7,993	8,385	16,379	-25.10%
May	6,171	30,644	138,788	139,351	278,139	-20.91%	10,756	9,998	20,753	-21.64%
Jun	6,152	48,970	133,864	136,592	270,456	-2.21%	10,377	9,659	20,036	-6.29%
Jul	5,219	18,250	92,351	103,745	196,096	-27.29%	6,714	7,026	13,740	-35.70%
Aug	5,972	18,070	105,708	119,422	225,130	-25.44%	7,483	7,850	15,333	-36.99%
Sep	10,089	22,490	141,389	180,150	321,539	12.67%	8,992	10,578	19,570	-14.21%
Oct	8,565	22,830	121,910	151,652	273,562	-8.30%	7,792	8,503	16,295	-29.58%
Nov	8,263	53,502	130,985	187,561	318,546	34.46%	8,777	10,900	19,677	2.85%
Dec	5,736	46,407	84,382	158,120	242,502	27.64%	5,598	9,261	14,860	-1.19%
2002 Jan	6,877	17,250	96,708	134,587	231,295	10.58%	6,356	8,052	14,408	-14.08%
Feb	6,674	12,308	117,139	121,329	238,468	12.56%	7,662	7,196	14,858	-10.82%
Mar	6,521	51,768	142,711	160,728	303,439	-24.68%	9,684	9,825	19,509	-33.26%
Apr	6,261	34,926	125,647	155,627	281,274	22.66%	8,612	9,615	18,227	11.29%
May	6,716	51,651	108,051	157,884	265,935	-4.39%	7,387	9,716	17,103	-17.59%
Jun	18,025	131,988	298,636	372,877	671,513	148.29%	19,119	21,835	40,953	104.40%
Jul	12,547	114,677	248,730	265,287	514,017	162.13%	14,671	13,662	28,333	106.20%
Aug	7,830	96,143	140,426	171,025	311,451	38.34%	8,054	8,498	16,551	7.95%
Sep	8,968	85,885	130,315	180,323	310,638	-3.39%	6,942	8,400	15,342	-21.60%
2002 Total	80,419	596,596	1,408,363	1,719,667	3,128,030	33.42%	88,487	96,799	185,285	9.98%



SMI Options

2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total						394,937		19,105	30,384	49,490	
1998 Total	28.39%	2.34%	69.27%	196,941	261,232	458,173	16.01%	9,095	10,764	19,859	-19.75%
1999 Total	24.14%	4.00%	71.85%	125,077	144,260	269,337	-41.21%	9,313	9,595	18,908	-4.78%
2000 Total	22.92%	6.32%	70.76%	133,579	146,249	279,828	3.90%	10,867	11,107	21,975	16.22%
2001 Total	26.75%	10.26%	62.98%	172,384	240,093	412,477	47.40%	12,200	14,439	26,638	21.22%
2002 1. Quarter	20.56%	18.98%	60.46%	176,634	178,733	355,367	2.54%	12,607	11,043	23,650	-9.67%
2. Quarter	22.34%	16.25%	61.41%	216,700	252,496	469,196	38.92%	14,707	14,750	29,457	16.29%
3. Quarter	26.77%	14.31%	58.92%	255,554	305,417	560,971	43.66%	16,245	16,030	32,275	20.08%
2001 Jan	29.61%	11.10%	59.29%	136,982	139,649	276,631	4.72%	11,275	10,582	21,857	17.28%
Feb	28.99%	6.70%	64.31%	155,911	165,075	320,986	10.34%	12,786	12,437	25,222	23.96%
Mar	28.30%	7.88%	63.82%	173,211	173,358	346,569	14.38%	13,666	12,517	26,183	22.85%
Apr	28.63%	9.44%	61.93%	171,936	174,896	346,832	7.41%	13,523	12,548	26,071	14.07%
May	29.06%	10.12%	60.82%	187,306	191,395	378,701	4.18%	14,859	13,770	28,629	9.75%
Jun	26.28%	8.97%	64.75%	170,217	167,533	337,750	6.09%	13,406	11,926	25,331	7.60%
Jul	32.49%	6.43%	61.08%	175,090	167,224	342,314	-1.63%	13,666	11,788	25,454	-2.23%
Aug	32.07%	7.42%	60.51%	204,337	187,847	392,184	-3.59%	15,699	13,080	28,779	-7.07%
Sep	27.02%	9.12%	63.86%	202,200	188,296	390,496	5.94%	14,703	12,175	26,878	-4.90%
Oct	21.61%	12.36%	66.03%	220,568	225,455	446,023	15.57%	15,910	14,133	30,043	1.95%
Nov	21.14%	16.64%	62.22%	249,238	280,719	529,957	29.51%	17,910	17,282	35,192	12.04%
Dec	19.14%	15.57%	65.28%	172,384	240,093	412,477	47.40%	12,200	14,439	26,638	21.22%
2002 Jan	20.29%	17.45%	62.25%	175,794	198,890	374,684	35.45%	12,465	12,243	24,708	13.05%
Feb	19.32%	16.44%	64.24%	197,392	218,942	416,334	29.70%	13,887	13,375	27,262	8.09%
Mar	21.72%	22.14%	56.14%	176,634	178,733	355,367	2.54%	12,607	11,043	23,650	-9.67%
Apr	19.34%	22.36%	58.29%	200,192	216,660	416,852	20.19%	14,322	13,343	27,665	6.11%
May	21.87%	16.58%	61.55%	211,578	253,538	465,116	22.82%	15,112	15,563	30,676	7.15%
Jun	23.78%	13.57%	62.66%	216,700	252,496	469,196	38.92%	14,707	14,750	29,457	16.29%
Jul	28.80%	13.03%	58.17%	280,807	311,232	592,039	72.95%	18,247	17,219	35,466	39.33%
Aug	27.33%	15.87%	56.79%	285,791	332,765	618,556	57.72%	18,497	18,052	36,549	27.00%
Sep	22.84%	14.86%	62.31%	255,554	305,417	560,971	43.66%	16,245	16,030	32,275	20.08%
2002 Total	23.51%	16.22%	60.27%	255,554	305,417	560,971	43.66%	16,245	16,030	32,275	20.08%

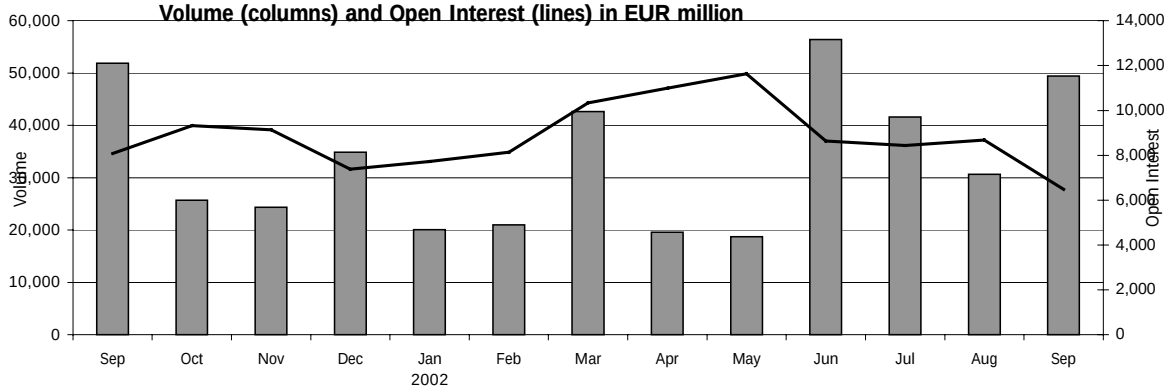
2.10.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1,756	1,248	1,468	3,283,365,074	3,052,430,816	6,335,795,890	
1998 Total	2,493	2,367	2,426	3,947,162,626	4,286,139,766	8,233,302,392	29.95%
1999 Total	1,600	1,475	1,536	2,880,879,093	2,756,787,211	5,637,666,304	-31.53%
2000 Total	1,971	1,317	1,632	3,294,474,569	2,375,288,230	5,669,762,799	0.57%
2001 Total	1,547	1,679	1,620	2,190,687,884	2,959,378,803	5,150,066,687	-9.17%
2002 1. Quarter	1,134	1,224	1,182	404,318,318	509,809,319	914,127,637	-29.75%
2. Quarter	1,146	1,404	1,291	610,092,788	963,388,482	1,573,481,270	28.64%
3. Quarter	1,435	2,574	2,053	745,633,541	1,587,111,654	2,332,745,195	72.30%
2001 Jan	1,500	1,368	1,435	159,482,202	140,740,306	300,222,508	-43.26%
Feb	1,302	1,372	1,343	114,595,722	169,980,269	284,575,991	-38.20%
Mar	1,340	2,081	1,779	220,230,339	496,299,778	716,530,117	22.35%
Apr	1,390	1,627	1,515	150,434,186	197,042,594	347,476,780	-21.35%
May	1,969	1,233	1,600	273,261,848	171,873,047	445,134,895	-21.79%
Jun	1,788	1,400	1,592	239,294,110	191,256,428	430,550,538	-23.70%
Jul	1,103	1,653	1,394	101,831,837	171,458,705	273,290,542	-44.94%
Aug	1,282	1,666	1,486	135,525,619	198,941,425	334,467,044	-26.66%
Sep	1,576	2,905	2,320	222,798,190	523,326,261	746,124,451	48.72%
Oct	1,911	1,639	1,760	233,030,201	248,490,138	481,520,339	20.33%
Nov	1,813	1,128	1,410	237,531,962	211,581,466	449,113,428	50.57%
Dec	1,217	1,508	1,406	102,671,668	238,388,386	341,060,054	-7.00%
2002 Jan	1,127	1,165	1,149	108,979,370	156,802,257	265,781,627	-11.47%
Feb	1,130	1,312	1,223	132,424,961	159,200,782	291,625,743	2.48%
Mar	1,142	1,206	1,176	162,913,987	193,806,280	356,720,267	-50.22%
Apr	1,404	1,091	1,231	176,382,805	169,745,846	346,128,651	-0.39%
May	1,255	1,086	1,154	135,570,908	171,390,712	306,961,620	-31.04%
Jun	998	1,669	1,371	298,139,075	622,251,924	920,390,999	113.77%
Jul	1,353	2,738	2,068	336,551,981	726,295,488	1,062,847,469	288.91%
Aug	1,548	2,197	1,905	217,360,863	375,811,624	593,172,487	77.35%
Sep	1,471	2,690	2,179	191,720,697	485,004,542	676,725,239	-9.30%
2002 Total	1,250	1,780	1,541	1,760,044,647	3,060,309,455	4,820,354,102	24.29%

2.11 SMI Futures

2.11.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in CHF million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total			1,810,698		471,849	
1998 Total	154,947	0	4,445,396	145.51%	653,479	38.49%
1999 Total	747,664	0	6,515,036	46.56%	464,382	-28.94%
2000 Total	505,653	0	4,586,219	-29.61%	350,732	-24.47%
2001 Total	641,551	0	5,099,537	11.19%	344,431	-1.80%
2002 1. Quarter	199,384	155	1,306,961	20.92%	83,703	3.15%
2. Quarter	252,514	1,427	1,522,666	33.73%	94,692	12.77%
3. Quarter	432,975	25,150	2,385,623	56.68%	121,624	28.87%
2001 Jan	30,669	0	226,814	-43.41%	18,156	-37.86%
Feb	24,178	0	200,345	-47.81%	15,681	-41.93%
Mar	54,671	0	653,656	-6.38%	47,314	-3.92%
Apr	38,805	0	268,564	-18.79%	19,150	-21.89%
May	38,235	0	271,124	-19.40%	20,413	-20.94%
Jun	48,625	0	598,958	24.35%	44,404	17.82%
Jul	46,723	0	270,895	6.70%	18,876	-6.72%
Aug	56,591	0	350,763	46.74%	23,590	19.30%
Sep	98,317	0	900,984	82.12%	51,911	30.29%
Oct	79,876	0	423,450	73.93%	25,694	34.96%
Nov	71,862	0	381,333	57.75%	24,352	24.33%
Dec	52,999	0	552,651	14.70%	34,892	-10.00%
2002 Jan	62,196	0	316,941	39.74%	20,086	10.63%
Feb	71,944	0	335,573	67.50%	21,005	33.95%
Mar	65,244	155	654,447	0.12%	42,612	-9.94%
Apr	64,514	473	295,462	10.02%	19,574	2.22%
May	62,974	430	283,621	4.61%	18,691	-8.43%
Jun	125,026	524	943,583	57.54%	56,427	27.08%
Jul	152,689	10,506	786,790	190.44%	41,591	120.34%
Aug	119,550	6,029	582,867	66.17%	30,640	29.88%
Sep	160,736	8,615	1,015,966	12.76%	49,393	-4.85%
2002 Total	884,873	26,732	5,215,250	39.37%	300,019	15.62%



SMI Futures

2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	18.46%	28.97%	52.57%	18,969		5,943	
1998 Total	44.41%	14.92%	40.68%	113,650	499.14%	8,148	37.11%
1999 Total	42.66%	21.80%	35.54%	123,273	8.47%	9,396	15.32%
2000 Total	40.04%	23.86%	36.10%	119,945	-2.70%	9,871	5.06%
2001 Total	34.75%	24.60%	40.64%	114,822	-4.27%	7,386	-25.17%
2002 1. Quarter	36.78%	25.48%	37.74%	155,816	23.34%	10,338	14.55%
2. Quarter	34.81%	23.75%	41.44%	145,627	-2.35%	8,644	-20.63%
3. Quarter	37.02%	23.53%	39.45%	137,244	1.46%	6,484	-19.78%
2001 Jan	29.61%	27.86%	42.53%	129,841	-10.38%	10,474	4.01%
Feb	32.61%	23.48%	43.92%	144,103	-9.27%	11,124	1.15%
Mar	41.40%	23.62%	34.98%	126,327	-4.55%	9,025	-7.72%
Apr	27.78%	20.27%	51.95%	144,197	10.86%	10,573	9.52%
May	27.04%	21.54%	51.41%	164,276	12.09%	12,332	8.42%
Jun	41.83%	20.36%	37.82%	149,139	28.08%	10,890	19.71%
Jul	30.32%	28.19%	41.48%	152,899	3.95%	10,551	-11.04%
Aug	28.08%	28.96%	42.96%	167,282	17.94%	11,020	-5.73%
Sep	37.12%	23.10%	39.78%	135,265	11.43%	8,083	-15.74%
Oct	29.81%	31.29%	38.90%	152,883	12.16%	9,327	-14.83%
Nov	27.96%	32.88%	39.17%	146,054	-5.98%	9,132	-26.67%
Dec	40.31%	20.14%	39.55%	114,822	-4.27%	7,386	-25.17%
2002 Jan	32.71%	29.26%	38.04%	124,190	-4.35%	7,733	-26.17%
Feb	29.22%	33.29%	37.49%	128,321	-10.95%	8,140	-26.82%
Mar	42.64%	19.64%	37.72%	155,816	23.34%	10,338	14.55%
Apr	32.83%	28.65%	38.52%	167,765	16.34%	10,989	3.94%
May	31.45%	29.22%	39.33%	176,532	7.46%	11,634	-5.66%
Jun	36.44%	20.57%	42.99%	145,627	-2.35%	8,644	-20.63%
Jul	36.07%	25.90%	38.03%	162,319	6.16%	8,435	-20.05%
Aug	34.67%	25.71%	39.62%	165,627	-0.99%	8,680	-21.24%
Sep	39.11%	20.45%	40.45%	137,244	1.46%	6,484	-19.78%
2002 Total	36.32%	24.08%	39.60%	137,244	1.46%	6,484	-19.78%

2.12 HEX25 Options

2.12.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	27	0	32	620	652		1	15	16	
2000 Total	1,313	2,200	23,406	27,520	50,926	7710.74%	697	812	1,509	9271.56%
2001 Total	246	0	3,145	2,908	6,053	-88.11%	57	57	114	-92.45%
2002 1. Quarter	3	0	14	0	14	-99.67%	0	0	0	-99.72%
2. Quarter	0		0	0	0	-100.00%				
3. Quarter	0		0	0	0	-100.00%				
2001 Jan	59	0	653	707	1,360	-68.42%	15	16	31	-75.16%
Feb	74	0	1,006	922	1,928	-78.84%	19	20	38	-86.58%
Mar	39	0	550	347	897	-85.94%	10	6	16	-92.05%
Apr	5	0	20	39	59	-99.21%	0	1	1	-99.51%
May	4	0	0	43	43	-99.18%	0	1	1	-99.47%
Jun	3	0	20	26	46	-99.20%	0	0	1	-99.51%
Jul	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Aug	22	0	372	258	630	-44.93%	6	4	9	-68.29%
Sep	6	0	170	6	176	-88.27%	2	0	3	-93.62%
Oct	23	0	230	300	530	-88.89%	3	5	8	-92.86%
Nov	8	0	120	220	340	-68.72%	2	3	5	-80.75%
Dec	3	0	4	40	44	-97.99%	0	1	1	-98.77%
2002 Jan	2	0	9	0	9	-99.34%	0	0	0	-99.51%
Feb	1	0	5	0	5	-99.74%	0	0	0	-99.78%
Mar	0		0	0	0	-100.00%				
Apr	0		0	0	0	-100.00%				
May	0		0	0	0	-100.00%				
Jun	0		0	0	0	-100.00%				
Jul	0		0	0	0					
Aug	0		0	0	0	-100.00%				
Sep	0		0	0	0	-100.00%				
2002 Total	3	0	14	0	14	-99.73%	0	0	0	-99.76%

2.12.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	4.22%	0.00%	95.78%	0	415	415		0	11	11	
2000 Total	37.55%	3.00%	59.45%	1,279	1,031	2,310	456.63%	32	25	57	433.27%
2001 Total	29.36%	0.00%	70.64%	4	40	44	-98.10%	0	1	1	-98.85%
2002 1. Quarter	50.00%	0.00%	50.00%	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	-100.00%	0	0	0	-100.00%
2001 Jan	39.04%	0.00%	60.96%	768	1,164	1,932	-49.01%	18	28	47	-57.54%
Feb	35.58%	0.00%	64.42%	1,187	1,314	2,501	-77.73%	25	30	55	-84.08%
Mar	24.92%	0.00%	75.08%	10	124	134	-98.91%	0	3	4	-99.07%
Apr	50.00%	0.00%	50.00%	30	143	173	-98.52%	1	4	4	-98.83%
May	50.00%	0.00%	50.00%	30	120	150	-98.81%	1	3	4	-99.02%
Jun	50.00%	0.00%	50.00%	20	46	66	-97.65%	0	1	1	-98.50%
Jul				20	26	46	-98.36%	0	1	1	-98.86%
Aug	3.65%	0.00%	96.35%	392	264	656	-68.19%	6	4	10	-82.99%
Sep	50.00%	0.00%	50.00%	522	212	734	-56.05%	8	3	11	-75.54%
Oct	13.08%	0.00%	86.92%	80	320	400	-86.68%	1	4	5	-93.08%
Nov	29.41%	0.00%	70.59%	200	520	720	-75.20%	3	7	10	-86.41%
Dec	4.55%	0.00%	95.45%	4	40	44	-98.10%	0	1	1	-98.85%
2002 Jan	50.00%	0.00%	50.00%	5	0	5	-99.74%	0	0	0	-99.82%
Feb	50.00%	0.00%	50.00%	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	-100.00%	0	0	0	-100.00%
2002 Total	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%

2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	322	400	397	10,312	248,210	258,522	
2000 Total	1,450	1,412	1,430	33,939,877	38,862,551	72,802,428	28061.02%
2001 Total	561	1,474	1,000	1,763,666	4,287,737	6,051,403	-91.69%
2002 1. Quarter	398		398	5,575	0	5,575	-99.89%
2. Quarter				0	0	0	-100.00%
3. Quarter				0	0	0	-100.00%
2001 Jan	1,043	1,401	1,229	681,130	990,370	1,671,500	-50.89%
Feb	456	2,660	1,510	458,510	2,452,750	2,911,260	-80.02%
Mar	351	961	587	193,000	333,425	526,425	-94.99%
Apr	410	2,971	2,103	8,200	115,880	124,080	-99.13%
May		2,858	2,858	0	122,900	122,900	-98.16%
Jun	560	2,584	1,704	11,200	67,180	78,380	-98.60%
Jul				0	0	0	-100.00%
Aug	525	347	452	195,146	89,402	284,548	-90.58%
Sep	294	905	315	50,060	5,430	55,490	-95.93%
Oct	547	248	378	125,840	74,380	200,220	-96.87%
Nov	319	129	196	38,260	28,440	66,700	-91.43%
Dec	580	190	225	2,320	7,580	9,900	-99.77%
2002 Jan	508		508	4,575	0	4,575	-99.73%
Feb	200		200	1,000	0	1,000	-99.97%
Mar				0	0	0	-100.00%
Apr				0	0	0	-100.00%
May				0	0	0	-100.00%
Jun				0	0	0	-100.00%
Jul				0	0	0	
Aug				0	0	0	-100.00%
Sep				0	0	0	-100.00%
2002 Total	398		398	5,575	0	5,575	-99.90%

2.13 HEX25 Futures

2.13.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	82	741		21	
2000 Total	5,730	109,822	14720.78%	3,153	15242.64%
2001 Total	2,753	74,819	-31.87%	1,222	-61.26%
2002 1. Quarter	356	14,298	-24.98%	241	-31.42%
2. Quarter	391	10,620	-42.09%	159	-51.81%
3. Quarter	277	11,226	-39.85%	141	-43.17%
2001 Jan	258	2,907	73.55%	65	12.72%
Feb	260	2,610	-73.58%	49	-84.52%
Mar	416	13,543	-29.88%	236	-63.08%
Apr	155	2,374	-64.36%	41	-79.32%
May	132	1,959	-72.91%	38	-82.56%
Jun	388	14,007	-10.45%	252	-45.68%
Jul	123	2,735	-42.75%	43	-69.08%
Aug	144	2,543	-28.63%	38	-59.25%
Sep	321	13,385	-5.29%	168	-55.46%
Oct	159	2,935	-53.66%	40	-72.11%
Nov	155	4,389	-9.45%	69	-39.36%
Dec	242	11,432	-27.49%	182	-53.47%
2002 Jan	77	1,464	-49.64%	24	-63.87%
Feb	82	1,171	-55.13%	19	-61.49%
Mar	197	11,663	-13.88%	198	-16.12%
Apr	139	1,689	-28.85%	28	-32.54%
May	74	998	-49.06%	16	-58.54%
Jun	178	7,933	-43.36%	116	-53.91%
Jul	78	2,123	-22.38%	28	-34.02%
Aug	66	2,165	-14.86%	26	-29.83%
Sep	133	6,938	-48.17%	87	-48.50%
2002 Total	1,024	36,144	-35.53%	541	-41.81%

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4.52%	0.40%	95.07%	238		8	
2000 Total	49.68%	2.22%	48.11%	6,650	2694.12%	155	1878.25%
2001 Total	57.49%	2.47%	40.03%	5,022	-24.48%	80	-48.48%
2002 1. Quarter	46.85%	6.01%	47.14%	4,990	-3.18%	83	0.33%
2. Quarter	47.34%	7.86%	44.80%	3,290	-45.40%	48	-53.10%
3. Quarter	48.63%	6.11%	45.26%	2,977	-43.87%	34	-49.21%
2001 Jan	63.12%	1.26%	35.62%	6,769	2112.09%	148	1386.29%
Feb	67.66%	0.31%	32.03%	6,832	-3.33%	120	-47.87%
Mar	60.78%	0.11%	39.11%	5,154	-22.05%	82	-60.32%
Apr	61.29%	2.44%	36.27%	6,449	1.46%	124	-38.19%
May	65.80%	0.00%	34.20%	6,747	-6.45%	128	-38.13%
Jun	56.60%	1.70%	41.70%	6,026	-5.55%	102	-43.10%
Jul	57.22%	0.91%	41.86%	6,244	3.24%	100	-39.00%
Aug	68.36%	4.52%	27.11%	5,528	-18.49%	79	-56.33%
Sep	54.65%	0.96%	44.39%	5,304	-8.76%	67	-53.35%
Oct	64.31%	7.02%	28.67%	6,532	-6.40%	96	-43.94%
Nov	49.74%	9.65%	40.60%	7,004	-14.59%	110	-41.33%
Dec	50.95%	5.19%	43.86%	5,022	-24.48%	80	-48.48%
2002 Jan	46.89%	9.70%	43.41%	5,227	-22.78%	84	-43.31%
Feb	52.90%	6.66%	40.44%	5,817	-14.86%	96	-20.01%
Mar	46.24%	5.48%	48.28%	4,990	-3.18%	83	0.33%
Apr	54.26%	6.42%	39.31%	4,428	-31.34%	70	-43.75%
May	52.45%	5.76%	41.78%	4,123	-38.89%	63	-50.58%
Jun	45.22%	8.43%	46.35%	3,290	-45.40%	48	-53.10%
Jul	52.47%	0.52%	47.01%	3,660	-41.38%	46	-53.38%
Aug	51.32%	1.59%	47.09%	3,541	-35.94%	45	-42.66%
Sep	46.62%	9.23%	44.15%	2,977	-43.87%	34	-49.21%
2002 Total	47.55%	6.58%	45.87%	2,977	-43.87%	34	-49.21%

2.14 Euro STOXX Sector Options

2.14.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	223	0	20,664	28,574	49,238		403	467	870	
2002 1. Quarter	809	0	167,505	204,288	371,793		3,377	3,291	6,668	
2. Quarter	1,260	0	362,395	200,360	562,755		6,298	2,969	9,268	
3. Quarter	1,317	17,060	292,023	142,272	434,295	32431.46%	4,056	1,777	5,833	27261.31%
2001 Sep	6	0	1,325	10	1,335		21	0	21	
Oct	99	0	6,619	11,882	18,501		111	179	290	
Nov	67	0	8,890	11,817	20,707		192	192	384	
Dec	51	0	3,830	4,865	8,695		80	95	175	
2002 Jan	297	0	45,933	90,130	136,063		856	1,462	2,318	
Feb	322	0	76,677	59,386	136,063		1,529	870	2,400	
Mar	190	0	44,895	54,772	99,667		992	958	1,950	
Apr	250	0	74,010	39,253	113,263		1,587	644	2,231	
May	405	0	136,161	70,376	206,537		2,437	1,099	3,535	
Jun	605	0	152,224	90,731	242,955		2,275	1,226	3,502	
Jul	687	0	145,553	92,061	237,614		2,100	1,208	3,308	
Aug	314	0	79,561	27,793	107,354		1,102	327	1,429	
Sep	316	17,060	66,909	22,418	89,327	6591.16%	855	242	1,097	5045.24%
2002 Total	3,386	17,060	821,923	546,920	1,368,843	102435.06%	13,731	8,038	21,769	102005.76%

2.14.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	0.9	0.0	0.0	15,316	15,523	30,839		304	281	585	
2002 1. Quarter	94.27%	5.42%	0.31%	124,664	135,578	260,242		2,521	2,211	4,732	
2. Quarter	93.50%	5.75%	0.75%	308,259	183,682	491,941		5,467	2,830	8,297	
3. Quarter	88.35%	10.38%	1.27%	325,354	159,058	484,412	36185.54%	5,214	2,299	7,513	35140.35%
2001 Sep	99.25%	0.00%	0.75%	1,325	10	1,335		21	0	21	
Oct	90.32%	6.75%	2.93%	7,121	11,477	18,598		122	175	297	
Nov	98.73%	0.03%	1.25%	15,811	21,402	37,213		309	339	648	
Dec	91.26%	5.52%	3.22%	15,316	15,523	30,839		304	281	585	
2002 Jan	94.59%	5.19%	0.22%	52,097	90,968	143,065		980	1,525	2,505	
Feb	94.98%	4.54%	0.47%	119,552	132,224	251,776		2,308	2,159	4,467	
Mar	92.85%	6.94%	0.21%	124,664	135,578	260,242		2,521	2,211	4,732	
Apr	93.65%	6.07%	0.27%	183,309	165,186	348,495		3,785	2,697	6,482	
May	94.37%	5.11%	0.52%	287,927	215,002	502,929		5,661	3,479	9,139	
Jun	92.67%	6.14%	1.18%	308,259	183,682	491,941		5,467	2,830	8,297	
Jul	88.37%	10.39%	1.24%	386,718	208,831	595,549		6,529	3,154	9,682	
Aug	85.96%	13.02%	1.02%	425,704	227,243	652,947		7,057	3,350	10,407	
Sep	91.18%	7.17%	1.65%	325,354	159,058	484,412	36185.54%	5,214	2,299	7,513	35140.35%
2002 Total	92.06%	7.14%	0.80%	325,354	159,058	484,412	36185.54%	5,214	2,299	7,513	35140.35%

2.14.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1,881	1,124	1,441	38,860,945	32,104,455	70,965,400	
2002 1. Quarter	1,263	835	1,028	211,519,135	170,650,885	382,170,020	
2. Quarter	902	836	878	326,730,250	167,566,225	494,296,475	
3. Quarter	698	1,076	822	203,688,145	153,125,890	356,814,035	12816.39%
2001 Sep	2,079	830	2,069	2,754,190	8,300	2,762,490	
Oct	1,775	940	1,239	11,749,985	11,174,875	22,924,860	
Nov	2,050	1,155	1,539	18,221,570	13,643,080	31,864,650	
Dec	1,602	1,496	1,543	6,135,200	7,278,200	13,413,400	
2002 Jan	1,202	838	961	55,208,185	75,546,700	130,754,885	
Feb	1,148	685	946	88,024,325	40,668,930	128,693,255	
Mar	1,521	994	1,231	68,286,625	54,435,255	122,721,880	
Apr	1,288	886	1,149	95,342,335	34,767,020	130,109,355	
May	899	789	861	122,379,470	55,506,465	177,885,935	
Jun	716	852	767	109,008,445	77,292,740	186,301,185	
Jul	750	1,130	898	109,237,215	104,048,345	213,285,560	
Aug	658	1,116	777	52,366,690	31,029,885	83,396,575	
Sep	629	805	673	42,084,240	18,047,660	60,131,900	2076.73%
2002 Total	903	898	901	741,937,530	491,343,000	1,233,280,530	44543.80%

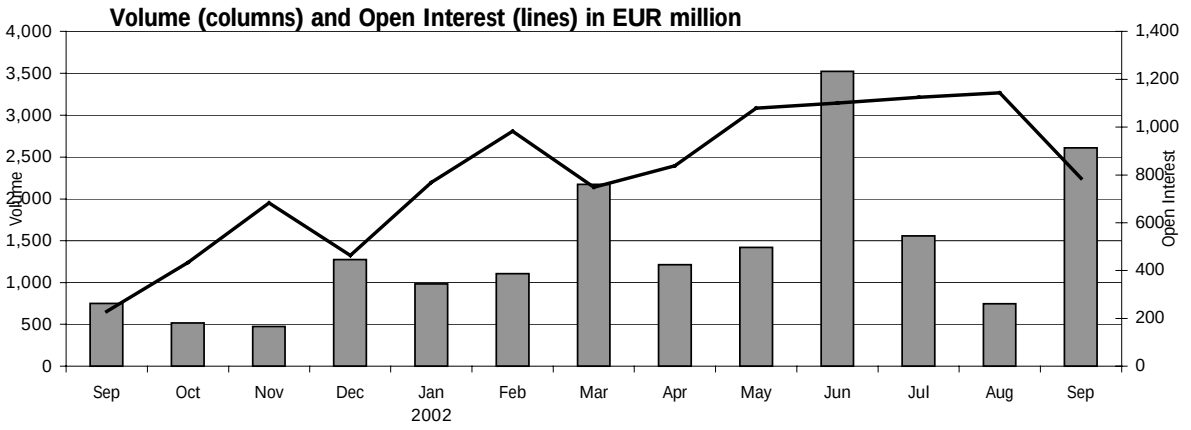
2.15 Euro STOXX Sector Options – Breakdown by Individual Indices

	Traded Contracts									
	DJ Euro STOXX Automobiles Option	DJ Euro STOXX Banks Option	DJ Euro STOXX Energy Option	DJ Euro STOXX Financial Services Option	DJ Euro STOXX Healthcare Option	DJ Euro STOXX Insurance Option	DJ Euro STOXX Media Option	DJ Euro STOXX Technology Option	DJ Euro STOXX Telecommunications Opti	DJ Euro STOXX Utilities Option
2001 Total	-	20,434	-	-	96	-	-	19,031	9,677	-
2002 1. Quarter	-	184,112	-	-	1,370	-	-	90,130	96,181	-
2. Quarter	19,680	281,566	14,741	-	595	20,290	-	146,965	78,918	-
3. Quarter	4,791	249,752	22,624	-	491	33,012	-	64,528	59,097	-
2001 Mar										
Apr										
May										
Jun										
Jul										
Aug										
Sep		10			0			1,325	0	
Oct		7,644			53			7,150	3,654	
Nov		9,325			43			7,916	3,423	
Dec		3,455			0			2,640	2,600	
2002 Jan		79,416			0			28,985	27,662	
Feb		64,566			1,370			21,870	48,257	
Mar		40,130			0			39,275	20,262	
Apr	4,000	35,118	2,065		10	20		53,280	18,770	
May	3,020	94,299	9,125		10	11,270		44,760	44,053	
Jun	12,660	152,149	3,551		575	9,000		48,925	16,095	
Jul	3,570	140,267	7,201		491	20,078		34,277	31,730	
Aug	1,051	64,567	5,500		0	2,610		18,626	15,000	
Sep	170	44,918	9,923	0	0	10,324	0	11,625	12,367	0
2002 Total	24,471	715,430	37,365	0	2,456	53,302	0	0	234,196	0

2.16 Euro STOXX Sector Futures

2.16.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	9,722	246,165		4,546	
2002 1. Quarter	3,401	226,556	5309.65%	4,260	5074.57%
2. Quarter	5,012	396,444	1216.04%	6,155	739.92%
3. Quarter	7,845	413,755	364.14%	4,912	234.95%
2001 Mar	268	4,188		82	
Apr	716	7,786		179	
May	455	7,393		184	
Jun	927	14,945		370	
Jul	1,582	21,438		452	
Aug	1,023	14,921		265	
Sep	1,466	52,785		750	
Oct	1,104	32,039		517	
Nov	1,198	25,158		473	
Dec	983	65,512		1,275	
2002 Jan	807	50,142		982	
Feb	1,099	62,608		1,104	
Mar	1,495	113,806	2617.43%	2,173	2540.02%
Apr	1,364	64,148	723.89%	1,212	577.64%
May	1,223	85,536	1056.99%	1,419	670.91%
Jun	2,425	246,760	1551.12%	3,524	852.71%
Jul	3,178	121,962	468.91%	1,558	244.86%
Aug	1,514	60,575	305.97%	748	181.66%
Sep	3,153	231,218	338.04%	2,607	247.84%
2002 Total	16,258	1,036,755	739.78%	15,327	571.73%



2.16.2 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
2001 Total	0.6	0.2	0.1	24,061		463	
2002 1. Quarter	81.00%	12.28%	6.72%	38,461	967.47%	748	956.81%
2. Quarter	77.85%	14.50%	7.65%	79,211	1352.61%	1,101	775.94%
3. Quarter	64.42%	23.41%	12.17%	79,064	419.82%	787	244.46%
2001 Mar	54.11%	20.13%	25.76%	3,603		71	
Apr	45.38%	39.37%	15.26%	5,608		139	
May	43.40%	38.03%	18.57%	5,714		135	
Jun	55.36%	31.31%	13.34%	5,453		126	
Jul	62.58%	26.52%	10.90%	11,120		240	
Aug	59.46%	27.05%	13.49%	15,366		274	
Sep	64.63%	19.89%	15.48%	15,210		228	
Oct	57.85%	22.70%	19.45%	26,286		434	
Nov	73.59%	21.51%	4.90%	36,369		684	
Dec	65.19%	24.11%	10.70%	24,061		463	
2002 Jan	79.27%	14.73%	5.99%	40,881		769	
Feb	80.25%	13.20%	6.55%	53,005		982	
Mar	82.18%	10.69%	7.13%	38,461	967.47%	748	956.81%
Apr	73.18%	18.07%	8.75%	47,458	746.26%	839	501.18%
May	77.50%	15.58%	6.92%	66,800	1069.06%	1,079	699.19%
Jun	79.17%	13.21%	7.62%	79,211	1352.61%	1,101	775.94%
Jul	60.05%	29.65%	10.30%	90,178	710.95%	1,125	367.75%
Aug	55.08%	30.88%	14.04%	90,766	490.69%	1,143	317.10%
Sep	69.18%	18.15%	12.67%	79,064	419.82%	787	244.46%
2002 Total	73.19%	17.57%	9.25%	79,064	419.82%	787	244.46%

2.17 Euro STOXX Sector Futures – Breakdown by Individual Indices

	Traded Contracts									
	DJ Euro STOXX Automobiles Future	DJ Euro STOXX Banks Future	DJ Euro STOXX Energy Future	DJ Euro STOXX Financial Services Future	DJ Euro STOXX Healthcare Future	DJ Euro STOXX Insurance Future	DJ Euro STOXX Media Future	DJ Euro STOXX Technology Future	DJ Euro STOXX Telecom_ Future	DJ Euro STOXX Utilities Future
2001 Total	-	113,478	-	-	2,399	-	-	82,321	47,967	-
2002 1. Quarter	-	100,437	-	-	2,738	-	-	61,573	61,808	-
2. Quarter	25,423	142,642	17,372	-	1,919	19,191	-	94,350	95,547	-
3. Quarter	26,780	157,330	24,842	-	3,008	59,541	300	68,945	72,849	160
2001 Mar		2,861			65			626	636	
Apr		3,461			88			2,835	1,402	
May		3,433			58			2,923	979	
Jun		4,217			516			7,478	2,734	
Jul		4,291			562			14,411	2,174	
Aug		8,801			311			2,789	3,020	
Sep		27,221			218			16,247	9,099	
Oct		17,094			341			8,145	6,459	
Nov		11,926			180			7,970	5,082	
Dec		30,173			60			18,897	16,382	
2002 Jan		20,475			551			15,565	13,551	
Feb		29,537			1,358			12,733	18,980	
Mar		50,425			829			33,275	29,277	
Apr	2,382	19,741	1,033		524	351		24,647	15,470	
May	3,092	27,157	6,069		119	7,215		19,209	22,675	
Jun	19,949	95,744	10,270		1,276	11,625		50,494	57,402	
Jul	6,128	50,061	6,578		1,229	18,347		22,961	16,658	
Aug	3,876	26,435	2,110		406	5,176		12,982	9,590	
Sep	16,776	80,834	16,154	0	1,373	36,018	300	33,002	46,601	160
2002 Total	52,203	400,409	42,214	0	7,665	78,732	300	224,868	230,204	160

2.18 STOXX 600 Sector Options

2.18.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 2. Quarter	36	0	13,135	12,000	25,135		268	219	487	
3. Quarter	48	0	5,905	5,000	10,905		106	83	189	
2002 Apr	0		0	0	0					
May	7	0	3,235	0	3,235		67	0	67	
Jun	29	0	9,900	12,000	21,900		201	219	420	
Jul	39	0	2,905	2,000	4,905		52	34	85	
Aug	7	0	3,000	0	3,000		54	0	54	
Sep	2	0	0	3,000	3,000		0	50	50	
2002 Total	84	0	19,040	17,000	36,040		374	302	676	

2.18.2 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
2002 2. Quarter	99.01%	0.99%	0.00%	10,900	11,500	22,400		222	210	432	
3. Quarter	90.35%	7.79%	1.86%	14,805	10,500	25,305		287	188	475	
2002 Apr				0	0	0		0	0	0	
May	100.00%	0.00%	0.00%	3,235	0	3,235		67	0	67	
Jun	98.86%	1.14%	0.00%	10,900	11,500	22,400		222	210	432	
Jul	78.54%	17.33%	4.13%	13,805	13,500	27,305		274	244	517	
Aug	100.00%	0.00%	0.00%	16,805	13,500	30,305		328	244	571	
Sep	100.00%	0.00%	0.00%	14,805	10,500	25,305		287	188	475	
2002 Total	96.39%	3.05%	0.56%	14,805	10,500	25,305		287	188	475	

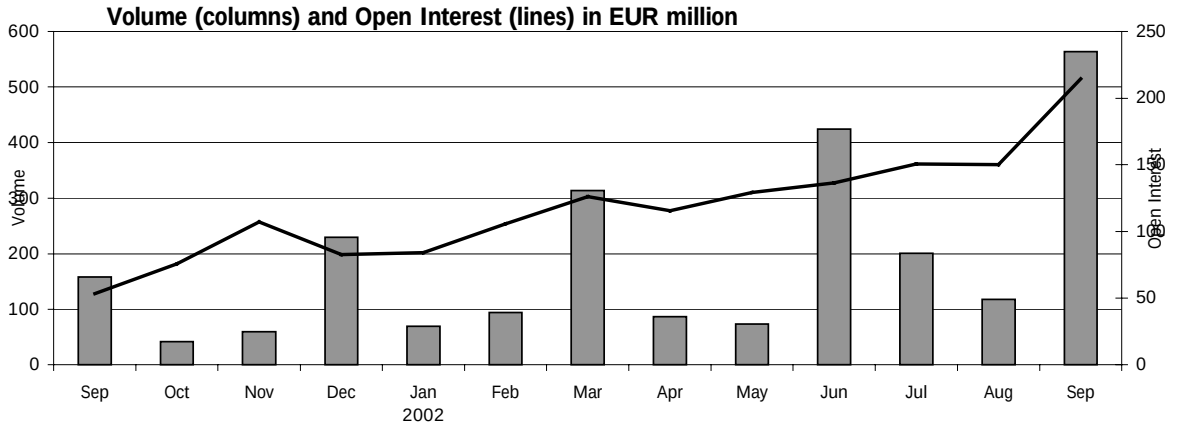
2.18.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 2. Quarter	649	846	743	8,525,450	10,154,900	18,680,350	
3. Quarter	1,490	791	1,170	8,799,855	3,956,000	12,755,855	
2002 Apr				0	0	0	
May	581		581	1,879,400	0	1,879,400	
Jun	671	846	767	6,646,050	10,154,900	16,800,950	
Jul	1,582	1,022	1,353	4,594,855	2,043,500	6,638,355	
Aug	1,402		1,402	4,205,000	0	4,205,000	
Sep		638	638	0	1,912,500	1,912,500	
2002 Total	910	830	872	17,325,305	14,110,900	31,436,205	

2.19 STOXX 600 Sector Futures

2.19.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	1,264	35,279		664	
2002 1. Quarter	585	25,023	4585.96%	478	4187.64%
2. Quarter	476	33,242	646.68%	585	498.71%
3. Quarter	610	57,540	343.13%	882	292.06%
2001 Mar	68	534		11	
Apr	97	1,087		24	
May	74	912		21	
Jun	143	2,453		53	
Jul	160	1,775		35	
Aug	117	1,605		32	
Sep	215	9,605		158	
Oct	103	2,308		42	
Nov	96	3,147		59	
Dec	191	11,853		229	
2002 Jan	105	3,335		70	
Feb	125	5,193		94	
Mar	355	16,495	2988.95%	314	2715.76%
Apr	131	4,549	318.49%	87	260.21%
May	70	3,789	315.46%	73	249.86%
Jun	275	24,904	915.25%	424	707.47%
Jul	242	12,755	618.59%	201	478.30%
Aug	115	7,100	342.37%	118	263.47%
Sep	253	37,685	292.35%	563	256.97%
2002 Total	1,671	115,805	544.40%	1,944	482.51%



2.19.2 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
2001 Total	0.5	0.2	0.3	4,142		83	
2002 1. Quarter	51.76%	20.83%	27.41%	6,336	1589.60%	126	1431.87%
2. Quarter	66.66%	14.67%	18.67%	8,440	571.44%	136	416.69%
3. Quarter	61.54%	18.40%	20.06%	14,633	373.71%	215	302.84%
2001 Mar	38.39%	21.25%	40.36%	375		8	
Apr	28.79%	24.75%	46.46%	749		17	
May	41.94%	19.63%	38.43%	958		22	
Jun	34.57%	24.28%	41.15%	1,257		26	
Jul	51.18%	19.18%	29.63%	1,292		26	
Aug	47.98%	21.53%	30.50%	1,705		33	
Sep	59.56%	18.87%	21.57%	3,089		53	
Oct	36.96%	31.80%	31.24%	4,112		76	
Nov	35.30%	32.57%	32.13%	5,613		107	
Dec	58.47%	14.59%	26.94%	4,142		83	
2002 Jan	10.98%	38.91%	50.12%	4,457		84	
Feb	51.00%	18.46%	30.54%	5,647		106	
Mar	60.47%	17.82%	21.72%	6,336	1589.60%	126	1431.87%
Apr	38.94%	27.48%	33.58%	6,098	714.15%	116	570.62%
May	52.57%	18.51%	28.91%	7,325	664.61%	129	479.11%
Jun	73.86%	11.75%	14.39%	8,440	571.44%	136	416.69%
Jul	33.86%	30.02%	36.12%	10,131	684.13%	151	477.68%
Aug	38.53%	24.70%	36.77%	10,282	503.05%	150	350.23%
Sep	75.26%	13.27%	11.47%	14,633	373.71%	215	302.84%
2002 Total	60.89%	17.85%	21.25%	14,633	373.71%	215	302.84%

2.20 Global Titans Options

2.20.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	17	0	83	21	104		3	1	3	
2002 1. Quarter	0		0	0	0					
2. Quarter	0		0	0	0	-100.00%				
3. Quarter	0		0	0	0	-100.00%				
Apr	14	0	83	4	87		3	0	3	
May	1	0	0	15	15		0	1	1	
Jun	0		0	0	0					
Jul	2	0	0	2	2		0	0	0	
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0		0	0	0					
Dec	0		0	0	0					
2002 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0	-100.00%				
May	0		0	0	0	-100.00%				
Jun	0		0	0	0					
Jul	0		0	0	0	-100.00%				
Aug	0		0	0	0					
Sep	0		0	0	0					
2002 Total	0		0	0	0	-100.00%				

2.20.2 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
2001 Total	8.17%	39.42%	52.40%	0	0	0		0	0	0	
2002 1. Quarter				0	0	0		0	0	0	
2. Quarter				0	0	0		0	0	0	
3. Quarter				0	0	0		0	0	0	
Apr	1.15%	45.98%	52.87%	81	0	81		3	0	3	
May	50.00%	0.00%	50.00%	0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul	0.00%	50.00%	50.00%	0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2002 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0	-100.00%	0	0	0	-100.00%
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
2002 Total				0	0	0		0	0	0	

2.20.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1,211	790	1,126	100,530	16,580	117,110	
2002 1. Quarter				0	0	0	
2. Quarter				0	0	0	-100.00%
3. Quarter				0	0	0	-100.00%
Apr	1,211	370	1,173	100,530	1,480	102,010	
May		900	900	0	13,500	13,500	
Jun				0	0	0	
Jul		800	800	0	1,600	1,600	
Aug				0	0	0	
Sep				0	0	0	
Oct				0	0	0	
Nov				0	0	0	
Dec				0	0	0	
2002 Jan				0	0	0	
Feb				0	0	0	
Mar				0	0	0	
Apr				0	0	0	-100.00%
May				0	0	0	-100.00%
Jun				0	0	0	
Jul				0	0	0	-100.00%
Aug				0	0	0	
Sep				0	0	0	
2002 Total				0	0	0	-100.00%

2.21 Global Titans Futures

2.21.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	96	871		27	
2002 1. Quarter	35	484		14	
2. Quarter	55	342	597.96%	9	442.28%
3. Quarter	19	86	-75.29%	2	-83.90%
Apr	0	0			
May	6	22		1	
Jun	7	27		1	
Jul	7	39		1	
Aug	19	144		4	
Sep	9	165		5	
Oct	11	74		2	
Nov	11	36		1	
Dec	26	364		11	
2002 Jan	4	27		1	
Feb	10	50		1	
Mar	21	407		12	
Apr	20	92		3	
May	18	97	340.91%	3	243.86%
Jun	17	153	466.67%	4	317.05%
Jul	6	6	-84.62%	0	-90.45%
Aug	8	48	-66.67%	1	-76.85%
Sep	5	32	-80.61%	1	-88.04%
2002 Total	109	912	129.72%	25	99.82%

2.21.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 1. Quarter	57.02%	19.94%	23.04%	154		5	
2. Quarter	20.47%	30.26%	49.27%	66	450.00%	2	273.92%
3. Quarter	44.19%	5.81%	50.00%	25	-60.94%	0	-73.28%
Apr				0		0	
May	6.82%	9.09%	84.09%	5		0	
Jun	24.07%	3.70%	72.22%	12		0	
Jul	12.82%	24.36%	62.82%	32		1	
Aug	0.69%	29.51%	69.79%	105		3	
Sep	68.05%	2.44%	29.51%	64		2	
Oct	8.78%	34.46%	56.76%	107		3	
Nov	19.44%	16.67%	63.89%	94		3	
Dec	44.78%	2.06%	53.16%	76		2	
2002 Jan	50.00%	0.00%	50.00%	101		3	
Feb	18.00%	32.00%	50.00%	129		4	
Mar	62.29%	19.78%	17.94%	154		5	
Apr	38.04%	14.67%	47.28%	156		4	
May	21.65%	28.35%	50.00%	196	3820.00%	5	2834.46%
Jun	9.15%	40.85%	50.00%	66	450.00%	2	273.92%
Jul	50.00%	0.00%	50.00%	70	118.75%	1	41.43%
Aug	50.00%	0.00%	50.00%	86	-18.10%	2	-39.27%
Sep	34.38%	15.63%	50.00%	25	-60.94%	0	-73.28%
2002 Total	42.11%	22.48%	35.42%	25	-60.94%	0	-73.28%

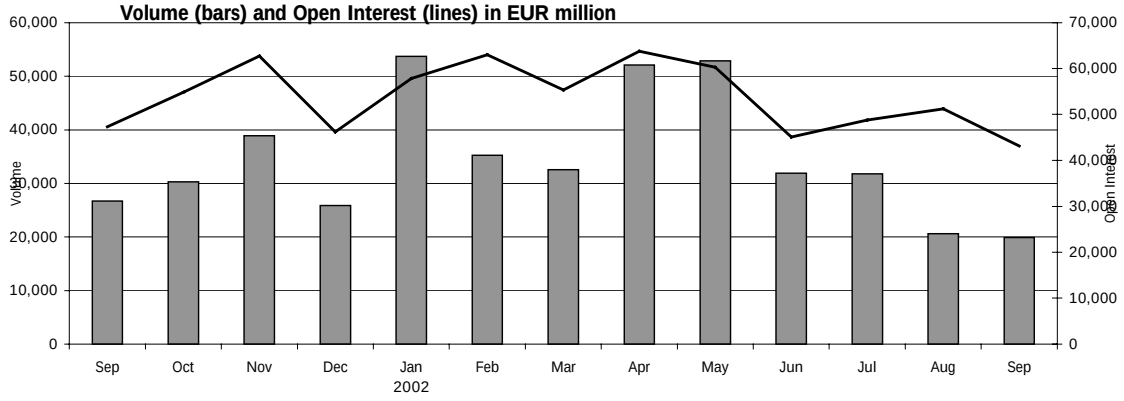
3 Eurex – Equity Products

3.1 Options on DAX Component Equities

3.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	739,767		6,084,694	3,933,436	10,018,130	-			152,627	-
1997 Total	934,721		6,303,327	3,329,362	9,632,689	-3.85%	124,814	62,499	187,314	30.67%
1998 Total	1,008,254	0	18,493,952	10,938,899	29,432,851	215.43%	189,861	101,574	299,109	63.80%
1999 Total	903,402	5,588,994	20,188,494	14,792,953	34,981,447	18.85%	153,219	107,259	260,477	-12.92%
2000 Total	993,157	18,798,879	27,251,262	20,024,126	47,275,388	35.14%	214,360	153,888	368,248	41.37%
2001 Total	1,220,869	49,417,658	42,582,166	35,534,595	78,116,761	65.24%	267,892	223,933	491,825	33.56%
2002 1. Quarter	357,289	13,836,221	11,569,896	10,432,395	22,002,291	21.58%	62,772	58,819	121,590	-20.26%
2. Quarter	344,140	14,928,404	10,132,269	12,599,268	22,731,537	1.62%	57,757	79,136	136,893	-12.65%
3. Quarter	328,344	9,715,743	10,063,616	8,860,480	18,924,096	10.13%	40,672	31,630	72,302	-17.42%
2001 Jan	111,506	3,090,946	2,973,665	2,455,633	5,429,298	44.19%	27,546	21,258	48,804	40.91%
Feb	89,328	3,901,405	3,159,136	2,913,330	6,072,466	57.10%	27,565	25,632	53,196	51.84%
Mar	107,151	4,029,819	3,426,924	3,168,533	6,595,457	59.98%	26,156	24,329	50,485	43.27%
Apr	91,966	5,758,384	4,413,108	3,572,550	7,985,658	113.05%	33,707	31,344	65,050	110.94%
May	88,013	5,439,669	4,134,520	3,552,001	7,686,521	34.93%	27,332	25,078	52,409	14.38%
Jun	94,082	4,542,614	3,589,065	3,108,864	6,697,929	68.08%	20,421	18,841	39,262	31.23%
Jul	93,595	3,123,716	2,542,495	2,562,893	5,105,388	48.48%	16,116	16,119	32,236	17.47%
Aug	107,663	3,523,054	3,145,809	2,879,923	6,025,732	71.31%	15,805	12,819	28,624	18.62%
Sep	121,339	3,360,648	3,217,280	2,834,506	6,051,786	55.74%	15,026	11,673	26,699	-3.54%
Oct	114,119	4,040,375	4,056,498	2,724,585	6,781,083	70.30%	19,065	11,232	30,297	11.02%
Nov	114,019	5,512,242	4,842,970	3,495,741	8,338,711	90.49%	24,100	14,802	38,903	27.12%
Dec	88,088	3,094,786	3,080,696	2,266,036	5,346,732	84.93%	15,053	10,807	25,861	31.81%
2002 Jan	126,169	5,935,348	4,543,476	4,276,249	8,819,725	62.45%	25,217	28,502	53,719	10.07%
Feb	108,248	4,346,646	3,629,506	3,401,407	7,030,913	15.78%	19,085	16,194	35,279	-33.68%
Mar	122,872	3,554,227	3,396,914	2,754,739	6,151,653	-6.73%	18,470	14,123	32,593	-35.44%
Apr	105,119	5,912,067	3,854,550	4,426,981	8,281,531	3.71%	22,994	29,088	52,082	-19.94%
May	116,297	5,829,887	3,406,095	5,156,580	8,562,675	11.40%	18,808	34,093	52,902	0.94%
Jun	122,724	3,186,450	2,871,624	3,015,707	5,887,331	-12.10%	15,955	15,955	31,910	-18.72%
Jul	136,591	3,588,494	3,933,858	3,066,806	7,000,664	37.12%	17,824	13,966	31,790	-1.38%
Aug	99,358	2,526,935	2,719,017	2,152,182	4,871,199	-19.16%	11,921	8,709	20,630	-27.93%
Sep	92,395	3,600,314	3,410,741	3,641,492	7,052,233	16.53%	10,928	8,954	19,882	-25.53%
2002 Total	1,029,773	38,480,368	31,765,781	31,892,143	63,657,924	10.42%	161,201	169,585	330,786	-16.63%

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	25.04%	13.82%	61.14%	1,185,604	780,581	1,966,185	391.92%	6,613	3,735	10,347	-37.41%
1999 Total	23.04%	17.56%	59.40%	2,042,152	1,684,350	3,726,502	89.53%	14,144	10,225	24,369	135.51%
2000 Total	25.06%	16.42%	58.53%	2,824,072	2,071,824	4,895,896	31.38%	20,119	12,347	32,467	33.23%
2001 Total	24.91%	16.86%	58.23%	5,684,180	4,213,449	9,897,629	102.16%	28,578	17,606	46,184	42.25%
2002 1. Quarter	20.59%	11.23%	68.18%	6,272,518	4,952,624	11,225,142	28.02%	33,344	22,042	55,386	-13.27%
2. Quarter	21.30%	17.63%	61.07%	5,311,427	3,872,880	9,184,307	30.06%	28,618	16,519	45,137	5.77%
3. Quarter	24.00%	11.12%	64.88%	8,936,627	5,505,789	14,442,416	50.81%	29,247	13,878	43,125	-8.89%
2001 Jan	26.87%	20.29%	52.85%	3,781,152	2,899,966	6,681,118	44.14%	30,533	23,198	53,730	52.64%
Feb	29.77%	20.52%	49.71%	4,852,043	3,308,507	8,160,550	54.20%	40,071	19,982	60,053	45.86%
Mar	32.88%	19.81%	47.31%	4,690,692	4,077,547	8,768,239	75.23%	35,159	28,697	63,856	72.64%
Apr	35.21%	21.67%	43.12%	5,920,619	4,528,302	10,448,921	91.56%	27,447	13,894	41,340	3.82%
May	31.80%	18.90%	49.30%	5,714,539	3,929,821	9,644,360	59.26%	39,268	21,943	61,211	32.51%
Jun	25.91%	15.67%	58.42%	4,058,423	3,002,969	7,061,392	75.10%	25,401	17,275	42,675	48.17%
Jul	20.72%	18.66%	60.61%	4,478,637	3,440,963	7,919,600	70.34%	27,597	17,810	45,408	43.77%
Aug	20.91%	18.35%	60.74%	5,673,236	3,898,517	9,571,753	79.03%	32,664	18,795	51,459	42.88%
Sep	19.80%	14.28%	65.92%	5,627,568	3,948,774	9,576,342	82.22%	30,266	17,066	47,332	29.49%
Oct	17.27%	13.43%	69.30%	6,673,309	4,733,459	11,406,768	85.11%	35,151	19,669	54,821	28.56%
Nov	16.68%	11.10%	72.22%	7,606,232	5,429,897	13,036,129	87.19%	40,217	22,507	62,724	31.67%
Dec	17.80%	9.85%	72.35%	5,684,180	4,213,449	9,897,629	102.16%	28,578	17,606	46,184	42.25%
2002 Jan	21.95%	10.94%	67.11%	6,894,445	5,233,885	12,128,330	81.53%	35,613	22,243	57,855	7.68%
Feb	17.70%	10.40%	71.90%	7,475,421	5,835,258	13,310,679	63.11%	38,504	24,494	62,998	4.90%
Mar	21.94%	12.60%	65.46%	6,272,518	4,952,624	11,225,142	28.02%	33,344	22,042	55,386	-13.27%
Apr	18.36%	21.89%	59.75%	6,667,495	5,704,562	12,372,057	18.41%	36,720	27,031	63,751	54.21%
May	22.36%	17.14%	60.51%	7,081,542	5,046,430	12,127,972	25.75%	38,299	21,954	60,254	-1.56%
Jun	23.88%	12.37%	63.75%	5,311,427	3,872,880	9,184,307	30.06%	28,618	16,519	45,137	5.77%
Jul	22.54%	9.63%	67.83%	5,975,644	4,402,302	10,377,946	31.04%	31,361	17,452	48,812	7.50%
Aug	24.45%	10.58%	64.98%	6,577,609	4,666,328	11,243,937	17.47%	33,568	17,666	51,234	-0.44%
Sep	25.14%	12.98%	61.87%	8,936,627	5,505,789	14,442,416	50.81%	29,247	13,878	43,125	-8.89%
2002 Total	21.86%	13.48%	64.66%	8,936,627	5,505,789	14,442,416	50.81%	29,247	13,878	43,125	-8.89%

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	386	446	408	7,133,579,826	4,877,200,756	12,010,780,531	47.09%
1999 Total	321	505	399	6,486,831,149	7,467,389,601	13,954,220,650	16.18%
2000 Total	572	997	752	15,576,703,588	19,961,830,977	35,538,534,565	154.68%
2001 Total	326	1,401	815	13,866,869,276	49,799,883,215	63,666,752,491	79.15%
2002 1. Quarter	318	969	627	3,681,450,039	10,114,091,414	13,795,541,453	-37.23%
2. Quarter	282	1,706	1,071	2,858,252,556	21,491,128,438	24,349,380,994	-9.75%
3. Quarter	175	620	383	1,757,472,420	5,495,041,013	7,252,513,433	-2.66%
2001 Jan	436	1,778	1,043	1,297,999,168	4,366,259,132	5,664,258,300	101.44%
Feb	337	2,383	1,319	1,065,499,215	6,942,804,706	8,008,303,921	109.54%
Mar	217	2,386	1,259	742,751,100	7,560,970,900	8,303,722,000	133.45%
Apr	271	3,374	1,660	1,196,877,590	12,055,406,965	13,252,284,555	213.87%
May	409	1,918	1,107	1,692,432,080	6,812,805,384	8,505,237,464	34.27%
Jun	384	1,236	780	1,379,635,359	3,841,428,147	5,221,063,506	33.66%
Jul	330	730	531	838,770,869	1,870,264,230	2,709,035,099	46.75%
Aug	297	489	389	933,539,665	1,407,790,079	2,341,329,744	69.63%
Sep	241	573	397	775,061,265	1,625,167,343	2,400,228,608	26.14%
Oct	283	421	338	1,146,520,117	1,145,780,444	2,292,300,561	22.88%
Nov	349	342	346	1,691,274,048	1,196,547,270	2,887,821,318	15.65%
Dec	359	430	389	1,106,508,800	974,658,615	2,081,167,415	49.36%
2002 Jan	401	1,647	1,005	1,823,495,390	7,043,264,062	8,866,759,452	56.54%
Feb	238	529	379	865,619,767	1,798,547,443	2,664,167,210	-66.73%
Mar	292	462	368	992,334,882	1,272,279,909	2,264,614,791	-72.73%
Apr	335	1,883	1,162	1,290,240,438	8,335,300,671	9,625,541,109	-27.37%
May	299	1,991	1,318	1,018,692,674	10,267,754,481	11,286,447,155	32.70%
Jun	191	958	584	549,319,444	2,888,073,286	3,437,392,730	-34.16%
Jul	202	784	457	795,047,695	2,404,558,855	3,199,606,550	18.11%
Aug	202	619	386	549,798,286	1,331,707,064	1,881,505,350	-19.64%
Sep	121	483	308	412,626,439	1,758,775,094	2,171,401,533	-9.53%
2002 Total	261	1,163	713	8,297,175,015	37,100,260,865	45,397,435,880	-19.52%

3.2 Options on DAX Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - September 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	738	450	5,348	4,817	10,165	12.31%	40	32	72	21.59%
Allianz	9,520	537,697	522,999	547,799	1,070,798	432.71%	710	597	1,307	-51.76%
Altana	58	0	422	289	711		2	1	3	
BASF	2,726	53,680	79,616	42,516	122,132	-34.79%	339	164	503	-33.05%
Bayer	3,066	61,061	74,549	75,060	149,609	-0.13%	203	204	407	-21.75%
BMW	1,832	19,846	37,570	22,288	59,858	-34.23%	147	79	226	-22.13%
Commerzbank	1,639	28,212	38,450	46,041	84,491	-48.69%	46	52	98	-74.74%
DaimlerChrysler	9,588	382,181	318,392	315,125	633,517	-36.07%	1,481	1,384	2,865	-29.53%
Deutsche Bank	10,031	583,218	589,619	427,867	1,017,486	34.49%	4,136	2,422	6,558	31.31%
Deutsche Post	489	0	9,263	6,664	15,927	63.50%	10	7	17	7.26%
Deutsche Telekom	8,796	462,401	383,053	472,939	855,992	-45.62%	456	619	1,075	-62.72%
E.ON	2,243	23,631	42,374	34,764	77,138	-49.03%	228	170	398	-54.16%
Epcos	679	0	5,719	7,477	13,196	-30.03%	8	11	20	-75.43%
Fresenius Medical Care	786	4,960	4,899	12,776	17,675	317.85%	14	33	47	27.67%
Henkel Pr.	311	0	2,282	2,050	4,332	-41.32%	16	13	29	-42.35%
Hypo-Vereinsbank	941	11,492	15,542	19,435	34,977	-40.83%	32	39	71	-69.89%
Infineon Technologies	5,297	219,422	123,505	244,620	368,125	68.53%	150	233	383	-21.31%
Linde	362	2,050	4,252	3,521	7,773	4.41%	18	14	32	-7.16%
Lufthansa VNA	1,048	22,342	25,340	30,847	56,187	-24.88%	33	36	68	-31.91%
MAN	304	8,500	8,787	5,576	14,363	94.30%	18	12	30	63.93%
Metro	506	3,146	5,908	7,384	13,292	-75.43%	14	17	32	-85.10%
MLP	1,083	500	7,101	11,467	18,568	214.13%	11	15	26	-32.07%
Münchener Rück VNA	3,381	139,300	128,413	188,074	316,487	435.47%	216	348	564	-29.18%
RWE	1,505	15,290	26,576	23,969	50,545	-31.63%	99	83	182	-42.61%
SAP	8,183	612,291	518,879	694,198	1,213,077	642.95%	402	549	951	-57.09%
Schering	1,015	1,880	9,682	5,616	15,298	-21.56%	58	29	87	-19.35%
Siemens	11,820	336,284	326,173	313,349	639,522	-5.36%	1,651	1,546	3,196	-3.54%
Thyssen Krupp	888	2,000	17,184	12,970	30,154	-62.44%	22	16	38	-65.67%
TUI	779	0	4,215	12,716	16,931	-35.92%	9	23	32	-57.81%
Volkswagen	2,781	68,480	74,629	49,278	123,907	-38.91%	359	208	567	-37.22%

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	20.10%	14.73%	65.17%	8,806	10,066	18,872	23.53%	73	71	144	42.27%
Allianz	25.61%	14.50%	59.89%	1,540,785	671,102	2,211,887	619.68%	3,637	843	4,479	-6.95%
Altana	14.91%	0.00%	85.09%	422	287	709		2	1	3	
BASF	36.63%	14.05%	49.32%	130,254	79,563	209,817	-7.72%	596	321	918	-4.66%
Bayer	20.47%	19.94%	59.59%	177,700	119,545	297,245	-9.68%	613	333	946	-29.09%
BMW	23.07%	12.07%	64.86%	40,237	36,956	77,193	-35.70%	168	142	310	-24.53%
Commerzbank	32.21%	17.74%	50.05%	132,416	77,860	210,276	-10.45%	235	98	333	-48.49%
DaimlerChrysler	19.15%	9.75%	71.10%	641,302	476,071	1,117,373	-14.84%	3,304	2,063	5,367	-15.57%
Deutsche Bank	24.30%	10.96%	64.74%	920,383	621,472	1,541,855	48.72%	7,320	3,784	11,103	35.82%
Deutsche Post	8.66%	29.73%	61.61%	23,236	11,385	34,621	20.79%	35	13	48	-10.52%
Deutsche Telekom	22.26%	9.03%	68.71%	1,658,541	943,986	2,602,527	-23.84%	3,062	1,198	4,260	-49.64%
E.ON	20.53%	16.27%	63.20%	78,231	69,260	147,491	-2.47%	458	350	808	-8.88%
Epcos	31.40%	14.12%	54.48%	13,945	7,033	20,978	-17.51%	47	16	63	-55.20%
Fresenius Medical Care	33.68%	5.10%	61.22%	6,563	10,902	17,465	129.74%	28	28	57	-15.90%
Henkel Pr.	13.94%	2.58%	83.48%	3,515	3,329	6,844	-57.38%	26	21	47	-58.27%
Hypo-Vereinsbank	23.04%	21.36%	55.60%	44,778	36,900	81,678	0.87%	164	90	254	-36.88%
Infineon Technologies	33.24%	15.74%	51.02%	308,972	445,074	754,046	105.26%	654	491	1,145	1.00%
Linde	29.82%	20.28%	49.90%	7,247	7,331	14,578	-24.47%	36	30	66	-31.53%
Lufthansa VNA	33.51%	18.85%	47.63%	108,628	103,947	212,575	153.01%	173	150	323	120.71%
MAN	33.67%	24.74%	41.58%	12,043	6,934	18,977	53.34%	31	15	47	38.38%
Metro	27.14%	21.48%	51.38%	10,907	9,986	20,893	-70.24%	34	25	59	-80.95%
MLP	25.61%	19.02%	55.37%	13,976	11,726	25,702	331.02%	59	23	82	94.91%
Münchener Rück VNA	27.98%	20.75%	51.27%	300,953	218,045	518,998	683.24%	803	394	1,197	20.17%
RWE	18.99%	20.43%	60.58%	63,603	44,872	108,475	2.40%	255	162	417	-10.25%
SAP	28.92%	11.59%	59.49%	1,898,390	954,561	2,852,951	1091.06%	2,751	799	3,550	-10.10%
Schering	31.91%	14.93%	53.16%	17,154	14,252	31,406	16.31%	110	74	184	23.75%
Siemens	20.58%	14.76%	64.67%	593,255	379,632	972,887	23.39%	3,774	1,840	5,614	9.17%
Thyssen Krupp	16.71%	11.84%	71.44%	35,708	23,356	59,064	-47.85%	57	32	89	-49.12%
TUI	31.64%	16.04%	52.32%	8,724	16,172	24,896	-21.90%	24	32	55	-45.83%
Volkswagen	26.41%	9.55%	64.04%	135,953	94,184	230,137	-28.63%	720	438	1,158	-29.09%

Options on DAX Component Equities – Breakdown by Individual Securities

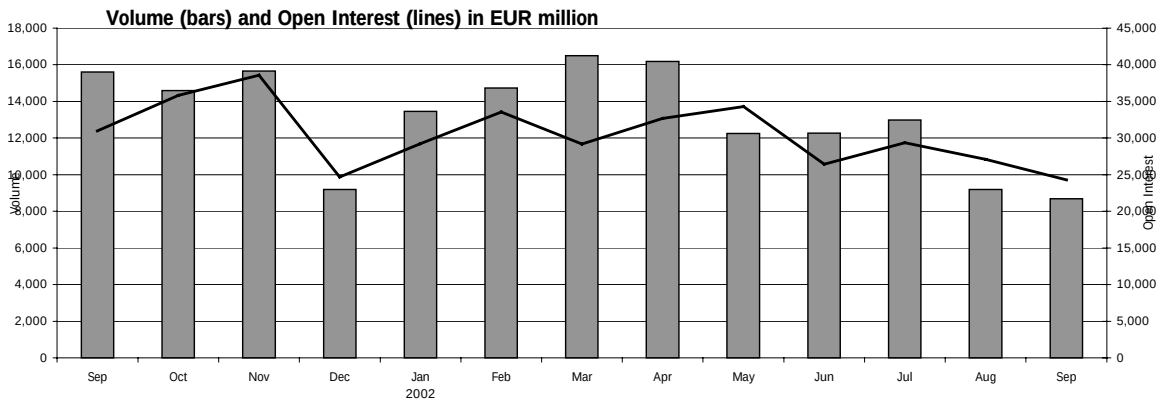
3.2.3 Paid Premiums - September 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	301	314	307	1,611,523	1,514,153	3,125,676	10.93%
Allianz	69	193	133	36,338,191	105,545,003	141,883,194	-8.63%
Altana	320	313	317	134,938	90,396	225,334	
BASF	161	236	187	12,852,242	10,028,716	22,880,958	-48.73%
Bayer	73	746	411	5,466,913	56,007,532	61,474,445	63.46%
BMW	139	287	194	5,226,677	6,401,653	11,628,330	-47.38%
Commerzbank	47	288	178	1,824,506	13,245,328	15,069,834	-50.78%
DaimlerChrysler	167	775	470	53,319,409	244,378,130	297,697,539	-24.10%
Deutsche Bank	216	672	408	127,593,904	287,359,478	414,953,382	-2.57%
Deutsche Post	30	145	78	280,607	963,172	1,243,779	30.49%
Deutsche Telekom	68	392	247	26,196,336	185,185,758	211,382,094	-50.02%
E.ON	143	435	274	6,041,420	15,119,402	21,160,822	-46.83%
Epcos	64	424	268	366,780	3,171,546	3,538,326	-66.29%
Fresenius Medical Care	128	376	308	627,891	4,809,166	5,437,057	370.34%
Henkel Pr.	172	222	196	392,023	455,060	847,083	-66.66%
Hypo-Vereinsbank	103	406	272	1,597,949	7,898,577	9,496,526	-54.73%
Infineon Technologies	98	419	311	12,072,385	102,591,420	114,663,805	96.27%
Linde	165	270	213	700,140	952,003	1,652,143	14.46%
Lufthansa VNA	56	136	100	1,426,461	4,202,463	5,628,924	-10.46%
MAN	55	539	243	485,408	3,006,667	3,492,075	115.62%
Metro	126	416	288	747,215	3,075,374	3,822,589	-62.38%
MLP	113	421	303	799,792	4,822,280	5,622,072	101.68%
Münchener Rück VNA	70	426	282	8,944,784	80,172,641	89,117,425	129.34%
RWE	98	347	216	2,614,108	8,325,199	10,939,307	-7.55%
SAP	36	257	162	18,561,918	178,267,794	196,829,712	-1.73%
Schering	132	310	197	1,274,708	1,740,012	3,014,720	-20.76%
Siemens	208	1,286	736	67,915,317	403,076,944	470,992,261	27.65%
Thyssen Krupp	72	125	95	1,239,365	1,619,792	2,859,157	-68.02%
TUI	110	177	161	463,394	2,254,443	2,717,837	-50.01%
Volkswagen	208	456	307	15,510,135	22,494,992	38,005,127	-45.56%

3.3 Options on SMI Component Equities

3.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			21,099,449	11,928,476	33,027,925		68,041	43,547	111,588	
1998 Total	300,862	0	17,128,777	12,976,211	30,104,988	-8.85%	75,824	62,144	137,924	23.60%
1999 Total	549,148	1,772,621	16,782,505	11,788,023	28,570,528	-5.10%	79,232	55,130	134,362	-2.58%
2000 Total	535,714	7,621,858	18,765,040	16,883,481	35,648,521	24.77%	84,274	72,168	156,443	16.43%
2001 Total	473,272	11,135,540	18,473,396	16,765,737	35,239,133	-1.15%	85,594	72,261	157,854	0.90%
2002 1. Quarter	119,999	3,654,538	5,016,387	3,961,645	8,978,032	-11.41%	25,559	19,128	44,687	4.12%
2. Quarter	98,971	3,910,319	4,290,461	3,811,033	8,101,494	-12.25%	22,157	18,560	40,717	13.28%
3. Quarter	107,969	3,342,675	4,629,123	3,710,920	8,340,043	-0.90%	18,892	11,981	30,873	-21.91%
2001 Jan	41,787	946,601	2,077,232	1,462,059	3,539,291	19.75%	8,249	6,914	15,163	4.41%
Feb	39,049	721,359	1,348,298	1,584,013	2,932,311	-0.43%	5,425	6,223	11,648	-11.04%
Mar	53,997	861,908	1,723,461	1,939,466	3,662,927	2.08%	7,719	8,389	16,108	-1.87%
Apr	36,114	664,084	1,362,865	1,184,370	2,547,235	11.53%	6,155	3,972	10,127	-7.11%
May	34,341	1,321,679	1,904,177	1,286,741	3,190,918	-1.26%	7,616	5,031	12,647	-5.92%
Jun	36,073	1,489,046	1,737,933	1,756,161	3,494,094	27.46%	7,276	5,894	13,171	15.96%
Jul	33,666	1,102,321	1,457,995	1,464,529	2,922,524	12.28%	6,041	5,388	11,429	7.87%
Aug	35,328	680,327	1,223,318	1,154,944	2,378,262	-28.09%	6,602	5,890	12,492	-16.32%
Sep	53,153	665,384	1,460,304	1,654,476	3,114,780	3.49%	7,480	8,137	15,617	15.00%
Oct	41,632	990,051	1,550,409	1,258,862	2,809,271	-14.50%	8,312	6,281	14,592	6.41%
Nov	38,633	1,151,668	1,699,845	1,225,935	2,925,780	-1.46%	9,406	6,259	15,665	26.79%
Dec	29,499	541,112	927,559	794,181	1,721,740	-36.89%	5,311	3,884	9,194	-20.30%
2002 Jan	39,232	1,007,050	1,441,406	1,169,345	2,610,751	-26.24%	7,487	5,965	13,452	-11.28%
Feb	39,039	1,235,916	1,729,100	1,384,991	3,114,091	6.20%	8,356	6,382	14,738	26.52%
Mar	41,728	1,411,572	1,845,881	1,407,309	3,253,190	-11.19%	9,716	6,782	16,498	2.42%
Apr	32,986	1,582,437	1,716,576	1,346,232	3,062,808	20.24%	9,142	7,038	16,180	59.76%
May	28,953	1,282,529	1,352,079	1,124,745	2,476,824	-22.38%	6,964	5,293	12,257	-3.08%
Jun	37,032	1,045,353	1,221,806	1,340,056	2,561,862	-26.68%	6,051	6,229	12,280	-6.76%
Jul	42,100	1,034,705	1,539,562	1,287,163	2,826,725	-3.28%	7,863	5,119	12,982	13.59%
Aug	34,956	717,149	1,244,516	928,473	2,172,989	-8.63%	5,836	3,363	9,199	-26.36%
Sep	30,913	1,590,821	1,845,045	1,495,284	3,340,329	7.24%	5,193	3,500	8,693	-44.34%
2002 Total	326,939	10,907,532	13,935,971	11,483,598	25,419,569	-8.50%	66,608	49,670	116,277	-1.79%



Options on SMI Component Equities

3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1,330,079	1,880,293	3,210,372		8,416	5,402	13,818	
1998 Total	32.39%	3.80%	63.80%	1,473,977	1,032,373	2,506,350	-8.74%	8,630	5,038	13,668	-1.08%
1999 Total	28.14%	6.46%	65.40%	1,935,839	1,866,449	3,802,288	51.71%	8,873	7,697	16,570	21.23%
2000 Total	24.81%	9.25%	65.93%	2,357,902	2,293,958	4,651,860	22.34%	10,924	9,523	20,446	23.39%
2001 Total	26.21%	10.98%	62.81%	2,554,392	2,095,025	4,649,417	-0.05%	14,220	10,479	24,698	20.80%
2002 1. Quarter	20.12%	12.81%	67.08%	3,133,065	2,655,421	5,788,486	6.56%	16,411	12,776	29,187	27.12%
2. Quarter	20.12%	11.25%	68.63%	2,910,218	2,552,393	5,462,611	-9.54%	14,796	11,662	26,458	16.31%
3. Quarter	22.34%	8.51%	69.15%	4,762,988	3,502,178	8,265,166	45.85%	15,357	8,939	24,295	-21.61%
2001 Jan	27.50%	12.80%	59.70%	3,009,296	2,739,288	5,748,584	30.29%	13,052	11,401	24,453	23.30%
Feb	28.90%	9.80%	61.30%	3,311,306	3,146,381	6,457,687	24.45%	14,101	12,578	26,679	17.15%
Mar	29.63%	10.31%	60.05%	2,738,525	2,693,570	5,432,095	13.51%	11,948	11,012	22,960	10.01%
Apr	30.56%	9.88%	59.56%	3,067,072	2,767,509	5,834,581	17.46%	13,111	10,393	23,504	8.39%
May	25.61%	10.81%	63.58%	3,880,115	3,180,779	7,060,894	26.59%	15,480	11,384	26,864	20.61%
Jun	24.57%	11.57%	63.86%	3,287,335	2,751,554	6,038,889	26.57%	13,159	9,588	22,748	17.51%
Jul	30.88%	8.54%	60.58%	3,494,947	2,975,803	6,470,750	21.51%	16,953	12,693	29,646	35.21%
Aug	27.38%	10.37%	62.25%	3,701,230	3,010,180	6,711,410	9.00%	20,793	15,387	36,180	36.37%
Sep	26.40%	8.23%	65.37%	3,218,124	2,448,749	5,666,873	-5.76%	18,282	12,710	30,992	19.74%
Oct	20.60%	12.56%	66.85%	3,742,836	2,812,702	6,555,538	1.46%	21,137	14,698	35,835	28.52%
Nov	18.10%	14.02%	67.87%	4,161,716	3,026,052	7,187,768	0.66%	23,068	15,519	38,587	26.47%
Dec	22.79%	13.64%	63.57%	2,554,392	2,095,025	4,649,417	-0.05%	14,220	10,479	24,698	20.80%
2002 Jan	19.59%	12.12%	68.29%	3,063,914	2,493,120	5,557,034	-3.33%	16,706	12,525	29,232	19.54%
Feb	19.67%	14.79%	65.54%	3,652,749	2,929,341	6,582,090	1.93%	19,119	14,469	33,588	25.90%
Mar	20.96%	11.46%	67.58%	3,133,065	2,655,421	5,788,486	6.56%	16,411	12,776	29,187	27.12%
Apr	18.05%	13.86%	68.09%	3,524,586	2,941,435	6,466,021	10.82%	18,232	14,465	32,697	39.11%
May	19.78%	10.70%	69.53%	3,808,363	3,033,365	6,841,728	-3.10%	19,729	14,554	34,283	27.62%
Jun	22.91%	8.68%	68.41%	2,910,218	2,552,393	5,462,611	-9.54%	14,796	11,662	26,458	16.31%
Jul	21.94%	6.98%	71.07%	3,404,753	2,776,566	6,181,319	-4.47%	17,257	12,123	29,380	-0.90%
Aug	21.90%	8.46%	69.63%	3,676,160	2,779,540	6,455,700	-3.81%	16,731	10,373	27,104	-25.08%
Sep	22.97%	9.83%	67.20%	4,762,988	3,502,178	8,265,166	45.85%	15,357	8,939	24,295	-21.61%
2002 Total	20.85%	10.90%	68.25%	4,762,988	3,502,178	8,265,166	45.85%	15,357	8,939	24,295	-21.61%

3.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	373	235	323	4,902,553,129	1,745,729,099	6,648,282,227	-
1998 Total	340	260	306	5,825,180,933	3,378,040,060	9,203,220,987	40.55%
1999 Total	247	217	234	4,137,860,587	2,559,002,744	6,696,863,325	-27.23%
2000 Total	241	179	212	4,525,201,594	3,026,484,737	7,551,686,330	12.76%
2001 Total	198	240	218	3,665,784,539	4,019,053,479	7,684,838,018	1.76%
2002 1. Quarter	192	219	204	962,123,038	866,287,159	1,828,410,197	-12.08%
2. Quarter	205	256	229	880,754,366	976,902,605	1,857,656,972	7.98%
3. Quarter	165	298	224	762,950,923	1,106,735,157	1,869,686,080	-11.94%
2001 Jan	174	202	186	362,219,088	295,733,642	657,952,730	-2.14%
Feb	156	172	165	210,683,540	273,220,320	483,903,860	-21.09%
Mar	203	303	256	350,398,425	587,476,417	937,874,842	13.40%
Apr	200	212	205	272,505,120	250,649,558	523,154,678	6.37%
May	180	178	179	342,074,828	228,902,159	570,976,987	-13.42%
Jun	199	160	179	345,734,016	280,482,062	626,216,077	25.88%
Jul	188	192	190	274,066,190	280,651,933	554,718,124	24.35%
Aug	204	270	236	249,067,702	311,611,971	560,679,673	-19.88%
Sep	210	423	324	307,091,998	700,613,748	1,007,705,746	43.07%
Oct	264	239	253	409,101,386	301,225,605	710,326,991	18.67%
Nov	217	289	247	368,297,245	353,740,582	722,037,827	-1.91%
Dec	188	195	191	174,545,001	154,745,482	329,290,483	-45.60%
2002 Jan	188	250	216	271,260,712	292,115,651	563,376,363	-14.37%
Feb	176	226	199	304,958,178	313,516,438	618,474,616	27.81%
Mar	209	185	199	385,904,148	260,655,069	646,559,217	-31.06%
Apr	218	224	221	374,425,004	301,168,306	675,593,310	29.14%
May	235	238	237	317,809,401	268,152,685	585,962,085	2.62%
Jun	154	304	233	188,519,962	407,581,614	596,101,576	-4.81%
Jul	194	381	279	298,865,669	490,926,392	789,792,061	42.38%
Aug	199	303	243	247,317,316	281,660,364	528,977,680	-5.65%
Sep	117	223	165	216,767,938	334,148,401	550,916,339	-45.33%
2002 Total	187	257	219	2,605,828,327	2,949,924,921	5,555,753,248	-6.20%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - September 2002

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	1,122	11,460	43,035	58,598	101,633	-7.91%	35	41	77	-52.94%
Adecco N	904	3,500	12,889	10,006	22,895	171.69%	83	63	146	123.99%
Ciba Speciality Chemicals R	359	18,580	30,935	13,634	44,569	-60.85%	33	14	47	-57.40%
Clariant R	357	5,000	11,330	6,181	17,511	-35.14%	37	18	55	-37.80%
Credit Suisse Group R	2,792	143,673	149,213	129,984	279,197	-69.25%	575	428	1,003	-83.13%
Givaudan	333	1,500	4,195	5,178	9,373	-16.67%	28	32	60	9.49%
Holderbank B	354	250	10,273	3,980	14,253	-50.57%	28	11	38	-61.24%
Julius Bär	247	0	5,146	4,070	9,216	-17.26%	18	14	32	-48.62%
Kudelski	860	500	5,027	10,100	15,127	137.47%	15	30	45	-12.08%
Lonza Group	219	13,880	6,789	12,062	18,851	208.38%	61	107	168	204.01%
Nestlé R	3,544	642,693	571,796	406,328	978,124	728.65%	1,992	1,254	3,246	-17.68%
Novartis R	3,858	241,874	244,916	207,789	452,705	10.15%	1,569	1,144	2,713	4.60%
Richemont	85	0	1,816	737	2,553	561.40%	5	2	7	-48.24%
Roche NES	2,641	56,956	95,787	48,380	144,167	-32.79%	1,102	499	1,601	-37.79%
Serono	1,246	3,250	10,202	11,587	21,789	141.54%	91	90	181	46.45%
Sulzer AG	142	750	2,932	1,378	4,310	98.62%	6	3	10	-28.79%
Swatch Group R	210	0	4,254	2,170	6,424	-31.77%	10	5	15	-40.08%
Swiss Life R	1,165	3,060	17,259	18,893	36,152	44.34%	42	34	76	-62.82%
Swiss Re R	1,566	59,400	166,257	125,622	291,879	179.76%	176	129	305	-80.64%
Swisscom N	779	8,640	15,715	21,678	37,393	-52.30%	66	89	154	-57.55%
Syngenta	245	14,500	21,591	18,313	39,904	56.79%	20	16	35	62.61%
UBS R	2,897	158,700	160,550	119,410	279,960	-39.06%	1,197	765	1,962	-42.91%
Unaxis	131	1,250	4,426	2,866	7,292	126.88%	5	3	8	46.98%
Zurich Allied	4,857	201,405	248,712	256,340	505,052	59.85%	392	323	715	-48.97%

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	27.03%	14.05%	58.93%	331,843	354,144	685,987	51.47%	472	317	789	11.74%
Adecco N	20.33%	14.29%	65.38%	21,050	12,298	33,348	111.72%	172	88	261	96.61%
Ciba Speciality Chemicals R	37.19%	8.72%	54.09%	137,833	107,393	245,226	23.12%	164	116	280	30.55%
Clariant R	39.08%	14.96%	45.95%	47,384	36,004	83,388	62.09%	174	122	296	42.24%
Credit Suisse Group R	22.13%	3.68%	74.19%	718,496	351,991	1,070,487	-31.10%	4,243	1,677	5,920	-48.63%
Givaudan	37.41%	3.08%	59.51%	14,280	17,947	32,227	5.31%	88	101	189	27.22%
Holderbank B	35.53%	7.25%	57.22%	34,627	15,708	50,335	-15.37%	118	42	161	-24.07%
Julius Bär	51.93%	10.89%	37.18%	5,328	1,982	7,310	-45.77%	22	7	29	-63.34%
Kudelski	37.92%	5.60%	56.48%	11,042	18,665	29,707	205.50%	64	108	171	74.44%
Lonza Group	35.65%	18.74%	45.62%	16,050	22,574	38,624	224.54%	163	212	375	222.07%
Nestlé R	13.32%	14.39%	72.28%	1,081,855	926,990	2,008,845	953.01%	3,933	3,009	6,942	2.69%
Novartis R	15.93%	9.33%	74.74%	522,987	415,501	938,488	52.96%	3,461	2,401	5,862	34.12%
Richemont	36.88%	2.74%	60.38%	3,055	2,772	5,827	249.97%	10	8	18	-73.44%
Roche NES	20.97%	5.47%	73.56%	267,362	136,017	403,379	-19.49%	3,493	1,555	5,048	-26.69%
Serono	24.23%	13.57%	62.20%	14,820	12,467	27,287	98.16%	157	111	268	27.60%
Sulzer AG	35.79%	25.42%	38.79%	8,732	2,358	11,090	40.20%	28	7	34	-40.65%
Swatch Group R	42.13%	0.77%	57.10%	8,790	7,614	16,404	11.65%	25	21	46	-6.21%
Swiss Life R	33.36%	5.23%	61.41%	24,207	27,190	51,397	60.22%	78	70	149	-50.52%
Swiss Re R	34.90%	2.78%	62.32%	610,783	394,406	1,005,189	759.85%	915	513	1,428	-25.42%
Swisscom N	26.64%	11.03%	62.34%	68,305	68,613	136,918	-30.79%	315	286	601	-34.72%
Syngenta	35.49%	12.83%	51.68%	29,894	31,945	61,839	29.89%	28	30	58	35.74%
UBS R	19.02%	3.62%	77.37%	371,619	242,227	613,846	-35.20%	3,041	1,698	4,739	-39.66%
Unaxis	32.01%	22.96%	45.04%	12,667	8,310	20,977	-6.09%	22	12	35	5.44%
Zurich Allied	37.10%	12.11%	50.79%	399,979	287,062	687,041	60.25%	1,253	548	1,801	-29.89%

3.4.3 Paid Premiums - September 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	91	202	155	3,900,863	11,841,787	15,742,650	-53.81%
Adecco N	339	929	597	4,373,303	9,290,899	13,664,202	100.36%
Ciba Speciality Chemicals R	63	85	70	1,940,022	1,159,197	3,099,219	-59.55%
Clariant R	180	510	297	2,044,933	3,149,575	5,194,508	-71.54%
Credit Suisse Group R	142	511	314	21,208,355	66,365,370	87,573,725	-69.31%
Givaudan	445	193	306	1,867,085	999,371	2,866,456	61.99%
Holderbank B	224	342	257	2,302,872	1,360,521	3,663,393	-28.97%
Julius Bär	120	300	199	616,540	1,219,104	1,835,644	-58.62%
Kudelski	200	1,043	763	1,004,606	10,537,408	11,542,014	27.52%
Lonza Group	1,188	941	1,030	8,067,994	11,344,404	19,412,398	363.19%
Nestlé R	107	191	141	60,915,194	77,436,500	138,351,694	-37.35%
Novartis R	303	318	310	74,183,737	66,140,517	140,324,254	26.01%
Richemont	82	453	189	148,464	333,640	482,104	-55.71%
Roche NES	364	1,108	614	34,879,552	53,612,623	88,492,175	-55.06%
Serono	473	1,112	813	4,826,751	12,879,760	17,706,511	99.65%
Sulzer AG	108	552	250	317,524	760,809	1,078,333	-70.36%
Swatch Group R	129	306	189	547,704	664,450	1,212,154	-59.22%
Swiss Life R	128	501	323	2,202,502	9,466,065	11,668,567	3.39%
Swiss Re R	47	200	113	7,781,272	25,083,439	32,864,711	-79.29%
Swisscom N	215	411	328	3,378,910	8,901,347	12,280,257	-33.59%
Syngenta	27	73	48	585,702	1,337,433	1,923,135	107.22%
UBS R	317	472	383	50,877,734	56,307,546	107,185,280	-33.85%
Unaxis	202	268	228	894,941	767,878	1,662,819	70.11%
Zurich Allied	112	223	169	27,863,912	57,281,293	85,145,205	-58.14%

3.5 Options on DJ Euro-STOXX 50 Component Equities

3.5.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	469	26,200	18,765	6,817	25,582		68	30	98	
2001 Total	5,700	12,933	95,280	53,770	149,050	482.64%	702	325	1,027	947.55%
2002 1. Quarter	1,969	5,623	17,791	17,210	35,001	-20.30%	155	94	249	-27.08%
2. Quarter	2,121	10,079	25,501	23,071	48,572	48.23%	158	106	264	12.18%
3. Quarter	2,555	29,353	64,016	29,795	93,811	140.54%	259	99	358	48.12%
2001 Jan	342	0	5,489	3,035	8,524		48	21	69	
Feb	430	0	9,823	2,338	12,161		104	20	124	
Mar	565	0	16,179	7,053	23,232	14420.00%	101	48	149	22432.94%
Apr	449	0	5,176	7,353	12,529	687.49%	39	47	86	1017.20%
May	457	0	6,644	4,099	10,743	264.54%	55	26	80	724.38%
Jun	544	0	6,085	3,411	9,496	48.89%	50	19	69	192.62%
Jul	459	4,970	10,602	3,897	14,499	1685.59%	73	24	97	3111.41%
Aug	476	0	6,537	4,564	11,101	43.93%	51	24	75	245.89%
Sep	519	3,315	6,841	6,559	13,400	4918.73%	38	32	70	6751.99%
Oct	568	2,310	11,412	5,009	16,421	570.79%	69	27	96	1084.31%
Nov	543	1,449	6,760	3,657	10,417	849.59%	51	21	72	1402.06%
Dec	348	889	3,732	2,795	6,527	200.92%	24	16	40	128.36%
2002 Jan	718	2,100	7,451	3,862	11,313	32.72%	73	27	101	45.80%
Feb	589	1,750	4,217	7,415	11,632	-4.35%	36	40	76	-38.36%
Mar	662	1,773	6,123	5,933	12,056	-48.11%	46	26	72	-51.45%
Apr	692	6,486	10,801	7,878	18,679	49.09%	67	43	110	28.49%
May	761	2,723	8,113	7,626	15,739	46.50%	46	30	76	-5.44%
Jun	668	870	6,587	7,567	14,154	49.05%	45	33	78	12.52%
Jul	1,100	6,200	24,374	10,291	34,665	139.09%	127	42	169	74.93%
Aug	709	5,613	13,926	8,895	22,821	105.58%	69	29	98	30.02%
Sep	746	17,540	25,716	10,609	36,325	171.08%	64	27	91	30.57%
2002 Total	6,645	45,055	107,308	70,076	177,384	53.33%	572	299	872	6.41%

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	43.49%	1.82%	54.69%	8,801	1,188	9,989		28	7	36	
2001 Total	43.21%	19.70%	37.09%	3,905	2,899	6,804	-31.89%	26	16	42	16.96%
2002 1. Quarter	45.54%	17.39%	37.07%	7,729	7,428	15,157	4.17%	56	39	96	-4.02%
2. Quarter	45.72%	22.31%	31.97%	7,587	6,276	13,863	20.29%	52	29	81	0.33%
3. Quarter	44.84%	26.14%	29.01%	25,675	12,015	37,690	140.72%	79	30	109	31.06%
2001 Jan	46.36%	13.22%	40.42%	13,314	3,045	16,359		68	20	88	
Feb	51.89%	15.43%	32.68%	14,753	3,675	18,428		78	25	104	
Mar	49.97%	12.82%	37.21%	7,584	6,966	14,550	9050.94%	59	41	100	15151.22%
Apr	43.75%	19.00%	37.25%	9,747	6,818	16,565	957.79%	75	41	116	1524.82%
May	24.25%	32.90%	42.85%	7,081	6,873	13,954	257.52%	54	40	95	543.89%
Jun	27.99%	23.24%	48.77%	5,359	6,166	11,525	61.71%	45	36	81	192.98%
Jul	34.61%	38.77%	26.63%	8,637	7,350	15,987	218.91%	64	44	108	471.15%
Aug	44.57%	19.19%	36.24%	9,340	9,035	18,375	58.53%	72	50	122	244.63%
Sep	48.10%	18.24%	33.66%	7,413	8,244	15,657	58.20%	43	41	83	188.60%
Oct	44.86%	17.19%	37.95%	10,597	5,324	15,921	60.70%	63	32	95	227.50%
Nov	43.05%	15.47%	41.49%	8,746	4,604	13,350	29.61%	55	30	85	171.84%
Dec	53.91%	9.91%	36.18%	3,905	2,899	6,804	-31.89%	26	16	42	16.96%
2002 Jan	38.99%	19.29%	41.72%	8,522	4,551	13,073	-20.09%	74	29	103	17.62%
Feb	47.02%	20.69%	32.29%	7,432	8,126	15,558	-15.57%	53	42	95	-8.40%
Mar	50.25%	12.43%	37.32%	7,729	7,428	15,157	4.17%	56	39	96	-4.02%
Apr	47.88%	26.44%	25.68%	6,762	8,363	15,125	-8.69%	49	44	93	-20.00%
May	45.09%	21.91%	33.01%	9,716	10,120	19,836	42.15%	64	49	113	19.79%
Jun	43.58%	17.31%	39.11%	7,587	6,276	13,863	20.29%	52	29	81	0.33%
Jul	46.23%	20.24%	33.53%	16,048	8,937	24,985	56.28%	92	37	128	18.70%
Aug	42.67%	26.95%	30.38%	19,454	9,274	28,728	56.34%	106	30	136	11.52%
Sep	44.90%	31.27%	23.83%	25,675	12,015	37,690	140.72%	79	30	109	31.06%
2002 Total	45.22%	23.37%	31.41%	25,675	12,015	37,690	140.72%	79	30	109	31.06%

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	556	226	468	10,441,079	1,540,280	11,981,359	
2001 Total	310	443	358	29,502,515	23,811,279	53,313,794	344.97%
2002 1. Quarter	169	237	203	3,012,082	4,086,989	7,099,071	-63.90%
2. Quarter	142	231	184	3,621,470	5,328,727	8,950,197	-7.34%
3. Quarter	128	338	194	8,174,347	10,065,861	18,240,208	30.46%
2001 Jan	443	390	424	2,431,659	1,184,405	3,616,064	
Feb	261	356	279	2,560,502	832,309	3,392,811	
Mar	475	704	545	7,688,301	4,966,095	12,654,396	32352.99%
Apr	365	288	320	1,890,972	2,120,970	4,011,942	646.16%
May	262	246	256	1,737,888	1,009,477	2,747,365	459.62%
Jun	260	386	305	1,582,717	1,316,975	2,899,692	171.84%
Jul	182	462	257	1,931,962	1,798,820	3,730,782	3579.02%
Aug	183	377	263	1,199,285	1,719,073	2,918,358	-59.85%
Sep	488	609	547	3,339,514	3,992,425	7,331,939	18663.28%
Oct	253	394	296	2,889,682	1,975,193	4,864,875	352.92%
Nov	255	595	374	1,721,320	2,174,500	3,895,820	478.92%
Dec	142	258	191	528,713	721,037	1,249,750	80.97%
2002 Jan	164	179	169	1,220,800	690,710	1,911,510	-47.14%
Feb	212	267	247	893,781	1,979,657	2,873,438	-15.31%
Mar	147	239	192	897,501	1,416,622	2,314,123	-81.71%
Apr	151	226	183	1,634,700	1,779,202	3,413,902	-14.91%
May	113	225	167	915,028	1,719,605	2,634,633	-4.10%
Jun	163	242	205	1,071,742	1,829,920	2,901,662	0.07%
Jul	134	291	181	3,271,004	2,990,456	6,261,460	67.83%
Aug	174	253	205	2,427,303	2,250,879	4,678,182	60.30%
Sep	96	455	201	2,476,040	4,824,526	7,300,566	-0.43%
2002 Total	138	278	193	14,807,899	19,481,577	34,289,476	-20.82%

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

3.6.1 Traded Contracts - September 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aventis	142	0	1,166	396	1,562	-12.83%	8	2	10	-30.45%
AXA-UAP	69	3,450	4,308	2,497	6,805	471.37%	6	3	9	141.79%
BNP Paribas	37	0	498	400	898	2202.56%	2	1	4	892.85%
Carrefour	41	850	1,786	612	2,398	624.47%	9	3	11	496.03%
ENI	34	740	432	911	1,343	207.32%	3	7	10	210.92%
France Telecom	79	0	921	4,450	5,371	16.63%	1	7	8	-52.72%
Generali	19	0	686	97	783	-10.10%	1	0	2	-49.21%
L'Oréal	74	0	337	172	509	-24.48%	3	1	4	-25.86%
Orange	5	9,500	10,100	100	10,200		5	0	5	
Telecom Italia	6	0	0	185	185	-38.54%	0	1	1	-48.54%
Total Fina	146	0	1,280	122	1,402	158.20%	20	2	21	243.74%
Vivendi Universal	94	3,000	4,202	667	4,869	86.12%	6	1	8	-46.75%

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aventis	39.88%	6.53%	53.59%	2,106	561	2,667	31.83%	16	3	19	13.91%
AXA-UAP	60.73%	18.38%	20.89%	2,702	3,924	6,626	500.73%	4	5	9	159.31%
BNP Paribas	38.86%	13.92%	47.22%	1,125	515	1,640	1161.54%	6	2	8	470.09%
Carrefour	70.06%	13.76%	16.18%	1,643	775	2,418	592.84%	8	3	11	456.06%
ENI	37.12%	31.27%	31.61%	487	591	1,078	182.20%	4	4	8	191.01%
France Telecom	6.15%	46.08%	47.77%	1,099	4,281	5,380	-12.23%	1	7	8	-65.99%
Generali	50.00%	0.00%	50.00%	686	161	847	-30.80%	1	0	2	-61.53%
L'Oréal	50.00%	4.85%	45.15%	688	213	901	74.61%	6	1	7	75.50%
Orange	50.00%	46.57%	3.43%	10,100	50	10,150	48233.33%	5	0	5	28911.43%
Telecom Italia	45.95%	4.05%	50.00%	0	255	255	-83.25%	0	1	1	-88.74%
Total Fina	49.29%	0.82%	49.89%	1,251	161	1,412	149.91%	19	2	21	223.77%
Vivendi Universal	44.66%	38.29%	17.05%	3,788	528	4,316	155.08%	9	1	10	1.39%

3.6.3 Paid Premiums - September 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aventis	103	841	290	119,975	333,032	453,007	-50.16%
AXA-UAP	75	105	86	322,206	261,347	583,553	13.88%
BNP Paribas	87	209	141	43,199	83,416	126,615	201.41%
Carrefour	181	233	194	323,204	142,320	465,524	559.77%
ENI	532	257	346	229,730	234,440	464,170	654.75%
France Telecom	84	731	620	77,359	3,251,675	3,329,034	81.14%
Generali	44	57	45	30,010	5,576	35,586	-68.87%
L'Oréal	196	152	181	66,091	26,069	92,160	-56.16%
Orange	55	11	54	551,800	1,100	552,900	
Telecom Italia		180	180	0	33,250	33,250	-23.57%
Total Fina	205	839	260	262,829	102,306	365,135	-84.62%
Vivendi Universal	107	525	164	449,637	349,995	799,632	-30.90%

3.7 Options on Dutch Equities

3.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	4,972	88,513	161,490	107,845	269,335		871	541	1,413	
2001 Total	22,820	151,012	484,387	351,031	835,418	210.18%	1,766	1,186	2,952	108.99%
2002 1. Quarter	6,951	64,560	148,887	128,030	276,917	35.78%	467	335	802	-13.03%
2. Quarter	4,831	65,915	143,941	130,441	274,382	83.81%	469	323	793	40.72%
3. Quarter	26,681	332,716	717,521	613,858	1,331,379	512.74%	2,098	1,689	3,787	423.71%
2001 Jan	2,086	6,620	40,360	25,874	66,234		209	130	339	
Feb	1,419	4,185	29,381	44,639	74,020		138	168	306	
Mar	1,583	8,943	44,281	19,416	63,697	1376.86%	204	74	278	712.69%
Apr	1,302	14,754	27,550	28,160	55,710	180.05%	119	93	213	152.47%
May	1,169	3,460	15,855	29,433	45,288	-26.42%	65	105	169	-46.03%
Jun	1,407	12,130	21,926	26,352	48,278	106.35%	89	93	181	58.94%
Jul	1,774	8,190	38,071	24,378	62,449	213.42%	160	74	233	121.48%
Aug	2,284	5,600	36,534	29,363	65,897	138.39%	128	81	209	33.21%
Sep	3,170	5,745	49,284	39,654	88,938	516.77%	164	117	281	204.12%
Oct	2,009	28,580	65,896	26,654	92,550	159.83%	202	75	277	29.95%
Nov	2,330	36,110	71,044	26,462	97,506	184.10%	156	87	242	50.96%
Dec	2,287	16,695	44,205	30,646	74,851	164.89%	133	91	224	62.11%
2002 Jan	3,470	24,330	59,760	64,263	124,023	87.25%	169	170	339	0.09%
Feb	2,176	21,385	39,422	39,174	78,596	6.18%	137	109	246	-19.54%
Mar	1,305	18,845	49,705	24,593	74,298	16.64%	161	57	217	-21.88%
Apr	1,820	13,516	54,280	42,922	97,202	74.48%	169	100	270	26.76%
May	1,496	31,299	48,714	47,116	95,830	111.60%	162	100	262	54.72%
Jun	1,515	21,100	40,947	40,403	81,350	68.50%	138	123	261	44.02%
Jul	12,445	89,978	305,036	279,230	584,266	835.59%	970	901	1,871	701.88%
Aug	7,808	136,309	243,036	171,524	414,560	529.10%	727	444	1,171	460.45%
Sep	6,428	106,429	169,449	163,104	332,553	273.92%	402	344	745	165.38%
2002 Total	38,463	463,191	1,010,349	872,329	1,882,678	230.00%	3,035	2,347	5,382	143.64%

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
2000 Total	25.63%	15.66%	58.72%	60,334	37,838	98,172		268	156	423	
2001 Total	30.28%	14.82%	54.90%	111,768	76,124	187,892	91.39%	360	231	591	39.63%
2002 1. Quarter	34.31%	16.28%	49.41%	138,321	110,387	248,708	80.09%	450	302	753	23.83%
2. Quarter	37.83%	22.80%	39.38%	157,928	112,380	270,308	92.63%	512	325	837	51.42%
3. Quarter	15.20%	12.38%	72.42%	419,797	301,352	721,149	287.29%	1,202	685	1,887	211.96%
2001 Jan	30.37%	10.54%	59.09%	63,967	36,411	100,378		314	179	492	
Feb	41.80%	23.15%	35.05%	68,301	57,361	125,662		329	244	573	
Mar	32.91%	20.89%	46.20%	77,756	60,346	138,102	3469.45%	358	250	608	1845.22%
Apr	39.05%	19.58%	41.37%	70,329	56,320	126,649	505.37%	304	217	521	571.27%
May	38.64%	18.76%	42.61%	69,322	48,295	117,617	63.80%	293	185	478	46.02%
Jun	28.74%	18.63%	52.63%	77,901	62,423	140,324	68.34%	325	228	553	45.58%
Jul	28.07%	18.17%	53.76%	74,787	60,629	135,416	55.56%	258	208	465	18.04%
Aug	17.59%	7.00%	75.42%	86,030	75,597	161,627	73.35%	299	246	545	25.68%
Sep	14.92%	6.78%	78.30%	103,051	83,155	186,206	106.61%	353	252	605	44.80%
Oct	37.71%	12.25%	50.04%	105,116	64,584	169,700	109.04%	331	188	519	43.33%
Nov	34.20%	16.08%	49.72%	112,144	68,077	180,221	88.66%	354	211	564	35.66%
Dec	22.94%	12.02%	65.04%	111,768	76,124	187,892	91.39%	360	231	591	39.63%
2002 Jan	27.57%	15.81%	56.62%	114,204	97,582	211,786	110.99%	368	273	641	30.29%
Feb	34.24%	11.05%	54.72%	127,007	108,213	235,220	87.18%	419	305	724	26.24%
Mar	45.62%	22.56%	31.82%	138,321	110,387	248,708	80.09%	450	302	753	23.83%
Apr	43.21%	22.47%	34.32%	126,330	89,874	216,204	70.71%	413	263	676	29.90%
May	39.65%	22.75%	37.60%	147,386	99,213	246,599	109.66%	471	282	752	57.35%
Jun	29.24%	23.25%	47.52%	157,928	112,380	270,308	92.63%	512	325	837	51.42%
Jul	9.82%	10.04%	80.14%	289,172	224,256	513,428	279.15%	884	649	1,534	229.49%
Aug	16.25%	13.14%	70.61%	390,812	252,853	643,665	298.24%	1,206	657	1,863	241.75%
Sep	23.33%	15.52%	61.14%	419,797	301,352	721,149	287.29%	1,202	685	1,887	211.96%
2002 Total	21.31%	14.47%	64.23%	419,797	301,352	721,149	287.29%	1,202	685	1,887	211.96%

3.7.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2000 Total	368	260	325	59,489,296	28,082,966	87,572,262	
2001 Total	168	232	195	81,309,578	81,360,708	162,670,286	85.76%
2002 1. Quarter	117	145	130	17,355,534	18,591,764	35,947,298	-19.74%
2. Quarter	146	135	141	21,069,207	17,582,239	38,651,446	27.22%
3. Quarter	200	341	265	143,752,686	209,342,348	353,095,034	793.95%
2001 Jan	226	200	216	9,101,565	5,187,685	14,289,250	
Feb	161	276	230	4,725,310	12,307,523	17,032,833	
Mar	189	262	211	8,382,942	5,083,517	13,466,459	426.83%
Apr	189	228	209	5,215,384	6,411,979	11,627,363	99.21%
May	165	218	200	2,608,168	6,429,615	9,037,783	-62.95%
Jun	168	229	201	3,685,861	6,031,396	9,717,257	29.49%
Jul	177	180	178	6,747,709	4,394,034	11,141,743	100.81%
Aug	142	183	160	5,184,175	5,384,355	10,568,530	38.22%
Sep	149	263	200	7,365,364	10,422,652	17,788,016	257.20%
Oct	185	296	217	12,184,484	7,891,462	20,075,946	49.28%
Nov	143	153	146	10,194,368	4,047,173	14,241,541	58.62%
Dec	134	254	183	5,914,248	7,769,317	13,683,565	104.89%
2002 Jan	128	141	135	7,676,254	9,070,352	16,746,606	17.20%
Feb	113	189	151	4,467,981	7,391,329	11,859,310	-30.37%
Mar	105	87	99	5,211,299	2,130,083	7,341,382	-45.48%
Apr	157	144	151	8,544,369	6,179,835	14,724,204	26.63%
May	102	94	98	4,960,653	4,418,327	9,378,980	3.78%
Jun	185	173	179	7,564,185	6,984,077	14,548,262	49.72%
Jul	207	433	315	63,131,231	120,859,223	183,990,454	1551.36%
Aug	230	284	252	55,866,603	48,645,665	104,512,268	888.90%
Sep	146	244	194	24,754,852	39,837,460	64,592,312	263.12%
2002 Total	180	281	227	182,177,427	245,516,351	427,693,778	272.98%

3.8 Options on Dutch Equities – Breakdown by Individual Securities

3.8.1 Traded Contracts – September 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	349	19,157	23,529	14,495	38,024	256.36%	36	20	56	187.36%
Aegon	721	7,660	17,846	19,237	37,083	506.72%	22	22	45	159.47%
Ahold	249	2,350	8,370	4,812	13,182	645.59%	13	6	19	235.06%
Akzo Nobel	145	0	1,355	1,679	3,034		5	5	10	
ASML Holding	449	17,900	13,220	21,270	34,490		12	15	26	
Buhrmann	0		0	0	0					
DSM	46	0	241	440	681		1	2	3	
Elsevier	1	0	0	52	52		0	0	0	
Fortis	909	2,750	14,250	17,905	32,155		26	25	50	
Getronics	0		0	0	0					
Gucci Group	2	0	0	15	15		0	0	0	
Hagemeyer	0		0	0	0					
Heineken	34	3,000	1,879	1,591	3,470		8	7	15	
ING	791	17,890	30,306	19,344	49,650	236.18%	67	31	98	123.92%
KPN	40	3,000	2,108	2,501	4,609	-30.17%	1	1	2	26.55%
Moolen Holding	21	0	561	147	708		1	0	2	
Numico	39	0	50	1,054	1,104		0	1	2	
Philips St.	1,126	7,702	21,805	21,929	43,734	46.31%	42	40	82	4.17%
Royal Dutch	1,044	16,072	26,207	23,469	49,676	285.95%	123	97	220	194.79%
TPG	18	0	409	170	579		1	1	1	
Unilever	397	8,948	6,560	12,938	19,498	211.62%	41	71	112	182.58%
VNU	0		0	0	0					
Wolters Kluwer	47	0	753	56	809		2	0	2	

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	27.66%	20.95%	51.39%	78,229	45,591	123,820	292.94%	148	69	216	204.52%
Aegon	24.82%	10.36%	64.82%	30,866	30,662	61,528	442.67%	53	39	93	152.79%
Ahold	12.37%	12.40%	75.24%	20,323	12,375	32,698	389.34%	46	20	66	204.08%
Akzo Nobel	3.46%	0.92%	95.62%	2,631	2,567	5,198		9	8	18	
ASML Holding	44.71%	9.28%	46.01%	17,770	35,395	53,165		22	33	55	
Buhrmann				0	0	0		0	0	0	
DSM	6.39%	0.00%	93.61%	373	240	613		2	1	3	
Elsevier	0.00%	0.00%	100.00%	0	52	52		0	0	0	
Fortis	3.48%	1.48%	95.04%	22,731	27,799	50,530		41	39	80	
Getronics				0	0	0		0	0	0	
Gucci Group	50.00%	0.00%	50.00%	1,250	0	1,250		11	0	11	
Hagemeyer				0	0	0		0	0	0	
Heineken	43.24%	43.23%	13.53%	2,031	2,154	4,185		9	9	17	
ING	23.47%	22.69%	53.84%	77,992	41,861	119,853	261.79%	195	90	285	166.89%
KPN	2.69%	44.06%	53.25%	20,260	8,808	29,068	36.96%	12	4	16	16.87%
Moolen Holding	0.00%	0.00%	100.00%	650	345	995		2	1	2	
Numico	50.00%	0.00%	50.00%	50	1,054	1,104		0	1	2	
Philips St.	23.19%	15.24%	61.57%	49,331	30,030	79,361	58.60%	128	65	193	23.63%
Royal Dutch	23.61%	14.98%	61.40%	71,889	48,234	120,123	384.84%	375	229	604	295.18%
TPG	0.00%	0.00%	100.00%	542	176	718		1	0	1	
Unilever	19.98%	28.99%	51.03%	21,476	12,876	34,352	357.60%	146	75	221	379.32%
VNU				0	0	0		0	0	0	
Wolters Kluwer	0.43%	0.00%	99.57%	1,403	1,133	2,536		3	2	5	

3.8.3 Paid Premiums – September 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	105	256	162	2,460,765	3,715,848	6,176,613	386.42%
Aegon	116	206	163	2,070,712	3,968,236	6,038,948	401.50%
Ahold	145	146	145	1,214,166	702,882	1,917,048	416.38%
Akzo Nobel	133	118	125	180,735	198,171	378,906	
ASML Holding	96	280	210	1,265,757	5,961,174	7,226,931	
Buhrmann				0	0	0	
DSM	129	105	113	31,019	45,998	77,017	
Elsevier		176	176	0	9,152	9,152	
Fortis	147	190	171	2,091,562	3,396,043	5,487,605	
Getronics				0	0	0	
Gucci Group		1,050	1,050	0	15,750	15,750	
Hagemeyer				0	0	0	
Heineken	151	169	159	284,309	268,925	553,234	
ING	107	258	166	3,248,534	4,995,713	8,244,247	165.60%
KPN	35	74	56	72,944	186,242	259,186	-55.87%
Moolen Holding	121	342	167	68,068	50,257	118,325	
Numico	11	275	263	550	290,348	290,898	
Philips St.	141	268	205	3,074,286	5,881,335	8,955,621	36.99%
Royal Dutch	243	300	270	6,360,573	7,036,114	13,396,687	356.22%
TPG	94	173	117	38,556	29,438	67,994	
Unilever	337	238	271	2,211,855	3,076,370	5,288,225	197.50%
VNU				0	0	0	
Wolters Kluwer	107	169	111	80,461	9,464	89,925	

3.9 Options on Neuer Markt Component Equities

3.9.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	5,012	1,300	34,841	22,839	57,680		235	120	355	
2000 Total	50,813	61,885	337,625	278,459	616,084	968.11%	2,530	1,678	4,208	1085.13%
2001 Total	28,823	54,420	263,914	215,556	479,470	-22.17%	414	310	724	-82.79%
2002 1. Quarter	7,529	6,700	79,390	56,698	136,088	-11.93%	101	70	171	-48.07%
2. Quarter	5,452	5,900	54,794	48,890	103,684	-0.36%	76	62	138	-5.95%
3. Quarter	2,283	0	20,360	17,794	38,154	-64.57%	19	16	35	-70.43%
2001 Jan	5,299	11,250	42,069	29,160	71,229	206.33%	116	61	177	-7.42%
Feb	3,147	4,250	26,057	17,383	43,440	55.70%	53	36	89	-68.06%
Mar	2,550	2,500	21,375	18,470	39,845	71.76%	36	28	64	-77.62%
Apr	2,146	2,560	16,421	14,123	30,544	42.18%	24	19	43	-80.62%
May	2,208	0	19,413	15,403	34,816	3.30%	35	22	57	-83.53%
Jun	1,965	10,750	17,048	21,655	38,703	14.79%	19	28	47	-83.31%
Jul	2,123	3,250	23,672	15,572	39,244	-17.40%	20	16	36	-91.39%
Aug	2,160	13,050	20,764	24,890	45,654	-43.22%	26	30	56	-90.36%
Sep	1,299	1,810	11,864	10,926	22,790	-72.68%	12	13	25	-95.20%
Oct	2,004	350	23,703	12,289	35,992	-66.47%	23	14	37	-93.37%
Nov	2,388	2,850	25,660	19,668	45,328	-45.60%	32	22	53	-85.13%
Dec	1,534	1,800	15,868	16,017	31,885	-37.28%	21	20	41	-75.72%
2002 Jan	2,307	750	29,229	18,847	48,076	-32.51%	33	21	54	-69.47%
Feb	2,358	4,200	24,626	17,209	41,835	-3.69%	33	20	53	-40.22%
Mar	2,864	1,750	25,535	20,642	46,177	15.89%	36	28	64	0.20%
Apr	2,123	4,900	25,279	16,855	42,134	37.95%	36	23	59	36.94%
May	1,737	500	17,042	15,486	32,528	-6.57%	23	21	44	-22.82%
Jun	1,592	500	12,473	16,549	29,022	-25.01%	17	19	35	-24.97%
Jul	1,166	0	11,826	8,494	20,320	-48.22%	12	8	20	-44.81%
Aug	525	0	4,444	3,095	7,539	-83.49%	4	3	7	-88.13%
Sep	592	0	4,090	6,205	10,295	-54.83%	3	5	8	-67.72%
2002 Total	15,264	12,600	154,544	123,382	277,926	-24.12%	196	147	344	-42.03%

3.9.2 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	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	24.40%	13.24%	62.36%	18,118	7,073	25,191		132	39	172	
2000 Total	21.26%	31.62%	47.12%	57,153	39,544	96,697	283.86%	312	143	454	164.57%
2001 Total	32.89%	17.03%	50.09%	24,349	30,376	54,725	-43.41%	34	38	72	-84.07%
2002 1. Quarter	26.94%	14.61%	58.45%	37,436	27,862	65,298	-29.37%	55	34	89	-67.81%
2. Quarter	30.98%	19.22%	49.80%	30,725	18,619	49,344	-32.81%	46	23	69	-49.29%
3. Quarter	38.09%	12.80%	49.10%	19,452	12,705	32,157	-46.80%	28	14	42	-51.25%
2001 Jan	29.23%	25.13%	45.65%	77,611	50,507	128,118	276.22%	364	151	515	104.52%
Feb	32.29%	21.17%	46.53%	83,702	48,589	132,291	208.66%	370	128	498	40.23%
Mar	38.28%	20.83%	40.88%	60,799	31,649	92,448	122.79%	206	70	277	-29.43%
Apr	41.77%	10.36%	47.87%	59,681	32,847	92,528	101.45%	208	66	275	-34.19%
May	35.67%	15.50%	48.83%	62,831	32,467	95,298	61.43%	211	65	275	-47.94%
Jun	36.90%	17.21%	45.89%	41,218	32,220	73,438	17.20%	90	46	136	-74.69%
Jul	38.66%	12.44%	48.90%	51,898	36,512	88,410	10.18%	98	49	147	-78.35%
Aug	28.34%	17.12%	54.54%	53,511	42,416	95,927	-17.13%	105	56	161	-80.51%
Sep	34.24%	13.72%	52.04%	30,691	29,755	60,446	-45.63%	45	41	86	-88.43%
Oct	28.35%	16.87%	54.78%	38,943	34,878	73,821	-44.57%	55	47	102	-87.50%
Nov	30.24%	12.36%	57.40%	45,723	41,148	86,871	-45.28%	65	54	119	-86.60%
Dec	26.02%	11.00%	62.99%	24,349	30,376	54,725	-43.41%	34	38	72	-84.07%
2002 Jan	26.20%	16.55%	57.26%	40,550	38,038	78,588	-38.66%	51	44	95	-81.59%
Feb	26.11%	14.98%	58.91%	46,508	42,231	88,739	-32.92%	62	50	112	-77.49%
Mar	28.46%	12.26%	59.28%	37,436	27,862	65,298	-29.37%	55	34	89	-67.81%
Apr	31.32%	22.21%	46.47%	37,992	29,323	67,315	-27.25%	56	37	94	-65.85%
May	28.89%	17.50%	53.61%	41,627	29,019	70,646	-25.87%	62	37	98	-64.21%
Jun	32.84%	16.80%	50.36%	30,725	18,619	49,344	-32.81%	46	23	69	-49.29%
Jul	37.37%	11.67%	50.96%	33,529	18,898	52,427	-40.70%	49	22	71	-51.43%
Aug	34.76%	14.86%	50.38%	33,659	16,796	50,455	-47.40%	49	19	68	-57.78%
Sep	41.95%	13.55%	44.50%	19,452	12,705	32,157	-46.80%	28	14	42	-51.25%
2002 Total	29.98%	16.08%	53.94%	19,452	12,705	32,157	-46.80%	28	14	42	-51.25%

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	706	367	572	24,612,916	8,374,536	32,987,452	
2000 Total	679	775	722	229,160,612	215,782,076	444,942,688	1248.82%
2001 Total	138	366	240	36,308,481	78,854,458	115,162,939	-74.12%
2002 1. Quarter	119	145	130	9,470,089	8,206,359	17,676,448	-66.51%
2. Quarter	87	195	138	4,779,227	9,520,187	14,299,414	-28.79%
3. Quarter	49	251	143	999,762	4,467,460	5,467,222	-76.94%
2001 Jan	214	577	363	8,997,768	16,830,577	25,828,345	34.09%
Feb	194	574	346	5,059,020	9,975,149	15,034,169	-60.65%
Mar	103	526	299	2,209,958	9,714,977	11,924,935	-67.75%
Apr	121	298	203	1,983,327	4,213,542	6,196,869	-73.94%
May	93	269	171	1,799,809	4,147,884	5,947,693	-86.48%
Jun	86	299	205	1,472,171	6,464,964	7,937,135	-67.14%
Jul	92	266	161	2,167,350	4,135,671	6,303,021	-76.96%
Aug	113	407	273	2,342,698	10,120,822	12,463,520	-72.41%
Sep	76	369	217	906,675	4,033,671	4,940,346	-86.93%
Oct	115	252	162	2,728,293	3,095,647	5,823,940	-89.99%
Nov	142	154	147	3,635,458	3,034,172	6,669,630	-87.43%
Dec	189	193	191	3,005,954	3,087,382	6,093,336	-83.54%
2002 Jan	117	129	122	3,410,033	2,437,154	5,847,187	-77.36%
Feb	116	186	145	2,853,255	3,195,849	6,049,104	-59.76%
Mar	126	125	125	3,206,801	2,573,356	5,780,157	-51.53%
Apr	102	149	120	2,567,920	2,504,541	5,072,461	-18.14%
May	86	200	140	1,459,504	3,103,924	4,563,428	-23.27%
Jun	60	236	161	751,803	3,911,722	4,663,525	-41.24%
Jul	54	242	133	640,790	2,054,203	2,694,993	-57.24%
Aug	45	204	110	200,505	630,363	830,868	-93.33%
Sep	39	287	189	158,467	1,782,894	1,941,361	-60.70%
2002 Total	99	180	135	15,249,078	22,194,006	37,443,084	-61.23%

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

3.10.1 Traded Contracts – September 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aixtron	72	0	154	394	548	-68.88%	0	0	0	-89.72%
Broadvision	2	0	43	0	43	152.94%	0	0	0	642.31%
Consors Discount-Broker	4	0	0	151	151	-91.38%	0	0	0	-93.85%
EM.TV & Merchandising	8	0	100	51	151	-88.24%	0	0	0	-96.33%
Intershop	4	0	41	100	141	-98.00%	0	0	0	-99.14%
Mobilcom	126	0	1,313	1,643	2,956	34.61%	1	1	2	-54.42%
Qiagen	145	0	414	1,106	1,520	-51.17%	0	1	1	-83.29%
T-Online	231	0	2,025	2,760	4,785	-14.87%	2	3	4	-14.32%

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aixtron	38.41%	4.11%	57.48%	2,489	1,700	4,189	0.50%	5	3	7	-34.97%
Broadvision	50.00%	0.00%	50.00%	18	0	18	-87.50%	0	0	0	-51.24%
Consors Discount-Broker	50.00%	50.00%	0.00%	1,646	347	1,993	-51.03%	2	0	3	-74.00%
EM.TV & Merchandising	50.00%	16.56%	33.44%	673	420	1,093	-83.17%	0	0	0	-94.64%
Intershop	49.65%	0.00%	50.35%	496	205	701	-94.01%	0	0	0	-98.80%
Mobilcom	39.90%	31.21%	28.89%	4,206	1,689	5,895	32.44%	9	2	11	4.12%
Qiagen	41.51%	8.88%	49.61%	3,418	2,235	5,653	62.49%	5	2	8	1.31%
T-Online	42.96%	4.47%	52.57%	6,506	6,109	12,615	-51.37%	7	6	13	-62.09%

3.10.3 Paid Premiums – September 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aixtron	51	349	265	7,894	137,598	145,492	-76.89%
Broadvision	0		0	11	0	11	-97.50%
Consors Discount-Broker		31	31	0	4,640	4,640	-99.21%
EM.TV & Merchandising	4	65	24	380	3,316	3,696	-98.60%
Intershop	10	90	67	401	9,000	9,401	-98.83%
Mobilcom	47	453	273	62,217	743,990	806,207	62.24%
Qiagen	55	203	162	22,767	224,059	246,826	-66.41%
T-Online	32	239	152	64,797	660,291	725,088	-49.23%

3.11 Options on Nordic Equities

3.11.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	1,442	11,148	30,164	23,488	53,652		399	259	658	
2000 Total	59,836	3,304,598	2,538,570	1,381,532	3,920,102	7206.53%	14,474	6,928	21,402	3150.98%
2001 Total	135,538	11,176,019	9,024,294	6,661,911	15,686,205	300.15%	27,089	16,707	43,795	104.63%
2002 1. Quarter	42,256	4,357,262	3,083,474	2,719,142	5,802,616	77.66%	8,709	6,543	15,252	34.87%
2. Quarter	36,860	4,289,376	3,333,427	2,268,714	5,602,141	46.59%	7,477	4,397	11,874	-5.58%
3. Quarter	27,627	3,966,146	2,969,190	2,125,118	5,094,308	23.75%	5,106	3,021	8,127	-7.57%
2001 Jan	14,181	576,203	600,440	368,166	968,606	2432.50%	2,752	1,430	4,182	610.07%
Feb	10,909	773,734	553,153	553,517	1,106,670	1800.03%	1,949	1,658	3,608	350.29%
Mar	11,618	799,989	721,465	469,401	1,190,866	1092.02%	2,241	1,279	3,520	216.64%
Apr	11,391	883,436	621,851	602,043	1,223,894	1143.24%	2,176	1,715	3,891	511.05%
May	10,087	1,022,929	795,910	550,486	1,346,396	650.70%	3,194	1,762	4,956	406.74%
Jun	10,495	879,950	714,351	536,908	1,251,259	534.13%	2,252	1,475	3,727	225.34%
Jul	12,508	959,307	739,004	630,722	1,369,726	323.63%	1,871	1,351	3,222	79.45%
Aug	9,586	787,252	562,184	583,109	1,145,293	209.46%	1,322	1,162	2,484	38.36%
Sep	11,305	1,194,743	867,269	734,283	1,601,552	185.41%	1,807	1,279	3,086	8.20%
Oct	12,598	1,235,120	1,092,713	601,968	1,694,681	137.94%	2,566	1,173	3,739	16.52%
Nov	12,239	1,330,408	1,079,317	655,985	1,735,302	153.79%	3,011	1,471	4,482	33.80%
Dec	8,621	732,948	676,637	375,323	1,051,960	75.90%	1,947	951	2,898	-7.63%
2002 Jan	15,583	1,443,053	1,018,107	957,318	1,975,425	103.95%	2,911	2,328	5,240	25.30%
Feb	13,374	1,250,538	947,290	741,832	1,689,122	52.63%	2,789	1,718	4,507	24.92%
Mar	13,299	1,663,671	1,118,077	1,019,992	2,138,069	79.54%	3,009	2,496	5,505	56.42%
Apr	15,464	1,519,213	1,205,846	888,060	2,093,906	71.09%	3,093	1,904	4,996	28.41%
May	10,365	1,323,660	943,831	710,474	1,654,305	22.87%	2,118	1,427	3,545	-28.48%
Jun	11,031	1,446,503	1,183,750	670,180	1,853,930	48.17%	2,266	1,067	3,333	-10.59%
Jul	10,110	1,348,635	1,115,406	667,128	1,782,534	30.14%	2,010	997	3,006	-6.69%
Aug	7,779	1,027,539	811,070	504,543	1,315,613	14.87%	1,366	746	2,112	-14.98%
Sep	9,738	1,589,972	1,042,714	953,447	1,996,161	24.64%	1,730	1,278	3,009	-2.51%
2002 Total	106,743	12,612,784	9,386,091	7,112,974	16,499,065	47.26%	21,292	13,961	35,252	7.89%

3.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts			Change YoY	Open Interest in EUR million			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total		Calls	Puts	Total	
1999 Total	41.13%	5.83%	53.04%	13,767	12,078	25,845		183	144	327	
2000 Total	43.80%	14.38%	41.82%	514,436	272,021	786,457	2942.98%	2,723	1,232	3,955	1109.60%
2001 Total	34.79%	11.86%	53.35%	1,424,450	952,298	2,376,748	202.21%	4,255	2,114	6,369	61.03%
2002 1. Quarter	22.69%	4.97%	72.34%	1,800,337	1,288,350	3,088,687	79.19%	5,389	2,969	8,358	35.25%
2. Quarter	22.71%	4.36%	72.92%	1,998,769	1,156,357	3,155,126	49.66%	5,109	2,143	7,252	0.65%
3. Quarter	22.94%	3.04%	74.01%	2,546,928	1,449,981	3,996,909	58.90%	5,845	2,288	8,134	20.27%
2001 Jan	40.30%	13.02%	46.68%	710,153	435,293	1,145,446	2258.92%	3,487	1,790	5,277	690.12%
Feb	40.05%	14.78%	45.18%	919,124	605,667	1,524,791	1719.67%	4,047	2,090	6,137	454.49%
Mar	39.80%	15.69%	44.51%	1,052,745	670,937	1,723,682	1374.32%	4,036	2,143	6,180	330.30%
Apr	34.61%	14.77%	50.62%	1,195,608	835,426	2,031,034	1243.12%	4,670	2,614	7,284	802.41%
May	32.24%	12.69%	55.07%	1,400,203	919,531	2,319,734	918.25%	5,630	2,925	8,554	605.85%
Jun	36.06%	10.04%	53.89%	1,233,482	874,658	2,108,140	748.82%	4,569	2,637	7,206	424.77%
Jul	36.34%	11.40%	52.26%	1,430,898	974,963	2,405,861	470.73%	4,963	2,622	7,585	229.61%
Aug	33.70%	16.06%	50.23%	1,660,571	1,056,264	2,716,835	349.71%	5,464	2,603	8,068	157.62%
Sep	32.51%	9.23%	58.26%	1,552,223	963,185	2,515,408	268.65%	4,671	2,092	6,763	92.63%
Oct	31.05%	10.80%	58.16%	1,932,908	1,138,401	3,071,309	250.65%	5,578	2,433	8,011	86.39%
Nov	32.75%	9.32%	57.93%	2,030,657	1,308,689	3,339,346	220.13%	5,962	2,849	8,811	71.59%
Dec	32.54%	7.00%	60.46%	1,424,450	952,298	2,376,748	202.21%	4,255	2,114	6,369	61.03%
2002 Jan	27.58%	6.14%	66.28%	1,732,278	1,331,183	3,063,461	167.45%	5,140	3,041	8,181	55.03%
Feb	21.52%	4.85%	73.63%	1,979,261	1,517,871	3,497,132	129.35%	5,947	3,486	9,434	53.71%
Mar	19.10%	3.98%	76.91%	1,800,337	1,288,350	3,088,687	79.19%	5,389	2,969	8,358	35.25%
Apr	24.39%	3.88%	71.73%	1,954,319	1,302,860	3,257,179	60.37%	5,655	2,799	8,454	16.06%
May	21.95%	4.53%	73.51%	2,161,112	1,289,837	3,450,949	48.76%	6,110	2,621	8,731	2.07%
Jun	21.49%	4.76%	73.75%	1,998,769	1,156,357	3,155,126	49.66%	5,109	2,143	7,252	0.65%
Jul	23.54%	3.08%	73.38%	2,323,395	1,227,852	3,551,247	47.61%	5,693	2,180	7,873	3.79%
Aug	23.13%	3.92%	72.95%	2,608,997	1,376,018	3,985,015	46.68%	6,211	2,345	8,556	6.06%
Sep	22.29%	2.42%	75.29%	2,546,928	1,449,981	3,996,909	58.90%	5,845	2,288	8,134	20.27%
2002 Total	22.78%	4.17%	73.05%	2,546,928	1,449,981	3,996,909	58.90%	5,845	2,288	8,134	20.27%

3.11.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	1,634	856	1,294	49,298,072	20,108,350	69,406,422	
2000 Total	522	468	503	1,324,571,862	646,158,376	1,970,730,238	2739.41%
2001 Total	255	303	275	2,300,767,991	2,015,882,175	4,316,650,166	119.04%
2002 1. Quarter	244	254	249	750,855,817	692,016,385	1,442,872,202	28.64%
2. Quarter	122	337	209	406,406,755	764,426,330	1,170,833,085	-3.76%
3. Quarter	118	237	167	349,986,741	502,610,133	852,596,874	-7.68%
2001 Jan	306	460	364	183,719,678	169,294,411	353,014,089	414.23%
Feb	247	399	323	136,837,114	220,967,840	357,804,954	301.36%
Mar	252	487	345	182,008,430	228,805,076	410,813,506	326.79%
Apr	354	308	331	220,084,038	185,457,228	405,541,266	329.32%
May	374	283	337	298,061,242	155,674,501	453,735,743	393.40%
Jun	224	367	286	160,094,604	197,267,747	357,362,351	184.48%
Jul	210	285	245	155,109,870	179,986,826	335,096,696	78.66%
Aug	185	235	210	103,896,517	136,986,745	240,883,262	46.16%
Sep	161	283	217	139,881,952	207,695,517	347,577,469	55.90%
Oct	200	207	203	218,629,143	124,897,621	343,526,764	27.04%
Nov	290	189	252	312,789,735	124,260,299	437,050,034	62.90%
Dec	280	225	261	189,655,668	84,588,364	274,244,032	-5.64%
2002 Jan	246	220	233	250,051,138	211,056,722	461,107,860	30.62%
Feb	222	265	241	210,555,583	196,818,867	407,374,450	13.85%
Mar	260	279	269	290,249,096	284,140,796	574,389,892	39.82%
Apr	127	253	180	152,558,954	224,244,070	376,803,024	-7.09%
May	123	429	255	116,367,632	304,706,450	421,074,082	-7.20%
Jun	116	351	201	137,480,169	235,475,810	372,955,979	4.36%
Jul	110	270	170	122,279,639	180,339,798	302,619,437	-9.69%
Aug	128	255	177	103,520,682	128,887,974	232,408,656	-3.52%
Sep	119	203	159	124,186,420	193,382,361	317,568,781	-8.63%
2002 Total	161	275	210	1,507,249,313	1,959,052,848	3,466,302,161	6.27%

3.12 Options on Nordic Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – September 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Elisa Communications	10	0	750	100	850	-20.19%	0	0	1
Nokia Oyj A	9,428	1,532,682	1,009,723	912,470	1,922,193	25.56%	1,684	1,200	2,884
Sonera-Yhtymä Oyj	27	27,935	18,685	12,438	31,123	45.02%	8	6	14
Stora-Enso Oyj R	22	8,450	2,765	8,272	11,037	113.19%	4	11	14
Tieto Enator Corporation	53	0	747	394	1,141	-90.34%	1	1	2
UPM-Kymmene Oyj	198	20,905	10,044	19,773	29,817	-4.43%	33	61	94

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Elisa Communications	50.00%	26.47%	23.53%	950	2,580	3,530	190.53%	1	3	3
Nokia Oyj A	21.56%	1.91%	76.53%	2,384,770	1,348,688	3,733,458	59.46%	5,622	2,124	7,746
Sonera-Yhtymä Oyj	47.00%	17.67%	35.32%	93,450	36,986	130,436	5.74%	43	18	61
Stora-Enso Oyj R	56.49%	4.62%	38.89%	34,470	31,957	66,427	883.08%	54	43	97
Tieto Enator Corporation	8.98%	20.16%	70.86%	873	1,529	2,402	-78.80%	1	3	5
UPM-Kymmene Oyj	30.54%	17.21%	52.25%	32,415	28,241	60,656	92.68%	125	96	221

3.12.3 Paid Premiums – September 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications	82	261	103	61,200	26,100	87,300	-59.83%
Nokia Oyj A	121	203	160	122,549,430	185,367,313	307,916,743	-7.73%
Sonera-Yhtymä Oyj	28	57	40	515,580	714,873	1,230,453	-62.60%
Stora-Enso Oyj R	32	289	225	87,455	2,390,383	2,477,838	28.66%
Tieto Enator Corporation	85	278	152	63,523	109,456	172,979	-93.65%
UPM-Kymmene Oyj	91	241	191	909,232	4,774,236	5,683,468	-0.66%

3.13 Options on US Equities

3.13.1 Traded Contracts – September 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	2,953	0	21,996	16,200	38,196		133	105	238	
2002 1. Quarter	5,417	0	46,451	32,290	78,741		198	123	320	
2. Quarter	2,866	0	13,894	12,001	25,895		63	49	112	
3. Quarter	985	0	7,823	2,786	10,609	54.31%	25	11	35	-35.43%
2001 Sep	448	0	3,561	3,314	6,875		29	25	54	
Oct	1,012	0	7,840	5,039	12,879		45	26	71	
Nov	851	0	6,317	5,160	11,477		33	37	69	
Dec	642	0	4,278	2,687	6,965		26	17	44	
2002 Jan	2,203	0	20,398	10,477	30,875		87	46	133	
Feb	1,784	0	16,489	11,281	27,770		73	44	116	
Mar	1,430	0	9,564	10,532	20,096		38	33	71	
Apr	1,341	0	6,665	6,513	13,178		38	28	66	
May	932	0	4,855	3,417	8,272		16	12	28	
Jun	593	0	2,374	2,071	4,445		9	9	18	
Jul	419	0	2,851	1,525	4,376		7	6	13	
Aug	362	0	3,139	762	3,901		10	3	13	
Sep	204	0	1,833	499	2,332	-66.08%	7	1	8	-84.54%
2002 Total	9,268	0	68,168	47,077	115,245	1576.29%	286	182	468	759.50%

3.13.2 Open Interest and Market Share per Account Group – September 2002

	Market Share per Account Group			Open Interest in Contracts			Change YoY	Open Interest in EUR million			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total		Calls	Puts	Total	
2001 Total	17.01%	3.27%	79.72%	6,075	5,504	11,579		38	33	70	
2002 1. Quarter	17.05%	2.52%	80.44%	11,795	15,305	27,100		63	51	115	
2. Quarter	36.34%	9.17%	54.49%	6,699	4,214	10,913		36	19	55	
3. Quarter	44.34%	3.80%	51.86%	4,542	2,164	6,706	2.15%	22	8	31	-40.13%
2001 Sep	2.64%	2.69%	94.67%	3,298	3,267	6,565		27	25	52	
Oct	15.35%	2.65%	82.00%	5,748	4,637	10,385		32	23	55	
Nov	21.99%	3.93%	74.08%	7,701	7,292	14,993		43	44	87	
Dec	26.07%	3.91%	70.03%	6,075	5,504	11,579		38	33	70	
2002 Jan	16.92%	1.26%	81.82%	22,261	12,662	34,923		100	57	158	
Feb	11.57%	0.80%	87.63%	26,471	16,486	42,957		119	67	185	
Mar	24.84%	6.83%	68.33%	11,795	15,305	27,100		63	51	115	
Apr	31.09%	10.07%	58.84%	10,654	12,622	23,276		60	48	109	
May	39.29%	10.85%	49.86%	11,771	7,324	19,095		62	31	92	
Jun	46.60%	3.35%	50.04%	6,699	4,214	10,913		36	19	55	
Jul	47.84%	2.06%	50.10%	6,575	3,668	10,243		34	16	51	
Aug	43.40%	3.93%	52.67%	7,234	3,322	10,556		35	14	49	
Sep	39.34%	6.84%	53.82%	4,542	2,164	6,706	2.15%	22	8	31	-40.13%
2002 Total	23.91%	4.14%	71.96%	4,542	2,164	6,706	2.15%	22	8	31	-40.13%

3.13.3 Paid Premiums – September 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	291	287	289	6,399,922	4,643,231	11,043,153	
2002 1. Quarter	155	182	166	7,200,073	5,883,483	13,083,556	
2. Quarter	141	355	240	1,954,920	4,263,682	6,218,602	
3. Quarter	91	722	257	715,213	2,011,345	2,726,558	13.79%
2001 Sep	335	363	349	1,192,427	1,203,633	2,396,060	
Oct	266	261	264	2,083,169	1,314,812	3,397,981	
Nov	247	297	270	1,562,956	1,532,857	3,095,813	
Dec	365	220	309	1,561,370	591,929	2,153,299	
2002 Jan	194	211	200	3,958,167	2,206,012	6,164,179	
Feb	131	187	154	2,154,649	2,109,779	4,264,428	
Mar	114	149	132	1,087,257	1,567,692	2,654,949	
Apr	165	255	210	1,098,764	1,663,976	2,762,740	
May	102	368	212	497,373	1,258,963	1,756,336	
Jun	151	647	382	358,783	1,340,743	1,699,526	
Jul	103	749	328	292,303	1,142,360	1,434,663	
Aug	81	862	234	255,190	656,760	911,950	
Sep	92	425	163	167,720	212,225	379,945	-84.14%
2002 Total	145	258	191	9,870,206	12,158,510	22,028,716	819.37%

3.14 Options on US Equities – Breakdown by Individual Securities

3.14.1 Traded Contracts – September 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
AOL Time Warner	28	0	507	2	509	71.38%	1	0	1
Cisco Systems	17	0	54	150	204	-40.00%	0	0	0
Citigroup	4	0	28	0	28	-85.86%	0	0	0
EMC	4	0	34	2	36	-30.77%	0	0	0
General Electric	41	0	325	34	359	715.91%	1	0	1
IBM	48	0	298	83	381	-91.01%	3	1	3
Intel	30	0	256	28	284	230.23%	1	0	1
Microsoft	19	0	282	48	330	-77.40%	2	0	2
Oracle	4	0	12	20	32	-42.86%	0	0	0
Sun Microsystems	9	0	37	132	169	64.08%	0	0	0

3.14.2 Open Interest and Market Share per Account Group – September 2002

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
AOL Time Warner	50.00%	6.29%	43.71%	521	386	907	244.87%	1	1	1
Cisco Systems	49.51%	0.00%	50.49%	366	320	686	104.78%	1	0	1
Citigroup	50.00%	0.00%	50.00%	461	449	910	359.60%	3	2	5
EMC	50.00%	0.00%	50.00%	168	22	190	265.38%	0	0	0
General Electric	50.00%	0.00%	50.00%	931	155	1,086	2368.18%	4	1	4
IBM	27.82%	8.66%	63.52%	814	292	1,106	-72.29%	9	3	11
Intel	35.39%	15.67%	48.94%	442	43	485	463.95%	1	0	1
Microsoft	13.18%	15.15%	71.67%	521	340	861	-40.08%	4	2	6
Oracle	50.00%	0.00%	50.00%	120	35	155	176.79%	0	0	0
Sun Microsystems	50.00%	0.00%	50.00%	198	122	320	210.68%	0	0	0

3.14.3 Paid Premiums – September 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
AOL Time Warner	41	643	44	20,987	1,285	22,272	-60.42%
Cisco Systems	57	277	218	3,076	41,485	44,561	-28.48%
Citigroup	6		6	155	0	155	-99.48%
EMC	43	90	46	1,466	180	1,646	-69.31%
General Electric	173	874	240	56,381	29,700	86,081	1361.48%
IBM	225	1,146	426	67,181	95,142	162,323	-90.26%
Intel	37	111	45	9,532	3,108	12,640	-75.89%
Microsoft	20	545	97	5,776	26,150	31,926	-93.53%
Oracle	101	70	82	1,216	1,400	2,616	-79.98%
Sun Microsystems	53	104	93	1,950	13,775	15,725	41.97%

4 Eurex - Money Market Products

4.1 One-Month-Euribor Futures

4.1.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	466	47,229	-71.71%	84,690	-65.80%
1999 Total	826	64,019	35.55%	187,410	121.29%
2000 Total	26	1,896	-97.04%	5,493	-97.07%
2001 Total	0	0	-100.00%		
2002 1. Quarter	0	0			
2. Quarter	0	0			
3. Quarter	0	0			
2001 Jan	0	0	-100.00%		
Feb	0	0	-100.00%		
Mar	0	0	-100.00%		
Apr	0	0			
May	0	0			
Jun	0	0	-100.00%		
Jul	0	0			
Aug	0	0			
Sep	0	0			
Oct	0	0			
Nov	0	0			
Dec	0	0			
2002 Jan	0	0			
Feb	0	0			
Mar	0	0			
Apr	0	0			
May	0	0			
Jun	0	0			
Jul	0	0			
Aug	0	0			
Sep	0	0			
2002 Total	0	0			

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

4.1.2 Open Interest and Market Share per Account Group

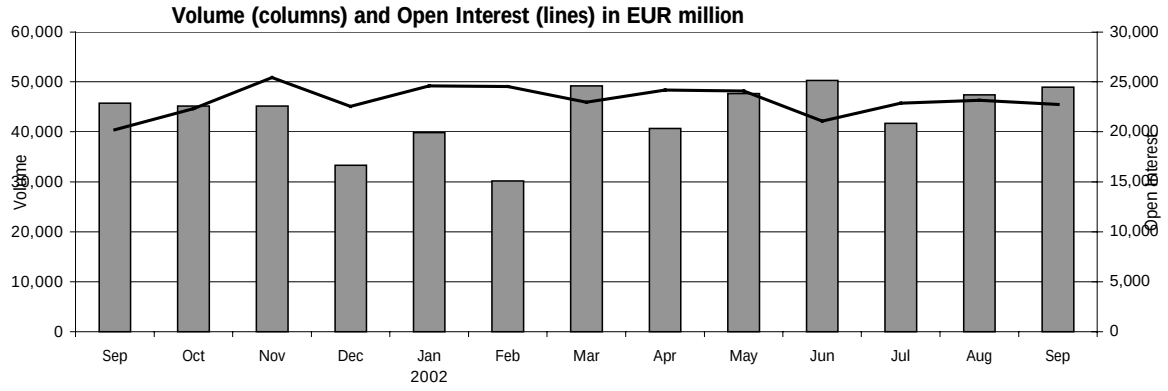
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.64%	23.71%	27.65%	3,321	-33.96%	9,648	29.79%
1999 Total	51.13%	17.05%	31.82%	411	-87.62%	1,194	-87.62%
2000 Total	26.56%	73.44%	0.00%	0	-100.00%	0	-100.00%
2001 Total				0		0	
2002 1. Quarter				0		0	
2. Quarter				0		0	
3. Quarter				0		0	
2001 Jan				0	-100.00%	0	-100.00%
Feb				0	-100.00%	0	-100.00%
Mar				0	-100.00%	0	-100.00%
Apr				0	-100.00%	0	-100.00%
May				0		0	
Jun				0		0	
Jul				0		0	
Aug				0		0	
Sep				0		0	
Oct				0		0	
Nov				0		0	
Dec				0		0	
2002 Jan				0		0	
Feb				0		0	
Mar				0		0	
Apr				0		0	
May				0		0	
Jun				0		0	
Jul				0		0	
Aug				0		0	
Sep				0		0	
2002 Total				0		0	

4.2 Three-Month Euribor Futures

4.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	12,219		964,096		476,262	
1998 Total	12,040	0	778,588	-19.24%	562,776	18.17%
1999 Total	56,124	0	3,037,374	290.11%	2,945,460	423.38%
2000 Total	26,559	0	1,225,207	-59.66%	1,173,813	-60.15%
2001 Total	16,146	0	663,980	-45.81%	638,804	-45.58%
2002 1. Quarter	3,649	0	123,148	-47.77%	119,271	-47.11%
2. Quarter	3,672	0	143,800	-14.55%	138,596	-14.76%
3. Quarter	3,858	0	142,822	8.04%	138,092	8.65%
2001 Jan	1,648	0	89,723	-50.60%	85,777	-51.43%
Feb	1,295	0	57,849	-60.51%	55,523	-60.73%
Mar	2,107	0	88,217	-36.17%	84,187	-36.67%
Apr	1,514	0	62,146	-27.74%	59,357	-28.12%
May	1,300	0	52,304	-58.08%	51,619	-56.77%
Jun	1,418	0	53,840	-49.27%	51,612	-49.01%
Jul	1,088	0	40,976	-41.26%	39,241	-40.84%
Aug	1,203	0	43,865	-51.95%	42,108	-51.45%
Sep	1,162	0	47,357	-39.87%	45,751	-38.68%
Oct	1,329	0	46,708	-40.34%	45,186	-39.16%
Nov	1,248	0	46,612	-24.35%	45,157	-22.78%
Dec	834	0	34,383	-44.79%	33,286	-43.83%
2002 Jan	1,131	0	41,223	-54.06%	39,875	-53.51%
Feb	893	0	30,940	-46.52%	30,192	-45.62%
Mar	1,625	0	50,985	-42.21%	49,204	-41.55%
Apr	1,237	0	42,192	-32.11%	40,671	-31.48%
May	1,257	0	49,429	-5.50%	47,646	-7.70%
Jun	1,178	0	52,179	-3.09%	50,278	-2.58%
Jul	1,186	0	43,220	5.48%	41,709	6.29%
Aug	1,384	0	49,044	11.81%	47,421	12.62%
Sep	1,288	0	50,558	6.76%	48,961	7.02%
2002 Total	11,179	0	409,770	-23.59%	395,959	-23.14%

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



Three-Month-Euribor Futures

4.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	8.46%	21.24%	70.29%	49,906		24,507	
1998 Total	23.88%	24.71%	51.41%	66,320	32.89%	55,430	126.18%
1999 Total	27.51%	34.47%	38.02%	96,448	45.43%	91,253	64.63%
2000 Total	15.55%	43.23%	41.23%	29,396	-69.52%	27,977	-69.34%
2001 Total	11.04%	36.44%	52.52%	23,336	-20.62%	22,540	-19.44%
2002 1. Quarter	3.06%	30.62%	66.32%	23,956	-18.29%	22,975	-18.22%
2. Quarter	18.69%	26.47%	54.84%	21,887	-3.52%	21,058	-3.04%
3. Quarter	27.45%	22.35%	50.19%	23,414	11.92%	22,726	12.53%
2001 Jan	16.46%	44.21%	39.33%	41,246	-61.45%	39,341	-61.15%
Feb	8.56%	48.24%	43.20%	40,994	-64.17%	39,067	-63.95%
Mar	17.28%	43.36%	39.36%	29,317	-58.34%	28,093	-57.82%
Apr	15.40%	38.76%	45.83%	35,105	-51.28%	33,464	-50.85%
May	12.79%	40.74%	46.47%	38,768	-50.55%	37,064	-49.84%
Jun	9.29%	31.72%	58.99%	22,686	-48.52%	21,719	-47.70%
Jul	7.31%	23.99%	68.70%	24,369	-56.12%	23,355	-55.42%
Aug	3.44%	27.29%	69.27%	25,825	-53.25%	24,756	-52.46%
Sep	15.59%	23.63%	60.78%	20,920	-38.52%	20,195	-37.12%
Oct	3.72%	31.89%	64.39%	23,048	-39.57%	22,312	-38.01%
Nov	3.67%	30.66%	65.67%	26,284	-44.26%	25,422	-43.08%
Dec	4.95%	33.01%	62.04%	23,336	-20.62%	22,540	-19.44%
2002 Jan	3.05%	30.57%	66.38%	25,524	-38.12%	24,592	-37.49%
Feb	1.55%	27.47%	70.98%	25,447	-37.93%	24,529	-37.21%
Mar	3.99%	32.59%	63.42%	23,956	-18.29%	22,975	-18.22%
Apr	2.91%	30.85%	66.24%	25,140	-28.39%	24,191	-27.71%
May	21.78%	28.22%	50.00%	25,067	-35.34%	24,087	-35.01%
Jun	28.51%	21.28%	50.21%	21,887	-3.52%	21,058	-3.04%
Jul	27.65%	20.66%	51.68%	23,683	-2.82%	22,861	-2.11%
Aug	26.05%	22.14%	51.81%	23,974	-7.17%	23,166	-6.42%
Sep	28.65%	24.00%	47.35%	23,414	11.92%	22,726	12.53%
2002 Total	17.03%	26.29%	56.68%	23,414	11.92%	22,726	12.53%

4.3 Options on Three-Month-Euribor Futures

4.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	27	0	3,300	1,810	5,110		1,815	1,127	2,942	
1999 Total	25	0	876	2,090	2,966	-41.96%	851	2,028	2,879	-2.14%
2000 Total	1	0	0	10	10	-99.66%	0	10	10	-99.67%
2001 Total	0		0	0	0	-100.00%				
2002 1. Quarter	0		0	0	0					
2. Quarter	0		0	0	0					
3. Quarter	0		0	0	0					
2001 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0	-100.00%				
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0		0	0	0					
Dec	0		0	0	0					
2002 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
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					
2002 Total	0		0	0	0					

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

4.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
2000 Total	0.00%	50.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%
2001 Total				0	0	0		0	0	0	
2002 1. Quarter				0	0	0		0	0	0	
2. Quarter				0	0	0		0	0	0	
3. Quarter				0	0	0		0	0	0	
2001 Jan				0	0	0	-100.00%	0	0	0	-100.00%
Feb				0	0	0	-100.00%	0	0	0	-100.00%
Mar				0	0	0	-100.00%	0	0	0	-100.00%
Apr				0	0	0	-100.00%	0	0	0	-100.00%
May				0	0	0	-100.00%	0	0	0	-100.00%
Jun				0	0	0	-100.00%	0	0	0	-100.00%
Jul				0	0	0	-100.00%	0	0	0	-100.00%
Aug				0	0	0	-100.00%	0	0	0	-100.00%
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2002 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
2002 Total				0	0	0		0	0	0	

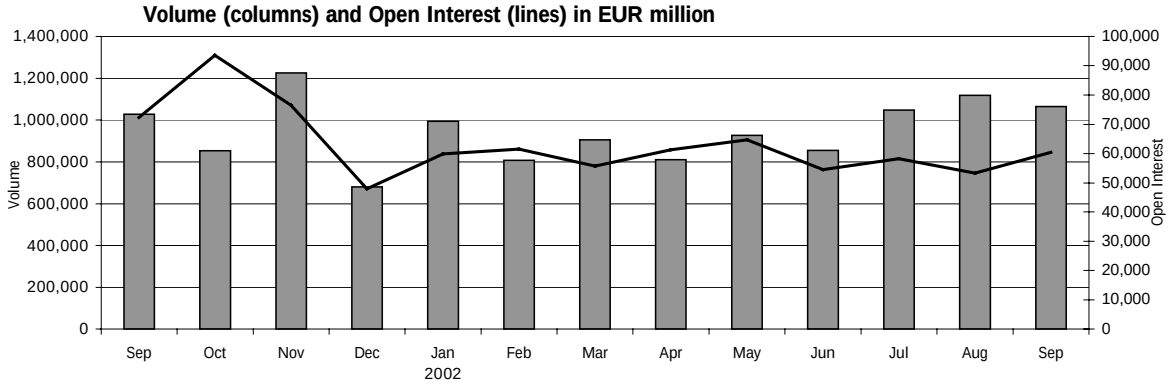
5 Eurex - Capital Market Products

5.1 Euro-Schatz Futures

5.1.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	92,529	187,142	4,805,755	-	634,109	-
1998 Total	177,885	490,628	10,043,087	108.98%	1,332,163	110.08%
1999 Total	410,755	799,374	19,647,339	95.63%	2,118,678	59.04%
2000 Total	935,867	1,118,682	42,822,290	117.95%	4,364,072	105.98%
2001 Total	1,458,425	2,754,851	92,637,630	116.33%	9,583,943	119.61%
2002 1. Quarter	450,430	944,478	26,181,189	21.24%	2,707,365	21.94%
2. Quarter	419,227	629,152	25,180,100	14.50%	2,593,303	14.65%
3. Quarter	547,735	668,504	30,985,854	36.97%	3,230,261	37.93%
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%
Nov	186,433	316,461	11,725,786	250.97%	1,225,909	260.76%
Dec	113,887	206,811	6,536,802	76.05%	680,031	79.13%
2002 Jan	171,125	306,174	9,592,171	22.90%	994,479	24.00%
Feb	138,683	235,736	7,790,659	33.08%	806,985	34.32%
Mar	140,622	402,568	8,798,359	10.87%	905,900	10.82%
Apr	135,944	302,367	7,880,053	3.94%	811,251	4.06%
May	148,065	176,935	9,008,663	20.64%	927,076	20.78%
Jun	135,218	149,850	8,291,384	19.41%	854,976	19.61%
Jul	169,236	208,650	10,101,940	69.34%	1,047,588	70.54%
Aug	182,192	234,653	10,719,251	58.37%	1,117,879	59.80%
Sep	196,307	225,201	10,164,663	2.80%	1,064,794	3.56%
2002 Total	1,417,392	2,242,134	82,347,143	24.37%	8,530,929	25.01%

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



Euro-Schatz Futures

5.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	52.04%	25.98%	21.98%	117,492	-	15,461	-
1998 Total	54.23%	28.97%	16.80%	72,431	-38.35%	9,715	-37.17%
1999 Total	46.02%	36.74%	17.24%	178,681	146.69%	18,351	88.89%
2000 Total	42.31%	43.24%	14.45%	383,998	114.91%	39,461	115.04%
2001 Total	50.83%	40.02%	9.15%	461,182	20.10%	47,900	21.38%
2002 1. Quarter	51.37%	34.27%	14.36%	543,106	5.47%	55,684	4.69%
2. Quarter	49.20%	33.02%	17.78%	527,507	-3.60%	54,523	-3.21%
3. Quarter	50.09%	32.73%	17.19%	574,507	-17.21%	60,426	-16.46%
2001 Jan	46.32%	47.59%	6.08%	521,607	68.73%	53,599	69.20%
Feb	47.31%	46.35%	6.34%	553,556	35.81%	56,888	36.22%
Mar	48.51%	42.62%	8.87%	514,936	81.22%	53,187	82.64%
Apr	47.08%	45.07%	7.84%	569,327	94.97%	58,258	95.21%
May	48.92%	41.70%	9.39%	650,052	99.04%	66,797	101.16%
Jun	52.15%	39.39%	8.46%	547,211	90.86%	56,330	93.47%
Jul	50.67%	41.05%	8.29%	636,436	160.62%	65,682	165.39%
Aug	51.35%	37.62%	11.02%	673,260	103.59%	69,717	108.22%
Sep	57.38%	34.33%	8.29%	693,913	56.49%	72,336	60.70%
Oct	51.47%	40.35%	8.17%	891,751	160.34%	93,575	169.15%
Nov	52.56%	36.31%	11.12%	732,886	73.38%	76,516	77.50%
Dec	53.09%	31.47%	15.44%	461,182	20.10%	47,900	21.38%
2002 Jan	51.21%	36.65%	12.13%	578,086	10.83%	59,815	11.60%
Feb	50.51%	34.84%	14.66%	593,987	7.30%	61,507	8.12%
Mar	52.29%	31.17%	16.53%	543,106	5.47%	55,684	4.69%
Apr	49.15%	33.13%	17.72%	594,422	4.41%	61,308	5.23%
May	48.81%	33.06%	18.13%	628,833	-3.26%	64,650	-3.21%
Jun	49.68%	32.88%	17.44%	527,507	-3.60%	54,523	-3.21%
Jul	50.19%	33.03%	16.78%	559,445	-12.10%	58,226	-11.35%
Aug	50.88%	31.81%	17.30%	511,167	-24.08%	53,347	-23.48%
Sep	49.15%	33.39%	17.46%	574,507	-17.21%	60,426	-16.46%
2002 Total	50.22%	33.31%	16.47%	574,507	-17.21%	60,426	-16.46%

5.2 Options on Euro-Schatz Futures

5.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,213	0	209,945	168,503	378,448		27,964	22,301	50,266	
1999 Total	2,233	4,308	271,101	215,281	486,382	28.52%	29,064	23,010	52,073	3.60%
2000 Total	4,627	1,847,459	1,128,740	825,443	1,954,183	301.78%	115,821	84,114	199,935	283.95%
2001 Total	3,035	9,430,999	7,016,970	3,058,061	10,075,031	415.56%	730,336	316,450	1,046,786	423.56%
2002 1. Quarter	696	1,221,690	742,743	598,616	1,341,359	9.78%	77,182	61,803	138,985	10.39%
2. Quarter	599	1,418,910	824,509	674,264	1,498,773	-20.10%	85,062	69,243	154,305	-20.09%
3. Quarter	592	2,341,695	1,353,097	1,058,796	2,411,893	-16.53%	141,208	110,175	251,383	-16.10%
2001 Jan	330	402,511	361,624	123,489	485,113	613.27%	37,346	12,646	49,991	609.18%
Feb	162	204,933	174,502	101,601	276,103	151.05%	17,959	10,403	28,362	149.91%
Mar	130	431,139	324,574	136,121	460,695	306.21%	33,546	14,003	47,549	308.45%
Apr	178	547,035	375,016	213,039	588,055	555.15%	38,663	21,873	60,536	558.36%
May	382	540,937	400,114	209,559	609,673	127.93%	41,181	21,495	62,676	130.28%
Jun	232	627,832	511,858	166,174	678,032	192.46%	52,816	17,074	69,890	189.44%
Jul	275	540,230	381,735	213,453	595,188	374.37%	39,406	21,947	61,353	376.78%
Aug	135	990,019	665,167	346,404	1,011,571	449.68%	68,924	35,716	104,640	461.33%
Sep	226	1,243,906	978,433	304,207	1,282,640	455.10%	102,098	31,534	133,632	469.95%
Oct	371	1,430,294	1,143,202	341,576	1,484,778	594.22%	119,920	35,597	155,517	615.02%
Nov	462	1,702,503	1,105,020	704,577	1,809,597	1420.20%	116,047	73,633	189,680	1467.58%
Dec	152	769,660	595,725	197,861	793,586	296.35%	62,429	20,530	82,959	304.07%
2002 Jan	353	539,106	398,794	210,394	609,188	25.58%	41,542	21,767	63,309	26.64%
Feb	244	447,770	222,725	262,116	484,841	75.60%	23,130	27,081	50,211	77.04%
Mar	99	234,814	121,224	126,106	247,330	-46.31%	12,509	12,956	25,464	-46.45%
Apr	157	383,789	231,861	177,388	409,249	-30.41%	23,990	18,216	42,206	-30.28%
May	274	488,882	258,576	262,098	520,674	-14.60%	26,622	26,893	53,514	-14.62%
Jun	168	546,239	334,072	234,778	568,850	-16.10%	34,450	24,135	58,585	-16.18%
Jul	194	560,829	336,649	247,556	584,205	-1.85%	34,921	25,592	60,513	-1.37%
Aug	176	914,192	579,661	360,851	940,512	-7.02%	60,480	37,553	98,033	-6.31%
Sep	222	866,674	436,787	450,389	887,176	-30.83%	45,807	47,030	92,837	-30.53%
2002 Total	1,887	4,982,295	2,920,349	2,331,676	5,252,025	-12.28%	303,451	241,222	544,673	-11.95%

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

5.2.2 Open Interest and Market Share per Account Group

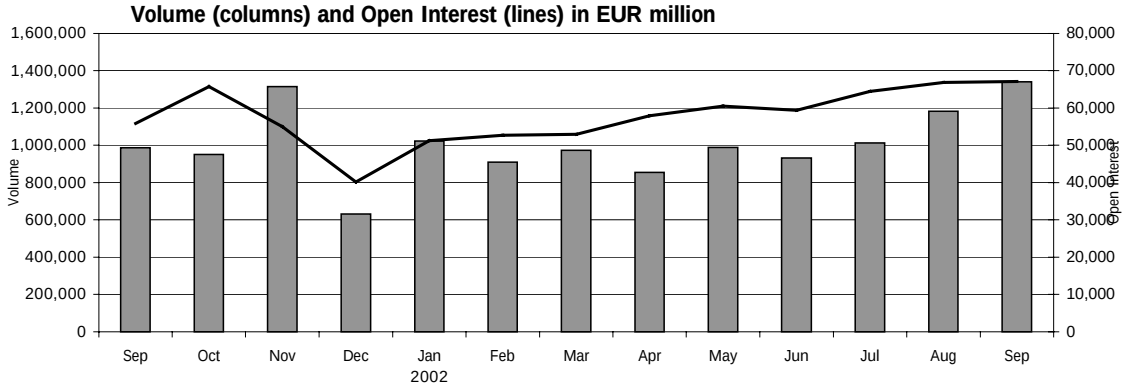
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	1,081	727	1,808	39.22%
2000 Total	74.58%	7.90%	17.52%	98,817	50,260	149,077	749.30%	10,120	5,116	15,236	742.55%
2001 Total	87.33%	3.52%	9.15%	603,863	129,477	733,340	391.92%	63,453	13,448	76,901	404.71%
2002 1. Quarter	83.73%	5.62%	10.65%	107,207	104,498	211,705	-11.87%	11,089	10,738	21,827	-11.93%
2. Quarter	78.10%	10.03%	11.86%	120,491	135,555	256,046	-18.71%	12,433	13,913	26,346	-18.83%
3. Quarter	80.64%	10.76%	8.60%	227,447	183,342	410,789	-32.03%	23,842	19,122	42,964	-31.81%
2001 Jan	83.49%	4.83%	11.68%	182,491	70,704	253,195	504.64%	18,769	7,219	25,988	505.49%
Feb	73.47%	5.16%	21.37%	103,890	51,646	155,536	185.55%	10,711	5,292	16,003	187.83%
Mar	86.97%	3.21%	9.82%	162,464	77,758	240,222	229.06%	16,794	7,990	24,784	232.49%
Apr	83.72%	1.94%	14.34%	254,454	120,941	375,395	399.91%	26,244	12,406	38,650	403.38%
May	78.88%	4.13%	16.99%	134,066	99,187	233,253	147.39%	13,811	10,160	23,971	150.13%
Jun	82.35%	9.49%	8.16%	218,900	96,067	314,967	154.09%	22,604	9,854	32,457	157.80%
Jul	87.77%	3.60%	8.63%	199,206	133,138	332,344	211.33%	20,575	13,671	34,246	216.08%
Aug	88.26%	3.77%	7.98%	329,952	128,738	458,690	611.74%	34,216	13,274	47,489	628.66%
Sep	92.45%	2.70%	4.84%	426,039	178,335	604,374	343.64%	44,529	18,475	63,004	356.17%
Oct	87.87%	2.38%	9.74%	576,720	246,552	823,272	534.24%	60,453	25,636	86,088	553.71%
Nov	89.52%	3.24%	7.24%	439,472	141,516	580,988	876.58%	46,217	14,739	60,956	907.70%
Dec	92.32%	1.63%	6.05%	603,863	129,477	733,340	391.92%	63,453	13,448	76,901	404.71%
2002 Jan	82.18%	5.57%	12.25%	573,834	108,441	682,275	169.47%	60,144	11,243	71,386	174.69%
Feb	85.15%	4.14%	10.71%	93,410	77,070	170,480	9.61%	9,702	7,933	17,635	10.20%
Mar	84.79%	8.62%	6.59%	107,207	104,498	211,705	-11.87%	11,089	10,738	21,827	-11.93%
Apr	83.22%	9.04%	7.74%	127,115	137,878	264,993	-29.41%	13,132	14,164	27,296	-29.38%
May	77.53%	11.71%	10.76%	59,124	85,754	144,878	-37.89%	6,080	8,773	14,854	-38.04%
Jun	74.94%	9.21%	15.85%	120,491	135,555	256,046	-18.71%	12,433	13,913	26,346	-18.83%
Jul	78.20%	11.35%	10.44%	147,740	151,585	299,325	-9.94%	15,338	15,620	30,958	-9.60%
Aug	78.79%	10.84%	10.37%	187,667	106,701	294,368	-35.82%	19,607	11,060	30,667	-35.42%
Sep	84.21%	10.29%	5.50%	227,447	183,342	410,789	-32.03%	23,842	19,122	42,964	-31.81%
2002 Total	80.71%	9.24%	10.05%	227,447	183,342	410,789	-32.03%	23,842	19,122	42,964	-31.81%

5.3 Euro-Bobl Futures

5.3.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	772,841	198,608	18,269,169	-	2,410,314	-
1997 Total	866,197	1,094,855	24,299,906	33.01%	3,244,151	34.59%
1998 Total	1,093,532	1,630,466	31,683,256	30.38%	4,313,488	32.96%
1999 Total	1,950,731	2,049,413	51,955,163	63.98%	5,797,199	34.40%
2000 Total	2,302,623	2,235,556	62,502,582	20.30%	6,462,993	11.48%
2001 Total	3,363,319	4,661,025	99,578,068	59.32%	10,643,807	64.69%
2002 1. Quarter	1,047,293	1,079,503	27,459,700	3.34%	2,906,776	3.02%
2. Quarter	885,101	1,197,769	26,434,818	16.53%	2,776,466	15.77%
3. Quarter	1,161,334	1,292,755	32,669,131	38.34%	3,534,812	39.90%
2001 Jan	293,641	333,711	8,980,058	42.65%	951,572	46.75%
Feb	223,327	391,344	8,064,096	38.38%	853,940	42.06%
Mar	269,506	497,775	9,527,052	61.64%	1,016,125	66.73%
Apr	256,431	390,770	7,769,144	112.23%	823,149	116.87%
May	255,452	412,432	7,585,277	28.89%	799,043	32.31%
Jun	246,128	312,602	7,330,531	23.03%	775,972	25.91%
Jul	222,464	296,567	6,864,133	64.53%	727,671	69.51%
Aug	259,066	436,303	7,593,165	73.81%	812,783	80.73%
Sep	336,250	395,791	9,157,058	57.53%	986,223	64.62%
Oct	328,564	379,808	8,735,845	91.16%	950,364	100.60%
Nov	426,385	541,546	12,079,574	144.29%	1,314,870	155.62%
Dec	246,105	272,376	5,892,135	15.22%	632,094	17.49%
2002 Jan	419,823	382,091	9,609,206	7.01%	1,023,542	7.56%
Feb	318,315	337,485	8,566,438	6.23%	910,490	6.62%
Mar	309,155	359,927	9,284,056	-2.55%	972,743	-4.27%
Apr	291,800	337,136	8,166,240	5.11%	855,513	3.93%
May	304,610	533,206	9,439,948	24.45%	988,841	23.75%
Jun	288,691	327,427	8,828,630	20.44%	932,112	20.12%
Jul	358,548	332,553	9,485,376	38.19%	1,012,580	39.15%
Aug	389,618	524,224	10,913,054	43.72%	1,181,516	45.37%
Sep	413,168	435,978	12,270,701	34.00%	1,340,716	35.94%
2002 Total	3,093,728	3,570,027	86,563,649	18.79%	9,218,053	19.00%

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



Euro-Bobl Futures

5.3.2 Open Interest and Market Share per Account Group

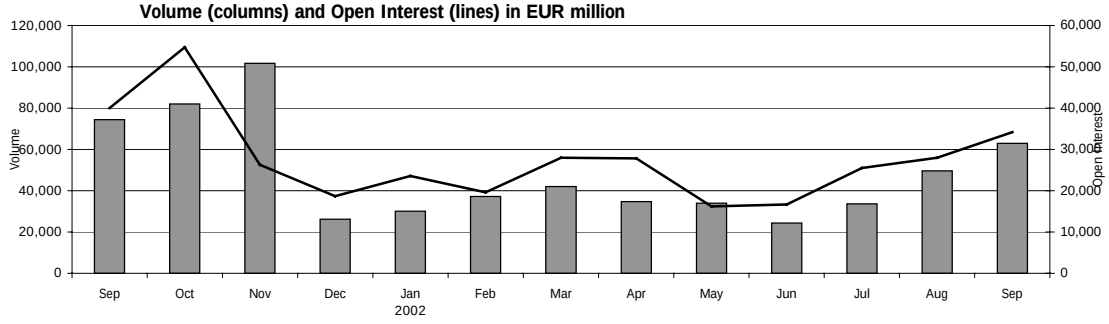
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	22,951	-8.52%
1999 Total	41.58%	37.26%	21.16%	288,017	74.43%	29,756	29.65%
2000 Total	41.62%	40.91%	17.46%	385,084	33.70%	40,838	37.25%
2001 Total	49.81%	39.48%	10.72%	377,504	-1.97%	40,131	-1.73%
2002 1. Quarter	44.47%	39.56%	15.97%	509,551	8.13%	52,982	5.11%
2. Quarter	44.23%	35.47%	20.30%	559,470	39.44%	59,329	39.79%
3. Quarter	41.99%	36.78%	21.23%	610,365	17.98%	67,110	20.09%
2001 Jan	47.12%	45.52%	7.36%	479,820	10.65%	50,840	13.97%
Feb	52.47%	39.03%	8.50%	747,039	64.25%	79,349	69.10%
Mar	52.13%	39.40%	8.47%	471,233	53.09%	50,408	57.92%
Apr	48.15%	41.55%	10.30%	513,340	57.40%	53,824	59.81%
May	47.27%	41.38%	11.35%	486,276	32.97%	51,120	35.70%
Jun	49.36%	40.00%	10.64%	401,227	39.27%	42,441	42.72%
Jul	51.09%	38.91%	10.00%	515,614	77.14%	55,014	83.39%
Aug	48.57%	39.58%	11.86%	549,649	60.37%	59,024	67.77%
Sep	51.22%	37.08%	11.70%	517,365	17.85%	55,883	23.14%
Oct	46.89%	40.89%	12.22%	598,859	67.88%	65,725	77.88%
Nov	52.32%	35.85%	11.83%	507,245	18.49%	54,979	22.54%
Dec	49.57%	34.77%	15.66%	377,504	-1.97%	40,131	-1.73%
2002 Jan	42.71%	42.15%	15.14%	482,729	0.61%	51,216	0.74%
Feb	44.29%	39.83%	15.88%	496,553	-33.53%	52,712	-33.57%
Mar	46.44%	36.63%	16.93%	509,551	8.13%	52,982	5.11%
Apr	42.41%	37.16%	20.43%	551,943	7.52%	57,966	7.69%
May	45.66%	34.40%	19.93%	578,209	18.91%	60,547	18.44%
Jun	44.38%	35.03%	20.58%	559,470	39.44%	59,329	39.79%
Jul	38.00%	40.15%	21.85%	599,269	16.22%	64,412	17.08%
Aug	40.99%	37.20%	21.81%	616,882	12.23%	66,870	13.29%
Sep	45.96%	33.81%	20.23%	610,365	17.98%	67,110	20.09%
2002 Total	43.46%	37.26%	19.28%	610,365	17.98%	67,110	20.09%

5.4 Options on Euro-Bobl Futures

5.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	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	0	624,652	618,106	1,242,758	-27.12%	85,079	83,422	168,501	-25.79%
1999 Total	8,999	72,943	893,981	988,497	1,882,478	51.48%	96,464	106,486	202,951	20.44%
2000 Total	6,616	3,027,899	1,349,451	1,087,040	2,436,491	29.43%	140,253	111,979	252,232	24.28%
2001 Total	2,931	5,921,982	4,009,039	2,179,923	6,188,962	154.01%	431,627	232,300	663,927	163.22%
2002 1. Quarter	761	984,610	445,835	589,424	1,035,259	-20.83%	47,426	61,944	109,369	-21.32%
2. Quarter	767	842,997	466,112	422,020	888,132	-40.56%	49,141	43,973	93,115	-41.32%
3. Quarter	975	1,301,382	868,066	482,699	1,350,765	-7.38%	94,536	51,706	146,242	-6.56%
2001 Jan	311	436,222	292,167	177,539	469,706	151.89%	31,095	18,705	49,801	158.78%
Feb	216	329,648	245,340	114,096	359,436	82.89%	26,092	12,007	38,099	87.58%
Mar	217	452,256	291,947	186,600	478,547	275.67%	31,304	19,799	51,103	289.19%
Apr	196	693,808	563,852	154,173	718,025	543.05%	60,182	16,289	76,471	559.28%
May	305	417,794	302,706	140,453	443,159	97.97%	32,102	14,767	46,869	104.21%
Jun	194	313,060	221,654	111,449	333,103	35.39%	23,605	11,738	35,343	38.79%
Jul	165	351,731	214,770	149,289	364,059	86.63%	22,900	15,736	38,636	92.07%
Aug	234	389,658	216,036	189,077	405,113	82.19%	23,182	20,230	43,412	89.35%
Sep	229	670,930	491,919	197,375	689,294	216.88%	53,356	21,113	74,469	231.82%
Oct	239	733,811	514,113	237,432	751,545	211.85%	56,328	25,603	81,931	227.68%
Nov	432	904,418	522,893	410,375	933,268	347.08%	57,251	44,367	101,618	368.09%
Dec	193	228,646	131,642	112,065	243,707	-6.21%	14,230	11,946	26,176	-4.23%
2002 Jan	281	266,654	120,613	161,686	282,299	-39.90%	12,923	17,184	30,107	-39.55%
Feb	275	328,992	177,854	172,584	350,438	-2.50%	19,026	18,247	37,274	-2.17%
Mar	205	388,964	147,368	255,154	402,522	-15.89%	15,477	26,512	41,989	-17.83%
Apr	216	312,278	185,597	146,590	332,187	-53.74%	19,569	15,213	34,783	-54.52%
May	334	306,941	161,345	162,797	324,142	-26.86%	16,929	16,979	33,908	-27.65%
Jun	217	223,778	119,170	112,633	231,803	-30.41%	12,643	11,781	24,424	-30.89%
Jul	322	304,294	184,542	130,375	314,917	-13.50%	19,807	13,803	33,610	-13.01%
Aug	410	437,422	287,351	173,032	460,383	13.64%	31,138	18,528	49,665	14.41%
Sep	243	559,666	396,173	179,292	575,465	-16.51%	43,591	19,376	62,967	-15.45%
2002 Total	2,503	3,128,989	1,780,013	1,494,143	3,274,156	-23.15%	191,103	157,624	348,727	-23.22%

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



5.4.2 Open Interest and Market Share per Account Group

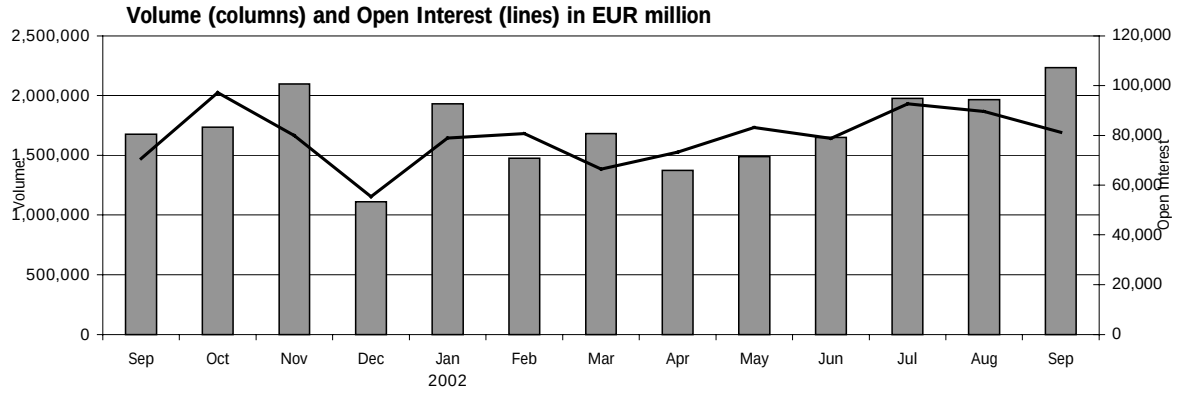
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	3,295	7,778	-
1998 Total	56.05%	11.87%	32.08%	9,177	4,671	13,848	-76.45%	1,281	645	1,927	-75.23%
1999 Total	87.62%	3.67%	8.71%	42,522	56,953	99,475	618.33%	4,448	5,876	10,324	435.90%
2000 Total	87.83%	2.52%	9.65%	76,102	60,586	136,688	37.41%	8,016	6,324	14,340	38.89%
2001 Total	90.05%	1.43%	8.52%	93,043	80,028	173,071	26.62%	10,117	8,577	18,694	30.37%
2002 1. Quarter	91.04%	1.71%	7.25%	131,462	134,642	266,104	14.37%	13,964	13,986	27,951	12.60%
2. Quarter	92.05%	1.93%	6.02%	78,995	79,430	158,425	-14.92%	8,360	8,280	16,639	-15.70%
3. Quarter	91.94%	2.72%	5.34%	203,452	111,297	314,749	-15.13%	22,271	11,933	34,204	-14.44%
2001 Jan	88.65%	2.53%	8.82%	154,344	99,226	253,570	158.13%	16,397	10,406	26,803	164.20%
Feb	88.66%	1.57%	9.77%	102,138	60,968	163,106	175.95%	10,871	6,421	17,292	185.73%
Mar	89.56%	1.60%	8.84%	143,193	89,475	232,668	271.88%	15,352	9,470	24,822	286.08%
Apr	92.83%	0.79%	6.38%	274,829	91,346	366,175	378.79%	29,328	9,644	38,972	393.92%
May	89.84%	1.59%	8.57%	94,972	52,530	147,502	90.46%	10,091	5,528	15,619	96.69%
Jun	91.72%	3.11%	5.17%	116,655	69,552	186,207	64.21%	12,425	7,313	19,738	68.35%
Jul	93.47%	1.03%	5.50%	128,388	101,517	229,905	76.00%	13,688	10,670	24,359	80.83%
Aug	87.97%	1.39%	10.64%	127,783	92,536	220,319	171.18%	13,710	9,823	23,532	181.48%
Sep	93.99%	1.40%	4.61%	244,107	126,736	370,843	265.10%	26,460	13,515	39,975	281.59%
Oct	89.55%	0.79%	9.66%	340,792	162,866	503,658	232.23%	37,211	17,498	54,709	248.92%
Nov	86.89%	1.21%	11.90%	130,239	111,851	242,090	132.05%	14,224	12,021	26,245	142.25%
Dec	86.45%	1.70%	11.86%	93,043	80,028	173,071	26.62%	10,117	8,577	18,694	30.37%
2002 Jan	93.30%	1.43%	5.27%	96,113	123,903	220,016	-13.23%	10,379	13,183	23,562	-12.09%
Feb	86.46%	1.34%	12.20%	98,351	86,438	184,789	13.29%	10,512	9,076	19,589	13.29%
Mar	93.44%	2.23%	4.34%	131,462	134,642	266,104	14.37%	13,964	13,986	27,951	12.60%
Apr	92.99%	1.35%	5.67%	128,440	137,614	266,054	-27.34%	13,556	14,253	27,809	-28.64%
May	90.76%	2.42%	6.82%	69,995	85,952	155,947	5.73%	7,349	8,830	16,179	3.59%
Jun	92.52%	2.07%	5.41%	78,995	79,430	158,425	-14.92%	8,360	8,280	16,639	-15.70%
Jul	95.43%	1.01%	3.56%	131,508	109,129	240,637	4.67%	14,056	11,450	25,505	4.71%
Aug	88.66%	4.45%	6.89%	156,741	103,187	259,928	17.98%	17,007	10,963	27,970	18.86%
Sep	92.64%	2.28%	5.08%	203,452	111,297	314,749	-15.13%	22,271	11,933	34,204	-14.44%
2002 Total	91.68%	2.19%	6.13%	203,452	111,297	314,749	-15.13%	22,271	11,933	34,204	-14.44%

5.5 Euro-Bund Futures

5.5.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	988,047	6,154	16,496,809	-	2,069,084	-
1997 Total	1,536,385	198,091	31,337,633	89.96%	4,092,225	97.78%
1998 Total	3,754,764	2,354,590	89,877,842	186.80%	12,661,897	209.41%
1999 Total	6,587,027	4,200,714	144,158,040	60.39%	16,825,466	32.88%
2000 Total	6,143,723	4,946,735	151,326,295	4.97%	15,886,098	-5.58%
2001 Total	6,783,204	6,592,062	178,011,304	17.63%	19,349,181	21.80%
2002 1. Quarter	2,058,672	1,736,408	47,479,974	-1.83%	5,087,948	-3.55%
2. Quarter	1,788,885	1,620,811	42,501,702	-0.08%	4,511,086	-1.06%
3. Quarter	2,430,182	1,855,951	55,962,133	32.42%	6,173,774	35.07%
2001 Jan	633,299	671,409	16,949,346	16.76%	1,843,015	23.46%
Feb	487,357	690,874	15,219,972	10.08%	1,658,002	15.81%
Mar	546,578	682,727	16,197,951	12.16%	1,774,474	17.52%
Apr	539,710	468,592	13,805,975	26.88%	1,492,103	29.97%
May	592,364	589,212	14,610,113	-10.14%	1,556,903	-8.16%
Jun	541,690	408,887	14,118,037	4.97%	1,510,393	6.14%
Jul	486,409	355,966	13,428,585	19.24%	1,439,297	21.76%
Aug	505,901	471,077	13,365,746	20.41%	1,454,472	24.32%
Sep	559,948	573,796	15,465,371	14.95%	1,677,140	18.77%
Oct	606,978	554,068	15,753,516	46.09%	1,735,691	52.58%
Nov	764,216	678,067	18,877,466	73.75%	2,096,093	81.90%
Dec	518,754	447,387	10,219,226	-2.56%	1,111,598	-1.74%
2002 Jan	783,682	727,593	17,868,652	5.42%	1,930,576	4.75%
Feb	634,866	500,952	13,692,231	-10.04%	1,475,685	-11.00%
Mar	640,124	507,863	15,919,091	-1.72%	1,681,687	-5.23%
Apr	585,754	569,268	13,005,434	-5.80%	1,374,554	-7.88%
May	593,844	582,582	14,084,742	-3.60%	1,488,825	-4.37%
Jun	609,287	468,961	15,411,526	9.16%	1,647,707	9.09%
Jul	800,503	621,556	18,238,368	35.82%	1,975,741	37.27%
Aug	786,751	562,184	17,766,078	32.92%	1,963,711	35.01%
Sep	842,928	672,211	19,957,687	29.05%	2,234,322	33.22%
2002 Total	6,277,739	5,213,170	145,943,809	9.60%	15,772,808	9.49%

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



Euro-Bund Futures

5.5.2 Open Interest and Market Share per Account Group

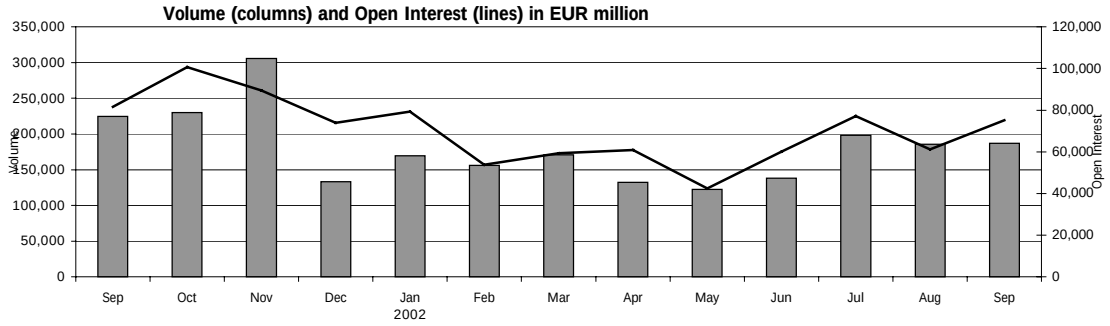
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	99.27%
1999 Total	50.55%	26.48%	22.97%	460,971	76.31%	47,993	24.03%
2000 Total	47.72%	29.23%	23.05%	618,804	34.24%	67,106	39.83%
2001 Total	56.52%	29.56%	13.92%	518,409	-16.22%	55,357	-17.51%
2002 1. Quarter	56.46%	27.35%	16.19%	634,367	-5.41%	66,467	-9.54%
2. Quarter	55.67%	26.71%	17.61%	733,126	37.57%	78,745	38.74%
3. Quarter	50.80%	28.09%	21.11%	720,206	10.65%	81,202	14.83%
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%
Nov	59.68%	26.95%	13.37%	724,961	-10.02%	79,984	-7.59%
Dec	52.75%	27.87%	19.38%	518,409	-16.22%	55,357	-17.51%
2002 Jan	56.97%	28.14%	14.89%	731,572	3.73%	78,917	2.82%
Feb	55.65%	27.37%	16.98%	749,561	-6.09%	80,693	-7.34%
Mar	56.59%	26.43%	16.97%	634,367	-5.41%	66,467	-9.54%
Apr	54.60%	27.53%	17.87%	691,034	-6.86%	73,229	-7.70%
May	57.08%	26.62%	16.30%	786,914	8.42%	83,146	8.06%
Jun	55.29%	26.12%	18.60%	733,126	37.57%	78,745	38.74%
Jul	50.19%	30.47%	19.34%	848,722	30.35%	92,693	31.36%
Aug	49.55%	28.67%	21.78%	808,750	8.15%	89,542	9.83%
Sep	52.46%	25.40%	22.14%	720,206	10.65%	81,202	14.83%
2002 Total	54.06%	27.45%	18.49%	720,206	10.65%	81,202	14.83%

5.6 Options on Euro-Bund Futures

5.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	0	3,541,590	3,290,613	6,832,203	971.11%	506,542	463,295	969,837	1068.15%
1999 Total	180,552	1,631,455	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	20,274,788	14,480,884	11,810,239	26,291,123	-1.68%	1,536,086	1,223,944	2,760,030	-7.95%
2001 Total	67,369	16,977,117	13,178,919	8,875,145	22,054,064	-16.12%	1,449,963	955,692	2,405,655	-12.84%
2002 1. Quarter	15,455	3,587,710	2,311,346	2,325,917	4,637,263	-16.43%	250,462	246,310	496,772	-18.06%
2. Quarter	12,655	2,774,428	1,954,753	1,744,057	3,698,810	-22.11%	209,415	183,565	392,980	-23.04%
3. Quarter	14,142	4,146,431	2,903,066	2,281,985	5,185,051	-9.29%	322,154	248,450	570,604	-7.89%
2001 Jan	6,651	1,358,609	1,078,606	817,526	1,896,132	-25.43%	118,447	87,892	206,339	-21.36%
Feb	6,531	1,097,934	966,444	653,147	1,619,591	-37.91%	106,052	70,397	176,449	-34.50%
Mar	6,068	1,577,276	1,418,946	613,962	2,032,908	-25.78%	156,804	66,655	223,460	-22.00%
Apr	6,083	1,310,580	989,465	772,773	1,762,238	-32.25%	108,282	82,916	191,198	-30.35%
May	5,419	1,151,267	818,198	707,561	1,525,759	-41.56%	88,193	74,881	163,075	-39.96%
Jun	4,656	1,104,569	840,556	620,249	1,460,805	-35.32%	90,615	65,710	156,325	-34.55%
Jul	4,422	1,144,845	871,288	608,101	1,479,389	-10.51%	94,527	64,342	158,870	-8.58%
Aug	5,682	1,758,225	1,348,077	822,760	2,170,837	21.16%	147,869	88,307	236,176	25.25%
Sep	5,051	1,693,866	1,261,441	804,451	2,065,892	11.79%	138,344	86,097	224,441	15.88%
Oct	5,385	1,667,992	1,348,860	736,753	2,085,613	-1.32%	149,948	80,212	230,160	2.97%
Nov	7,569	2,167,339	1,535,277	1,200,715	2,735,992	40.65%	173,350	132,482	305,832	48.15%
Dec	3,852	944,615	701,761	517,147	1,218,908	-22.79%	77,531	55,800	133,331	-21.95%
2002 Jan	5,687	1,183,799	821,027	745,494	1,566,521	-17.38%	89,900	79,824	169,724	-17.75%
Feb	5,153	1,112,537	772,880	677,859	1,450,739	-10.43%	83,982	72,008	155,991	-11.59%
Mar	4,615	1,291,374	717,439	902,564	1,620,003	-20.31%	76,579	94,478	171,057	-23.45%
Apr	4,605	913,775	645,322	604,651	1,249,973	-29.07%	68,880	63,443	132,323	-30.79%
May	4,155	854,049	547,624	611,264	1,158,888	-24.05%	58,339	64,307	122,645	-24.79%
Jun	3,895	1,006,604	761,807	528,142	1,289,949	-11.70%	82,197	55,815	138,012	-11.71%
Jul	5,150	1,444,084	1,031,688	799,635	1,831,323	23.79%	112,619	85,489	198,108	24.70%
Aug	4,760	1,316,062	941,923	738,880	1,680,803	-22.57%	104,657	80,927	185,584	-21.42%
Sep	4,232	1,386,285	929,455	743,470	1,672,925	-19.02%	104,878	82,034	186,912	-16.72%
2002 Total	42,252	10,508,569	7,169,165	6,351,959	13,521,124	-15.56%	782,031	678,325	1,460,356	-15.89%

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



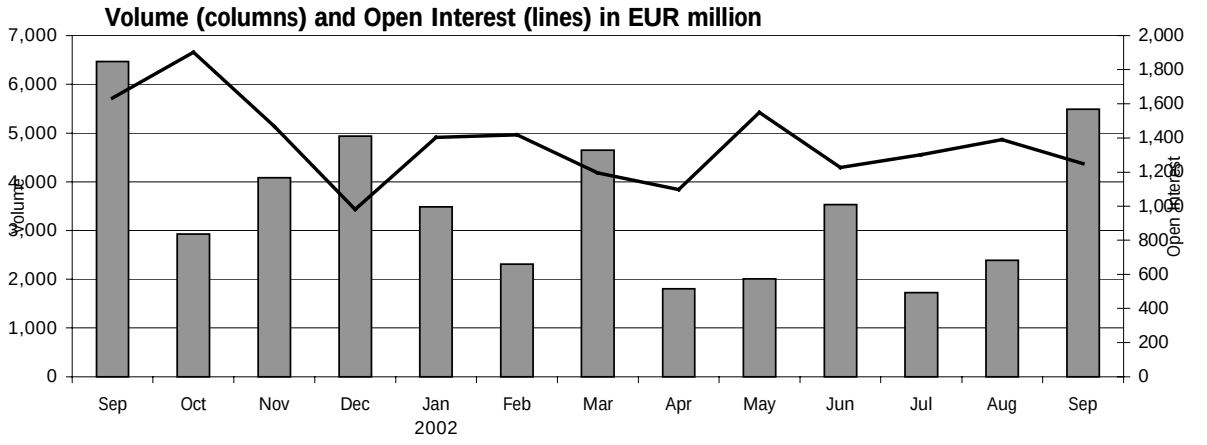
5.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34.36%	21.22%	44.42%	6,822	8,461	15,283	-				
1997 Total	26.21%	45.00%	28.79%	13,283	16,587	29,870	95.45%	1,767	2,177	3,944	
1998 Total	54.78%	24.24%	20.98%	100,125	101,074	201,199	573.58%	14,772	14,560	29,332	643.63%
1999 Total	74.54%	9.38%	16.08%	321,917	289,424	611,341	203.85%	34,677	29,881	64,558	120.09%
2000 Total	73.60%	8.74%	17.66%	440,655	401,491	842,146	37.75%	47,613	41,832	89,445	38.55%
2001 Total	76.52%	7.51%	15.97%	413,461	253,021	666,482	-20.86%	46,574	27,295	73,869	-17.41%
2002 1. Quarter	77.55%	8.55%	13.89%	304,898	255,377	560,275	-31.09%	32,835	26,556	59,391	-33.25%
2. Quarter	79.25%	8.30%	12.46%	299,155	264,709	563,864	-0.65%	32,379	27,761	60,139	-1.33%
3. Quarter	83.77%	6.54%	9.69%	378,072	300,778	678,850	-10.12%	42,521	32,635	75,156	-7.90%
2001 Jan	73.18%	10.26%	16.56%	544,924	473,366	1,018,290	-0.75%	59,402	49,731	109,133	2.58%
Feb	69.98%	11.81%	18.22%	412,845	272,692	685,537	-4.77%	45,431	29,050	74,480	0.41%
Mar	77.66%	7.62%	14.71%	501,005	312,061	813,066	-26.80%	55,471	33,504	88,975	-23.23%
Apr	74.44%	7.50%	18.06%	475,133	314,132	789,265	-37.72%	52,367	33,462	85,829	-35.36%
May	76.41%	8.06%	15.53%	347,583	247,250	594,833	-24.46%	37,802	26,077	63,879	-22.38%
Jun	76.56%	6.89%	16.54%	307,640	259,900	567,540	-40.38%	33,558	27,392	60,950	-39.24%
Jul	73.12%	8.12%	18.76%	415,053	333,840	748,893	-13.22%	45,382	35,144	80,525	-11.37%
Aug	78.12%	6.03%	15.85%	427,713	328,909	756,622	12.31%	47,044	34,789	81,833	15.43%
Sep	79.79%	5.40%	14.81%	395,092	360,204	755,296	-11.24%	43,490	38,111	81,600	-8.46%
Oct	79.90%	6.49%	13.61%	464,614	457,192	921,806	-9.15%	51,650	49,040	100,689	-5.64%
Nov	78.77%	6.25%	14.98%	504,013	298,736	802,749	-13.61%	57,047	32,419	89,466	-9.13%
Dec	76.41%	7.56%	16.03%	413,461	253,021	666,482	-20.86%	46,574	27,295	73,869	-17.41%
2002 Jan	76.03%	9.74%	14.23%	436,517	286,510	723,027	-29.00%	48,609	30,663	79,273	-27.36%
Feb	74.37%	8.07%	17.56%	250,530	251,655	502,185	-26.75%	27,280	26,559	53,839	-27.71%
Mar	81.86%	7.84%	10.29%	304,898	255,377	560,275	-31.09%	32,835	26,556	59,391	-33.25%
Apr	76.99%	10.02%	12.99%	305,489	268,926	574,415	-27.22%	33,008	27,937	60,946	-28.99%
May	79.61%	8.31%	12.09%	206,469	196,675	403,144	-32.23%	22,101	20,407	42,508	-33.45%
Jun	81.11%	6.62%	12.27%	299,155	264,709	563,864	-0.65%	32,379	27,761	60,139	-1.33%
Jul	84.10%	6.70%	9.20%	347,866	371,804	719,670	-3.90%	37,903	39,281	77,184	-4.15%
Aug	81.34%	7.46%	11.20%	303,577	257,309	560,886	-25.87%	33,678	27,558	61,236	-25.17%
Sep	85.84%	5.45%	8.70%	378,072	300,778	678,850	-10.12%	42,521	32,635	75,156	-7.90%
2002 Total	80.40%	7.71%	11.89%	378,072	300,778	678,850	-10.12%	42,521	32,635	75,156	-7.90%

5.7 CONF Futures

5.7.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF million	
		Total	Change YoY	Total	Change YoY
1997 Total		180,668		75,854	
1998 Total	8,081	722,066	13.06%	90,377	18.37%
1999 Total	42,430	577,030	-20.09%	72,387	-19.91%
2000 Total	31,281	479,350	-16.93%	56,175	-22.40%
2001 Total	22,822	416,883	-13.03%	51,088	-9.06%
2002 1. Quarter	4,886	87,571	-17.86%	10,454	-19.90%
2. Quarter	3,435	60,847	-39.13%	7,356	-39.69%
3. Quarter	3,570	76,440	-32.56%	9,603	-30.85%
2001 Jan	1,689	26,124	-8.53%	3,184	-6.42%
Feb	1,447	22,624	-31.91%	2,762	-30.27%
Mar	2,504	57,868	-4.80%	7,105	-0.50%
Apr	1,962	32,334	-14.07%	3,955	-9.92%
May	1,588	27,340	-9.33%	3,324	-3.99%
Jun	2,496	40,294	-15.46%	4,918	-11.36%
Jul	1,655	29,164	-11.94%	3,556	-7.86%
Aug	1,774	31,407	-21.98%	3,863	-17.70%
Sep	2,370	52,769	-7.96%	6,470	-3.25%
Oct	1,321	23,524	-23.40%	2,929	-18.25%
Nov	1,990	32,782	31.35%	4,081	39.85%
Dec	2,026	40,653	-26.03%	4,942	-24.32%
2002 Jan	1,724	28,958	10.85%	3,487	9.53%
Feb	1,206	19,327	-14.57%	2,314	-16.19%
Mar	1,956	39,286	-32.11%	4,652	-34.52%
Apr	1,055	15,157	-53.12%	1,807	-54.31%
May	1,043	16,676	-39.01%	2,012	-39.48%
Jun	1,337	29,014	-27.99%	3,537	-28.08%
Jul	887	13,944	-52.19%	1,727	-51.42%
Aug	955	19,154	-39.01%	2,388	-38.19%
Sep	1,728	43,342	-17.86%	5,488	-15.17%
2002 Total	11,891	224,858	-29.72%	27,413	-29.95%



5.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total				14,378		1,730	
1998 Total	48.85%	31.27%	19.88%	10,577	-26.44%	1,353	-21.79%
1999 Total	47.55%	32.53%	19.91%	10,881	2.87%	1,304	-3.60%
2000 Total	46.27%	27.90%	25.83%	17,362	59.56%	2,111	61.89%
2001 Total	43.50%	25.02%	31.48%	8,224	-52.63%	982	-53.51%
2002 1. Quarter	51.73%	18.69%	29.58%	10,105	-32.13%	1,195	-34.87%
2. Quarter	63.57%	8.93%	27.50%	9,997	-16.86%	1,226	-16.40%
3. Quarter	54.80%	5.36%	39.84%	9,793	-26.38%	1,249	-23.55%
2001 Jan	36.12%	31.39%	32.50%	13,997	-8.07%	1,707	-5.66%
Feb	40.38%	29.56%	30.06%	14,710	7.96%	1,794	11.31%
Mar	46.02%	19.81%	34.17%	14,888	-14.71%	1,835	-8.45%
Apr	40.30%	23.62%	36.08%	12,648	-7.56%	1,529	-2.97%
May	43.24%	18.96%	37.79%	11,096	-24.88%	1,343	-20.64%
Jun	51.84%	21.18%	26.98%	12,025	9.28%	1,467	15.20%
Jul	31.90%	32.85%	35.24%	13,217	-4.23%	1,619	1.20%
Aug	37.31%	27.99%	34.70%	16,823	-8.90%	2,065	-4.17%
Sep	46.98%	21.28%	31.74%	13,302	-20.86%	1,634	-16.02%
Oct	40.10%	33.90%	26.01%	15,105	-13.67%	1,903	-6.29%
Nov	41.89%	36.04%	22.07%	11,913	-40.37%	1,469	-37.42%
Dec	52.69%	17.74%	29.57%	8,224	-52.63%	982	-53.51%
2002 Jan	37.79%	28.11%	34.11%	11,772	-15.90%	1,404	-17.74%
Feb	50.18%	18.20%	31.63%	11,881	-19.23%	1,418	-20.92%
Mar	62.78%	11.98%	25.24%	10,105	-32.13%	1,195	-34.87%
Apr	54.72%	11.35%	33.93%	9,154	-27.62%	1,097	-28.28%
May	59.03%	8.44%	32.53%	12,841	15.73%	1,550	15.44%
Jun	70.75%	7.95%	21.29%	9,997	-16.86%	1,226	-16.40%
Jul	57.92%	5.56%	36.52%	10,483	-20.69%	1,303	-19.53%
Aug	45.95%	7.89%	46.15%	11,134	-33.82%	1,390	-32.70%
Sep	57.71%	4.18%	38.11%	9,793	-26.38%	1,249	-23.55%
2002 Total	55.98%	11.51%	32.50%	9,793	-26.38%	1,249	-23.55%

5.8 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2002	9	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	1.027459
FGBS	2002	9	DE0001134930	6,75 % BUND ANL. 94/04	1.012476
FGBS	2002	9	DE0001134955	7,50 % BUND ANL. 94/04	1.029382
FGBS	2002	9	DE0001136984	4,00 % BUND SCHATZANW. 02/04	0.966808
FGBS	2002	9	DE0001141323	4,125% BUNDESOBL.S.132 V.99/04	0.966202
FGBS	2002	9	DE0001141331	4,25 % BUNDESOBL.S.133 V.99/04	0.964537
FGBS	2002	12	DE0001134955	7,50 % BUND ANL. 94/04	1.026310
FGBS	2002	12	DE0001134963	7,375% BUND ANL. 95/05	1.025856
FGBS	2002	12	DE0001136992	3,25 % BUND SCHATZANW. 02/04	0.954470
FGBS	2002	12	DE0001141331	4,25 % BUNDESOBL.S.133 V.99/04	0.968451
FGBS	2002	12	DE0001141349	4,25 % BUNDESOBL.S.134 V.99/05	0.964838
FGBS	2003	3	DE0001134963	7,375% BUND ANL. 95/05	1.022733
FGBS	2003	3	DE0001134971	6,875% BUND ANL. 95/05	1.017053
FGBS	2003	3	DE0001141349	4,25 % BUNDESOBL.S.134 V.99/05	0.968682
FGBS	2003	3	DE0001141356	5,00 % BUND ANL. 00/05	0.979765
FGBS	2003	6	DE0001134971	6,875% BUND ANL. 95/05	1.015297
FGBS	2003	6	DE0001141356	5,00 % BUND ANL. 00/05	0.982085
FGBS	2003	6	DE0001141364	5,00 % BUND ANL. S.136 00/05	0.979791
FGBM	2002	9	DE0001135036	6,00 % BUND ANL. 97/07	0.999737
FGBM	2002	9	DE0001135051	5,25 % BUND ANL. 98/08	0.966361
FGBM	2002	9	DE0001141406	4,50 % BUNDESOBL.S.140 V.02/07	0.936289
FGBM	2002	12	DE0001135036	6,00 % BUND ANL. 97/07	0.999571
FGBM	2002	12	DE0001135051	5,25 % BUND ANL. 98/08	0.967937
FGBM	2002	12	DE0001141406	4,50 % BUNDESOBL.S.140 V.02/07	0.939135
FGBM	2003	3	DE0001135051	5,25 % BUND ANL. 98/08	0.969159
FGBM	2003	3	DE0001135077	4,75 % BUND ANL. V.98/08	0.944188
FGBM	2003	3	DE0001135093	4,125% BUND ANL. V.98/08	0.916472
FGBM	2003	6	DE0001135051	5,25 % BUND ANL. 98/08	0.970404
FGBM	2003	6	DE0001135077	4,75 % BUND ANL. V.98/08	0.946664
FGBM	2003	6	DE0001135093	4,125% BUND ANL. V.98/08	0.920051

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

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBL	2002	9	DE0001135184	5,00 % BUND ANL. V.01/11	0.932840
FGBL	2002	9	DE0001135192	5,00 % BUND ANL.V.02/12	0.929856
FGBL	2002	9	DE0001135200	5,00 % BUND ANL. V.02/12	0.927195
FGBL	2002	12	DE0001135184	5,00 % BUND ANL. V.01/11	0.934161
FGBL	2002	12	DE0001135192	5,00 % BUND ANL.V.02/12	0.931496
FGBL	2002	12	DE0001135200	5,00 % BUND ANL. V.02/12	0.928434
FGBL	2003	3	DE0001135192	5,00 % BUND ANL.V.02/12	0.932800
FGBL	2003	3	DE0001135200	5,00 % BUND ANL. V.02/12	0.929856
FGBL	2003	6	DE0001135192	5,00 % BUND ANL.V.02/12	0.934130
FGBL	2003	6	DE0001135200	5,00 % BUND ANL. V.02/12	0.931516
CONF	2002	9	CH0001480083	4.25% EIDG. 14	0.859524
CONF	2002	9	CH0008055649	2,75 % EIDG. 12	0.765086
CONF	2002	9	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.848050
CONF	2002	9	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.866644
CONF	2002	9	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0.803191
CONF	2002	12	CH0001480083	4.25% EIDG. 14	0.861980
CONF	2002	12	CH0008055649	2,75 % EIDG. 12	0.769539
CONF	2002	12	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.850836
CONF	2002	12	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.869508
CONF	2002	12	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0.805739
CONF	2003	3	CH0001480083	4.25% EIDG. 14	0.864003
CONF	2003	3	CH0008055649	2,75 % EIDG. 12	0.774157
CONF	2003	3	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.853616
CONF	2003	3	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.872560
CONF	2003	3	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0.808463
CONF	2003	6	CH0001480083	4.25% EIDG. 14	0.866212
CONF	2003	6	CH0008055649	2,75 % EIDG. 12	0.778945
CONF	2003	6	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.856191
CONF	2003	6	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.875804
CONF	2003	6	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0.811364
FGBX	2002	9	DE0001134922	6,25 % BUND ANL.V.94/2024	1.029239
FGBX	2002	9	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.063420
FGBX	2002	9	DE0001135069	5,625% BUNDESANL.V.98/28	0.951439
FGBX	2002	9	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.837752
FGBX	2002	9	DE0001135143	6,25 % BUND ANL. V.00/30	1.032789
FGBX	2002	9	DE0001135176	5,50 % BUND ANL. V.00/31	0.932321
FGBX	2002	12	DE0001134922	6,25 % BUND ANL.V.94/2024	1.029342
FGBX	2002	12	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.062953
FGBX	2002	12	DE0001135069	5,625% BUNDESANL.V.98/28	0.951899
FGBX	2002	12	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.838298
FGBX	2002	12	DE0001135143	6,25 % BUND ANL. V.00/30	1.032944
FGBX	2002	12	DE0001135176	5,50 % BUND ANL. V.00/31	0.932801
FGBX	2003	3	DE0001134922	6,25 % BUND ANL.V.94/2024	1.029018
FGBX	2003	3	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.062717
FGBX	2003	3	DE0001135069	5,625% BUNDESANL.V.98/28	0.951976
FGBX	2003	3	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.839016
FGBX	2003	3	DE0001135143	6,25 % BUND ANL. V.00/30	1.032671
FGBX	2003	3	DE0001135176	5,50 % BUND ANL. V.00/31	0.932906
FGBX	2003	6	DE0001134922	6,25 % BUND ANL.V.94/2024	1.028653
FGBX	2003	6	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.062713
FGBX	2003	6	DE0001135069	5,625% BUNDESANL.V.98/28	0.952031
FGBX	2003	6	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.839937
FGBX	2003	6	DE0001135143	6,25 % BUND ANL. V.00/30	1.032361
FGBX	2003	6	DE0001135176	5,50 % BUND ANL. V.00/31	0.932991

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	08/03/00	DE0001030039	8,00 % BUND ANL.92/2002 F.D.E.	102.49	1.034076	34,480
FGBS	2000	3	08/03/00	DE0001136885	4,00 % BUNDESSCHATZ.V.99/01	102.49	0.967260	202
FGBS	2000	6	08/06/00	DE0001136893	4,50 % BUND SCHATZANW. 00/02	102.00	0.975442	19,279
FGBS	2000	9	07/09/00	DE0001134864	8,00 % BUND ANL.V.92/2002	101.22	1.033964	9,376
FGBS	2000	12	07/12/00	DE0001090009	7,75 % TREUHAND ANL.V.92/2002	102.11	1.028774	16,640
FGBS	2000	12	07/12/00	DE0001136919	5,00 % BUND ANL.V.00/02	102.11	0.983521	6,930
FGBS	2001	3	08/03/01	DE0001134880	7,125% BUND ANL.V.92/2002	102.66	1.018067	31,885
FGBS	2001	3	08/03/01	DE0001136927	4,75 % BUND ANL. V. 00/02	102.66	0.979482	83
FGBS	2001	6	07/06/01	DE0001090033	6,50 % TREUHAND ANL.V.93/2003	102.87	1.008366	1,150
FGBS	2001	6	07/06/01	DE0001134898	6,75 % BUND ANL.V.93/2003	102.87	1.012628	640
FGBS	2001	6	07/06/01	DE0001136935	4,25 % BUND ANL.V.01/03	102.87	0.971403	53,546
FGBS	2001	9	06/09/01	DE0001090041	6,875% TREUHAND ANLEIHE 93/03	103.32	1.013770	175
FGBS	2001	9	06/09/01	DE0001136943	4,25% BUND SCHATZANW. 01/03	103.32	0.971403	7,728
FGBS	2001	12	06/12/01	DE0001134914	6,00 % BUND ANL.V.93/2003	103.95	0.999687	17,877
FGBS	2002	3	07/03/02	DE0001136968	3,50 % BUND SCHATZANW. 01/03	103.41	0.959285	12,881
FGBS	2002	3	08/03/02	DE0001136968	3,50 % BUND SCHATZANW. 01/03	103.48	0.959285	12,881
FGBS	2002	6	07/06/02	DE0001136976	4,25 % BUND SCHATZANW. 02/04	103.00	0.971443	53,941
FGBS	2002	6	06/06/02	DE0001136976	4,25 % BUND SCHATZANW. 02/04	103.05	0.971443	53,941
FGBS	2002	9	06/09/02	DE0001136984	4,00 % BUND SCHATZANW. 02/04	104.83	0.966808	17,598
FGBS	2002	9	09/09/02	DE0001136984	4,00 % BUND SCHATZANW. 02/04	104.90	0.966808	17,598
FGBM	2000	3	08/03/00	DE0001090066	6,00 % TREUHAND ANLEIHE 93/03	103.58	0.999618	12,239
FGBM	2000	3	08/03/00	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	103.58	1.026706	332
FGBM	2000	3	08/03/00	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	103.58	1.057116	6,440
FGBM	2000	3	08/03/00	DE0001134914	6,00 % BUND ANL.V.93/2003	103.58	0.999564	7,029
FGBM	2000	6	08/06/00	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	103.51	1.007771	8,282
FGBM	2000	6	08/06/00	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	103.51	1.025366	5,172
FGBM	2000	9	07/09/00	DE0001134971	6,875% BUND ANL. 95/05	102.64	1.034271	22,778
FGBM	2000	12	07/12/00	DE0001134989	6,50 % BUND ANL. 95/05	105.36	1.020231	25,434
FGBM	2001	3	08/03/01	DE0001134989	6,50 % BUND ANL. 95/05	106.61	1.019106	82,021
FGBM	2001	3	08/03/01	DE0001134997	6,00 % BUND ANL. 96/06	106.61	0.999743	39,911
FGBM	2001	3	08/03/01	DE0001135002	6,00 % BUND ANL. II 96/06	106.61	0.999894	5,729
FGBM	2001	3	08/03/01	DE0001141372	5,00 % BUND ANL. S.137 00/06	106.61	0.956906	1,165
FGBM	2001	6	07/06/01	DE0001134997	6,00 % BUND ANL. 96/06	105.67	0.999572	18,850
FGBM	2001	9	06/09/01	DE0001135010	6,25 % BUND ANL. 96/06	106.60	1.009417	31,324
FGBM	2001	9	06/09/01	DE0001135028	6,00 % BUND ANL. 97/07	106.60	0.999620	560
FGBM	2001	12	06/12/01	DE0001135028	6,00 % BUND ANL. 97/07	107.68	0.999888	1,726
FGBM	2001	12	06/12/01	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	107.68	0.939069	16,118
FGBM	2002	3	08/03/02	DE0001135028	6,00 % BUND ANL. 97/07	105.41	0.999743	46,187
FGBM	2002	3	07/03/02	DE0001135028	6,00 % BUND ANL. 97/07	105.43	0.999743	46,187
FGBM	2002	6	07/06/02	DE0001135028	6,00 % BUND ANL. 97/07	105.01	0.999572	53,376
FGBL	2000	9	07/09/00	DE0001135127	4,50 % BUND ANL. V.99/09	104.96	0.899414	21,277
FGBL	2000	12	07/12/00	DE0001135127	4,50 % BUND ANL. V.99/09	107.49	0.901481	54,108
FGBL	2001	3	08/03/01	DE0001135135	5,375% BUND ANL. V.99/10	109.33	0.957919	96,418
FGBL	2001	6	07/06/01	DE0001135135	5,375% BUND ANL. V.99/10	106.66	0.958680	36,139
FGBL	2001	9	06/09/01	DE0001135150	5,25 % BUND ANL. V.00/10	108.26	0.949564	33,344
FGBL	2001	12	06/12/01	DE0001135150	5,25 % BUND ANL. V.00/10	109.00	0.950514	16,072
FGBL	2001	12	06/12/01	DE0001135184	5,00 % BUND ANL. V.01/11	109.00	0.928257	101
FGBL	2002	3	07/03/02	DE0001135168	5,25 % BUND ANL. V.00/11	106.19	0.949546	39,394
FGBL	2002	3	08/03/02	DE0001135168	5,25 % BUND ANL. V.00/11	106.28	0.949546	39,394
FGBL	2002	6	07/06/02	DE0001135168	5,25 % BUND ANL. V.00/11	106.02	0.950491	52,409
FGBL	2002	6	06/06/02	DE0001135168	5,25 % BUND ANL. V.00/11	106.24	0.950491	52,409
FGBL	2002	6	07/06/02	DE0001135184	5,00 % BUND ANL. V.01/11	106.02	0.931495	50
FGBL	2002	6	06/06/02	DE0001135184	5,00 % BUND ANL. V.01/11	106.24	0.931495	50
FGBL	2002	6	07/06/02	DE0001135192	5,00 % BUND ANL.V.02/12	106.02	0.928405	50
CONF	2000	6	08/06/00	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	116.38	0.826504	5
CONF	2000	9	07/09/00	CH0008435551	3.25 % EIDG. 09	116.62	0.822103	3,609
CONF	2000	12	07/12/00	CH0008435551	3.25 % EIDG. 09	117.10	0.826319	2,465
CONF	2001	3	08/03/01	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	122.98	0.824986	2,370
CONF	2001	6	07/06/01	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	121.82	0.828685	1,907
CONF	2001	9	06/09/01	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	122.41	0.832224	4,231
CONF	2001	12	06/12/01	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	121.81	0.835771	2,448
CONF	2002	3	07/03/02	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	118.65	0.839499	3,700
CONF	2002	3	08/03/02	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	118.78	0.839499	3,700
CONF	2002	6	07/06/02	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	120.60	0.843410	2,284
CONF	2002	6	06/06/02	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	120.88	0.843410	2,284
CONF	2002	9	06/09/02	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	126.98	0.866644	1,838
CONF	2002	9	09/09/02	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	127.16	0.866644	1,838

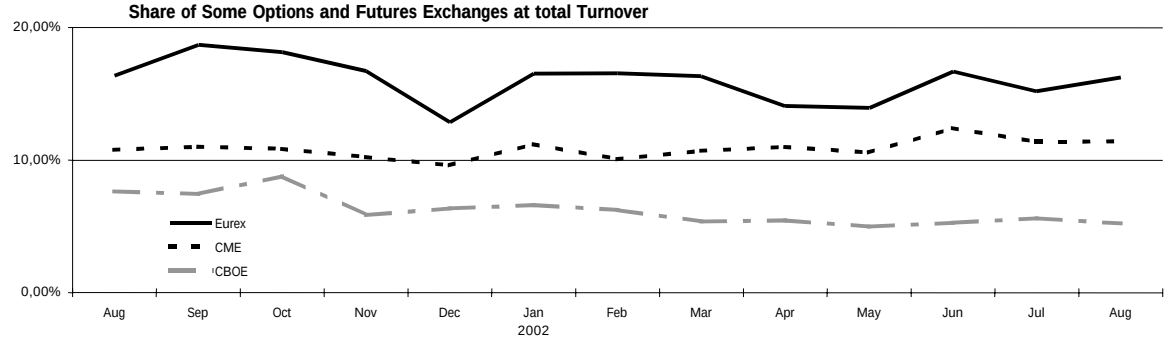
6 International Options and Futures Exchanges

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	21,01%	254.561.215	14,11%	254.083.746	14,08%	200.737.123	11,12%	119.908.119	6,65%	185.571.802	10,28%	56.810.013	3,15%
2000 Total	454.071.506	19,44%	233.528.558	10,00%	326.274.971	13,97%	231.114.296	9,89%	131.054.816	5,61%	236.500.026	10,12%	58.160.664	2,49%
2001 Total	674.157.863	17,96%	261.360.542	6,96%	324.189.543	8,64%	411.672.523	10,97%	215.743.413	5,75%	327.615.709	8,73%	66.582.846	1,77%
2002 1st Quarter	185.208.208	16,46%	69.334.634	6,16%	68.318.264	6,07%	120.198.798	10,68%	56.954.841	5,06%	105.467.199	9,38%	19.146.390	1,70%
2nd Quarter	182.583.023	14,89%	81.885.774	6,68%	64.134.815	5,23%	138.694.448	11,31%	56.636.404	4,62%	97.419.406	7,95%	13.237.591	1,08%
3rd Quarter	146.030.241	15,66%	69.722.336	7,48%	50.632.195	5,43%	106.218.783	11,39%	45.595.758	4,89%	57.298.172	6,14%	8.908.808	0,96%
2001 Jan	53.583.168	20,10%	20.934.920	7,85%	30.163.174	11,32%	31.748.038	11,91%	16.335.132	6,13%	21.604.543	8,11%	6.392.475	2,40%
Feb	48.917.399	20,02%	20.853.886	8,53%	23.740.372	9,71%	26.660.227	10,91%	13.715.516	5,61%	22.031.996	9,02%	5.308.061	2,17%
Mar	61.234.560	20,99%	20.769.277	7,12%	30.155.514	10,34%	34.305.352	11,76%	17.372.943	5,96%	27.340.105	9,37%	5.692.118	1,95%
Apr	53.243.080	19,24%	20.119.402	7,27%	29.454.146	10,65%	31.785.505	11,49%	16.404.312	5,93%	22.375.556	8,09%	5.608.903	2,03%
May	53.780.869	18,99%	23.868.201	8,43%	27.100.162	9,57%	33.310.355	11,76%	16.391.612	5,79%	25.131.542	8,87%	5.284.260	1,87%
Jun	53.218.821	18,51%	20.105.520	6,99%	28.333.568	9,85%	33.327.486	11,59%	18.383.997	6,39%	27.296.604	9,49%	5.420.007	1,89%
Jul	47.865.282	17,27%	19.595.822	7,07%	25.126.375	9,06%	29.594.491	10,68%	15.317.595	5,53%	26.038.924	9,39%	4.479.441	1,62%
Aug	52.299.886	16,38%	22.996.924	7,20%	24.427.633	7,65%	34.400.390	10,78%	18.553.852	5,81%	22.864.034	7,16%	4.780.430	1,50%
Sep	68.505.379	18,69%	20.003.255	5,46%	27.238.991	7,43%	40.331.171	11,00%	23.486.109	6,41%	36.535.989	9,97%	5.851.600	1,60%
Oct	63.725.718	18,13%	21.888.941	6,23%	30.865.778	8,78%	38.158.474	10,86%	21.333.033	6,07%	37.735.748	10,74%	6.454.345	1,84%
Nov	73.915.988	16,71%	30.368.539	6,87%	25.902.855	5,86%	45.264.789	10,23%	25.080.713	5,67%	36.103.949	8,16%	6.815.067	1,54%
Dec	43.867.713	12,86%	19.855.855	5,82%	21.680.975	6,35%	32.786.245	9,61%	13.368.599	3,92%	22.556.719	6,61%	4.496.139	1,32%
2002 Jan	65.342.655	16,52%	20.934.920	5,29%	26.164.701	6,62%	44.293.263	11,20%	21.697.503	5,49%	32.074.619	8,11%	6.813.404	1,72%
Feb	57.091.887	16,55%	23.953.909	6,94%	21.508.751	6,24%	34.750.729	10,07%	17.489.517	5,07%	33.785.960	9,79%	6.919.329	2,01%
Mar	62.773.666	16,32%	24.445.805	6,36%	20.644.812	5,37%	41.154.806	10,70%	17.767.821	4,62%	39.606.620	10,30%	5.413.657	1,41%
Apr	56.014.409	14,09%	23.735.424	5,97%	21.692.523	5,46%	43.712.754	10,99%	16.985.956	4,27%	32.514.524	8,18%	5.140.584	1,29%
May	59.471.263	13,94%	29.119.791	6,83%	21.276.848	4,99%	45.073.602	10,57%	20.109.275	4,71%	33.057.070	7,75%	4.039.474	0,95%
Jun	67.097.351	16,69%	29.030.559	7,22%	21.165.444	5,27%	49.908.092	12,42%	19.541.173	4,86%	31.847.812	7,92%	4.057.533	1,01%
Jul	77.471.434	15,19%	33.240.174	6,52%	28.610.135	5,61%	57.974.205	11,37%	23.627.396	4,63%	33.356.743	6,54%	4.357.952	0,85%
Aug	68.558.807	16,22%	36.482.162	8,63%	22.022.060	5,21%	48.244.578	11,41%	21.968.362	5,20%	23.941.429	5,66%	4.550.856	1,08%
2002 Total	513.821.472	15,65%	220.942.744	6,73%	183.085.274	5,58%	365.112.029	11,12%	159.187.003	4,85%	260.184.777	7,92%	41.292.789	1,26%

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 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 Münch VNA.



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	TSE	Share	Osaka 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	2,74%	9.283.628	0,51%	17.697.725	0,98%	-	-	16.978.415	0,94%	6.358.400	0,35%	30.443.201	1,69%
2000 Total	58.045.435	2,48%	13.332.927	0,57%	22.430.457	0,96%	15.841.043	0,68%	14.527.939	0,62%	9.260.570	0,40%	31.266.147	1,34%
2001 Total	66.769.699	1,78%	17.081.011	0,45%	36.993.942	0,99%	13.895.696	0,37%	17.470.349	0,47%	10.549.552	0,28%	36.077.741	0,96%
2002 1st Quarter	15.993.109	1,42%	3.660.876	0,33%	10.525.366	0,94%	3.829.322	0,34%	4.575.324	0,41%	2.360.039	0,21%	8.459.027	0,75%
2nd Quarter	15.150.015	1,24%	4.349.701	0,35%	10.684.438	0,87%	1.942.378	0,16%	4.641.118	0,38%	2.645.878	0,22%	9.837.835	0,80%
3rd Quarter	16.405.049	1,76%	3.019.843	0,32%	5.338.254	0,57%	0	0,00%	3.595.882	0,39%	2.113.887	0,23%	5.918.767	0,63%
2001 Jan	6.444.241	2,42%	1.170.132	0,44%	2.243.248	0,84%	989.218	0,37%	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%	976.424	0,40%	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%	1.532.879	0,52%	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%	1.079.248	0,39%	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%	959.568	0,34%	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	1,49%	1.422.942	0,49%	1.740.922	0,60%	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%	1.102.191	0,40%	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%	1.079.937	0,34%	1.480.656	0,46%	956.208	0,30%	2.989.196	0,94%
Sep	6.486.214	1,77%	1.645.459	0,45%	3.962.398	1,08%	1.428.852	0,39%	1.778.118	0,48%	1.012.183	0,28%	4.074.202	1,11%
Oct	7.808.572	2,22%	1.667.055	0,47%	2.359.687	0,67%	969.076	0,28%	1.360.931	0,39%	927.185	0,26%	2.483.910	0,71%
Nov	6.262.882	1,41%	1.325.593	0,30%	2.883.864	0,65%	960.779	0,22%	1.403.444	0,32%	912.334	0,21%	3.397.008	0,77%
Dec	3.779.935	1,11%	962.999	0,28%	4.886.128	1,43%	1.394.582	0,41%	1.635.927	0,48%	681.722	0,20%	2.641.613	0,77%
2002 Jan	6.473.148	1,64%	1.245.132	0,31%	2.694.219	0,68%	977.385	0,25%	1.117.158	0,28%	894.544	0,23%	2.295.066	0,58%
Feb	4.624.656	1,34%	1.266.571	0,37%	2.836.093	0,82%	1.157.565	0,34%	1.528.469	0,44%	644.328	0,19%	2.517.528	0,73%
Mar	4.895.305	1,27%	1.149.173	0,30%	4.995.054	1,30%	1.694.372	0,44%	1.929.697	0,50%	821.167	0,21%	3.646.433	0,95%
Apr	5.150.054	1,30%	1.192.539	0,30%	2.211.704	0,56%	945.696	0,24%	1.366.859	0,34%	818.297	0,21%	2.606.638	0,66%
May	4.569.041	1,07%	1.567.508	0,37%	2.921.805	0,69%	996.682	0,23%	1.256.326	0,29%	933.087	0,22%	3.129.504	0,73%
Jun	5.430.920	1,35%	1.589.654	0,40%	5.550.929	1,38%	0	0,00%	2.017.933	0,50%	894.494	0,22%	4.101.693	1,02%
Jul	8.878.405	1,74%	1.824.108	0,36%	2.770.830	0,54%	0	0,00%	2.118.733	0,42%	1.160.810	0,23%	3.294.675	0,65%
Aug	7.526.644	1,78%	1.195.735	0,28%	2.567.424	0,61%	0	0,00%	1.477.149	0,35%	953.077	0,23%	2.624.092	0,62%
2002 Total	47.548.173	1,45%	11.030.420	0,34%	26.548.058	0,81%	5.771.700	0,18%	12.812.324	0,39%	7.119.804	0,22%	24.215.629	0,74%

6.1.3 Traded Contracts – Part III

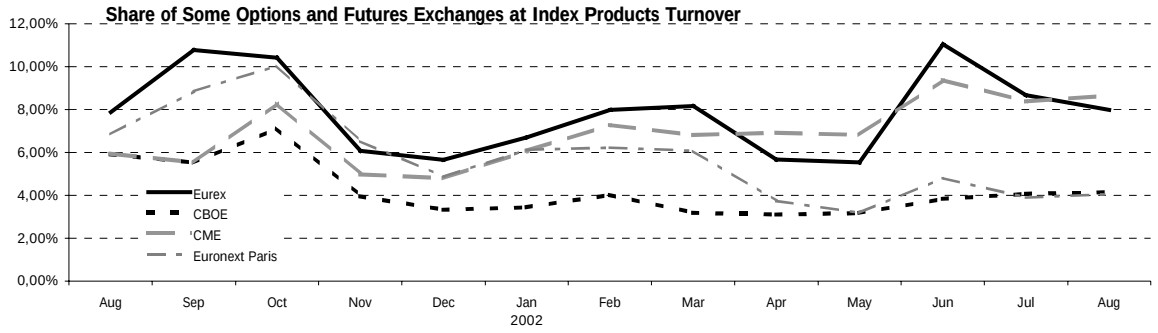
	KSE	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,48%	-	-	-	-
1998 Total	50.204.404	3,05%	-	-	98.026.839	5,95%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,38%	7.972.821	0,44%	60.479.050	3,35%	18.684.011	1,04%	13.233.531	0,73%	25.866.190	1,43%	-	-
2000 Total	213.495.588	9,14%	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 Total	854.791.737	22,77%	205.103.884	5,46%	96.856.105	2,58%	35.366.928	0,94%	32.953.630	0,88%	30.912.346	0,82%	18.059.328	0,48%
2002 1st Quarter	345.097.521	30,68%	48.019.308	4,27%	25.458.880	2,26%	7.988.176	0,71%	12.080.436	1,07%	7.286.201	0,65%	4.971.197	0,44%
2nd Quarter	432.156.318	35,25%	48.207.259	3,93%	31.599.474	2,58%	6.221.546	0,51%	10.070.751	0,82%	8.315.793	0,68%	5.632.975	0,46%
3rd Quarter	339.176.190	36,36%	33.682.623	3,61%	16.785.621	1,80%	6.220.945	0,67%	6.222.096	0,67%	6.651.383	0,71%	3.165.903	0,34%
2001 Jan	30.371.299	11,40%	22.830.481	8,57%	6.534.678	2,45%	3.797.121	1,42%	2.722.112	1,02%	2.465.832	0,93%	1.823.815	0,68%
Feb	34.600.233	14,16%	18.446.381	7,55%	7.745.664	3,17%	2.133.633	0,87%	2.160.523	0,88%	2.293.679	0,94%	1.694.795	0,69%
Mar	32.011.260	10,97%	21.385.270	7,33%	10.080.275	3,46%	2.336.531	0,80%	2.906.112	1,00%	3.009.471	1,03%	1.556.421	0,53%
Apr	45.850.322	16,57%	21.520.023	7,78%	8.281.908	2,99%	1.521.037	0,55%	2.699.640	0,98%	2.512.370	0,91%	1.628.911	0,59%
May	47.699.358	16,84%	18.532.578	6,54%	8.107.735	2,86%	3.051.925	1,08%	2.636.563	0,93%	2.230.905	0,79%	1.505.043	0,53%
Jun	50.775.729	17,66%	16.110.804	5,60%	6.993.811	2,43%	3.003.075	1,04%	2.618.993	0,91%	2.615.583	0,91%	1.694.272	0,59%
Jul	63.115.445	22,77%	16.225.462	5,85%	7.338.399	2,65%	2.714.905	0,98%	2.795.759	1,01%	2.137.498	0,77%	1.192.609	0,43%
Aug	90.825.383	28,45%	16.322.645	5,11%	9.203.395	2,88%	2.562.040	0,80%	2.308.460	0,72%	2.460.177	0,77%	1.534.636	0,48%
Sep	102.093.020	27,85%	4.592.137	1,25%	7.391.281	2,02%	3.413.204	0,93%	2.888.064	0,79%	3.348.293	0,91%	1.268.626	0,35%
Oct	76.257.536	21,70%	18.538.329	5,27%	9.643.352	2,74%	3.395.024	0,97%	2.776.413	0,79%	2.366.142	0,67%	1.271.746	0,36%
Nov	145.692.715	32,94%	15.967.698	3,61%	9.170.301	2,07%	3.531.025	0,80%	2.726.577	0,62%	3.358.822	0,76%	1.648.578	0,37%
Dec	135.499.437	39,71%	14.632.076	4,29%	6.365.306	1,87%	3.907.408	1,15%	3.714.414	1,09%	2.113.574	0,62%	1.239.876	0,36%
2002 Jan	124.227.690	31,42%	17.697.389	4,48%	8.731.899	2,21%	3.055.577	0,77%	4.555.771	1,15%	2.567.059	0,65%	1.571.589	0,40%
Feb	101.965.555	29,56%	14.926.503	4,33%	7.534.256	2,18%	2.373.665	0,69%	4.139.815	1,20%	2.084.572	0,60%	1.837.720	0,53%
Mar	118.904.276	30,92%	15.395.416	4,00%	9.192.725	2,39%	2.558.934	0,67%	3.384.850	0,88%	2.634.570	0,69%	1.561.888	0,41%
Apr	146.818.308	36,93%	16.551.179	4,16%	10.264.558	2,58%	2.056.659	0,52%	3.320.658	0,84%	2.432.488	0,61%	2.052.617	0,52%
May	161.917.657	37,96%	15.907.616	3,73%	11.681.917	2,74%	1.763.728	0,41%	3.354.288	0,79%	2.834.496	0,66%	1.521.887	0,36%
Jun	123.420.353	30,70%	15.748.464	3,92%	9.652.999	2,40%	2.401.159	0,60%	3.395.805	0,84%	3.048.809	0,76%	2.058.471	0,51%
Jul	192.180.248	37,68%	19.454.929	3,81%	7.789.836	1,53%	2.794.907	0,55%	3.742.332	0,73%	3.611.883	0,71%	1.705.356	0,33%
Aug	146.995.942	34,77%	14.227.694	3,37%	8.995.785	2,13%	3.426.038	0,81%	2.479.764	0,59%	3.039.500	0,72%	1.460.547	0,35%
2002 Total	1.116.430.029	34,00%	129.909.190	3,96%	73.843.975	2,25%	20.430.667	0,62%	28.373.283	0,86%	22.253.377	0,68%	13.770.075	0,42%

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	12,76%	4.957.997	0,96%	56.224.365	10,93%	48.065.981	9,35%	14.736.571	2,87%	107.832.872	20,96%	18.932.328	3,68%
2000 Total	75.794.263	10,78%	4.122.380	0,59%	47.312.484	6,73%	65.046.283	9,25%	17.472.999	2,48%	103.359.576	14,70%	17.420.001	2,48%
2001 Total	131.988.426	8,81%	6.591.399	0,44%	88.006.816	5,87%	106.673.200	7,12%	25.884.688	1,73%	131.072.285	8,75%	20.677.757	1,38%
2002 1st Quarter	39.513.837	7,93%	1.459.450	0,29%	18.349.971	3,68%	34.817.253	6,99%	6.421.726	1,29%	10.212.404	2,05%	6.476.635	1,30%
2nd Quarter	45.257.770	7,36%	2.135.525	0,35%	20.676.302	3,36%	47.207.612	7,68%	7.019.379	1,14%	23.887.758	3,89%	3.871.774	0,63%
3rd Quarter	41.770.091	8,38%	1.839.493	0,37%	20.458.932	4,10%	42.381.403	8,50%	6.421.968	1,29%	19.760.199	3,96%	3.422.723	0,69%
2001 Jan	6.681.984	9,76%	327.946	0,48%	3.702.377	5,41%	6.559.474	9,58%	1.569.793	2,29%	7.221.830	10,55%	1.812.782	2,65%
Feb	7.113.469	9,85%	356.422	0,49%	4.119.189	5,70%	6.819.261	9,44%	1.474.438	2,04%	7.211.123	9,98%	1.547.723	2,14%
Mar	12.581.572	13,42%	683.797	0,73%	7.858.276	8,38%	10.040.927	10,71%	2.690.970	2,87%	12.504.832	13,33%	1.948.169	2,08%
Apr	8.566.541	9,22%	481.389	0,52%	7.467.090	8,03%	8.614.070	9,27%	1.447.926	1,56%	9.377.868	10,09%	1.920.660	2,07%
May	8.423.075	8,81%	428.665	0,45%	6.417.164	6,71%	8.434.347	8,82%	1.564.358	1,64%	10.550.722	11,03%	1.779.748	1,86%
Jun	10.578.202	10,12%	447.378	0,43%	7.651.066	7,32%	9.057.964	8,67%	2.466.331	2,36%	10.719.806	10,26%	1.631.158	1,56%
Jul	9.510.617	8,48%	357.840	0,32%	7.850.868	7,00%	7.569.988	6,75%	1.827.238	1,63%	10.924.961	9,74%	1.291.276	1,15%
Aug	11.218.657	7,88%	447.968	0,31%	8.426.189	5,92%	8.474.884	5,95%	2.001.092	1,40%	9.762.190	6,85%	1.545.915	1,09%
Sep	18.941.715	10,78%	975.479	0,56%	9.704.283	5,52%	9.723.577	5,53%	3.577.542	2,04%	15.549.121	8,85%	2.052.956	1,17%
Oct	15.225.361	10,42%	911.338	0,62%	10.408.796	7,12%	12.123.453	8,30%	2.714.344	1,86%	14.677.918	10,04%	1.942.061	1,33%
Nov	12.503.596	6,07%	795.011	0,39%	8.149.334	3,96%	10.239.196	4,97%	2.099.741	1,02%	13.420.625	6,52%	1.820.057	0,88%
Dec	10.643.637	5,66%	378.166	0,20%	6.252.184	3,33%	9.016.059	4,80%	2.450.915	1,30%	9.151.289	4,87%	1.385.252	0,74%
2002 Jan	12.115.208	6,69%	327.946	0,18%	6.234.247	3,44%	10.983.221	6,07%	1.992.663	1,10%	11.078.580	6,12%	1.716.188	0,95%
Feb	12.688.193	7,98%	525.029	0,33%	6.386.537	4,02%	11.575.951	7,28%	1.715.911	1,08%	9.889.814	6,22%	3.248.355	2,04%
Mar	14.710.436	8,17%	606.475	0,34%	5.729.187	3,18%	12.258.081	6,81%	2.713.152	1,51%	10.932.265	6,07%	1.512.092	0,84%
Apr	11.293.292	5,67%	621.918	0,31%	6.179.582	3,10%	13.789.171	6,92%	1.759.947	0,88%	7.444.593	3,74%	1.252.650	0,63%
May	12.006.486	5,54%	666.415	0,31%	6.885.712	3,18%	14.783.558	6,82%	1.866.411	0,86%	6.894.117	3,18%	1.195.037	0,55%
Jun	21.957.992	11,05%	847.192	0,43%	7.611.008	3,83%	18.634.883	9,38%	3.393.021	1,71%	9.549.048	4,81%	1.424.087	0,72%
Jul	24.581.748	8,67%	1.060.959	0,37%	11.527.040	4,07%	23.750.287	8,38%	3.896.861	1,37%	11.030.805	3,89%	1.815.118	0,64%
Aug	17.188.343	7,98%	778.534	0,36%	8.931.892	4,15%	18.631.116	8,65%	2.525.107	1,17%	8.729.394	4,05%	1.607.605	0,75%
2002 Total	126.541.698	7,75%	5.434.468	0,33%	59.485.205	3,64%	124.406.268	7,62%	19.863.073	1,22%	75.548.616	4,63%	13.771.132	0,84%

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



6.2.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	Meffrf/rv	Share	KSE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
1997 Total	11.273.768	4,77%	5.622.082	2,38%	7.444.392	3,15%	-	-	13.928.877	5,89%	7.738.382	3,27%	4.100.606	1,73%
1998 Total	11.428.454	3,47%	7.233.015	2,20%	10.308.570	3,13%	50.204.404	15,25%	14.964.901	4,55%	7.886.113	2,40%	4.525.666	1,37%
1999 Total	8.553.701	1,66%	7.335.697	1,43%	5.962.843	1,16%	97.137.007	18,89%	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	1,06%	4.932.569	0,70%	213.495.588	30,36%	14.424.383	2,05%	4.728.037	0,67%	4.925.145	0,70%
2001 Total	9.956.519	0,66%	8.751.478	0,58%	5.320.829	0,36%	854.791.737	57,06%	17.432.272	1,16%	5.891.109	0,39%	4.409.241	0,29%
2002 1st Quarter	2.886.166	0,58%	2.035.649	0,41%	2.845.548	0,57%	345.097.521	69,24%	4.570.430	0,92%	1.432.704	0,29%	906.843	0,18%
2nd Quarter	2.880.600	0,47%	2.258.721	0,37%	2.734.980	0,45%	432.156.318	70,32%	4.634.109	0,75%	1.576.113	0,26%	988.724	0,16%
3rd Quarter	2.731.439	0,55%	1.760.643	0,35%	1.432.774	0,29%	339.176.190	68,01%	3.591.272	0,72%	1.330.540	0,27%	630.491	0,13%
2001 Jan	692.575	1,01%	568.128	0,83%	414.972	0,61%	30.371.299	44,35%	1.007.920	1,47%	393.713	0,57%	278.753	0,41%
Feb	606.993	0,84%	634.996	0,88%	356.170	0,49%	34.600.233	47,91%	1.075.085	1,49%	406.784	0,56%	231.433	0,32%
Mar	884.341	0,94%	939.155	1,00%	466.375	0,50%	32.011.260	34,13%	2.080.494	2,22%	577.133	0,62%	565.546	0,60%
Apr	731.377	0,79%	609.701	0,66%	382.298	0,41%	45.850.322	49,32%	1.386.382	1,49%	411.025	0,44%	265.570	0,29%
May	715.710	0,75%	669.249	0,70%	384.828	0,40%	47.699.358	49,88%	1.138.385	1,19%	482.908	0,50%	278.398	0,29%
Jun	614.671	0,59%	715.519	0,68%	405.190	0,39%	50.775.729	48,58%	1.738.580	1,66%	452.547	0,43%	552.906	0,53%
Jul	758.340	0,68%	630.204	0,56%	442.867	0,39%	63.115.445	56,25%	1.354.539	1,21%	418.412	0,37%	297.297	0,26%
Aug	782.298	0,55%	558.878	0,39%	346.922	0,24%	90.825.383	63,76%	1.479.302	1,04%	567.141	0,40%	259.686	0,18%
Sep	1.267.123	0,72%	1.058.036	0,60%	488.794	0,28%	102.093.020	58,09%	1.776.507	1,01%	573.727	0,33%	644.363	0,37%
Oct	1.247.194	0,85%	965.948	0,66%	463.570	0,32%	76.257.536	52,18%	1.359.310	0,93%	570.352	0,39%	322.986	0,22%
Nov	968.265	0,47%	780.375	0,38%	416.481	0,20%	145.692.715	70,77%	1.400.761	0,68%	583.570	0,28%	255.395	0,12%
Dec	687.632	0,37%	621.289	0,33%	752.362	0,40%	135.499.437	72,08%	1.635.007	0,87%	453.797	0,24%	456.908	0,24%
2002 Jan	1.051.682	0,58%	671.224	0,37%	1.031.168	0,57%	124.227.690	68,62%	1.114.750	0,62%	565.594	0,31%	214.553	0,12%
Feb	872.640	0,55%	684.887	0,43%	880.638	0,55%	101.965.555	64,14%	1.527.605	0,96%	432.413	0,27%	213.142	0,13%
Mar	961.844	0,53%	679.538	0,38%	933.742	0,52%	118.904.276	66,05%	1.928.075	1,07%	434.697	0,24%	479.148	0,27%
Apr	899.158	0,45%	619.187	0,31%	836.665	0,42%	146.818.308	73,72%	1.365.668	0,69%	464.046	0,23%	245.594	0,12%
May	852.132	0,39%	741.513	0,34%	892.858	0,41%	161.917.657	74,68%	1.252.050	0,58%	604.541	0,28%	265.244	0,12%
Jun	1.129.310	0,57%	898.021	0,45%	1.005.457	0,51%	123.420.353	62,13%	2.016.391	1,02%	507.526	0,26%	477.886	0,24%
Jul	1.577.414	0,56%	1.062.418	0,37%	860.570	0,30%	192.180.248	67,81%	2.116.332	0,75%	686.870	0,24%	359.156	0,13%
Aug	1.154.025	0,54%	698.225	0,32%	572.204	0,27%	146.995.942	68,28%	1.474.940	0,69%	643.670	0,30%	271.335	0,13%
2002 Total	8.498.205	0,52%	6.055.013	0,37%	7.013.302	0,43%	1.116.430.029	68,35%	12.795.811	0,78%	4.339.357	0,27%	2.526.058	0,15%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	Share
1997 Total	-	-	-	-	5.743.306	2,43%	-	-	-	-	-	-	1.566.551	0,66%
1998 Total	-	-	-	-	7.593.060	2,31%	-	-	-	-	-	-	1.677.312	0,51%
1999 Total	271.373	0,05%	18.582.155	3,61%	10.979.673	2,13%	9.268.566	1,80%	5.622.295	1,09%	-	-	6.872.039	1,34%
2000 Total	14.543.176	2,07%	22.196.118	3,16%	26.973.745	3,84%	9.170.985	1,30%	7.005.700	1,00%	4.223.925	0,60%	31.212.346	4,44%
2001 Total	965.335	0,06%	28.798.060	1,92%	26.907.742	1,80%	9.350.957	0,62%	5.279.157	0,35%	5.092.869	0,34%	4.166.474	0,28%
2002 1st Quarter	518.779	0,10%	5.759.475	1,16%	8.604.516	1,73%	2.463.714	0,49%	1.407.729	0,28%	1.758.829	0,35%	836.861	0,17%
2nd Quarter	588.828	0,10%	4.262.176	0,69%	6.462.726	1,05%	2.530.801	0,41%	1.554.789	0,25%	728.210	0,12%	1.170.552	0,19%
3rd Quarter	402.260	0,08%	3.618.153	0,73%	4.765.202	0,96%	1.788.796	0,36%	1.016.504	0,20%	0	0,00%	402.698	0,08%
2001 Jan	90.047	0,13%	2.806.987	4,10%	2.290.132	3,34%	638.658	0,93%	463.197	0,68%	204.324	0,30%	387.362	0,57%
Feb	73.782	0,10%	1.953.602	2,70%	1.797.302	2,49%	695.449	0,96%	486.993	0,67%	185.669	0,26%	477.563	0,66%
Mar	204.141	0,22%	1.606.038	1,71%	2.419.488	2,58%	1.053.023	1,12%	609.068	0,65%	688.199	0,73%	1.368.346	1,46%
Apr	73.204	0,08%	1.446.900	1,56%	2.230.527	2,40%	707.811	0,76%	489.141	0,53%	283.064	0,30%	216.875	0,23%
May	57.019	0,06%	2.781.817	2,91%	2.284.797	2,39%	717.371	0,75%	400.007	0,42%	254.811	0,27%	172.802	0,18%
Jun	47.165	0,05%	2.390.595	2,29%	2.198.617	2,10%	810.998	0,78%	365.809	0,35%	681.061	0,65%	217.553	0,21%
Jul	47.608	0,04%	2.080.789	1,85%	2.348.378	2,09%	671.037	0,60%	300.319	0,27%	239.310	0,21%	175.727	0,16%
Aug	43.638	0,03%	2.044.251	1,44%	1.836.956	1,29%	789.019	0,55%	378.459	0,27%	270.454	0,19%	389.278	0,27%
Sep	27.357	0,02%	2.822.130	1,61%	2.146.976	1,22%	908.554	0,52%	348.049	0,20%	762.678	0,43%	312.428	0,18%
Oct	113.345	0,08%	2.757.046	1,89%	2.175.443	1,49%	711.882	0,49%	545.991	0,37%	432.396	0,30%	206.474	0,14%
Nov	83.878	0,04%	2.775.547	1,35%	2.269.428	1,10%	743.266	0,36%	461.431	0,22%	302.833	0,15%	102.501	0,05%
Dec	104.151	0,06%	3.332.358	1,77%	2.909.698	1,55%	903.889	0,48%	430.693	0,23%	788.070	0,42%	139.565	0,07%
2002 Jan	163.976	0,09%	2.417.458	1,34%	3.375.526	1,86%	816.898	0,45%	418.763	0,23%	298.916	0,17%	233.981	0,13%
Feb	125.693	0,08%	1.680.076	1,06%	2.745.139	1,73%	673.064	0,42%	452.365	0,28%	398.932	0,25%	298.167	0,19%
Mar	229.110	0,13%	1.661.941	0,92%	2.483.851	1,38%	973.752	0,54%	536.601	0,30%	1.060.981	0,59%	304.713	0,17%
Apr	184.376	0,09%	1.172.532	0,59%	2.271.294	1,14%	757.740	0,38%	573.453	0,29%	381.516	0,19%	214.175	0,11%
May	228.421	0,11%	1.331.711	0,61%	2.132.214	0,98%	816.385	0,38%	478.079	0,22%	346.694	0,16%	647.136	0,30%
Jun	176.031	0,09%	1.757.933	0,89%	2.059.218	1,04%	956.676	0,48%	503.257	0,25%	0	0,00%	309.241	0,16%
Jul	218.802	0,08%	2.198.836	0,78%	2.843.324	1,00%	958.213	0,34%	499.798	0,18%	0	0,00%	201.090	0,07%
Aug	183.458	0,09%	1.419.317	0,66%	1.921.878	0,89%	830.583	0,39%	516.706	0,24%	0	0,00%	201.608	0,09%
2002 Total	1.509.867	0,09%	13.639.804	0,84%	19.832.444	1,21%	6.783.311	0,42%	3.979.022	0,24%	2.487.039	0,15%	2.410.111	0,15%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Aug 02	Aug 01	Y-T-D	Chg YoY	Aug 02	Aug 01	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	2.610.750	1.754.129	18.684.759	48,83%	243.472	217.864	2.066.329	11,75%
S&P 500	CME	511.947	318.423	3.050.872	60,78%	47.743	39.548	328.201	20,72%
DJX	CBOE	1.190.068	683.616	7.724.850	74,08%	10.496	7.452	78.802	40,84%
DJIA	CBOT	16.724	18.310	184.825	-8,66%	1.475	1.996	19.180	-26,10%
Nasdaq 100	CBOE	115.476	107.921	824.686	7,00%	11.078	17.378	108.238	-36,25%
S&P Can 60	MSE	4.092	2.482	35.428	64,87%	99	75	1.013	31,69%
Nikkei 225	CME	275	54	3.187	409,26%	23	5	297	326,16%
Pan Europe									
Euro Stoxx 50	Eurex	3.513.915	1.823.488	21.466.223	92,70%	96.998	72.590	699.740	33,62%
Euro Stoxx 50	Euronext P	0	10	0	-100,00%	0	0	0	-100,00%
Stoxx 50	Eurex	2.428	3.002	14.968	-19,12%	70	115	497	-38,49%
Eurotop 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Eurotop 100	Amex	7.776	1.459	31.739	432,97%	165	42	781	296,71%
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	3.520.031	4.308.343	30.951.138	-18,30%	67.181	119.905	729.975	-43,97%
Nemax 50	Eurex	28.391	132.247	571.796	-78,53%	18	189	626	-90,49%
SMI	Eurex	311.451	225.130	2.817.392	38,34%	11.245	10.111	115.986	11,21%
CAC 40	Euronext P	6.673.360	8.037.971	58.604.086	-16,98%	22.464	37.693	242.540	-40,40%
AEX	Euronext A	759.552	523.015	5.711.693	45,23%	28.224	27.387	258.816	3,06%
BEL 20	Euronext B	53.453	43.380	596.507	23,22%	240	251	3.135	-4,33%
FTSE 100	Liffe	1.107.623	1.127.393	9.036.556	-1,75%	73.888	95.985	694.329	-23,02%
MIB 30	Idem	196.732	173.741	1.568.474	13,23%	12.584	15.045	113.980	-16,35%
IBEX 35	MeffRV	229.058	33.603	3.877.729	581,66%	1.474	280	29.632	427,21%
OMX	OM	242.331	376.641	5.741.272	-35,66%	1.382	3.154	46.444	-56,18%
KFX	Futop	124	850	5.312	-85,41%	0	3	19	-88,54%
ATX	VEX	4.821	7.371	47.215	-34,60%	27	44	287	-38,18%
TA 25	Tase	1.921.878	1.834.954	19.829.190	4,74%	15.692	20.010	183.804	-21,58%
Pacific									
Nikkei 225	Osaka SE	738.197	603.101	5.892.371	22,40%	61.041	59.595	534.103	2,43%
Nikkei 225	SGX-DT	15.179	17.329	138.148	-12,41%	1.255	1.712	12.651	-26,70%
Nikkei 300	Osaka SE	0	0	303	0,00%	0	0	5	0,00%
Hang Seng	HKFE	94.569	69.753	526.533	35,58%	6.200	5.436	38.388	14,06%
Kospi 200	KSE	143.528.296	88.193.221	1.092.114.542	62,74%	1.125.080	509.188	9.267.253	120,96%
SPI 200	SFE	39.916	27.543	252.116	44,92%	1.746	1.308	12.023	33,44%
Africa									
ALSI	Safex	846.631	1.330.143	8.166.749	-36,35%	0	14.856	63.562	-100,00%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Aug 02	Aug 01	Chg YoY	Aug 02	Aug 01	Chg YoY	Aug 02	Aug 01
North America									
S&P 500	CBOE	4.166.899	1.693.880	146,00%	388.595	210.381	84,71%	19,2	11,6
S&P 500	CME	274.231	212.075	29,31%	25.574	26.340	-2,91%	6,4	8,0
DJX	CBOE	1.088.373	705.027	54,37%	9.599	7.686	24,89%	11,0	12,4
DJIA	CBOT	16.174	26.768	-39,58%	1.426	2.918	-51,12%	11,6	17,5
Nasdaq 100	CBOE	113.348	71.888	57,67%	10.874	11.576	-6,06%	11,8	8,0
S&P Can 60	MSE	6.341	4.384	44,64%	154	133	15,53%	18,6	21,2
Nikkei 225	CME	275	72	281,94%	23	7	219,62%	12,0	16,0
Pan Europe									
Euro Stoxx 50	Eurex	6.780.303	3.035.949	123,33%	223.857	133.053	68,25%	23,2	20,0
Euro Stoxx 50	Euronext P	440	2.194	-79,95%	12	82	-85,49%	-	2.632,8
Stoxx 50	Eurex	3.847	8.643	-55,49%	122	365	-66,63%	19,0	34,5
Eurotop 100	Liffe	0	500	-100,00%	0	14	-100,00%	-	-
Eurotop 100	Amex	6.975	3.635	91,88%	148	104	42,83%	10,8	29,9
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	5.230.259	3.635.277	43,88%	124.013	110.429	12,30%	17,8	10,1
Nemax 50	Eurex	205.926	366.309	-43,78%	248	907	-72,65%	87,0	33,2
SMI	Eurex	612.294	392.184	56,12%	24.580	18.979	29,52%	23,6	20,9
CAC 40	Euronext P	16.861.623	14.967.225	12,66%	56.760	70.186	-19,13%	30,3	22,3
AEX	Euronext A	1.075.548	775.075	38,77%	39.966	40.585	-1,53%	17,0	17,8
BEL 20	Euronext B	188.434	142.736	32,02%	847	826	2,50%	42,3	39,5
FTSE 100	Liffe	1.624.386	1.386.924	17,12%	108.360	118.081	-8,23%	17,6	14,8
MIB 30	Idem	167.769	195.457	-14,17%	10.732	16.925	-36,59%	10,2	13,5
IBEX 35	MeffRV	900.744	77.428	1063,33%	5.797	644	799,74%	47,2	27,7
OMX	OM	242.331	99.117	144,49%	1.382	830	66,53%	12,0	3,2
KFX	Futop	65	400	-83,75%	0	2	-87,23%	6,3	5,6
ATX	VEX	7.379	11.410	-35,33%	42	68	-38,88%	18,4	18,6
TA 25	Tase	162.686	20.313	700,90%	1.328	222	499,67%	1,0	0,1
Pacific									
Nikkei 225	Osaka SE	315.515	176.698	78,56%	26.090	17.460	49,42%	5,1	3,5
Nikkei 225	SGX-DT	37.084	49.520	-25,11%	3.066	4.893	-37,33%	29,3	34,3
Nikkei 300	Osaka SE	72	77	-6,49%	1	2	-26,55%	-	-
Hang Seng	HKFE	49.666	25.067	98,13%	3.256	1.953	66,70%	6,3	4,3
Kospi 200	KSE	3.978.409	3.700.655	7,51%	31.186	21.366	45,96%	0,3	0,5
SPI 200	SFE	105.843	110.934	-4,59%	4.630	5.270	-12,15%	31,8	48,3
Africa									
ALSI	Safex	1.660.113	1.561.494	6,32%	0	17.440	-100,00%	23,5	14,1

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Aug 02	Aug 01	Y-T-D	Chg YoY	Aug 02	Aug 01	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	1.516.148	1.597.503	14.887.768	-5,09%	353.481	496.028	4.194.109	-28,74%
Mini S&P	CME	11.199.858	3.478.424	65.856.005	221,98%	522.196	216.011	3.556.834	141,74%
DJIA	CBOT	539.507	410.917	4.179.091	31,29%	47.582	44.796	428.849	6,22%
Nasdaq 100	CME	334.242	369.845	3.324.373	-9,63%	32.066	59.555	442.771	-46,16%
E-mini Nasdaq	CME	4.225.275	2.567.837	34.600.595	64,55%	81.168	82.699	898.254	-1,85%
S&P Can 60	MSE	65.977	44.590	779.050	47,96%	3.204	2.711	44.961	18,19%
Nikkei 225	CME	31.543	27.708	365.125	13,84%	2.608	2.738	33.314	-4,74%
S&P TOPIX 150	CME	0	0	0	0,00%	0	0	0	0,00%
Bovespa	BM&F	450.605	359.459	3.574.146	25,36%	4.753	5.919	55.847	-19,69%
Pan Europe									
Euro Stoxx 50	Eurex	7.281.462	2.770.211	48.646.625	162,85%	195.839	107.443	1.555.941	82,27%
Euro Stoxx 50	Euronext P	2.964	43.778	164.006	-93,23%	80	1.639	5.403	-95,10%
Stoxx 50	Eurex	37.642	25.373	355.001	48,35%	1.039	945	11.380	9,89%
Eurotop 100	Liffe	2.847	3.990	79.081	-28,65%	121	228	4.067	-46,89%
Eurotop 300	Nymex	0	0	3	0,00%	0	0	0	0,00%
FTSE Euro-Stars	Liffe	0	0	0	0,00%	0	0	0	0,00%
FTSE Eurobloc 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
MSCI Euro	Liffe	5.874	4.024	63.503	45,97%	92	87	1.221	5,89%
MSCI Pan-Euro	Liffe	12.381	23.117	227.223	-46,44%	199	491	4.391	-59,44%
Europe									
DAX	Eurex	1.597.369	1.200.668	11.868.761	33,04%	147.129	163.416	1.370.684	-9,97%
Nemax 50	Eurex	132.545	359.589	3.424.197	-63,14%	67	404	2.983	-83,54%
SMI	Eurex	582.867	350.763	4.199.284	66,17%	20.816	15.556	171.011	33,81%
CAC 40	Euronext P	2.053.070	1.680.123	16.778.253	22,20%	69.111	78.787	685.732	-12,28%
FTSE 100	Liffe	1.311.216	795.327	10.009.380	64,87%	87.469	67.713	760.741	29,18%
MIB 30	Idem	317.869	294.121	3.165.917	8,07%	40.667	50.937	467.548	-20,16%
AEX	Euronext A	385.807	254.088	2.728.236	51,84%	28.672	26.610	245.447	7,75%
IBEX 35	MeffRV	302.406	311.481	2.683.323	-2,91%	19.462	25.919	200.683	-24,91%
OMX	OM	1.244.657	1.094.282	7.229.527	13,74%	7.100	9.164	51.753	-22,53%
KFX	Futop	41.138	37.997	285.471	8,27%	124	146	961	-14,95%
ATX	VEX	4.857	23.776	71.007	-79,57%	28	143	437	-80,69%
BEL 20	Euronext B	42.225	44.558	370.354	-5,24%	1.897	2.578	19.238	-26,42%
Pacific									
Nikkei 225	Osaka SE	728.888	850.093	6.703.115	-14,26%	60.272	84.002	610.494	-28,25%
Nikkei 225	SGX-DT	375.989	378.431	3.122.257	-0,65%	31.090	37.395	284.241	-16,86%
Nikkei 300	Osaka SE	7.855	26.108	200.006	-69,91%	125	529	3.504	-76,37%
Topix	TSE	0	269.614	2.445.464	-100,00%	0	27.446	222.424	-100,00%
MSCI Taiwan	SGX-DT	377.198	355.358	3.025.834	6,15%	4.533	4.708	45.030	-3,71%
Hang Seng	HKFE	443.663	419.033	3.112.881	5,88%	29.087	32.654	231.588	-10,92%
Kospi 200	KSE	3.467.646	2.632.162	24.315.487	31,74%	135.910	75.985	1.032.058	78,87%
SPI 200	SFE	231.419	232.143	2.273.942	-0,31%	10.123	11.028	109.732	-8,21%
Africa									
ALSI	Safex	526.775	494.987	4.960.526	6,42%	0	5.528	39.760	-100,00%

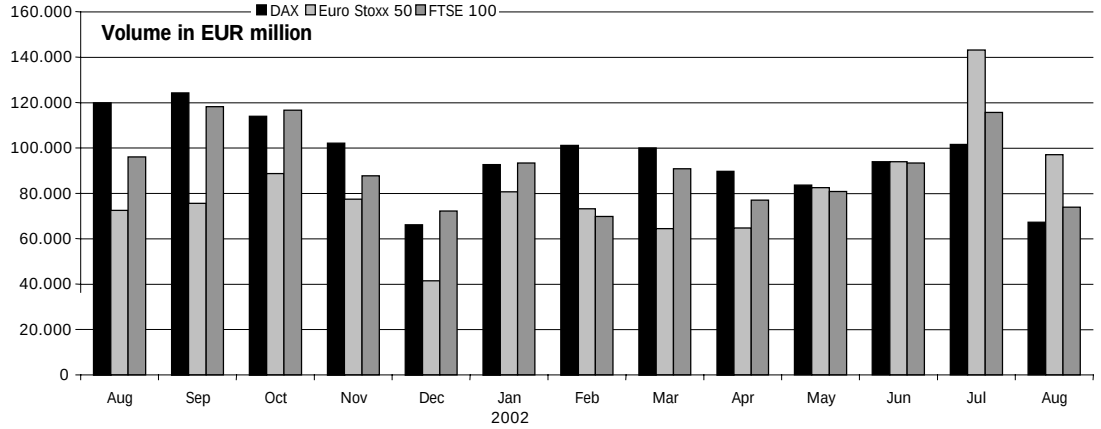
6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Aug 02	Aug 01	Chg YoY	Aug 02	Aug 01	Chg YoY	Aug 02	Aug 01
The Americas									
S&P 500	CME	619.811	521.444	18,86%	144.505	161.909	-10,75%	4,9	3,9
Mini S&P	CME	348.568	146.358	138,16%	16.252	9.089	78,81%	0,4	0,5
DJIA	CBOT	31.396	36.030	-12,86%	2.769	3.928	-29,50%	0,7	1,1
Nasdaq 100	CME	70.832	55.070	28,62%	6.795	8.868	-23,37%	2,5	1,8
E-mini Nasdaq	CME	169.168	148.952	13,57%	3.250	4.797	-32,26%	0,5	0,7
S&P Can 60	MSE	69.932	52.373	33,53%	3.396	3.184	6,66%	12,7	14,1
Nikkei 225	CME	25.575	18.896	35,35%	2.115	1.867	13,26%	9,7	8,2
S&P TOPIX 150	CME	0	0	0,00%	0	0	0,00%	-	-
Bovespa	BM&F	39.103	26.468	47,74%	412	436	-5,35%	1,0	0,9
Pan Europe									
EURO STOXX 50	Eurex	1.273.399	819.843	55,32%	34.303	30.763	11,51%	2,1	3,6
EURO STOXX 50	Euronext P	1.261	19.346	-93,48%	34	725	-95,28%	5,1	5,3
STOXX 50	Eurex	36.738	25.293	45,25%	995	919	8,23%	11,7	12,0
Eurotop 100	Liffe	10.932	8.655	26,31%	464	494	-5,98%	46,1	26,0
Eurotop 300	Nymex	0	57	-100,00%	0	1	-100,00%	-	-
FTSE EURO-STARS	Liffe	0	0	0,00%	0	0	0,00%	-	-
FTSE Eurobloc 100	Liffe	0	219	-100,00%	0	5	-100,00%	-	-
MSCI Euro	Liffe	3.038	5.672	-46,44%	47	122	-61,15%	6,2	16,9
MSCI Pan-Euro	Liffe	26.905	23.564	14,18%	433	501	-13,53%	26,1	12,2
Europe									
DAX	Eurex	216.505	161.377	34,16%	19.918	20.995	-5,13%	1,6	1,6
Nemax 50	Eurex	263.638	238.541	10,52%	131	244	-46,23%	23,9	8,0
SMI	Eurex	164.347	167.282	-1,75%	5.739	7.267	-21,04%	3,4	5,7
CAC 40	Euronext P	485.663	479.214	1,35%	16.348	22.472	-27,25%	2,8	3,4
FTSE 100	Liffe	497.433	352.174	41,25%	33.183	29.984	10,67%	4,6	5,3
MIB 30	Idem	27.513	22.783	20,76%	3.520	3.946	-10,79%	1,0	0,9
AEX	Euronext A	49.074	40.449	21,32%	3.647	4.236	-13,90%	1,5	1,9
IBEX 35	MeffRV	50.598	52.226	-3,12%	3.256	4.346	-25,07%	2,0	2,0
OMX	OM	217.324	240.602	-9,67%	1.240	2.015	-38,48%	2,1	2,6
KFX	Futop	10.031	7.852	27,75%	30	30	0,36%	2,9	2,5
ATX	VEX	5.715	7.332	-22,05%	32	44	-26,33%	14,1	3,7
BEL 20	Euronext B	11.441	12.284	-6,86%	514	711	-27,68%	3,3	3,3
Pacific									
Nikkei 225	Osaka SE	190.724	214.621	-11,13%	15.771	21.208	-25,64%	3,1	3,0
Nikkei 225	SGX-DT	89.986	121.056	-25,67%	7.441	11.962	-37,80%	2,9	3,8
Nikkei 300	Osaka SE	18.016	78.159	-76,95%	287	1.584	-81,89%	27,5	35,9
Topix	TSE	0	201.358	-100,00%	0	20.497	-100,00%	-	9,0
MSCI Taiwan	SGX-DT	46.854	36.269	29,18%	563	480	17,19%	1,5	1,2
Hang Seng	HKFE	48.789	35.795	36,30%	3.199	2.789	14,67%	1,3	1,0
Kospi 200	KSE	80.108	62.278	28,63%	3.140	1.798	74,64%	0,3	0,3
SPI 200	SFE	189.932	142.760	33,04%	8.308	6.782	22,51%	9,8	7,4
Africa									
ALSI	Safex	151.204	171.365	-11,76%	0	1.914	-100,00%	3,4	4,2

6.3.5 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/CME	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 Total	3.599.486	343.934	133.485	1.221.252	526.505	1.043.572	244.854	52.604	145.305	349.353	761.320
2002 1st Quarter	840.667	49.672	35.154	293.911	118.000	253.789	39.818	13.812	33.143	102.403	218.393
2nd Quarter	837.727	38.893	34.496	267.323	73.785	251.042	42.546	11.919	52.083	90.076	241.265
3rd Quarter	716.137	25.611	28.332	168.742	50.756	189.497	31.616	3.901	30.759	66.338	240.082
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	38.485	75.601
Oct	319.118	19.091	13.625	114.028	52.501	116.639	21.662	4.600	11.075	38.875	88.648
Nov	296.450	17.354	9.975	102.197	51.261	87.779	18.376	4.490	13.377	31.795	77.454
Dec	259.116	14.985	7.757	66.175	33.972	72.261	13.241	3.706	10.062	23.742	41.387
2002 Jan	310.914	17.829	8.382	92.633	40.542	93.239	13.784	5.097	9.753	36.437	80.720
Feb	296.970	17.659	13.906	101.225	35.685	69.745	13.902	4.026	10.080	30.072	73.213
Mar	232.783	14.183	12.867	100.052	41.772	90.805	12.132	4.688	13.311	35.894	64.460
Apr	275.546	13.313	9.515	89.769	24.124	76.998	10.714	3.741	12.517	31.095	64.841
May	272.416	14.522	11.883	83.671	21.736	80.777	13.716	4.124	11.678	26.828	82.497
Jun	289.765	11.058	13.099	93.882	27.924	93.268	18.115	4.054	27.888	32.153	93.927
Jul	424.921	13.720	16.361	101.561	28.292	115.610	19.031	2.427	19.515	38.113	143.084
Aug	291.215	11.892	11.971	67.181	22.464	73.888	12.584	1.474	11.245	28.224	96.998
2002 Total	2.394.531	114.176	97.982	729.975	242.540	694.329	113.980	29.632	115.986	258.816	699.740

	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	37,67%	1,60%	1,87%	16,27%	6,77%	15,48%	3,10%	0,57%	1,74%	5,04%	9,90%
Oct	39,90%	2,39%	1,70%	14,26%	6,56%	14,58%	2,71%	0,58%	1,38%	4,86%	11,08%
Nov	41,72%	2,44%	1,40%	14,38%	7,21%	12,35%	2,59%	0,63%	1,88%	4,47%	10,90%
Dec	47,42%	2,74%	1,42%	12,11%	6,22%	13,22%	2,42%	0,68%	1,84%	4,35%	7,57%
2002 Jan	43,83%	2,51%	1,18%	13,06%	5,72%	13,14%	1,94%	0,72%	1,37%	5,14%	11,38%
Feb	44,56%	2,65%	2,09%	15,19%	5,35%	10,46%	2,09%	0,60%	1,51%	4,51%	10,99%
Mar	37,37%	2,28%	2,07%	16,06%	6,71%	14,58%	1,95%	0,75%	2,14%	5,76%	10,35%
Apr	45,01%	2,17%	1,55%	14,66%	3,94%	12,58%	1,75%	0,61%	2,04%	5,08%	10,59%
May	43,67%	2,33%	1,90%	13,41%	3,48%	12,95%	2,20%	0,66%	1,87%	4,30%	13,22%
Jun	41,09%	1,57%	1,86%	13,31%	3,96%	13,23%	2,57%	0,57%	3,95%	4,56%	13,32%
Jul	46,06%	1,49%	1,77%	11,01%	3,07%	12,53%	2,06%	0,26%	2,12%	4,13%	15,51%
Aug	46,29%	1,89%	1,90%	10,68%	3,57%	11,74%	2,00%	0,23%	1,79%	4,49%	15,42%



6.3.6 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/CME	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 Total	27.210.966	1.739.338	9.275.820	44.102.502	107.251.388	11.848.155	2.716.271	998.645	3.179.143	6.569.129	19.049.707
2002 1st Quarter	6.465.015	296.873	2.446.059	11.451.150	25.992.584	2.991.584	493.315	1.696.335	773.202	2.010.726	5.903.738
2nd Quarter	7.591.161	310.416	2.736.724	11.049.264	17.654.333	3.235.683	576.990	1.564.016	1.218.722	1.893.164	7.105.603
3rd Quarter	7.679.455	263.357	2.726.892	8.450.724	14.957.169	2.809.289	498.169	617.378	825.468	1.807.803	8.456.882
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	847.929	2.270.586
Oct	2.711.558	125.966	1.188.392	4.972.345	12.093.521	1.432.617	282.496	59.164	273.562	844.503	2.545.855
Nov	2.332.157	97.464	776.784	4.156.537	11.452.161	1.060.376	231.615	53.676	318.546	645.356	2.097.994
Dec	2.007.544	84.517	572.100	2.574.313	7.345.959	846.930	164.158	441.339	242.502	468.494	1.122.423
2002 Jan	2.363.903	98.832	596.059	3.607.710	9.086.333	1.099.780	172.363	633.155	231.295	727.405	2.198.386
Feb	2.332.600	112.941	1.030.165	4.068.094	7.995.826	838.690	175.113	494.915	238.468	607.619	2.003.804
Mar	1.768.512	85.100	819.835	3.775.346	8.910.425	1.053.114	145.839	568.265	303.439	675.702	1.701.548
Apr	2.304.063	93.874	730.988	3.474.152	5.405.722	920.883	133.687	458.822	281.274	608.175	1.784.060
May	2.384.794	112.273	826.649	3.365.588	5.084.871	1.019.655	183.176	518.701	265.935	553.669	2.342.288
Jun	2.902.304	104.269	1.179.087	4.209.524	7.163.740	1.295.145	260.127	586.493	671.513	731.320	2.979.255
Jul	4.556.758	139.404	1.520.100	4.930.693	8.283.809	1.701.666	301.437	388.320	514.017	1.048.251	4.942.967
Aug	3.122.697	123.953	1.206.792	3.520.031	6.673.360	1.107.623	196.732	229.058	311.451	759.552	3.513.915
2002 Total	21.735.631	870.646	7.909.675	30.951.138	58.604.086	9.036.556	1.568.474	3.877.729	2.817.392	5.711.693	21.466.223

Meff RV has divided the number of Options by 10 until November 22nd, 2001.

	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	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	9,26%	0,35%	4,40%	19,83%	46,62%	5,48%	1,18%	0,22%	1,18%	3,12%	8,35%
Oct	10,22%	0,47%	4,48%	18,74%	45,58%	5,40%	1,06%	0,22%	1,03%	3,18%	9,60%
Nov	10,04%	0,42%	3,34%	17,90%	49,31%	4,57%	1,00%	0,23%	1,37%	2,78%	9,03%
Dec	12,65%	0,53%	3,60%	16,22%	46,29%	5,34%	1,03%	2,78%	1,53%	2,95%	7,07%
2002 Jan	11,36%	0,47%	2,86%	17,33%	43,65%	5,28%	0,83%	3,04%	1,11%	3,49%	10,56%
Feb	11,72%	0,57%	5,18%	20,44%	40,18%	4,21%	0,88%	2,49%	1,20%	3,05%	10,07%
Mar	8,93%	0,43%	4,14%	19,06%	44,99%	5,32%	0,74%	2,87%	1,53%	3,41%	8,59%
Apr	14,23%	0,58%	4,51%	21,45%	33,38%	5,69%	0,83%	2,83%	1,74%	3,76%	11,02%
May	14,32%	0,67%	4,96%	20,20%	30,53%	6,12%	1,10%	3,11%	1,60%	3,32%	14,06%
Jun	13,14%	0,47%	5,34%	19,06%	32,44%	5,86%	1,18%	2,66%	3,04%	3,31%	13,49%
Jul	16,09%	0,49%	5,37%	17,41%	29,24%	6,01%	1,06%	1,37%	1,81%	3,70%	17,45%
Aug	15,04%	0,60%	5,81%	16,95%	32,14%	5,33%	0,95%	1,10%	1,50%	3,66%	16,92%

6.3.7 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/CME	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 End	208.707	6.821	7.012	83.670	67.962	113.863	8.958	48.320	18.038	44.645	125.236
2002 1st Quarter	420.949	8.349	10.658	108.680	63.124	105.992	8.091	5.331	16.136	53.711	145.787
2nd Quarter	332.008	7.299	8.158	103.795	51.325	92.501	8.736	4.874	20.059	42.277	163.608
3rd Quarter	414.169	11.345	11.026	124.013	56.760	108.360	10.732	5.797	24.580	39.966	223.869
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	41.723	139.040
Oct	247.512	7.553	11.052	117.958	73.458	130.522	17.593	6.340	20.420	33.542	162.175
Nov	294.365	10.660	12.047	130.096	83.834	133.760	19.425	7.727	23.924	39.727	170.546
Dec	208.707	6.821	7.012	83.670	67.962	113.863	8.958	4.832	18.038	44.645	125.236
2002 Jan	251.786	8.621	8.167	105.317	71.847	128.568	12.043	6.680	16.725	41.997	143.567
Feb	443.433	8.873	11.919	124.076	76.093	126.268	13.582	7.599	18.495	46.332	157.006
Mar	420.949	8.349	10.658	108.680	63.124	105.992	8.091	5.331	16.136	53.711	145.787
Apr	409.909	8.904	8.600	116.704	63.176	112.319	8.981	6.767	18.998	44.992	159.461
May	413.812	10.387	10.934	121.808	63.026	112.134	10.665	7.560	20.945	43.933	180.899
Jun	332.008	7.299	8.158	103.795	51.325	92.501	8.736	4.874	20.059	42.277	163.608
Jul	388.450	9.778	9.556	116.586	53.275	109.009	9.991	5.321	24.427	35.226	203.037
Aug	414.169	11.345	11.026	124.013	56.760	108.360	10.732	5.797	24.580	39.966	223.869
2002 Total	414.169	11.345	11.026	124.013	56.760	108.360	10.732	5.797	24.580	39.966	223.869

	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	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	28,59%	0,88%	1,31%	15,69%	8,01%	15,23%	1,96%	0,62%	2,54%	5,81%	19,37%
Oct	29,89%	0,91%	1,33%	14,24%	8,87%	15,76%	2,12%	0,77%	2,47%	4,05%	19,58%
Nov	31,78%	1,15%	1,30%	14,05%	9,05%	14,44%	2,10%	0,83%	2,58%	4,29%	18,42%
Dec	30,26%	0,99%	1,02%	12,13%	9,85%	16,51%	1,30%	0,70%	2,62%	6,47%	18,16%
2002 Jan	31,66%	1,08%	1,03%	13,24%	9,03%	16,17%	1,51%	0,84%	2,10%	5,28%	18,05%
Feb	42,90%	0,86%	1,15%	12,00%	7,36%	12,22%	1,31%	0,74%	1,79%	4,48%	15,19%
Mar	44,46%	0,88%	1,13%	11,48%	6,67%	11,19%	0,85%	0,56%	1,70%	5,67%	15,40%
Apr	42,75%	0,93%	0,90%	12,17%	6,59%	11,71%	0,94%	0,71%	1,98%	4,69%	16,63%
May	41,54%	1,04%	1,10%	12,23%	6,33%	11,26%	1,07%	0,76%	2,10%	4,41%	18,16%
Jun	39,78%	0,87%	0,98%	12,44%	6,15%	11,08%	1,05%	0,58%	2,40%	5,07%	19,60%
Jul	40,27%	1,01%	0,99%	12,09%	5,52%	11,30%	1,04%	0,55%	2,53%	3,65%	21,05%
Aug	40,19%	1,10%	1,07%	12,03%	5,51%	10,51%	1,04%	0,56%	2,38%	3,88%	21,72%

6.3.8 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/CME	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 End	1.616.986	38.472	568.423	3.131.598	14.695.894	1.334.522	111.067	575.405	412.477	880.958	3.222.245
2002 1st Quarter	3.198.049	50.096	703.329	4.069.087	13.464.989	1.229.253	97.268	646.222	355.367	1.011.116	3.748.028
2nd Quarter	3.325.412	68.823	718.729	4.111.215	13.167.021	1.284.493	125.449	704.978	469.196	961.581	4.527.361
3rd Quarter	4.441.130	118.256	1.104.547	5.230.259	16.861.623	1.624.386	167.769	900.744	612.294	1.075.548	6.780.743
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	979.264	3.429.804
Oct	2.103.117	49.835	927.737	4.322.560	16.920.877	1.603.137	229.431	81.555	446.023	728.655	4.105.735
Nov	2.315.753	59.871	907.034	4.761.066	18.729.315	1.615.840	244.837	92.380	529.957	806.368	4.321.275
Dec	1.616.986	38.472	568.423	3.131.598	14.695.894	1.334.522	111.067	575.405	412.477	880.958	3.222.245
2002 Jan	1.914.352	47.788	620.778	3.953.654	16.102.434	1.516.486	150.586	829.830	374.684	838.391	3.718.123
Feb	3.483.018	56.745	886.254	4.705.902	17.049.874	1.518.389	171.087	934.009	416.334	936.165	4.075.284
Mar	3.198.049	50.096	703.329	4.069.087	13.464.989	1.229.253	97.268	646.222	355.367	1.011.116	3.748.028
Apr	3.427.580	62.783	634.355	4.370.078	14.156.317	1.343.317	112.057	829.885	416.852	879.991	4.135.003
May	3.622.610	80.306	793.235	4.585.334	14.744.266	1.415.485	142.423	950.936	465.116	906.672	4.754.408
Jun	3.325.412	68.823	718.729	4.111.215	13.167.021	1.284.493	125.449	704.978	469.196	961.581	4.527.361
Jul	4.165.650	99.351	915.937	4.805.562	15.598.698	1.604.503	158.241	851.399	592.039	968.827	5.987.473
Aug	4.441.130	118.256	1.104.547	5.230.259	16.861.623	1.624.386	167.769	900.744	612.294	1.075.548	6.780.743
2002 Total	4.441.130	118.256	1.104.547	5.230.259	16.861.623	1.624.386	167.769	900.744	612.294	1.075.548	6.780.743

Meff RV has divided the Open Interest of Options by 10 until November 22nd, 2001.

	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	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	6,59%	0,18%	2,95%	14,99%	51,71%	5,05%	0,70%	0,22%	1,43%	3,59%	12,58%
Oct	6,67%	0,16%	2,94%	13,71%	53,69%	5,09%	0,73%	0,26%	1,42%	2,31%	13,03%
Nov	6,74%	0,17%	2,64%	13,85%	54,47%	4,70%	0,71%	0,27%	1,54%	2,35%	12,57%
Dec	6,08%	0,14%	2,14%	11,78%	55,27%	5,02%	0,42%	2,16%	1,55%	3,31%	12,12%
2002 Jan	6,37%	0,16%	2,06%	13,15%	53,55%	5,04%	0,50%	2,76%	1,25%	2,79%	12,37%
Feb	10,17%	0,17%	2,59%	13,75%	49,81%	4,44%	0,50%	2,73%	1,22%	2,73%	11,90%
Mar	11,19%	0,18%	2,46%	14,24%	47,13%	4,30%	0,34%	2,26%	1,24%	3,54%	13,12%
Apr	11,29%	0,21%	2,09%	14,39%	46,62%	4,42%	0,37%	2,73%	1,37%	2,90%	13,62%
May	11,16%	0,25%	2,44%	14,13%	45,42%	4,36%	0,44%	2,93%	1,43%	2,79%	14,65%
Jun	11,29%	0,23%	2,44%	13,95%	44,69%	4,36%	0,43%	2,39%	1,59%	3,26%	15,37%
Jul	11,65%	0,28%	2,56%	13,44%	43,64%	4,49%	0,44%	2,38%	1,66%	2,71%	16,75%
Aug	11,41%	0,30%	2,84%	13,44%	43,33%	4,17%	0,43%	2,31%	1,57%	2,76%	17,42%

6.3.9 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 Total	37.828.500	95,05%	452.830	1,14%	887.447	2,23%	131.831	0,33%	124.202	0,31%	373.259	0,94%
2002 1st Quarter	13.450.378	97,57%	120.497	0,87%	68.108	0,49%	34.545	0,25%	28.475	0,21%	84.006	0,61%
2nd Quarter	17.403.885	98,10%	129.441	0,73%	49.902	0,28%	36.742	0,21%	22.205	0,13%	98.624	0,56%
3rd Quarter	17.792.362	98,78%	105.063	0,58%	45.996	0,26%	11.413	0,06%	12.823	0,07%	44.593	0,25%
2001 Jan	1.397.602	91,92%	10.683	0,70%	83.537	5,49%	5.390	0,35%	7.709	0,51%	15.518	1,02%
Feb	1.592.822	93,88%	12.812	0,76%	68.597	4,04%	4.521	0,27%	4.688	0,28%	13.251	0,78%
Mar	3.363.395	92,18%	51.266	1,41%	135.572	3,72%	24.393	0,67%	25.851	0,71%	48.309	1,32%
Apr	1.926.561	96,13%	12.674	0,63%	54.490	2,72%	1.535	0,08%	2.936	0,15%	6.017	0,30%
May	1.734.788	94,07%	12.663	0,69%	83.202	4,51%	3.034	0,16%	3.657	0,20%	6.779	0,37%
Jun	3.153.577	92,82%	59.076	1,74%	101.716	2,99%	20.270	0,60%	21.819	0,64%	41.150	1,21%
Jul	2.253.441	96,35%	16.600	0,71%	52.191	2,23%	2.323	0,10%	1.937	0,08%	12.360	0,53%
Aug	2.770.211	96,51%	25.373	0,88%	43.778	1,53%	3.990	0,14%	4.024	0,14%	23.117	0,81%
Sep	7.082.637	95,38%	103.975	1,40%	78.362	1,06%	25.323	0,34%	27.648	0,37%	107.412	1,45%
Oct	4.889.137	96,95%	40.894	0,81%	82.297	1,63%	7.195	0,14%	3.252	0,06%	20.337	0,40%
Nov	3.621.185	96,90%	33.616	0,90%	42.623	1,14%	11.786	0,32%	4.657	0,12%	23.340	0,62%
Dec	4.043.144	94,66%	73.198	1,71%	61.082	1,43%	22.071	0,52%	16.024	0,38%	55.669	1,30%
2002 Jan	3.885.262	98,34%	26.013	0,66%	20.437	0,52%	3.888	0,10%	6.609	0,17%	8.591	0,22%
Feb	3.986.958	98,13%	26.260	0,65%	22.468	0,55%	6.539	0,16%	9.340	0,23%	11.206	0,28%
Mar	5.578.158	96,63%	68.224	1,18%	25.203	0,44%	24.118	0,42%	12.526	0,22%	64.209	1,11%
Apr	3.646.431	98,35%	22.036	0,59%	10.809	0,29%	5.754	0,16%	3.151	0,08%	19.443	0,52%
May	3.975.245	98,51%	20.176	0,50%	12.859	0,32%	4.225	0,10%	3.766	0,09%	19.197	0,48%
Jun	9.782.209	97,84%	87.229	0,87%	26.234	0,26%	26.763	0,27%	15.288	0,15%	59.984	0,60%
Jul	10.510.900	98,52%	67.421	0,63%	43.032	0,40%	8.566	0,08%	6.949	0,07%	32.212	0,30%
Aug	7.281.462	99,16%	37.642	0,51%	2.964	0,04%	2.847	0,04%	5.874	0,08%	12.381	0,17%
2002 Total	48.646.625	98,20%	355.001	0,72%	164.006	0,33%	82.700	0,17%	63.503	0,13%	227.223	0,46%

6.3.10 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 End	31.422	93,11%	878	2,60%	193	0,57%	700	2,07%	124	0,37%	432	1,28%
2002 1st Quarter	29.296	92,97%	900	2,86%	131	0,42%	638	2,02%	32	0,10%	515	1,64%
2nd Quarter	31.160	94,37%	796	2,41%	62	0,19%	491	1,49%	53	0,16%	458	1,39%
3rd Quarter	34.740	94,59%	1.007	2,74%	34	0,09%	464	1,26%	47	0,13%	433	1,18%
2001 Jan	26.246	86,76%	947	3,13%	1.690	5,59%	799	2,64%	122	0,40%	445	1,47%
Feb	29.807	88,08%	891	2,63%	1.862	5,50%	717	2,12%	161	0,48%	402	1,19%
Mar	24.101	90,00%	764	2,85%	800	2,99%	561	2,10%	109	0,41%	444	1,66%
Apr	28.510	90,31%	876	2,77%	1.035	3,28%	613	1,94%	107	0,34%	429	1,36%
May	29.529	89,54%	936	2,84%	1.203	3,65%	683	2,07%	145	0,44%	481	1,46%
Jun	27.115	91,85%	805	2,73%	530	1,80%	463	1,57%	177	0,60%	429	1,45%
Jul	29.764	91,94%	811	2,50%	675	2,09%	495	1,53%	181	0,56%	447	1,38%
Aug	30.763	91,76%	919	2,74%	725	2,16%	494	1,47%	122	0,36%	501	1,49%
Sep	29.129	92,46%	1.083	3,44%	269	0,85%	473	1,50%	116	0,37%	434	1,38%
Oct	32.839	91,81%	1.275	3,56%	453	1,27%	666	1,86%	114	0,32%	423	1,18%
Nov	39.336	92,11%	1.332	3,12%	664	1,55%	781	1,83%	113	0,26%	478	1,12%
Dec	31.422	93,11%	878	2,60%	193	0,57%	700	2,07%	124	0,37%	432	1,28%
2002 Jan	31.424	92,76%	937	2,77%	279	0,82%	733	2,16%	66	0,20%	438	1,29%
Feb	37.363	93,71%	984	2,47%	354	0,89%	694	1,74%	43	0,11%	432	1,08%
Mar	29.296	92,97%	900	2,86%	131	0,42%	638	2,02%	32	0,10%	515	1,64%
Apr	31.309	92,96%	905	2,69%	183	0,54%	663	1,97%	56	0,17%	565	1,68%
May	34.305	93,66%	927	2,53%	167	0,46%	653	1,78%	37	0,10%	540	1,47%
Jun	31.160	94,37%	796	2,41%	62	0,19%	491	1,49%	53	0,16%	458	1,39%
Jul	36.927	95,17%	816	2,10%	22	0,06%	510	1,31%	103	0,27%	424	1,09%
Aug	34.740	94,59%	1.007	2,74%	34	0,09%	464	1,26%	47	0,13%	433	1,18%
2002 Total	34.740	94,59%	1.007	2,74%	34	0,09%	464	1,26%	47	0,13%	433	1,18%

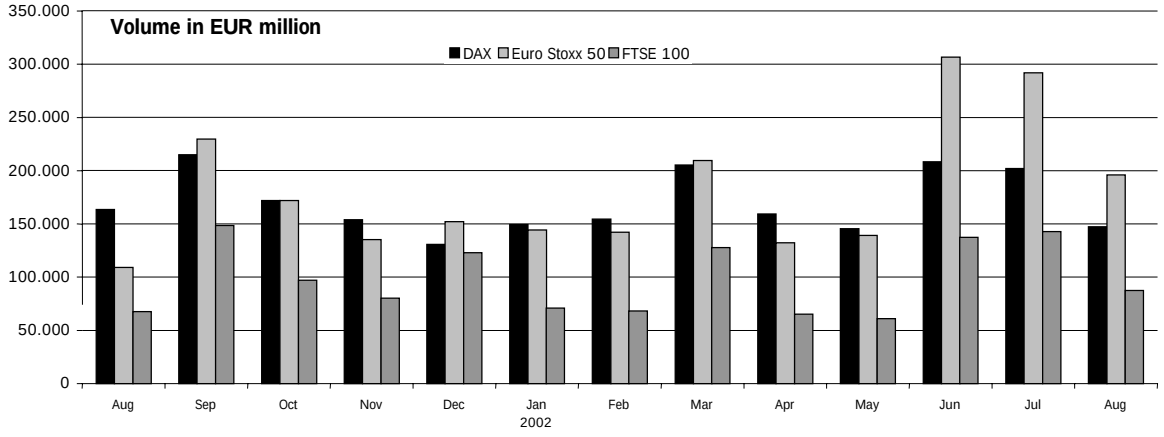
6.3.11 Pan European Index Futures – Open Interest in contracts

	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 End	820.256	92,49%	23.565	2,66%	5.064	0,57%	12.192	1,37%	5.720	0,64%	20.108	2,27%
2002 1st Quarter	785.466	92,44%	24.390	2,87%	3.464	0,41%	11.102	1,31%	1.473	0,17%	23.778	2,80%
2nd Quarter	986.573	93,69%	26.047	2,47%	1.982	0,19%	10.105	0,96%	2.966	0,28%	25.361	2,41%
3rd Quarter	1.274.498	94,25%	36.750	2,72%	162	0,01%	10.932	0,81%	3.038	0,22%	26.905	1,99%
2001 Jan	545.628	85,97%	20.757	3,27%	35.759	5,63%	11.147	1,76%	4.427	0,70%	16.932	2,67%
Feb	691.828	87,50%	21.770	2,75%	43.116	5,45%	10.752	1,36%	6.491	0,82%	16.725	2,12%
Mar	582.759	89,24%	19.155	2,93%	19.111	2,93%	8.253	1,26%	4.564	0,70%	19.178	2,94%
Apr	630.876	89,54%	20.376	2,89%	22.878	3,25%	8.968	1,27%	4.137	0,59%	17.333	2,46%
May	667.970	88,74%	22.024	2,93%	27.180	3,61%	10.103	1,34%	5.789	0,77%	19.698	2,62%
Jun	631.774	90,74%	19.731	2,83%	11.980	1,72%	7.225	1,04%	7.317	1,05%	18.255	2,62%
Jul	724.281	90,91%	20.574	2,58%	16.507	2,07%	8.021	1,01%	7.717	0,97%	19.599	2,46%
Aug	819.843	90,85%	25.293	2,80%	19.346	2,14%	8.655	0,96%	5.672	0,63%	23.564	2,61%
Sep	876.743	91,79%	32.399	3,39%	8.161	0,85%	9.126	0,96%	6.146	0,64%	22.624	2,37%
Oct	942.570	91,37%	36.653	3,55%	13.024	1,26%	12.397	1,20%	5.726	0,56%	21.191	2,05%
Nov	1.072.797	91,65%	37.292	3,19%	18.144	1,55%	14.003	1,20%	5.402	0,46%	22.929	1,96%
Dec	820.256	92,49%	23.565	2,66%	5.064	0,57%	12.192	1,37%	5.720	0,64%	20.108	2,27%
2002 Jan	854.629	92,36%	26.233	2,84%	7.596	0,82%	12.834	1,39%	3.157	0,34%	20.840	2,25%
Feb	1.027.585	93,39%	27.634	2,51%	9.762	0,89%	12.516	1,14%	2.062	0,19%	20.732	1,88%
Mar	785.466	92,44%	24.390	2,87%	3.464	0,41%	11.102	1,31%	1.473	0,17%	23.778	2,80%
Apr	878.988	92,39%	25.799	2,71%	5.133	0,54%	11.487	1,21%	2.728	0,29%	27.240	2,86%
May	1.002.340	93,15%	27.617	2,57%	4.866	0,45%	12.081	1,12%	1.871	0,17%	27.260	2,53%
Jun	986.573	93,69%	26.047	2,47%	1.982	0,19%	10.105	0,96%	2.966	0,28%	25.361	2,41%
Jul	1.376.205	94,82%	29.738	2,05%	805	0,06%	11.738	0,81%	6.670	0,46%	26.233	1,81%
Aug	1.274.498	94,25%	36.750	2,72%	162	0,01%	10.932	0,81%	3.038	0,22%	26.905	1,99%
2002 Total	1.274.498	94,25%	36.750	2,72%	162	0,01%	10.932	0,81%	3.038	0,22%	26.905	1,99%

6.3.12 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 Total	10.008.643	2.268.172	551.873	2.013.756	1.130.910	1.119.575	829.538	378.206	228.851	355.075	1.489.288
2002 1st Quarter	2.774.840	561.473	151.127	509.059	265.081	266.860	182.547	80.926	56.920	87.571	495.845
2nd Quarter	2.920.644	507.339	157.616	512.512	259.209	263.520	179.737	75.285	64.629	91.705	577.726
3rd Quarter	2.055.459	272.214	120.106	349.113	161.442	230.361	105.265	44.472	49.462	66.171	487.773
2001 Jan	728.194	219.238	32.064	133.686	92.666	75.185	68.168	37.232	11.857	30.400	70.498
Feb	697.160	166.305	35.241	167.341	78.849	60.807	66.002	30.500	10.182	27.756	74.659
Mar	1.131.332	210.148	66.384	253.605	106.311	131.977	100.541	37.568	30.954	34.015	146.618
Apr	786.141	223.824	49.684	143.539	94.570	63.676	61.966	33.013	12.437	28.919	84.631
May	831.659	227.602	48.747	149.437	89.787	70.125	66.302	32.689	13.430	29.400	81.211
Jun	986.224	244.895	48.226	181.755	102.934	132.719	78.203	31.332	29.154	24.205	140.627
Jul	658.090	168.185	38.486	149.591	97.519	68.669	61.700	31.571	12.481	27.939	93.336
Aug	712.039	142.254	44.796	163.416	78.787	67.713	50.937	25.919	15.556	26.610	109.082
Sep	946.500	121.037	57.128	214.836	114.040	148.440	86.341	31.144	35.153	36.942	229.617
Oct	824.274	179.980	52.494	171.916	108.607	97.218	73.005	31.261	17.463	36.164	171.983
Nov	809.047	193.850	41.456	153.871	86.202	80.142	61.308	30.024	16.555	31.099	135.135
Dec	897.983	170.854	37.168	130.763	80.638	122.905	55.066	25.951	23.627	21.626	151.890
2002 Jan	804.297	203.047	31.843	149.430	87.963	71.003	58.875	28.853	13.597	31.830	144.338
Feb	873.537	171.678	54.977	154.447	83.517	68.201	58.813	26.531	14.251	25.845	142.070
Mar	1.097.007	186.749	64.307	205.182	93.601	127.656	64.858	25.542	29.073	29.896	209.436
Apr	868.877	173.830	51.644	159.079	90.500	65.150	55.427	25.168	13.442	29.131	132.374
May	884.701	177.149	48.469	145.293	76.785	60.958	60.102	24.929	12.762	28.436	138.972
Jun	1.167.066	156.360	57.503	208.140	91.924	137.412	64.208	25.188	38.425	34.138	306.380
Jul	1.179.781	158.980	72.524	201.984	92.331	142.893	64.598	25.010	28.646	37.498	291.854
Aug	875.677	113.233	47.582	147.129	69.111	87.469	40.667	19.462	20.816	28.672	195.919
2002 Total	7.750.944	1.341.026	428.849	1.370.684	685.732	760.741	467.548	200.683	171.011	245.447	1.561.344

	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	48,57%	14,62%	2,14%	8,92%	6,18%	5,02%	4,55%	2,48%	0,79%	2,03%	4,70%
Feb	49,28%	11,75%	2,49%	11,83%	5,57%	4,30%	4,67%	2,16%	0,72%	1,96%	5,28%
Mar	50,29%	9,34%	2,95%	11,27%	4,73%	5,87%	4,47%	1,67%	1,38%	1,51%	6,52%
Apr	49,68%	14,14%	3,14%	9,07%	5,98%	4,02%	3,92%	2,09%	0,79%	1,83%	5,35%
May	50,70%	13,87%	2,97%	9,11%	5,47%	4,27%	4,04%	1,99%	0,82%	1,79%	4,95%
Jun	49,30%	12,24%	2,41%	9,09%	5,15%	6,64%	3,91%	1,57%	1,46%	1,21%	7,03%
Jul	46,75%	11,95%	2,73%	10,63%	6,93%	4,88%	4,38%	2,24%	0,89%	1,98%	6,63%
Aug	49,55%	9,90%	3,12%	11,37%	5,48%	4,71%	3,54%	1,80%	1,08%	1,85%	7,59%
Sep	46,83%	5,99%	2,83%	10,63%	5,64%	7,34%	4,27%	1,54%	1,74%	1,83%	11,36%
Oct	46,72%	10,20%	2,98%	9,74%	6,16%	5,51%	4,14%	1,77%	0,99%	2,05%	9,75%
Nov	49,37%	11,83%	2,53%	9,39%	5,26%	4,89%	3,74%	1,83%	1,01%	1,90%	8,25%
Dec	52,25%	9,94%	2,16%	7,61%	4,69%	7,15%	3,20%	1,51%	1,37%	1,26%	8,84%
2002 Jan	49,49%	12,49%	1,96%	9,20%	5,41%	4,37%	3,62%	1,78%	0,84%	1,96%	8,88%
Feb	52,19%	10,26%	3,28%	9,23%	4,99%	4,07%	3,51%	1,59%	0,85%	1,54%	8,49%
Mar	51,42%	8,75%	3,01%	9,62%	4,39%	5,98%	3,04%	1,20%	1,36%	1,40%	9,82%
Apr	52,20%	10,44%	3,10%	9,56%	5,44%	3,91%	3,33%	1,51%	0,81%	1,75%	7,95%
May	53,34%	10,68%	2,92%	8,76%	4,63%	3,68%	3,62%	1,50%	0,77%	1,71%	8,38%
Jun	51,04%	6,84%	2,51%	9,10%	4,02%	6,01%	2,81%	1,10%	1,68%	1,49%	13,40%
Jul	51,38%	6,92%	3,16%	8,80%	4,02%	6,22%	2,81%	1,09%	1,25%	1,63%	12,71%
Aug	53,21%	6,88%	2,89%	8,94%	4,20%	5,31%	2,47%	1,18%	1,26%	1,74%	11,90%



6.3.13 Index Futures – Traded Contracts

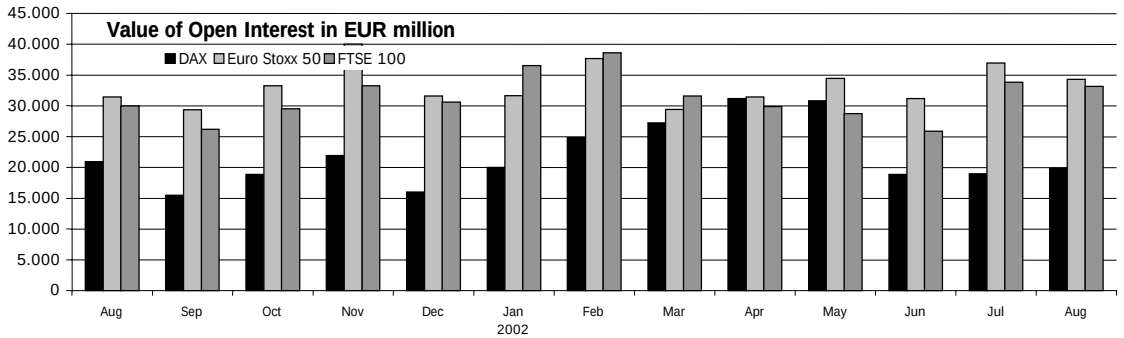
	Traded Contracts S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro STOXX 50
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	6.955.096	5.896.316	8.627.365	4.445.396	3.424.558	692.383
1999 Total	27.003.387	2.360.938	3.896.086	12.876.982	20.959.158	8.704.574	5.094.312	5.101.588	6.515.036	2.926.552	5.779.311
2000 Total	22.467.859	5.094.042	3.572.441	11.524.330	18.249.903	10.142.828	4.259.350	4.200.346	4.586.219	2.674.824	15.315.114
2001 Total	61.912.995	38.136.983	4.901.949	14.686.359	22.923.597	12.698.908	4.634.329	4.305.845	5.099.537	3.317.913	38.715.947
2002 1st Quarter	21.265.941	12.204.257	1.287.531	3.958.764	5.839.359	3.138.119	1.128.348	994.130	1.306.961	860.220	13.518.486
2nd Quarter	30.279.495	14.917.102	1.540.535	4.282.716	6.182.434	3.456.804	1.208.113	986.578	1.522.666	966.542	17.453.787
3rd Quarter	29.198.337	10.803.609	1.351.025	3.627.281	4.756.460	3.414.457	829.456	702.615	1.369.657	901.474	17.838.358
2001 Jan	3.777.707	2.268.236	275.834	810.758	1.544.830	763.607	303.218	368.049	226.814	237.504	1.481.139
Feb	3.861.641	2.358.239	310.088	1.038.170	1.469.021	656.678	328.344	319.330	200.345	232.336	1.661.419
Mar	5.972.121	3.253.343	589.129	1.713.236	2.052.155	1.450.561	515.712	403.598	653.656	304.597	3.498.967
Apr	4.691.208	3.371.390	411.497	965.515	1.676.769	661.532	302.736	338.217	268.564	243.799	1.981.051
May	4.583.882	3.395.210	377.620	969.542	1.646.202	721.199	341.132	344.071	271.124	251.219	1.817.990
Jun	5.059.183	3.510.942	389.856	1.198.122	1.969.895	1.412.220	421.910	352.902	598.958	211.029	3.255.293
Jul	4.244.445	2.898.507	320.535	1.019.878	1.917.576	763.928	335.891	372.297	270.895	254.585	2.305.632
Aug	5.075.927	2.937.682	410.917	1.200.668	1.680.123	795.327	294.121	311.481	350.763	254.088	2.813.989
Sep	6.221.069	2.842.599	588.481	2.011.506	2.795.768	1.871.160	587.513	425.819	900.984	406.968	7.160.999
Oct	7.057.256	4.472.968	520.885	1.493.367	2.501.726	1.194.076	476.034	402.112	423.450	392.805	4.971.434
Nov	5.955.068	3.759.082	377.209	1.236.334	1.925.840	968.121	386.360	358.941	381.333	315.621	3.663.808
Dec	5.413.488	3.068.785	329.898	1.029.263	1.743.692	1.440.499	341.358	309.028	552.651	213.362	4.104.226
2002 Jan	6.392.317	4.099.412	275.834	1.155.038	1.971.443	837.502	368.096	358.407	316.941	317.712	3.905.699
Feb	7.013.510	4.016.212	472.893	1.261.250	1.871.320	820.119	370.419	326.112	335.573	261.108	4.009.426
Mar	7.860.114	4.088.633	538.804	1.542.476	1.996.596	1.480.498	389.833	309.611	654.447	281.400	5.603.361
Apr	8.637.436	4.605.774	467.571	1.218.410	2.027.913	779.190	345.792	308.639	295.462	284.883	3.657.240
May	9.148.845	5.069.158	456.210	1.173.716	1.796.286	769.481	401.320	313.581	283.621	293.425	3.988.104
Jun	12.493.214	5.242.170	616.754	1.890.590	2.358.235	1.908.133	461.001	364.358	943.583	388.234	9.808.443
Jul	16.482.331	6.244.092	811.518	2.029.912	2.703.390	2.103.241	511.587	400.209	786.790	515.667	10.553.932
Aug	12.716.006	4.559.517	539.507	1.597.369	2.053.070	1.311.216	317.869	302.406	582.867	385.807	7.284.426
2002 Total	80.743.773	37.924.968	4.179.091	11.868.761	16.778.253	10.009.380	3.165.917	2.683.323	4.199.284	2.728.236	48.810.631

	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	31,33%	18,81%	2,29%	6,72%	12,81%	6,33%	2,51%	3,05%	1,88%	1,97%	12,28%
Feb	31,05%	18,96%	2,49%	8,35%	11,81%	5,28%	2,64%	2,57%	1,61%	1,87%	13,36%
Mar	29,26%	15,94%	2,89%	8,40%	10,06%	7,11%	2,53%	1,98%	3,20%	1,49%	17,15%
Apr	31,46%	22,61%	2,76%	6,47%	11,24%	4,44%	2,03%	2,27%	1,80%	1,63%	13,28%
May	31,14%	23,07%	2,57%	6,59%	11,18%	4,90%	2,32%	2,34%	1,84%	1,71%	12,35%
Jun	27,53%	19,10%	2,12%	6,52%	10,72%	7,68%	2,30%	1,92%	3,26%	1,15%	17,71%
Jul	28,87%	19,71%	2,18%	6,94%	13,04%	5,20%	2,28%	2,53%	1,84%	1,73%	15,68%
Aug	31,48%	18,22%	2,55%	7,45%	10,42%	4,93%	1,82%	1,93%	2,18%	1,58%	17,45%
Sep	24,10%	11,01%	2,28%	7,79%	10,83%	7,25%	2,28%	1,65%	3,49%	1,58%	27,74%
Oct	29,52%	18,71%	2,18%	6,25%	10,46%	4,99%	1,99%	1,68%	1,77%	1,64%	20,80%
Nov	30,81%	19,45%	1,95%	6,40%	9,96%	5,01%	2,00%	1,86%	1,97%	1,63%	18,96%
Dec	29,19%	16,55%	1,78%	5,55%	9,40%	7,77%	1,84%	1,67%	2,98%	1,15%	22,13%
2002 Jan	31,96%	20,50%	1,38%	5,78%	9,86%	4,19%	1,84%	1,79%	1,58%	1,59%	19,53%
Feb	33,79%	19,35%	2,28%	6,08%	9,01%	3,95%	1,78%	1,57%	1,62%	1,26%	19,32%
Mar	31,76%	16,52%	2,18%	6,23%	8,07%	5,98%	1,58%	1,25%	2,64%	1,14%	22,64%
Apr	38,17%	20,35%	2,07%	5,38%	8,96%	3,44%	1,53%	1,36%	1,31%	1,26%	16,16%
May	38,61%	21,39%	1,93%	4,95%	7,58%	3,25%	1,69%	1,32%	1,20%	1,24%	16,83%
Jun	34,25%	14,37%	1,69%	5,18%	6,47%	5,23%	1,26%	1,00%	2,59%	1,06%	26,89%
Jul	38,20%	14,47%	1,88%	4,71%	6,27%	4,88%	1,19%	0,93%	1,82%	1,20%	24,46%
Aug	40,18%	14,41%	1,70%	5,05%	6,49%	4,14%	1,00%	0,96%	1,84%	1,22%	23,02%

6.3.14 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 End	162.124	10.042	2.282	16.058	24.065	30.601	2.017	4.552	5.001	4.169	31.615
2002 1st Quarter	170.768	9.913	3.225	27.229	22.373	31.595	3.269	3.678	7.053	4.634	29.428
2nd Quarter	149.148	7.554	2.657	18.888	18.120	25.856	3.668	3.207	5.886	4.376	31.222
3rd Quarter	160.757	10.045	2.769	19.918	16.348	33.183	3.520	3.256	5.739	3.647	34.337
2001 Jan	180.472	15.038	2.625	33.126	20.145	27.264	4.511	4.529	6.841	4.083	27.936
Feb	177.952	14.474	2.905	51.390	16.563	28.148	4.332	3.993	7.223	4.457	31.669
Mar	169.174	13.283	3.177	51.835	18.257	28.949	4.668	4.314	5.905	3.500	24.901
Apr	182.270	14.365	3.898	57.823	21.886	32.384	5.831	4.985	6.867	3.470	29.546
May	196.887	14.619	4.212	58.977	20.014	35.786	6.700	4.775	8.114	4.073	30.732
Jun	177.774	13.372	2.998	19.852	21.690	30.888	4.636	5.044	7.150	4.379	27.645
Jul	178.661	14.570	3.519	20.601	23.318	31.903	3.954	4.562	6.976	4.060	30.439
Aug	170.998	13.665	3.928	20.995	22.472	29.984	3.946	4.346	7.267	4.236	31.488
Sep	155.034	7.928	2.858	15.527	22.281	26.191	2.061	3.816	5.474	4.317	29.398
Oct	164.999	9.179	3.214	18.858	24.876	29.536	2.376	4.215	6.340	4.045	33.292
Nov	190.471	15.464	3.161	21.966	24.901	33.270	2.904	4.315	6.208	4.666	39.999
Dec	162.124	10.042	2.282	16.058	24.065	30.601	2.017	4.552	5.001	4.169	31.615
2002 Jan	172.415	12.502	3.167	20.005	22.936	36.530	1.857	4.135	5.235	4.113	31.703
Feb	180.708	11.554	5.077	24.880	21.532	38.639	2.367	3.647	5.522	4.225	37.717
Mar	170.768	9.913	3.225	27.229	22.373	31.595	3.269	3.678	7.053	4.634	29.428
Apr	170.479	11.885	3.106	31.173	21.974	29.860	4.509	3.752	7.546	4.523	31.492
May	162.837	10.835	3.578	30.861	19.445	28.749	6.073	3.651	7.943	4.696	34.471
Jun	149.148	7.554	2.657	18.888	18.120	25.856	3.668	3.207	5.886	4.376	31.222
Jul	163.413	9.574	2.906	19.018	17.033	33.813	3.308	3.277	5.810	3.575	36.949
Aug	160.757	10.045	2.769	19.918	16.348	33.183	3.520	3.256	5.739	3.647	34.337
2002 Total	160.757	10.045	2.769	19.918	16.348	33.183	3.520	3.256	5.739	3.647	34.337

	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	55,26%	4,60%	0,80%	10,14%	6,17%	8,35%	1,38%	1,39%	2,09%	1,25%	8,55%
Feb	51,87%	4,22%	0,85%	14,98%	4,83%	8,20%	1,26%	1,16%	2,11%	1,30%	9,23%
Mar	51,58%	4,05%	0,97%	15,81%	5,57%	8,83%	1,42%	1,32%	1,80%	1,07%	7,59%
Apr	50,17%	3,95%	1,07%	15,92%	6,02%	8,91%	1,60%	1,37%	1,89%	0,96%	8,13%
May	51,15%	3,80%	1,09%	15,32%	5,20%	9,30%	1,74%	1,24%	2,11%	1,06%	7,98%
Jun	56,36%	4,24%	0,95%	6,29%	6,88%	9,79%	1,47%	1,60%	2,27%	1,39%	8,76%
Jul	55,39%	4,52%	1,09%	6,39%	7,23%	9,89%	1,23%	1,41%	2,16%	1,26%	9,44%
Aug	54,58%	4,36%	1,25%	6,70%	7,17%	9,57%	1,26%	1,39%	2,32%	1,35%	10,05%
Sep	56,40%	2,88%	1,04%	5,65%	8,11%	9,53%	0,75%	1,39%	1,99%	1,57%	10,69%
Oct	54,83%	3,05%	1,07%	6,27%	8,27%	9,81%	0,79%	1,40%	2,11%	1,34%	11,06%
Nov	54,84%	4,45%	0,91%	6,32%	7,17%	9,58%	0,84%	1,24%	1,79%	1,34%	11,52%
Dec	55,42%	3,43%	0,78%	5,49%	8,23%	10,46%	0,69%	1,56%	1,71%	1,43%	10,81%
2002 Jan	54,81%	3,97%	1,01%	6,36%	7,29%	11,61%	0,59%	1,31%	1,66%	1,31%	10,08%
Feb	53,80%	3,44%	1,51%	7,41%	6,41%	11,50%	0,70%	1,09%	1,64%	1,26%	11,23%
Mar	54,53%	3,17%	1,03%	8,69%	7,14%	10,09%	1,04%	1,17%	2,25%	1,48%	9,40%
Apr	53,22%	3,71%	0,97%	9,73%	6,86%	9,32%	1,41%	1,17%	2,36%	1,41%	9,83%
May	52,00%	3,46%	1,14%	9,86%	6,21%	9,18%	1,94%	1,17%	2,54%	1,50%	11,01%
Jun	55,12%	2,79%	0,98%	6,98%	6,70%	9,56%	1,36%	1,19%	2,18%	1,62%	11,54%
Jul	54,71%	3,21%	0,97%	6,37%	5,70%	11,32%	1,11%	1,10%	1,95%	1,20%	12,37%
Aug	54,77%	3,42%	0,94%	6,79%	5,57%	11,31%	1,20%	1,11%	1,96%	1,24%	11,70%



6.3.15 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 End	546.775	96.097	20.258	123.748	520.377	358.654	12.502	54.205	114.822	41.129	825.320
2002 1st Quarter	615.493	120.588	27.021	201.805	477.239	366.425	19.649	44.587	155.816	43.620	788.930
2nd Quarter	736.576	138.854	28.497	170.835	464.849	359.049	26.333	46.389	145.627	49.770	988.555
3rd Quarter	968.379	240.000	31.396	216.505	485.663	497.433	27.513	50.598	164.347	49.074	1.274.660
2001 Jan	539.933	93.733	22.580	194.627	335.833	276.908	20.064	44.775	129.841	31.896	581.387
Feb	594.033	135.706	25.559	329.833	308.587	303.981	21.550	41.801	144.103	37.309	734.944
Mar	567.714	132.119	28.198	355.872	352.424	318.180	23.945	46.345	126.327	31.343	601.870
Apr	606.493	135.857	32.288	368.134	388.045	336.433	28.486	51.069	144.197	29.257	653.754
May	626.495	145.170	32.627	383.075	366.940	368.046	34.471	50.256	164.276	34.799	695.150
Jun	550.576	118.650	24.232	129.762	415.097	328.667	25.013	56.810	149.139	38.179	643.754
Jul	607.433	163.630	29.309	139.815	458.520	354.910	21.525	53.803	152.899	36.997	740.788
Aug	667.802	204.022	36.030	161.377	479.214	352.174	22.783	52.226	167.282	40.449	839.189
Sep	627.524	106.159	29.442	143.971	546.243	330.147	14.026	52.174	135.265	47.563	884.904
Oct	684.827	108.020	31.888	164.637	573.004	362.775	15.490	54.223	152.883	43.935	955.594
Nov	791.554	184.919	28.763	176.099	556.321	401.908	18.304	51.586	146.054	47.359	1.090.941
Dec	546.775	96.097	20.258	123.748	520.377	358.654	12.502	54.205	114.822	41.129	825.320
2002 Jan	608.441	142.112	27.432	155.738	514.055	430.875	11.613	51.364	124.190	41.053	862.225
Feb	688.716	147.204	43.672	196.367	482.459	464.633	14.908	44.826	128.321	42.684	1.037.347
Mar	615.493	120.588	27.021	201.805	477.239	366.425	19.649	44.587	155.816	43.620	788.930
Apr	725.476	194.421	28.122	246.324	492.386	357.125	28.133	46.008	167.765	44.235	884.121
May	725.476	194.421	33.676	256.521	454.901	362.905	40.554	45.927	176.532	48.455	1.007.206
Jun	736.576	138.854	28.497	170.835	464.849	359.049	26.333	46.389	145.627	49.770	988.555
Jul	979.358	227.665	32.520	204.448	498.726	497.702	26.201	52.439	162.319	49.163	1.377.010
Aug	968.379	240.000	31.396	216.505	485.663	497.433	27.513	50.598	164.347	49.074	1.274.660
2002 Total	968.379	240.000	31.396	216.505	485.663	497.433	27.513	50.598	164.347	49.074	1.274.660

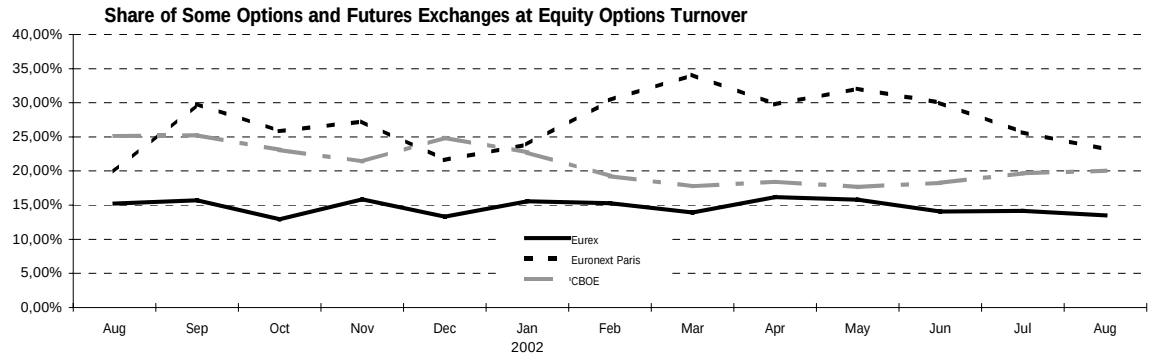
	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2001 Jan	23,77%	4,13%	0,99%	8,57%	14,78%	12,19%	0,88%	1,97%	5,72%	1,40%	25,59%
Feb	22,19%	5,07%	0,95%	12,32%	11,53%	11,35%	0,80%	1,56%	5,38%	1,39%	27,45%
Mar	21,97%	5,11%	1,09%	13,77%	13,64%	12,31%	0,93%	1,79%	4,89%	1,21%	23,29%
Apr	21,86%	4,90%	1,16%	13,27%	13,99%	12,13%	1,03%	1,84%	5,20%	1,05%	23,57%
May	21,59%	5,00%	1,12%	13,20%	12,65%	12,69%	1,19%	1,73%	5,66%	1,20%	23,96%
Jun	22,20%	4,78%	0,98%	5,23%	16,74%	13,25%	1,01%	2,29%	6,01%	1,54%	25,96%
Jul	22,01%	5,93%	1,06%	5,07%	16,62%	12,86%	0,78%	1,95%	5,54%	1,34%	26,84%
Aug	22,09%	6,75%	1,19%	5,34%	15,85%	11,65%	0,75%	1,73%	5,53%	1,34%	27,76%
Sep	21,51%	3,64%	1,01%	4,93%	18,72%	11,32%	0,48%	1,79%	4,64%	1,63%	30,33%
Oct	21,76%	3,43%	1,01%	5,23%	18,21%	11,53%	0,49%	1,72%	4,86%	1,40%	30,36%
Nov	22,66%	5,29%	0,82%	5,04%	15,92%	11,50%	0,52%	1,48%	4,18%	1,36%	31,22%
Dec	20,15%	3,54%	0,75%	4,56%	19,17%	13,22%	0,46%	2,00%	4,23%	1,52%	30,41%
2002 Jan	20,49%	4,79%	0,92%	5,25%	17,31%	14,51%	0,39%	1,73%	4,18%	1,38%	29,04%
Feb	20,93%	4,47%	1,33%	5,97%	14,66%	14,12%	0,45%	1,36%	3,90%	1,30%	31,52%
Mar	21,51%	4,21%	0,94%	7,05%	16,68%	12,81%	0,69%	1,56%	5,45%	1,52%	27,57%
Apr	22,57%	6,05%	0,87%	7,66%	15,32%	11,11%	0,88%	1,43%	5,22%	1,38%	27,51%
May	21,68%	5,81%	1,01%	7,67%	13,59%	10,84%	1,21%	1,37%	5,28%	1,45%	30,10%
Jun	23,34%	4,40%	0,90%	5,41%	14,73%	11,38%	0,83%	1,47%	4,62%	1,58%	31,33%
Jul	23,84%	5,54%	0,79%	4,98%	12,14%	12,12%	0,64%	1,28%	3,95%	1,20%	33,52%
Aug	24,18%	5,99%	0,78%	5,41%	12,12%	12,42%	0,69%	1,26%	4,10%	1,23%	31,82%

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	18,55%	-	-	116.031.496	50,41%	-	-	4.295.877	1,87%	4.955.735	2,15%	21.901.652	9,52%
1998 Total	60.958.770	18,96%	-	-	146.302.288	45,50%	-	-	3.307.913	1,03%	28.953.142	9,00%	25.270.382	7,86%
1999 Total	64.805.177	15,62%	-	-	197.816.825	47,68%	-	-	3.601.383	0,87%	68.095.743	16,41%	29.852.354	7,20%
2000 Total	89.237.816	15,09%	-	-	278.920.392	47,16%	-	-	5.484.873	0,93%	89.434.383	15,12%	32.946.672	5,57%
2001 Total	132.543.515	14,83%	170.637.402	19,10%	236.143.424	26,43%	8.182.594	0,92%	10.725.183	1,20%	178.330.328	19,96%	37.075.414	4,15%
2002 1st Quarter	37.336.240	14,92%	47.446.694	18,96%	49.961.023	19,97%	3.659.053	1,46%	3.237.765	1,29%	73.457.610	29,36%	10.731.813	4,29%
2nd Quarter	36.918.271	15,39%	47.583.573	19,84%	43.449.442	18,11%	4.236.159	1,77%	3.403.443	1,42%	73.452.665	30,62%	7.628.230	3,18%
3rd Quarter	21.098.578	13,87%	33.271.258	21,87%	30.164.170	19,82%	2.962.804	1,95%	2.025.336	1,33%	37.446.605	24,61%	4.754.116	3,12%
2001 Jan	10.199.917	12,31%	19.397.787	23,41%	26.458.552	31,94%	0	0,00%	807.449	0,97%	11.278.474	13,61%	3.723.147	4,49%
Feb	10.330.095	14,94%	14.400.575	20,82%	19.617.175	28,37%	0	0,00%	894.290	1,29%	11.478.614	16,60%	3.227.515	4,67%
Mar	11.874.110	14,56%	17.242.362	21,14%	22.288.473	27,32%	0	0,00%	774.697	0,95%	11.607.835	14,23%	3.167.367	3,88%
Apr	12.357.126	17,01%	17.126.566	23,58%	21.983.686	30,27%	0	0,00%	708.071	0,97%	9.859.246	13,57%	3.042.185	4,19%
May	13.036.838	17,51%	15.622.051	20,98%	20.681.666	27,78%	0	0,00%	588.625	0,79%	12.201.733	16,39%	2.791.472	3,75%
Jun	11.682.565	15,24%	13.125.751	17,12%	20.681.666	26,98%	1.290.099	1,68%	766.639	1,00%	14.872.874	19,40%	2.725.252	3,55%
Jul	9.587.771	13,89%	13.766.555	19,94%	17.271.781	25,02%	1.143.337	1,66%	924.885	1,34%	14.701.724	21,29%	2.690.730	3,90%
Aug	9.691.105	15,22%	12.968.323	20,37%	15.999.782	25,13%	1.190.269	1,87%	939.736	1,48%	12.708.252	19,96%	2.514.856	3,95%
Sep	10.915.110	15,71%	4.560.590	6,56%	17.532.396	25,23%	1.265.567	1,82%	1.051.911	1,51%	20.717.327	29,82%	2.817.570	4,06%
Oct	11.452.887	12,92%	16.048.501	18,11%	20.453.837	23,08%	1.130.397	1,28%	1.529.670	1,73%	22.903.391	25,84%	3.824.173	4,31%
Nov	13.171.315	15,87%	13.706.882	16,52%	17.750.025	21,39%	1.228.748	1,48%	1.158.928	1,40%	22.615.039	27,26%	4.067.862	4,90%
Dec	8.244.676	13,30%	12.671.459	20,44%	15.424.385	24,88%	934.177	1,51%	580.282	0,94%	13.385.819	21,59%	2.483.285	4,01%
2002 Jan	13.629.229	15,54%	17.508.839	19,96%	19.928.001	22,72%	1.114.456	1,27%	1.290.468	1,47%	20.961.495	23,90%	4.345.389	4,95%
Feb	12.005.413	15,28%	14.790.745	18,83%	15.119.700	19,25%	1.319.544	1,68%	1.172.600	1,49%	23.854.906	30,36%	3.201.165	4,07%
Mar	11.701.598	13,94%	15.147.110	18,04%	14.913.322	17,76%	1.225.053	1,46%	774.697	0,92%	28.641.209	34,11%	3.185.259	3,79%
Apr	13.620.632	16,19%	16.354.964	19,44%	15.510.492	18,43%	1.355.066	1,61%	1.310.580	1,56%	25.042.925	29,76%	3.295.196	3,92%
May	12.861.615	15,78%	15.666.545	19,23%	14.387.979	17,66%	1.559.447	1,91%	1.411.199	1,73%	26.139.431	32,08%	2.349.856	2,88%
Jun	10.436.024	14,06%	15.562.064	20,97%	13.550.971	18,26%	1.321.646	1,78%	681.664	0,92%	22.270.309	30,00%	1.983.178	2,67%
Jul	12.276.393	14,15%	19.228.958	22,16%	17.078.716	19,68%	1.546.154	1,78%	1.060.868	1,22%	22.270.786	25,66%	2.187.345	2,52%
Aug	8.822.185	13,49%	14.042.300	21,48%	13.085.454	20,02%	1.416.650	2,17%	964.468	1,48%	15.175.819	23,21%	2.566.771	3,93%
2002 Total	95.353.089	14,85%	128.301.525	19,98%	123.574.635	19,24%	10.858.016	1,69%	8.666.544	1,35%	184.356.880	28,71%	23.114.159	3,60%

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.



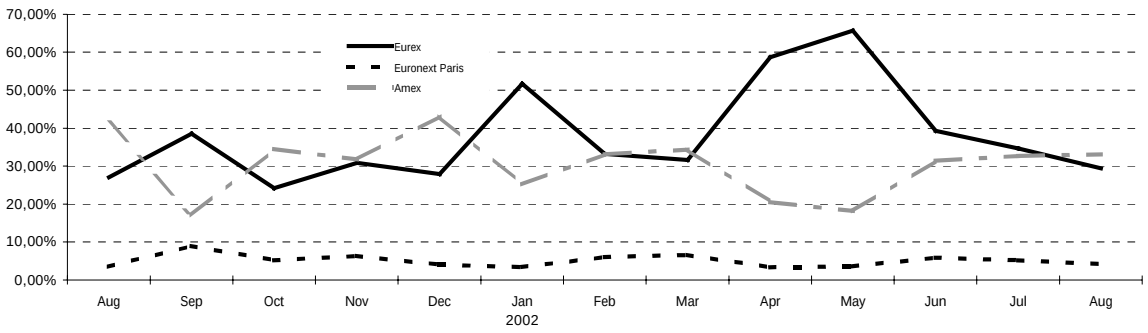
6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	TSE	Share	HKFE	Share	MSE	Share
1997 Total	36.340.078	15,79%	2.443.819	1,06%	1.485.066	0,65%	-	-	-	-	4.453	0,00%	-	-
1998 Total	52.741.082	16,40%	1.341.537	0,42%	2.695.206	0,84%	-	-	-	-	3.714	0,00%	-	-
1999 Total	40.653.543	9,80%	1.947.931	0,47%	8.091.728	1,95%	-	-	-	-	5.696	0,00%	8.658	0,00%
2000 Total	50.345.697	8,51%	5.545.356	0,94%	16.402.966	2,77%	1.992.579	0,34%	380.846	0,06%	4.188.702	0,71%	16.580.439	2,80%
2001 Total	56.595.558	6,33%	7.706.876	0,86%	22.628.132	2,53%	5.874.865	0,66%	392.151	0,04%	4.002.655	0,45%	22.628.132	2,53%
2002 1st Quarter	13.061.925	5,22%	1.625.227	0,65%	5.159.872	2,06%	2.143.834	0,86%	60.272	0,02%	794.953	0,32%	1.551.880	0,62%
2nd Quarter	12.223.620	5,10%	2.090.980	0,87%	4.738.643	1,98%	1.639.850	0,68%	82.472	0,03%	951.927	0,40%	1.456.955	0,61%
3rd Quarter	13.646.810	8,97%	1.259.200	0,83%	2.519.944	1,66%	1.249.139	0,82%	0	0,00%	764.348	0,50%	990.366	0,65%
2001 Jan	5.726.985	6,91%	602.004	0,73%	1.638.948	1,98%	987.148	1,19%	18.805	0,02%	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%	13.351	0,02%	423.006	0,61%	2.021.710	2,92%
Mar	4.817.812	5,90%	77.562	0,10%	4.418.455	5,42%	390.030	0,48%	21.211	0,03%	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%	17.752	0,02%	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%	30.838	0,04%	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%	44.894	0,06%	347.601	0,45%	2.640.699	3,44%
Jul	4.587.804	6,64%	708.582	1,03%	1.422.492	2,06%	630.392	0,91%	86.592	0,13%	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%	36.686	0,06%	316.717	0,50%	1.145.077	1,80%
Sep	5.191.448	7,47%	587.423	0,85%	1.972.130	2,84%	512.164	0,74%	12.024	0,02%	379.168	0,55%	1.972.130	2,84%
Oct	6.542.598	7,38%	701.107	0,79%	1.555.414	1,75%	630.231	0,71%	57.660	0,07%	311.127	0,35%	1.555.414	1,75%
Nov	5.279.738	6,36%	545.218	0,66%	1.219.789	1,47%	730.113	0,88%	23.164	0,03%	277.340	0,33%	1.219.789	1,47%
Dec	3.085.500	4,98%	341.710	0,55%	2.058.210	3,32%	531.730	0,86%	29.174	0,05%	191.216	0,31%	2.058.210	3,32%
2002 Jan	5.407.466	6,17%	573.908	0,65%	1.330.984	1,52%	620.041	0,71%	28.240	0,03%	288.913	0,33%	679.290	0,77%
Feb	3.741.163	4,76%	581.684	0,74%	1.496.029	1,90%	668.010	0,85%	18.058	0,02%	171.485	0,22%	423.048	0,54%
Mar	3.913.296	4,66%	469.635	0,56%	2.332.859	2,78%	855.783	1,02%	13.974	0,02%	334.555	0,40%	449.542	0,54%
Apr	4.238.502	5,04%	573.352	0,68%	1.111.074	1,32%	811.692	0,96%	39.816	0,05%	298.936	0,36%	579.822	0,69%
May	3.702.564	4,54%	825.995	1,01%	1.516.364	1,86%	284.538	0,35%	42.656	0,05%	278.683	0,34%	460.098	0,56%
Jun	4.282.554	5,77%	691.633	0,93%	2.111.205	2,84%	543.620	0,73%	0	0,00%	374.308	0,50%	417.035	0,56%
Jul	7.284.575	8,39%	761.690	0,88%	1.574.596	1,81%	540.551	0,62%	0	0,00%	463.032	0,53%	504.205	0,58%
Aug	6.362.235	9,73%	497.510	0,76%	945.348	1,45%	708.588	1,08%	0	0,00%	301.316	0,46%	486.161	0,74%
2002 Total	38.932.355	6,06%	4.975.407	0,77%	12.418.459	1,93%	5.032.823	0,78%	142.744	0,02%	2.511.228	0,39%	3.999.201	0,62%

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	0,00%	0	0,00%	6.902.570	2,04%	412.433	0,12%
2001 Total	77.810.132	36,73%	79.816.172	37,68%	0	0,00%	4.710.063	2,22%	4.990.459	2,36%	7.249.913	3,42%	4.208.654	1,99%
2002 1st Quarter	17.145.275	41,36%	12.345.586	29,78%	0	0,00%	1.805.797	4,36%	1.142.205	2,76%	2.068.085	4,99%	832.330	2,01%
2nd Quarter	27.451.965	56,90%	10.697.956	22,17%	0	0,00%	2.434.359	5,05%	1.109.083	2,30%	1.958.520	4,06%	512.452	1,06%
3rd Quarter	7.257.280	32,45%	7.353.338	32,88%	0	0,00%	1.395.234	6,24%	1.229.694	5,50%	1.070.213	4,79%	246.931	1,10%
2001 Jan	6.749.796	27,21%	12.265.356	49,44%	0	0,00%	0	0,00%	475.843	1,92%	660.622	2,66%	516.767	2,08%
Feb	8.903.201	40,81%	8.365.861	38,35%	0	0,00%	0	0,00%	377.124	1,73%	652.914	2,99%	585.119	2,68%
Mar	9.837.777	39,52%	10.333.270	41,51%	0	0,00%	0	0,00%	472.353	1,90%	538.180	2,16%	478.160	1,92%
Apr	14.851.867	52,29%	9.289.507	32,71%	0	0,00%	0	0,00%	378.227	1,33%	504.552	1,78%	422.806	1,49%
May	10.370.755	46,78%	7.547.613	34,04%	0	0,00%	0	0,00%	320.642	1,45%	535.491	2,42%	279.611	1,26%
Jun	6.273.976	35,18%	6.755.428	37,88%	0	0,00%	768.544	4,31%	323.856	1,82%	590.602	3,31%	291.358	1,63%
Jul	3.672.381	27,31%	5.513.973	41,00%	0	0,00%	643.021	4,78%	456.688	3,40%	513.391	3,82%	277.111	2,06%
Aug	3.183.057	27,06%	4.877.721	41,46%	0	0,00%	664.516	5,65%	371.744	3,16%	413.811	3,52%	277.802	2,36%
Sep	3.798.149	38,54%	1.682.274	17,07%	0	0,00%	699.820	7,10%	444.198	4,51%	886.737	9,00%	296.404	3,01%
Oct	3.383.392	24,24%	4.815.048	34,49%	0	0,00%	613.213	4,39%	673.508	4,82%	725.160	5,19%	269.649	1,93%
Nov	4.076.726	30,90%	4.189.309	31,75%	0	0,00%	809.853	6,14%	437.386	3,31%	838.289	6,35%	298.094	2,26%
Dec	2.709.055	27,92%	4.180.813	43,09%	0	0,00%	511.095	5,27%	258.890	2,67%	390.165	4,02%	215.773	2,22%
2002 Jan	9.923.163	51,72%	4.826.491	25,16%	0	0,00%	525.700	2,74%	408.574	2,13%	653.819	3,41%	344.134	1,79%
Feb	3.717.578	33,23%	3.710.077	33,16%	0	0,00%	656.642	5,87%	452.036	4,04%	680.105	6,08%	283.476	2,53%
Mar	3.504.533	31,63%	3.809.019	34,37%	0	0,00%	623.455	5,63%	281.596	2,54%	734.162	6,63%	204.719	1,85%
Apr	10.705.181	58,73%	3.748.417	20,57%	0	0,00%	656.328	3,60%	394.027	2,16%	609.957	3,35%	233.103	1,28%
May	12.316.134	65,72%	3.406.173	18,18%	0	0,00%	798.455	4,26%	348.786	1,86%	682.965	3,64%	164.749	0,88%
Jun	4.430.650	39,29%	3.543.365	31,42%	0	0,00%	979.576	8,69%	366.270	3,25%	665.598	5,90%	114.600	1,02%
Jul	4.500.519	34,64%	4.250.072	32,71%	0	0,00%	757.104	5,83%	559.956	4,31%	673.948	5,19%	115.454	0,89%
Aug	2.756.761	29,42%	3.103.266	33,12%	0	0,00%	638.130	6,81%	669.738	7,15%	396.265	4,23%	131.477	1,40%
2002 Total	51.854.520	46,27%	30.396.879	27,12%	0	0,00%	5.635.390	5,03%	3.480.982	3,11%	5.096.818	4,55%	1.591.712	1,42%

Share of Some Options and Futures Exchanges at Equity Options Paid Premium



6.4.4 Paid Premium (in KEuro) – Part II

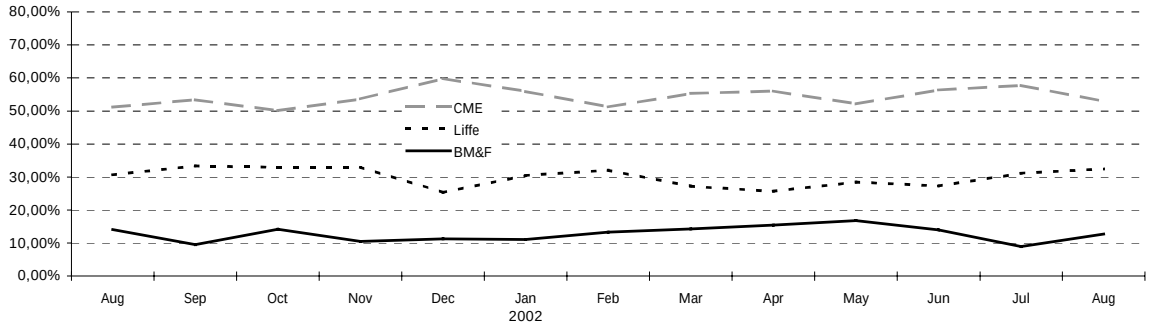
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	Osaka SE	Share	HKFE	Share	MSE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,82%	3.772.400	1,11%	0	0,00%	0	0,00%	215.438	0,06%	0	0,00%	0	0,00%
2001 Total	29.714.190	14,03%	3.329.300	1,57%	0	0,00%	0	0,00%	19.806	0,01%	0	0,00%	0	0,00%
2002 1st Quarter	5.727.000	13,82%	386.500	0,93%	0	0,00%	0	0,00%	1.952	0,00%	0	0,00%	0	0,00%
2nd Quarter	3.493.000	7,24%	584.900	1,21%	0	0,00%	0	0,00%	2.754	0,01%	0	0,00%	0	0,00%
3rd Quarter	3.555.000	15,90%	254.600	1,14%	0	0,00%	0	0,00%	1.661	0,01%	0	0,00%	0	0,00%
2001 Jan	3.905.080	16,05%	229.900	0,94%	0	0,00%	0	0,00%	3.528	0,01%	0	0,00%	0	0,00%
Feb	2.516.600	11,74%	411.800	1,92%	0	0,00%	0	0,00%	2.840	0,01%	0	0,00%	0	0,00%
Mar	2.992.200	12,25%	243.000	0,99%	0	0,00%	0	0,00%	1.255	0,01%	0	0,00%	0	0,00%
Apr	2.505.640	8,94%	445.900	1,59%	0	0,00%	0	0,00%	2.753	0,01%	0	0,00%	0	0,00%
May	2.425.670	11,10%	689.000	3,15%	0	0,00%	0	0,00%	2.153	0,01%	0	0,00%	0	0,00%
Jun	2.426.000	13,86%	401.300	2,29%	0	0,00%	0	0,00%	1.454	0,01%	0	0,00%	0	0,00%
Jul	2.201.000	16,94%	169.800	1,31%	0	0,00%	0	0,00%	1.479	0,01%	0	0,00%	0	0,00%
Aug	1.847.000	16,21%	127.700	1,12%	0	0,00%	0	0,00%	858	0,01%	0	0,00%	0	0,00%
Sep	1.847.000	19,62%	200.200	2,13%	0	0,00%	0	0,00%	1.358	0,01%	0	0,00%	0	0,00%
Oct	3.287.000	24,74%	191.800	1,44%	0	0,00%	0	0,00%	581	0,00%	0	0,00%	0	0,00%
Nov	2.402.000	20,15%	142.000	1,19%	0	0,00%	0	0,00%	1.139	0,01%	0	0,00%	0	0,00%
Dec	1.359.000	15,21%	76.900	0,86%	0	0,00%	0	0,00%	410	0,00%	0	0,00%	0	0,00%
2002 Jan	2.389.000	12,45%	114.600	0,60%	0	0,00%	0	0,00%	432	0,00%	0	0,00%	0	0,00%
Feb	1.551.000	13,86%	135.900	1,21%	0	0,00%	0	0,00%	535	0,00%	0	0,00%	0	0,00%
Mar	1.787.000	16,13%	136.000	1,23%	0	0,00%	0	0,00%	985	0,01%	0	0,00%	0	0,00%
Apr	1.693.000	9,29%	185.900	1,02%	0	0,00%	0	0,00%	579	0,00%	0	0,00%	0	0,00%
May	783.000	4,18%	238.600	1,27%	0	0,00%	0	0,00%	1.577	0,01%	0	0,00%	0	0,00%
Jun	1.017.000	9,02%	160.400	1,42%	0	0,00%	0	0,00%	599	0,01%	0	0,00%	0	0,00%
Jul	1.972.000	15,18%	163.700	1,26%	0	0,00%	0	0,00%	939	0,01%	0	0,00%	0	0,00%
Aug	1.583.000	16,89%	90.900	0,97%	0	0,00%	0	0,00%	722	0,01%	0	0,00%	0	0,00%
2002 Total	12.775.000	11,40%	1.226.000	1,09%	0	0,00%	0	0,00%	6.367	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 Total	663.980	0,13%	65.289.474	12,50%	893	0,00%	274.053.077	52,45%	162.220.634	31,05%	2.965	0,00%	5.558.558	1,06%
2002 1st Quarter	123.148	0,09%	18.280.184	12,79%	301	0,00%	77.711.159	54,37%	42.700.170	29,88%	800	0,00%	989.999	0,69%
2nd Quarter	143.800	0,10%	23.338.363	15,43%	373	0,00%	82.881.508	54,79%	41.110.167	27,18%	2.110	0,00%	896.703	0,59%
3rd Quarter	92.264	0,09%	11.518.246	10,81%	88	0,00%	59.058.910	55,42%	33.878.472	31,79%	2.200	0,00%	423.414	0,40%
2001 Jan	89.723	0,21%	3.877.452	9,08%	196	0,00%	22.692.730	53,16%	13.026.398	30,52%	657	0,00%	560.180	1,31%
Feb	57.849	0,17%	4.910.547	14,04%	322	0,00%	17.758.066	50,77%	10.369.453	29,65%	780	0,00%	298.895	0,85%
Mar	88.217	0,20%	7.043.399	16,35%	3	0,00%	21.047.134	48,86%	12.906.772	29,97%	15	0,00%	325.232	0,76%
Apr	62.146	0,15%	5.678.516	13,69%	22	0,00%	21.165.934	51,04%	13.186.681	31,80%	693	0,00%	433.401	1,05%
May	52.304	0,12%	5.685.649	13,45%	40	0,00%	22.539.728	53,33%	12.613.440	29,84%	250	0,00%	449.566	1,06%
Jun	53.840	0,13%	4.747.346	11,54%	0	0,00%	21.261.536	51,69%	13.404.648	32,59%	70	0,00%	725.167	1,76%
Jul	40.976	0,11%	4.967.609	13,42%	25	0,00%	19.670.040	53,13%	11.162.387	30,15%	30	0,00%	322.005	0,87%
Aug	43.865	0,10%	6.435.367	14,09%	51	0,00%	23.364.952	51,17%	14.011.984	30,69%	0	0,00%	515.919	1,13%
Sep	47.357	0,09%	4.911.105	9,54%	117	0,00%	27.521.528	53,45%	17.170.465	33,34%	0	0,00%	613.071	1,19%
Oct	46.708	0,10%	6.660.935	14,20%	6	0,00%	23.508.430	50,10%	15.458.505	32,95%	200	0,00%	390.185	0,83%
Nov	46.612	0,08%	6.410.752	10,54%	15	0,00%	32.611.750	53,62%	20.064.531	32,99%	170	0,00%	649.053	1,07%
Dec	34.383	0,10%	3.960.797	11,34%	96	0,00%	20.911.249	59,87%	8.845.370	25,32%	100	0,00%	275.884	0,79%
2002 Jan	41.223	0,07%	6.156.288	11,12%	106	0,00%	30.966.092	55,93%	16.868.974	30,47%	200	0,00%	450.828	0,81%
Feb	30.940	0,08%	5.505.429	13,39%	133	0,00%	21.050.028	51,21%	13.188.102	32,08%	0	0,00%	247.346	0,60%
Mar	50.985	0,11%	6.618.467	14,25%	62	0,00%	25.695.039	55,31%	12.643.094	27,22%	600	0,00%	291.825	0,63%
Apr	42.192	0,09%	7.492.507	15,40%	99	0,00%	27.263.337	56,05%	12.490.714	25,68%	1.200	0,00%	346.059	0,71%
May	49.429	0,09%	8.921.811	16,79%	166	0,00%	27.729.863	52,18%	15.140.554	28,49%	310	0,00%	258.110	0,49%
Jun	52.179	0,11%	6.924.045	14,00%	108	0,00%	27.888.308	56,38%	13.478.899	27,25%	600	0,00%	292.534	0,59%
Jul	43.220	0,08%	4.926.299	8,98%	71	0,00%	31.665.788	57,75%	17.071.290	31,13%	1.900	0,00%	190.813	0,35%
Aug	49.044	0,09%	6.591.947	12,74%	17	0,00%	27.393.122	52,94%	16.807.182	32,48%	300	0,00%	232.601	0,45%
2002 Total	359.212	0,09%	53.136.793	13,26%	762	0,00%	219.651.577	54,81%	117.688.809	29,37%	5.110	0,00%	2.310.116	0,58%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE	Share	Nzfoe	Share	Meff rf/rv	Share	Tiffe	Share	SGX-DT	Share	HKFE	Share	SFE	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 Total	4.323.575	14,74%	948.339	3,23%	0	0,00%	7.641.168	26,05%	118.356	0,40%	643.806	2,19%	990.164	3,38%
2002 1st Quarter	1.220.026	0,85%	171.813	0,12%	0	0,00%	1.500.782	1,05%	46.931	0,03%	124.768	0,09%	58.737	0,04%
2nd Quarter	1.221.262	0,81%	224.041	0,15%	0	0,00%	1.202.102	0,79%	54.637	0,04%	112.213	0,07%	73.914	0,05%
3rd Quarter	889.389	0,83%	90.682	0,09%	0	0,00%	527.579	0,50%	39.510	0,04%	16.340	0,02%	34.361	0,03%
2001 Jan	388.564	0,91%	73.964	0,17%	0	0,00%	1.182.824	2,77%	8.523	0,02%	69.608	0,16%	713.255	1,67%
Feb	340.457	0,97%	83.863	0,24%	0	0,00%	1.075.290	3,07%	10.961	0,03%	45.626	0,13%	25.337	0,07%
Mar	555.433	1,29%	121.076	0,28%	0	0,00%	879.750	2,04%	9.309	0,02%	67.425	0,16%	28.793	0,07%
Apr	387.831	0,94%	63.646	0,15%	0	0,00%	416.244	1,00%	11.097	0,03%	45.580	0,11%	16.926	0,04%
May	352.952	0,84%	103.078	0,24%	0	0,00%	367.954	0,87%	9.912	0,02%	55.304	0,13%	34.470	0,08%
Jun	359.206	0,87%	89.722	0,22%	0	0,00%	421.553	1,02%	7.534	0,02%	40.590	0,10%	25.265	0,06%
Jul	266.828	0,72%	58.199	0,16%	0	0,00%	435.819	1,18%	18.123	0,05%	62.326	0,17%	20.402	0,06%
Aug	379.790	0,83%	74.998	0,16%	0	0,00%	699.814	1,53%	10.144	0,02%	71.696	0,16%	50.911	0,11%
Sep	395.755	0,77%	109.091	0,21%	0	0,00%	614.482	1,19%	12.514	0,02%	57.765	0,11%	40.256	0,08%
Oct	316.984	0,68%	49.481	0,11%	0	0,00%	423.900	0,90%	11.229	0,02%	43.446	0,09%	10.075	0,02%
Nov	348.253	0,57%	75.729	0,12%	0	0,00%	548.119	0,90%	6.683	0,01%	49.421	0,08%	12.120	0,02%
Dec	231.522	0,66%	45.492	0,13%	0	0,00%	575.419	1,65%	2.327	0,01%	35.019	0,10%	12.354	0,04%
2002 Jan	385.795	0,70%	42.874	0,08%	0	0,00%	399.027	0,72%	9.858	0,02%	37.391	0,07%	10.148	0,02%
Feb	325.988	0,79%	39.359	0,10%	0	0,00%	637.958	1,55%	16.026	0,04%	38.271	0,09%	24.651	0,06%
Mar	508.243	1,09%	89.580	0,19%	0	0,00%	463.797	1,00%	21.047	0,05%	49.106	0,11%	23.938	0,05%
Apr	387.458	0,80%	73.435	0,15%	0	0,00%	450.842	0,93%	18.873	0,04%	53.234	0,11%	25.020	0,05%
May	446.374	0,84%	83.310	0,16%	0	0,00%	428.787	0,81%	17.898	0,03%	47.619	0,09%	22.965	0,04%
Jun	387.430	0,78%	67.296	0,14%	0	0,00%	322.473	0,65%	17.866	0,04%	11.360	0,02%	25.929	0,05%
Jul	494.981	0,90%	53.335	0,10%	0	0,00%	326.341	0,60%	21.903	0,04%	9.644	0,02%	25.288	0,05%
Aug	394.408	0,76%	37.347	0,07%	0	0,00%	201.238	0,39%	17.607	0,03%	6.696	0,01%	9.073	0,02%
2002 Total	3.330.677	0,83%	486.536	0,12%	0	0,00%	3.230.463	0,81%	141.078	0,04%	253.321	0,06%	167.012	0,04%

6.5.3 Three-Month Euribor Futures – Traded Contracts

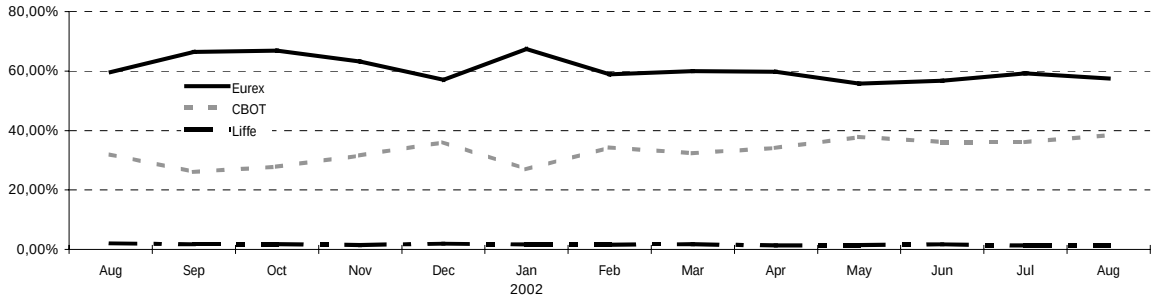
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2002 1st Quarter	123.148	22.824.524	800	0,54%
2nd Quarter	143.800	24.009.374	2.110	0,60%
3rd Quarter	92.264	19.419.638	2.200	0,47%
2001 Jan	89.723	7.812.327	657	1,14%
Feb	57.849	6.358.426	780	0,90%
Mar	88.217	7.783.429	15	1,12%
Apr	62.146	7.790.571	693	0,79%
May	52.304	7.264.160	250	0,71%
Jun	53.840	7.224.255	70	0,74%
Jul	40.976	6.114.320	30	0,67%
Aug	43.865	7.142.497	0	0,61%
Sep	47.357	9.173.208	0	0,51%
Oct	46.708	8.078.432	200	0,57%
Nov	46.612	11.104.812	170	0,42%
Dec	34.383	5.236.761	100	0,65%
2002 Jan	41.223	8.591.974	200	0,48%
Feb	30.940	7.080.632	0	0,44%
Mar	50.985	7.151.918	600	0,71%
Apr	42.192	7.408.444	1.200	0,57%
May	49.429	8.632.373	310	0,57%
Jun	52.179	7.968.557	600	0,65%
Jul	43.220	9.889.705	1.900	0,44%
Aug	49.044	9.529.933	300	0,51%
2002 Total	359.212	66.253.536	5.110	0,54%

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	14,88%	177.617.386	41,65%	72.139	0,02%	-	-	96.130.695	22,54%	44.686.994	10,48%	3.189.021	0,75%
1998 Total	140.962.300	29,88%	216.623.010	45,91%	73.891	0,02%	-	-	47.290.514	10,02%	29.570.958	6,27%	3.141.345	0,67%
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 Total	408.961.942	61,34%	193.952.698	29,09%	38.410	0,01%	1.855.610	0,28%	10.253.294	1,54%	17.952.436	2,69%	1.497.722	0,22%
2002 1st Quarter	108.234.983	62,15%	54.267.111	31,16%	6.969	0,00%	417.627	0,24%	2.923.237	1,68%	9.944	0,01%	456.794	0,26%
2nd Quarter	100.263.182	57,33%	63.237.929	36,16%	8.698	0,00%	478.433	0,27%	2.633.455	1,51%	1.229	0,00%	486.143	0,28%
3rd Quarter	83.069.308	58,30%	53.190.382	37,33%	9.005	0,01%	341.922	0,24%	1.897.204	1,33%	4	0,00%	115.566	0,08%
2001 Jan	36.611.544	62,62%	15.807.258	27,04%	2.049	0,00%	123.096	0,21%	542.773	0,93%	3.081.560	5,27%	87.533	0,15%
Feb	31.415.986	58,24%	16.094.083	29,83%	3.686	0,01%	225.450	0,42%	505.088	0,94%	3.328.789	6,17%	57.732	0,11%
Mar	36.690.661	61,29%	15.507.448	25,91%	8.762	0,01%	117.121	0,20%	559.090	0,93%	3.208.520	5,36%	92.895	0,16%
Apr	32.257.267	60,13%	14.768.679	27,53%	3.348	0,01%	124.722	0,23%	583.873	1,09%	3.121.888	5,82%	64.841	0,12%
May	32.268.652	56,35%	18.816.374	32,86%	1.292	0,00%	191.166	0,33%	1.107.107	1,93%	2.360.903	4,12%	115.384	0,20%
Jun	30.904.214	60,68%	13.856.752	27,21%	836	0,00%	114.887	0,23%	1.038.302	2,04%	1.685.655	3,31%	223.424	0,44%
Jul	28.725.918	64,81%	11.857.770	26,75%	3.701	0,01%	93.960	0,21%	864.721	1,95%	374.515	0,84%	78.336	0,18%
Aug	31.346.259	59,66%	16.805.257	31,98%	1.611	0,00%	223.399	0,43%	1.091.272	2,08%	377.656	0,72%	96.811	0,18%
Sep	38.601.197	66,44%	15.147.299	26,07%	2.195	0,00%	135.754	0,23%	1.011.117	1,74%	252.283	0,43%	243.942	0,42%
Oct	37.000.762	66,87%	15.408.998	27,85%	3.139	0,01%	118.886	0,21%	980.836	1,77%	110.683	0,20%	118.117	0,21%
Nov	48.194.465	63,21%	24.111.553	31,62%	3.481	0,00%	261.649	0,34%	1.123.911	1,47%	46.534	0,06%	103.945	0,14%
Dec	24.945.017	57,08%	15.771.227	36,09%	4.310	0,01%	125.520	0,29%	845.204	1,93%	3.450	0,01%	214.762	0,49%
2002 Jan	39.556.995	67,43%	15.807.258	26,94%	2.347	0,00%	101.921	0,17%	956.653	1,63%	4.247	0,01%	103.040	0,18%
Feb	32.367.341	58,92%	18.859.100	34,33%	2.381	0,00%	189.710	0,35%	881.986	1,61%	1.856	0,00%	77.527	0,14%
Mar	36.310.647	59,97%	19.600.753	32,37%	2.241	0,00%	125.996	0,21%	1.084.598	1,79%	3.841	0,01%	276.227	0,46%
Apr	31.058.293	59,80%	17.722.069	34,12%	2.350	0,00%	115.946	0,22%	693.709	1,34%	247	0,00%	89.168	0,17%
May	34.553.733	55,82%	23.439.316	37,86%	2.991	0,00%	243.719	0,39%	877.520	1,42%	668	0,00%	117.275	0,19%
Jun	34.651.156	56,76%	22.076.544	36,16%	3.357	0,01%	118.768	0,19%	1.062.226	1,74%	314	0,00%	279.700	0,46%
Jul	40.570.073	59,21%	24.708.661	36,06%	4.308	0,01%	116.548	0,17%	908.913	1,33%	4	0,00%	39.679	0,06%
Aug	42.499.235	57,46%	28.481.721	38,51%	4.697	0,01%	225.374	0,30%	988.291	1,34%	0	0,00%	75.887	0,10%
2002 Total	291.567.473	59,32%	170.695.422	34,73%	24.672	0,01%	1.237.982	0,25%	7.453.896	1,52%	11.177	0,00%	1.058.503	0,22%

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



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	5,55%	-	-	-	-	-	-	17.354.831	4,07%
1998 Total	215.700	0,05%	-	-	16.839.457	3,57%	-	-	-	-	-	-	17.077.491	3,62%
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 Total	10.937	0,00%	164.546	0,02%	278.816	0,04%	8.410.676	1,26%	997.976	0,15%	96.419	0,01%	22.223.483	3,33%
2002 1st Quarter	217	0,00%	0	0,00%	16.599	0,01%	2.010.221	1,15%	270.346	0,16%	5.372	0,00%	5.526.560	3,17%
2nd Quarter	0	0,00%	0	0,00%	17.674	0,01%	1.131.696	0,65%	230.795	0,13%	1.168	0,00%	6.395.196	3,66%
3rd Quarter	0	0,00%	0	0,00%	7.175	0,01%	0	0,00%	100.578	0,07%	390	0,00%	3.755.670	2,64%
2001 Jan	1.509	0,00%	6.230	0,01%	37.740	0,06%	766.089	1,31%	74.596	0,13%	156	0,00%	1.324.085	2,26%
Feb	605	0,00%	9.195	0,02%	41.102	0,08%	777.404	1,44%	86.825	0,16%	4.924	0,01%	1.393.463	2,58%
Mar	1.515	0,00%	12.795	0,02%	64.303	0,11%	823.469	1,38%	181.551	0,30%	18.649	0,03%	2.575.241	4,30%
Apr	1.533	0,00%	22.305	0,04%	29.184	0,05%	778.432	1,45%	64.295	0,12%	16.013	0,03%	1.805.847	3,37%
May	1.107	0,00%	55.881	0,10%	16.407	0,03%	673.919	1,18%	49.041	0,09%	9.385	0,02%	1.599.144	2,79%
Jun	556	0,00%	3.742	0,01%	32.727	0,06%	696.987	1,37%	103.501	0,20%	9.665	0,02%	2.260.379	4,44%
Jul	801	0,00%	369	0,00%	9.915	0,02%	776.289	1,75%	48.781	0,11%	5.901	0,01%	1.480.340	3,34%
Aug	491	0,00%	33.636	0,06%	6.926	0,01%	772.797	1,47%	75.482	0,14%	5.342	0,01%	1.704.294	3,24%
Sep	327	0,00%	20.393	0,03%	11.793	0,02%	654.150	1,11%	89.320	0,15%	9.298	0,02%	2.572.771	4,38%
Oct	1.871	0,00%	0	0,00%	7.918	0,01%	479.020	0,86%	42.885	0,08%	4.411	0,01%	1.531.421	2,74%
Nov	469	0,00%	0	0,00%	6.124	0,01%	634.782	0,83%	94.586	0,12%	6.105	0,01%	2.292.042	2,98%
Dec	153	0,00%	0	0,00%	14.677	0,03%	577.338	1,30%	87.113	0,20%	6.570	0,01%	1.684.456	3,80%
2002 Jan	217	0,00%	0	0,00%	4.148	0,01%	650.229	1,11%	70.951	0,12%	1.936	0,00%	1.407.651	2,40%
Feb	0	0,00%	0	0,00%	2.565	0,00%	740.575	1,35%	88.547	0,16%	1.355	0,00%	1.717.670	3,13%
Mar	0	0,00%	0	0,00%	9.886	0,02%	619.417	1,02%	110.848	0,18%	2.081	0,00%	2.401.239	3,97%
Apr	0	0,00%	0	0,00%	1.884	0,00%	524.364	1,01%	70.620	0,14%	94	0,00%	1.654.214	3,19%
May	0	0,00%	0	0,00%	4.834	0,01%	607.332	0,98%	61.056	0,10%	125	0,00%	1.994.777	3,22%
Jun	0	0,00%	0	0,00%	10.956	0,02%	0	0,00%	99.119	0,16%	949	0,00%	2.746.205	4,50%
Jul	0	0,00%	0	0,00%	4.107	0,01%	0	0,00%	53.039	0,08%	290	0,00%	2.115.140	3,09%
Aug	0	0,00%	0	0,00%	3.068	0,00%	0	0,00%	47.539	0,06%	100	0,00%	1.640.530	2,22%
2002 Total	217	0,00%	0	0,00%	41.448	0,01%	3.141.917	0,64%	601.719	0,12%	6.930	0,00%	15.677.426	3,19%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	10-Year Treasury Notes	Long Gilt	Euro Notional Future	Bono Nocional 10 Anos	
	Eurex	Cbot	Liffe	Euronext Paris	Meffrf	Eurex-Share in %
1996 Total						
1997 Total	31.337.633	32.362.279	19.653.565	33.752.483	23.657.790	15,05%
1998 Total	89.877.840	32.482.576	16.185.316	23.284.475	15.662.560	34,94%
1999 Total	144.158.040	32.358.127	8.421.533	6.130.969	3.614.750	57,12%
2000 Total	151.326.295	46.700.538	5.350.705	43.317.155	1.094.548	57,36%
2001 Total	178.011.304	58.579.290	6.710.557	17.349.421	278.816	68,22%
2002 1st Quarter	47.479.974	14.348.894	1.923.544	9.940	16.599	74,44%
2nd Quarter	42.501.702	13.846.456	1.901.966	1.229	17.674	72,94%
3rd Quarter	36.004.446	10.824.393	1.447.177	4	7.175	74,57%
2001 Jan	16.949.346	5.123.006	534.311	3.081.560	37.740	65,88%
Feb	15.219.972	5.545.941	495.714	3.328.789	41.102	61,79%
Mar	16.197.951	5.196.292	544.959	3.208.520	64.303	64,25%
Apr	13.805.975	4.583.990	437.167	3.121.887	29.184	62,82%
May	14.610.113	6.022.154	658.921	2.310.127	16.407	61,86%
Jun	14.118.037	4.233.237	561.704	1.570.365	32.727	68,81%
Jul	13.428.585	3.347.047	488.652	294.183	9.915	76,44%
Aug	13.365.746	4.965.647	662.472	174.992	6.926	69,70%
Sep	15.465.371	4.330.998	572.758	192.780	11.793	75,17%
Oct	15.753.516	4.598.609	569.745	28.954	7.918	75,16%
Nov	18.877.466	6.746.364	771.183	18.446	6.124	71,45%
Dec	10.219.226	3.886.005	412.971	18.818	14.677	70,23%
2002 Jan	17.868.652	5.123.006	612.058	4.246	4.148	75,68%
Feb	13.692.231	4.721.071	665.881	1.856	2.565	71,75%
Mar	15.919.091	4.504.817	645.605	3.838	9.886	75,51%
Apr	13.005.434	3.932.801	538.780	247	1.884	74,41%
May	14.084.742	5.191.448	738.497	668	4.834	70,35%
Jun	15.411.526	4.722.207	624.689	314	10.956	74,20%
Jul	18.238.368	5.157.893	671.423	4	4.107	75,77%
Aug	17.766.078	5.666.500	775.754	0	3.068	73,38%
2002 Total	125.986.122	39.019.743	5.272.687	11.173	41.448	73,97%

