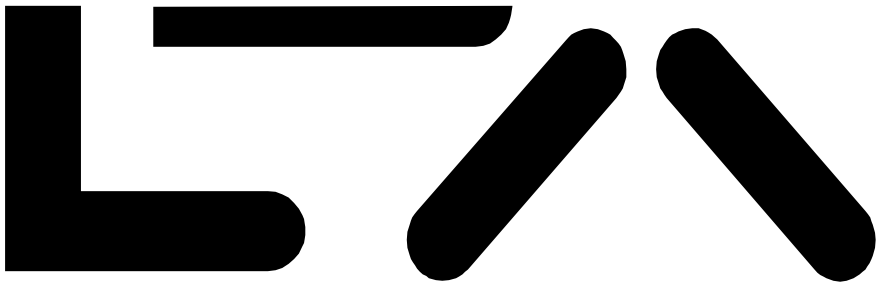
X-pand into the **Future**



Eurex Monthly Statistics

Derivatives Market

July 2002

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1 Eurex – Key Figures

1.1 Monthly Press Release

New Worldwide Record in Trading Volume at Eurex
Over 77 million contracts traded in July/
Record volumes in index products segment, in Euro STOXX and DAX products/
Euro STOXX futures rank second in contract volume at Eurex

Eurex, the international derivatives market, set a new worldwide turnover record in July: With more than 77 million contracts traded, the world market leader clearly surpassed its previous record of 74 million contracts in turnover from November 2001. Compared with the same month of last year (47.9 million contracts), Eurex showed a 62 percent increase in volume. During the first seven months of 2002, the derivatives market thus turned over more than 445 million contracts. Eurex also posted record volumes in individual products and product groups in July: A total of 24.5 million index contracts were traded at Eurex in July (previous record: 21.9 million contracts, June 2002), which corresponds to a 158 percent increase over the July 2001 figure. In July the Euro STOXX 50 future became the second-strongest contract at Eurex, with 10.5 million contracts traded (366 percent more than in July 2001), setting a new turnover record (previous record: 9.8 million contracts, June 2002), as well as the corresponding Euro STOXX option, which showed 152 percent growth in volume to 4.9 million contracts traded. Turnover in the futures contract on the DAX, at more than 2 million contracts, was also twice as high as the July 2001 figure, beating the old record from September 2001 by some 20,000 contracts.

In July, for another month in a row, the highest-volume segment of the world market leader and world's most successful exchange-traded derivatives family was that of the capital market products, achieving its second-highest turnover to date with more than 40.5 million contracts traded (after 48 million contracts in November 2001) and topping its July 2001 volume by 41 percent. The most heavily traded contract in this segment and at Eurex as a whole was the Bund future with 18.2 million contracts traded (35.8 percent higher than in July 2001). Bobl futures volume was about 38 percent above the previous year's figure, rising to 9.5 million contracts, and the Euro-Schatz futures volume was 70 percent higher, with 10.1 million contracts traded.

Turnover of some 37 million contracts was posted in equity-based derivatives in July, comprising about 24.6 million contracts in equity index derivatives and about 12.3 million in equity options. A total of 196 million equity-based derivatives contracts have been traded at Eurex in 2002, more than 109 million of them in equity index derivatives and over 86 million contracts in equity options. The strongest equity option at Eurex in July was the option on Deutsche Telekom, with some 2 million contracts traded, 36 percent higher than the volume traded in July 2001.

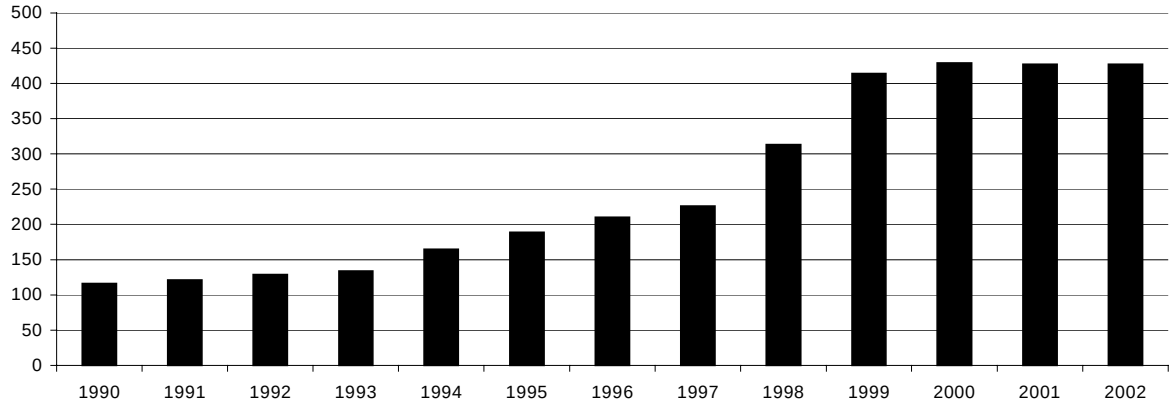
1.2 Eurex Participants

1.2.1 Number of Eurex Participants

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

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

Number of Eurex Participants



1.2.2 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
ATEMD	A.T. Equities Spain, AVB, S.A.	NCM	Spain
AESAM	Aespen Futures B.V.	NCM	Netherlands
BSMBL	BSM Wertpapierhandelsgesellschaft mbH	NCM	Germany
DANHE	Danske Securities AB	NCM	Finland
FASDB	Fasttrade Securities Plc	NCM	Ireland
JELFR	Kling Jelko Wertpapierhandelsbank AG	NCM	Germany
MFILO	MAKO Fixed Income Partnership LLP	NCM	United Kingdom
SCHLO	Schneider Trading Associates Ltd.	NCM	Great Britain
STAPF	Stadt + Kreis-SPARKASSE Pforzheim	NCM	Germany
Resigned Participants			
ATBMD	All Trading Brokers Europe S.A.	NCM	Spain
ISPLO	International Specialists (UK) Limited	NCM	United Kingdom
ARBLO	Knight Financial Products Limited	NCM	United Kingdom

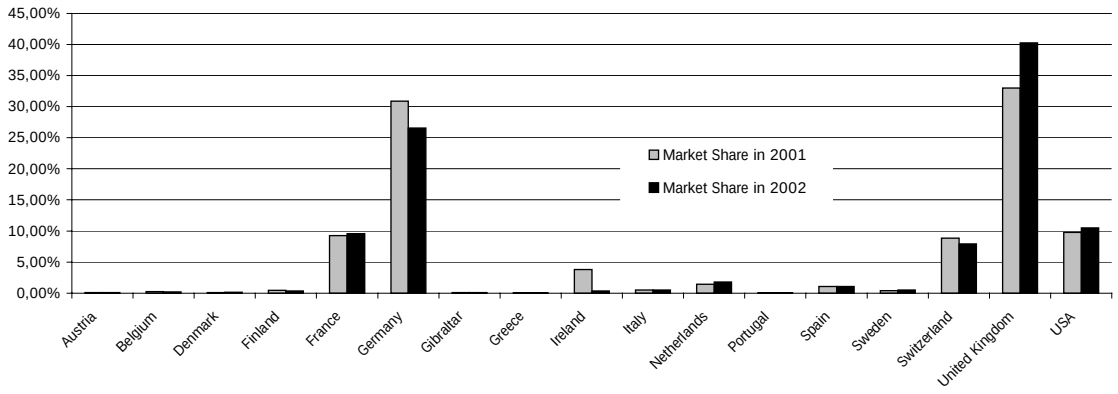
1.3 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA
1999 Total	0,07%	0,56%	0,18%	0,27%	7,99%	40,83%	0,02%	-	2,63%	0,21%	0,68%	0,00%	1,13%	0,06%	13,99%	24,93%	6,43%
2000 Total	0,13%	0,35%	0,19%	0,38%	8,93%	32,39%	0,07%	-	3,43%	0,54%	1,31%	0,02%	1,13%	0,16%	13,20%	29,98%	7,80%
2001 Total	0,11%	0,25%	0,10%	0,45%	9,24%	30,87%	0,08%	0,02%	3,81%	0,49%	1,47%	0,02%	1,09%	0,40%	8,84%	33,01%	9,75%
2002 1. Quarter	0,10%	0,25%	0,15%	0,43%	9,62%	27,42%	0,10%	0,02%	0,27%	0,49%	1,60%	0,02%	1,03%	0,49%	8,02%	39,82%	10,14%
2. Quarter	0,13%	0,20%	0,15%	0,35%	9,48%	27,09%	0,13%	0,03%	0,39%	0,54%	1,82%	0,02%	1,10%	0,53%	7,91%	39,97%	10,11%
3. Quarter	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%	7,71%	41,53%	12,15%
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%	9,33%	28,22%	0,10%	0,02%	0,25%	0,44%	1,59%	0,03%	1,04%	0,55%	6,53%	40,41%	10,60%
Feb	0,09%	0,22%	0,13%	0,42%	9,78%	27,03%	0,10%	0,02%	0,29%	0,52%	1,69%	0,00%	1,01%	0,28%	7,99%	39,68%	10,75%
Mar	0,10%	0,28%	0,15%	0,49%	9,79%	26,94%	0,09%	0,02%	0,27%	0,53%	1,53%	0,02%	1,04%	0,61%	9,60%	39,44%	9,12%
Apr	0,11%	0,24%	0,16%	0,52%	9,46%	28,46%	0,11%	0,02%	0,37%	0,54%	2,07%	0,02%	1,14%	0,58%	6,72%	39,11%	10,36%
May	0,12%	0,19%	0,14%	0,27%	8,71%	27,44%	0,14%	0,03%	0,35%	0,61%	1,84%	0,03%	1,16%	0,49%	6,98%	41,20%	10,30%
Jun	0,16%	0,18%	0,14%	0,28%	10,19%	25,64%	0,13%	0,04%	0,43%	0,46%	1,60%	0,02%	1,02%	0,53%	9,71%	39,73%	9,73%
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%	7,71%	41,61%	12,15%
2002 Total	0,11%	0,22%	0,15%	0,36%	9,56%	26,55%	0,11%	0,02%	0,37%	0,51%	1,81%	0,02%	1,08%	0,49%	7,92%	40,23%	10,48%

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

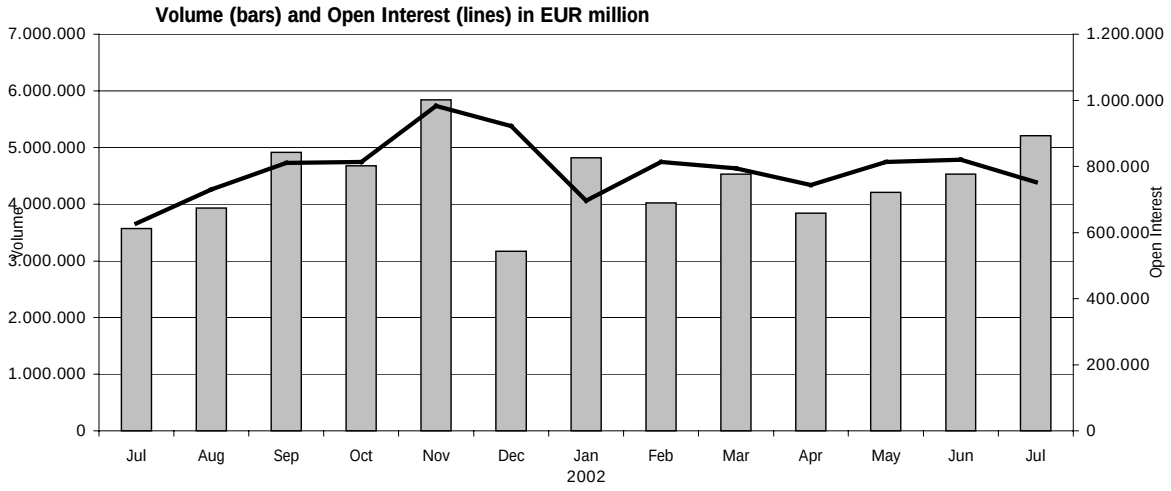
Market Share of Eurex Participants - Country of Origin



1.4 Eurex Total

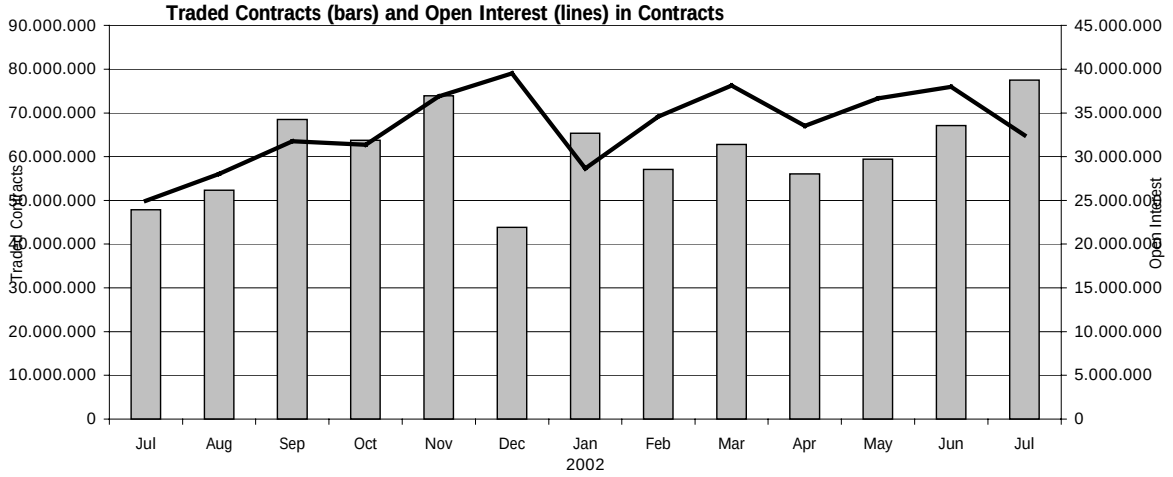
1.4.1 Eurex Total – Volume in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	2.270.843	-	299.482	-	723.924	-	8.328.626	-	11.633.841	-
1998 Total	3.093.409	36,22%	447.499	49,42%	650.795	-10,10%	19.575.729	135,04%	23.768.082	104,30%
1999 Total	3.396.874	9,81%	402.617	-10,03%	3.135.750	381,83%	28.040.011	43,24%	34.975.252	47,15%
2000 Total	4.759.859	40,12%	558.660	38,76%	1.179.316	-62,39%	29.961.474	6,85%	36.459.308	4,24%
2001 Total	5.860.396	23,12%	710.773	27,23%	638.804	-45,83%	43.727.187	45,94%	50.937.159	39,71%
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	792.696	79,37%	49.936	4,87%	41.709	6,29%	4.329.327	42,30%	5.213.668	45,99%
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%
2002 Total	4.151.510	30,91%	424.053	-10,52%	299.576	-29,89%	26.311.280	8,15%	31.186.419	9,80%



1.4.2 Eurex Total – Traded Contracts

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	44.455.743	-	42.695.173	-	1.131.032	-	63.450.369	-	151.983.100	-
1998 Total	45.455.822	26,83%	60.958.770	42,78%	831.328	-26,50%	140.962.300	122,16%	248.222.487	63,32%
1999 Total	65.608.952	44,34%	64.805.177	6,31%	3.104.457	273,43%	245.630.053	74,25%	379.148.639	52,75%
2000 Total	75.794.263	15,52%	89.237.816	37,70%	1.227.113	-60,47%	287.812.314	17,17%	454.071.506	19,76%
2001 Total	131.988.426	74,14%	132.543.515	48,53%	663.980	-45,89%	408.961.942	42,09%	674.157.863	48,47%
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	24.581.748	158,47%	12.276.393	28,04%	43.220	5,48%	40.570.073	41,23%	77.485.496	61,88%
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%	77.485.496	61,88%
2002 Total	109.353.355	72,33%	86.530.904	9,44%	310.168	-30,31%	249.068.238	8,82%	445.276.727	19,75%



1.4.3 Eurex Total – Value of Open Interest in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	53.744	-	30.733	-	31.940	-	72.772	-	240.504	-
1998 Total	67.556	25,70%	24.295	-20,89%	65.370	104,66%	105.244	44,62%	262.465	38,53%
1999 Total	137.814	104,00%	41.930	72,58%	93.020	42,30%	173.602	64,95%	446.366	70,07%
2000 Total	196.686	42,72%	58.402	39,28%	27.977	-69,92%	267.815	54,27%	550.881	23,41%
2001 Total	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	418.604	43,62%	87.927	4,57%	22.861	-2,11%	349.874	5,56%	879.266	20,39%
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%
2002 Total	418.604	43,62%	87.927	4,57%	22.861	-2,11%	349.874	5,56%	879.266	20,39%

1.4.4 Eurex Total – Open Interest

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	1.916.582	-	3.187.776	-	54.935	-	554.766	-	5.720.552	-
1998 Total	1.777.293	24,14%	4.547.852	43,64%	70.041	27,50%	734.812	32,45%	7.129.998	36,75%
1999 Total	3.327.406	87,22%	7.694.031	69,18%	97.449	39,13%	1.666.919	126,85%	12.785.805	79,32%
2000 Total	4.296.448	29,12%	10.681.036	38,82%	29.396	-69,83%	2.533.159	51,97%	17.540.039	37,18%
2001 Total	8.478.306	97,33%	17.201.593	61,05%	23.336	-20,62%	2.938.212	15,99%	28.641.447	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	14.359.768	87,06%	20.732.052	20,55%	23.683	-2,82%	3.277.551	4,80%	38.398.262	37,01%
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%	38.398.262	37,01%
2002 Total	14.359.768	87,06%	20.732.052	20,55%	23.683	-2,82%	3.277.551	4,80%	38.398.262	37,01%

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

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6.270.766	35,66%	24,90%	39,44%	19.818.803.670	11.864.999.670	31.680.730.537	-
1998 Total	10.481.417	41,56%	22,56%	35,87%	26.436.879.060	21.829.972.259	48.261.217.070	52,34%
1999 Total	17.329.128	44,55%	22,39%	33,06%	27.871.080.199	22.489.503.139	50.349.387.211	4,33%
2000 Total	20.415.123	42,06%	25,45%	32,49%	43.601.361.853	42.765.677.518	86.360.107.069	71,52%
2001 Total	30.736.158	47,05%	25,57%	27,37%	52.574.214.398	90.604.845.968	143.176.376.566	65,79%
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	4.915.117	42,93%	22,55%	34,52%	6.250.181.538	10.567.510.353	16.817.691.891	86,43%
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	4.915.117	42,93%	22,55%	34,52%	6.250.181.538	10.567.510.353	16.817.691.891	86,43%
2002 Total	23.348.030	44,14%	23,15%	32,70%	33.883.998.346	62.056.302.895	95.940.301.241	5,62%

1.5 Eurex Summary

1.5.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Jul 02	Jun 02	Jul 01	Y-T-D	Chg YoY	Jul 02	Jun 02	Jul 01	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	4.942.967	2.979.255	1.960.372	17.952.308	152,14%	143.084	93.927	81.456	602.742	75,66%
DJ STOXX 50 Option	1.375	2.868	5.489	12.540	-74,95%	38	93	224	426	-82,79%
DJ Euro STOXX Sector Indexes	206.765	217.744	-	1.086.602	-	2.860	3.179	-	18.030	-
Dow Jones Global Titans 50	0	0	2	0	-100,00%	0	0	0	0	-100,00%
DAX Option	4.930.693	4.209.524	3.281.918	27.431.107	50,24%	101.561	93.882	96.072	662.794	5,71%
NEMAX 50 Option	52.900	58.017	179.748	543.405	-70,57%	35	48	279	608	-87,38%
SMI Option	514.017	671.513	196.096	2.505.941	162,13%	19.478	28.153	9.446	105.450	106,20%
HEX25 Option	0	0	0	14	-	0	0	0	0	-
Index Options	10.684.471	8.186.032	5.623.625	49.647.517	89,99%	267.589	219.683	187.122	1.390.949	43,00%
Index Futures										
DJ Euro STOXX 50	10.510.900	9.782.209	2.253.441	41.365.163	366,44%	290.698	305.558	91.201	1.360.101	218,74%
DJ STOXX 50	67.421	87.229	16.600	317.359	306,15%	1.845	2.663	646	10.341	185,40%
DJ Euro STOXX Sector Indexes	90.909	204.916	21.438	651.923	324,06%	1.196	2.988	452	10.773	164,74%
DJ STOXX 600 Sector Indexes	12.755	24.904	1.775	71.020	618,59%	201	424	35	1.263	478,30%
Dow Jones Global Titans 50	6	153	39	832	-84,62%	0	4	1	24	-90,45%
DAX	2.029.912	1.890.590	1.019.878	10.271.392	99,03%	201.984	208.140	149.591	1.223.555	35,02%
NEMAX 50	365.408	788.599	300.191	3.291.652	21,73%	201	528	363	2.916	-44,52%
SMI	786.790	943.583	270.895	3.616.417	190,44%	28.592	38.791	12.976	151.230	120,34%
HEX25	2.123	7.933	2.735	27.041	-22,38%	28	116	43	428	-34,02%
Index Futures	13.897.277	13.771.960	3.886.992	59.705.838	257,53%	525.107	559.277	254.821	2.760.561	106,07%
All Index Products	24.581.748	21.957.992	9.510.617	109.353.355	158,47%	792.696	778.959	441.943	4.151.510	79,37%
Equity Options										
DAX Components	7.000.664	5.887.331	5.105.388	51.734.492	37,12%	31.790	31.910	32.236	290.274	-1,38%
SMI Components	2.826.725	2.561.862	2.922.524	19.906.251	-3,28%	12.982	12.280	11.429	98.386	13,59%
DJ Euro STOXX 50 Components	34.665	14.154	14.499	118.238	139,09%	169	78	97	683	74,93%
Dutch Equities	584.266	81.350	62.449	1.135.565	835,59%	1.871	261	233	3.466	701,88%
Neuer Markt Equities	20.320	29.022	39.244	260.092	-48,22%	20	35	36	329	-44,81%
Nordic Equities	1.782.534	1.853.930	1.369.726	13.187.291	30,14%	3.006	3.333	3.222	30.132	-6,69%
U.S. Equities	4.376	4.445	-	109.012	-	13	18	-	446	-
Other German Equities	22.843	3.930	73.941	79.963	-69,11%	84	15	363	339	-76,80%
All Equity Options	12.276.393	10.436.024	9.587.771	86.530.904	28,04%	49.936	47.930	47.615	424.053	4,87%
Money Market Products										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	43.220	52.179	40.976	310.168	5,48%	41.709	50.278	39.241	299.576	6,29%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
All Money Market Products	43.220	52.179	40.976	310.168	5,48%	41.709	50.278	39.241	299.576	6,29%
Capital Market Products										
Capital Market Futures										
Euro-Schatz Future	10.101.940	8.291.384	5.965.400	61.463.229	69,34%	1.047.588	854.976	614.268	6.348.257	70,54%
Euro-Bobl Future	9.485.376	8.828.630	6.864.133	63.379.894	38,19%	1.012.580	932.112	727.671	6.695.822	39,15%
Euro-Bund Future	18.238.368	15.411.526	13.428.585	108.220.044	35,82%	1.975.741	1.647.707	1.439.297	11.574.775	37,27%
Euro-Buxl Future	0	0	0	12.668	-	0	0	0	1.365	-
CONF Future	13.944	29.014	29.164	162.362	-52,19%	1.188	2.432	2.444	13.431	-51,42%
Capital Market Futures	37.839.628	32.560.554	26.287.282	233.238.197	43,95%	4.037.097	3.437.197	2.783.589	24.633.522	45,03%
Options on Capital Market Futures										
Opt. on Euro-Schatz Future	584.205	568.850	595.188	3.424.337	-1,85%	60.513	58.585	61.353	353.803	-1,37%
Opt. on Euro-Bobl Future	314.917	231.803	364.059	2.238.308	-13,50%	33.610	24.424	38.636	236.094	-13,01%
Opt. on Euro-Bund Future	1.831.323	1.289.949	1.479.389	10.167.396	23,79%	198.108	138.012	158.870	1.087.860	24,70%
Opt. on Capital Market Fut.	2.730.445	2.090.602	2.438.636	15.830.041	11,97%	292.230	221.021	258.859	1.677.758	12,89%
All Capital Market Products	40.570.073	34.651.156	28.725.918	249.068.238	41,23%	4.329.327	3.658.218	3.042.447	26.311.280	42,30%
All Eurex Products	77.471.434	67.097.351	47.865.282	445.262.665	61,85%	5.213.668	4.535.385	3.571.247	31.186.419	45,99%

Eurex Summary

1.5.2 Open Interest, Value of Open Interest and Paid Premiums

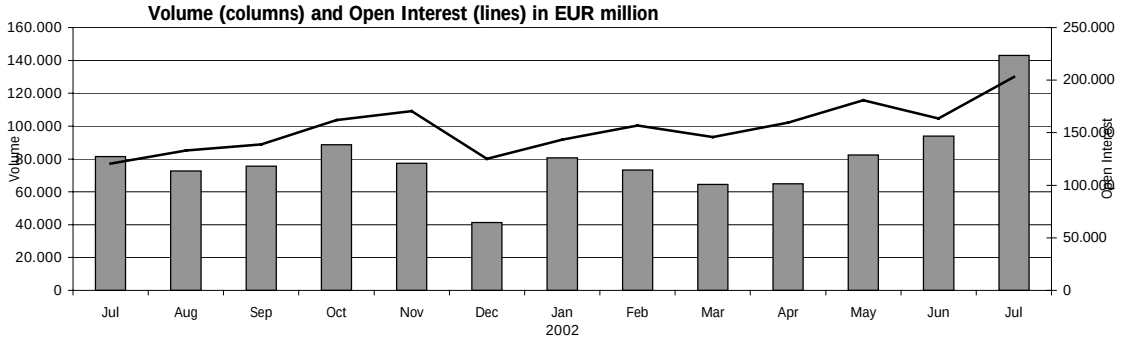
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Jul 02	Jul 01	Chg YoY	Jul 02	Jul 01	Chg YoY	Jul 02	Jul 02	Jul 01	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	5.987.033	2.691.372	122,45%	203.025	120.442	68,57%	7.489	3.834	3.237	25.563	131,33%
DJ STOXX 50	4.208	8.811	-52,24%	136	372	-63,39%	3	4	9	18	-60,57%
DJ (Euro) STOXX Sector Indexes	517.141	-	-	8.630	-	-	-	-	-	-	-
Dow Jones Global Titans 50	0	0	-	0	0	-	0	0	1.600	0	-100,00%
DAX	4.805.562	3.013.276	59,48%	116.586	94.123	23,87%	3.873	2.585	1.915	17.674	102,19%
NEMAX 50	207.969	327.784	-36,55%	249	867	-71,27%	2	8	18.989.772	49	-100,00%
SMI	592.039	342.314	72,95%	24.381	17.498	39,33%	731	633	188	2.441	288,91%
HEX25	0	46	-100,00%	0	1	-100,00%	0	0	0	0	-
Index Options	12.219.665	6.383.603	91,42%	354.577	232.646	52,41%	12.317	7.259	5.361	46.843	129,74%
Index Futures											
DJ Euro STOXX 50	1.376.205	724.281	90,01%	36.927	29.764	24,07%	-	-	-	-	-
DJ STOXX 50	29.738	20.574	44,54%	816	811	0,64%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	68.827	11.120	518,95%	883	240	267,19%	-	-	-	-	-
DJ STOXX 600 Sector Indexes	10.131	1.292	684,13%	151	26	477,68%					
Dow Jones Global Titans 50	70	32	118,75%	1	1	41,43%	-	-	-	-	-
DAX	204.448	139.815	46,23%	19.018	20.601	-7,69%	-	-	-	-	-
NEMAX 50	263.354	236.706	11,26%	145	302	-52,02%	-	-	-	-	-
SMI	162.319	152.899	6,16%	5.799	7.253	-20,05%	-	-	-	-	-
HEX25	3.660	6.244	-41,38%	46	100	-53,38%	-	-	-	-	-
Index Futures	2.140.103	1.292.963	65,52%	64.027	58.826	8,84%	-	-	-	-	-
All Index Products	14.359.768	7.676.566	87,06%	418.604	291.472	43,62%	12.317	7.259	5.361	46.843	129,74%
Equity Options											
DAX Components	10.377.946	7.919.600	31,04%	48.812	45.408	7,50%	3.200	3.437	2.709	41.345	18,11%
SMI Components	6.181.319	6.470.750	-4,47%	29.380	29.646	-0,90%	790	596	555	4.476	42,38%
DJ Euro STOXX 50 Components	24.985	15.987	56,28%	128	108	18,70%	6	3	4	22	67,83%
Dutch Equities	513.428	135.416	279,15%	1.534	465	229,49%	184	15	11	259	1551,36%
Neuer Markt Equities	52.427	88.410	-40,70%	71	147	-51,43%	3	5	6	35	-57,24%
Nordic Equities	3.551.247	2.405.861	47,61%	7.873	7.585	3,79%	303	373	335	2.916	-9,69%
U.S. Equities	10.243	-	-	51	-	-	1	2	-	21	-
Other German Equities	20.457	162.382	-87,40%	79	722	-89,12%	14	0	40	25	-64,53%
All Equity Options	20.732.052	17.198.406	20,55%	87.927	84.082	4,57%	4.501	4.431	3.660	49.098	22,97%
Money Market Products											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	23.683	24.369	-2,82%	22.861	23.355	-2,11%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
All Money Market Products	23.683	24.369	-2,82%	22.861	23.355	-2,11%	-	-	-	-	-
Capital Market Products											
Capital Market Futures											
Euro-Schatz Future	559.445	636.436	-12,10%	58.226	65.682	-11,35%	-	-	-	-	-
Euro-Bobl Future	599.269	515.614	16,22%	64.412	55.014	17,08%	-	-	-	-	-
Euro-Bund Future	848.722	651.122	30,35%	92.693	70.561	31,36%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	10.483	13.217	-20,69%	896	1.113	-19,53%	-	-	-	-	-
Capital Market Futures	2.017.919	1.816.389	11,10%	216.227	192.328	12,43%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	299.325	332.344	-9,94%	30.958	34.246	-9,60%	-	-	-	-	-
Opt. on Euro-Bobl Future	240.637	229.905	4,67%	25.505	24.359	4,71%	-	-	-	-	-
Opt. on Euro-Bund Future	719.670	748.893	-3,90%	77.184	80.525	-4,15%	-	-	-	-	-
Opt. on Capital Market Fut.	1.259.632	1.311.142	-3,93%	133.647	139.130	-3,94%	-	-	-	-	-
All Capital Market Products	3.277.551	3.127.531	4,80%	349.874	331.458	5,56%	-	-	-	-	-
All Eurex Products	38.393.054	28.026.872	36,99%	879.266	730.368	20,39%	16.818	11.690	9.021	95.940	86,43%

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	25.568	1.860.421	2.438.530	2.504.437	4.942.967	152,14%	78.744	64.340	143.084	75,66%
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%
2002 Total	107.901	4.938.444	8.985.797	8.966.511	17.952.308	95,42%	328.107	274.635	602.742	48,64%



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	52,16%	2,73%	45,10%	3.199.513	2.787.520	5.987.033	122,45%	120.481	82.544	203.025	68,57%
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%
2002 Total	57,39%	4,31%	38,29%	3.199.513	2.787.520	5.987.033	122,45%	120.481	82.544	203.025	68,57%

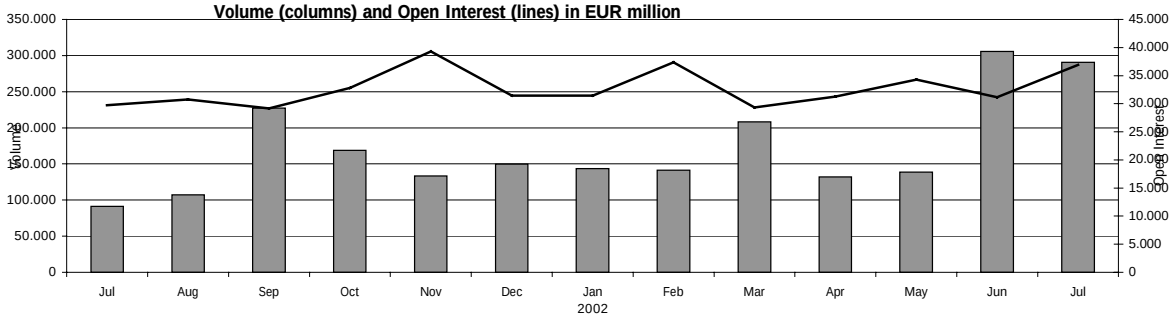
2.1.3 Paid Premiums

	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	1.318	1.707	1.515	3.213.671.928	4.275.105.268	7.488.777.196	131,33%
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%
2002 Total	1.462	1.386	1.424	13.138.505.456	12.424.763.226	25.563.268.682	89,72%

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	1.756.362	482.845	0	0	10.510.900	366,44%	290.698	218,74%
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%
2002 Total	6.761.375	1.173.257	0	0	41.365.163	168,22%	1.360.101	104,16%



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	45,68%	20,70%	33,62%	1.376.205	90,01%	36.927	24,07%
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%
2002 Total	49,10%	21,25%	29,65%	1.376.205	90,01%	36.927	24,07%

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	30	0	257	1.118	1.375	-74,95%	8	31	38	-82,79%
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%
2002 Total	302	0	4.959	7.581	12.540	-37,17%	178	248	426	-49,99%

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	54,40%	0,00%	45,60%	2.307	1.901	4.208	-52,24%	80	56	136	-63,39%
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%
2002 Total	42,80%	11,35%	45,85%	2.307	1.901	4.208	-52,24%	80	56	136	-63,39%

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	1.158	2.834	2.520	297.516	3.167.877	3.465.393	-60,57%
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%
2002 Total	1.510	1.382	1.433	7.486.905	10.480.614	17.967.519	-48,90%

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	5.986	67.421	306,15%	1.845	185,40%
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%
2002 Total	29.003	317.359	80,55%	10.341	42,53%

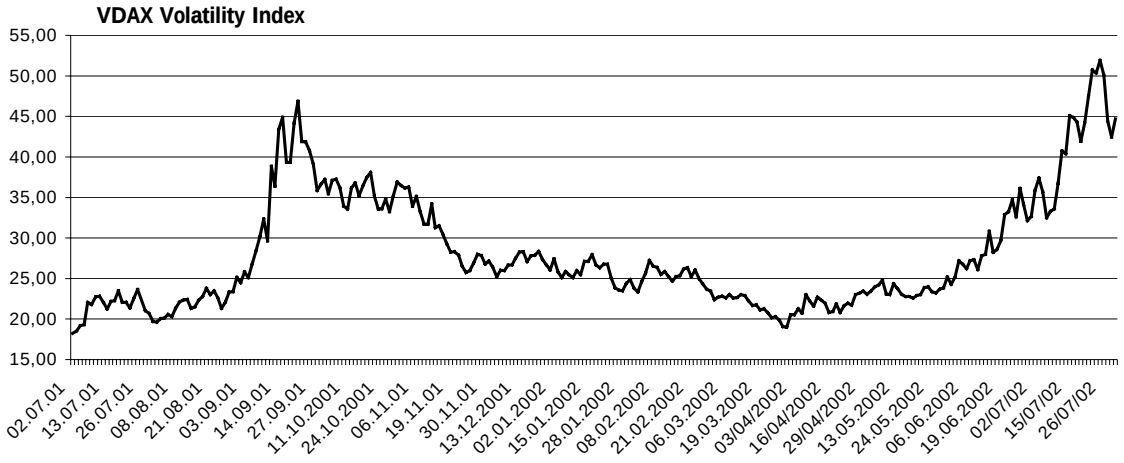
2.4.2 Open Interest and Market Share per Account Group

	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	44,58%	21,10%	34,32%	29.738	44,54%	816	0,64%
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%
2002 Total	45,50%	27,62%	26,88%	29.738	44,54%	816	0,64%

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

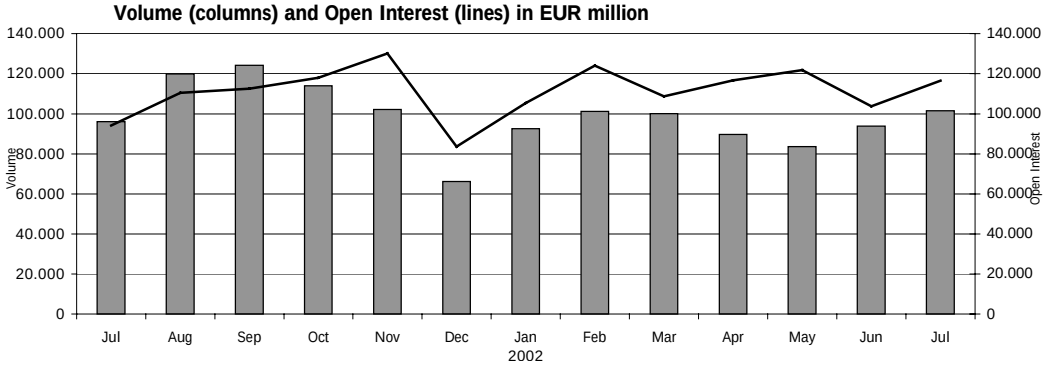
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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	109.040	2.465.413	2.475.047	2.455.646	4.930.693	50,24%	56.002	45.558	101.561	5,71%
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%
2002 Total	505.632	15.274.958	13.309.991	14.121.116	27.431.107	20,84%	348.640	314.154	662.794	-4,59%



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	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%
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%
2002 Total	26,45%	8,68%	64,87%	2.563.159	2.242.403	4.805.562	59,48%	69.786	46.800	116.586	23,87%

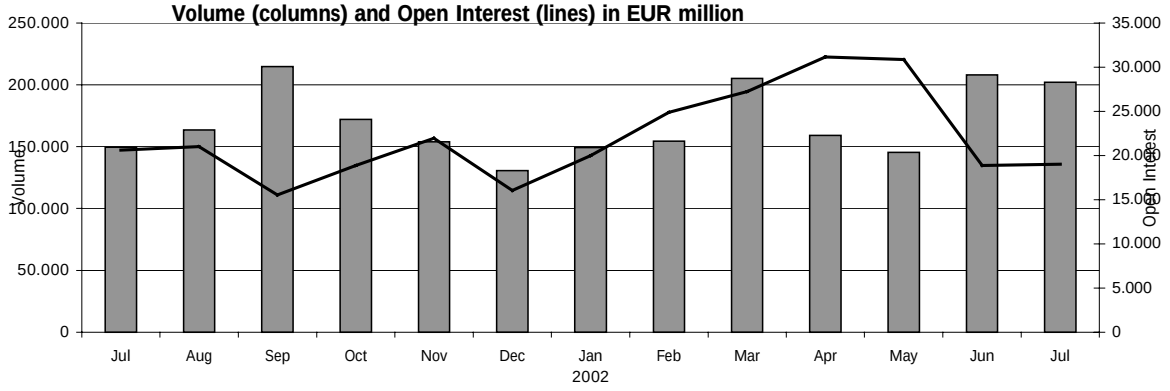
2.6.3 Paid Premiums

	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	568	1.005	785	1.405.151.142	2.467.461.977	3.872.613.119	102,19%
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%
2002 Total	619	669	644	8.233.009.692	9.440.924.279	17.673.933.971	20,43%

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	1.299.412	58.132	2.029.912	99,03%	201.984	35,02%
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%
2002 Total	5.906.463	165.007	10.271.392	33,13%	1.223.555	3,78%



DAX Futures

2.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	40,04%	23,71%	36,25%	95.492	-		
1997 Total	44,64%	23,30%	32,06%	72.632	-23,94%	15.900	
1998 Total	48,07%	21,57%	30,36%	55.492	-23,60%	14.372	-9,62%
1999 Total	47,18%	26,33%	26,49%	134.707	142,75%	23.680	64,77%
2000 Total	40,57%	29,61%	29,82%	160.198	18,92%	26.051	10,01%
2001 Total	40,41%	25,25%	34,34%	123.748	-22,75%	16.058	-38,36%
2002 1. Quarter	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	41,72%	23,46%	34,82%	204.448	46,23%	19.018	-7,69%
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%
2002 Total	42,64%	21,61%	35,75%	204.448	46,23%	19.018	-7,69%

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	511	0	47.184	5.716	52.900	-70,57%	32	3	35	-87,38%
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%
2002 Total	6.120	56.170	342.409	200.996	543.405	-51,88%	408	200	608	-77,33%

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	8,57%	8,55%	82,88%	160.105	47.864	207.969	-36,55%	201	48	249	-71,27%
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%
2002 Total	16,21%	5,81%	77,97%	160.105	47.864	207.969	-36,55%	201	48	249	-71,27%

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	27	80	33	1.281.544	456.358	1.737.902	-90,85%
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%
2002 Total	66	134	91	22.434.903	26.989.798	49.424.701	-76,31%

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	7.347	365.408	21,73%	201	-44,52%
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%
2002 Total	70.401	3.291.652	21,44%	2.916	-39,81%

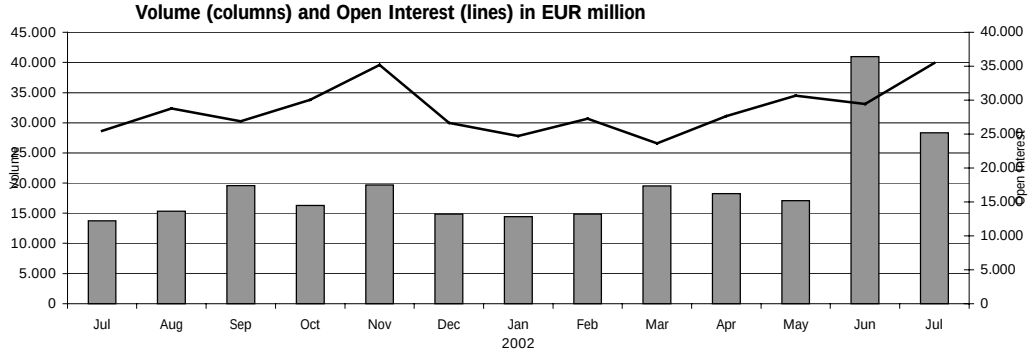
2.9.2 Open Interest and Market Share per Account Group

	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	30,89%	32,99%	36,12%	263.354	11,26%	145	-52,02%
2001 Jan	32,95%	37,79%	29,26%	113.649		321	
Feb	30,63%	36,00%	33,37%	137.163		272	
Mar	34,22%	40,22%	25,55%	135.091		208	
Apr	41,12%	35,14%	23,74%	205.562		390	
May	38,43%	38,40%	23,17%	249.231		439	
Jun	32,32%	46,90%	20,78%	220.688	10923,38%	323	2585,38%
Jul	38,85%	37,07%	24,08%	236.706	3178,02%	302	607,29%
Aug	34,01%	39,60%	26,39%	238.541	1626,56%	244	187,23%
Sep	36,96%	40,24%	22,80%	193.552	1061,08%	154	75,47%
Oct	35,67%	30,54%	33,79%	259.801	440,55%	272	18,90%
Nov	28,07%	35,65%	36,28%	367.165	426,16%	456	105,81%
Dec	34,17%	38,14%	27,70%	267.196	281,88%	309	51,78%
2002 Jan	28,83%	33,18%	37,99%	279.903	146,29%	324	1,02%
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%
2002 Total	28,51%	36,75%	34,74%	263.354	11,26%	145	-52,02%

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	12.547	114.677	248.730	265.287	514.017	162,13%	14.671	13.662	28.333	106,20%
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%
2002 Total	63.621	414.568	1.137.622	1.368.319	2.505.941	39,38%	73.491	79.901	153.392	14,84%



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	28,80%	13,03%	58,17%	280.807	311.232	592.039	72,95%	18.247	17.219	35.466	39,33%
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%
2002 Total	23,12%	16,43%	60,45%	280.807	311.232	592.039	72,95%	18.247	17.219	35.466	39,33%

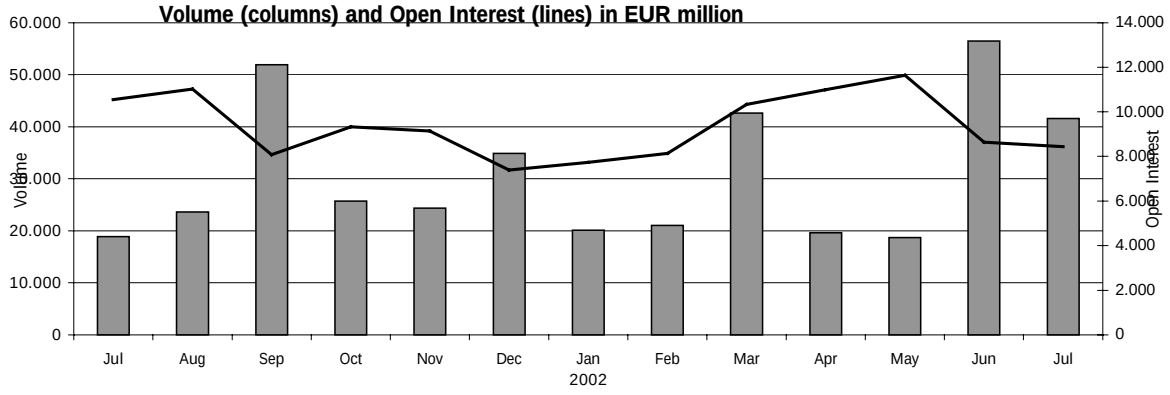
2.10.3 Paid Premiums

	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	1.353	2.738	2.068	336.551.981	726.295.488	1.062.847.469	288,91%
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%
2002 Total	1.188	1.607	1.417	1.350.963.087	2.199.493.289	3.550.456.376	26,90%

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	152.689	10.506	786.790	190,44%	41.591	120,34%
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%
2002 Total	604.587	12.088	3.616.417	45,22%	219.987	19,56%



SMI Futures

2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
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	36,07%	25,90%	38,03%	162.319	6,16%	8.435	-20,05%
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%
2002 Total	35,80%	24,84%	39,36%	162.319	6,16%	8.435	-20,05%

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					
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					
2002 Total	3	0	14	0	14	-99,68%	0	0	0	-99,73%

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%
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	
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	
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	78	2.123	-22,38%	28	-34,02%
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%
2002 Total	825	27.041	-32,62%	428	-40,88%

2.13.2 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
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	52,47%	0,52%	47,01%	3.660	-41,38%	46	-53,38%
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%
2002 Total	47,48%	6,31%	46,21%	3.660	-41,38%	46	-53,38%

2.14 Euro STOXX Branchen 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	687	0	145.553	92.061	237.614		2.100	1.208	3.308	
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	
2002 Total	2.756	0	675.453	496.709	1.172.162		11.775	7.469	19.243	

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	88,37%	10,39%	1,24%	386.718	208.831	595.549		6.529	3.154	9.682	
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	
2002 Total	92,69%	6,60%	0,71%	386.718	208.831	595.549		6.529	3.154	9.682	

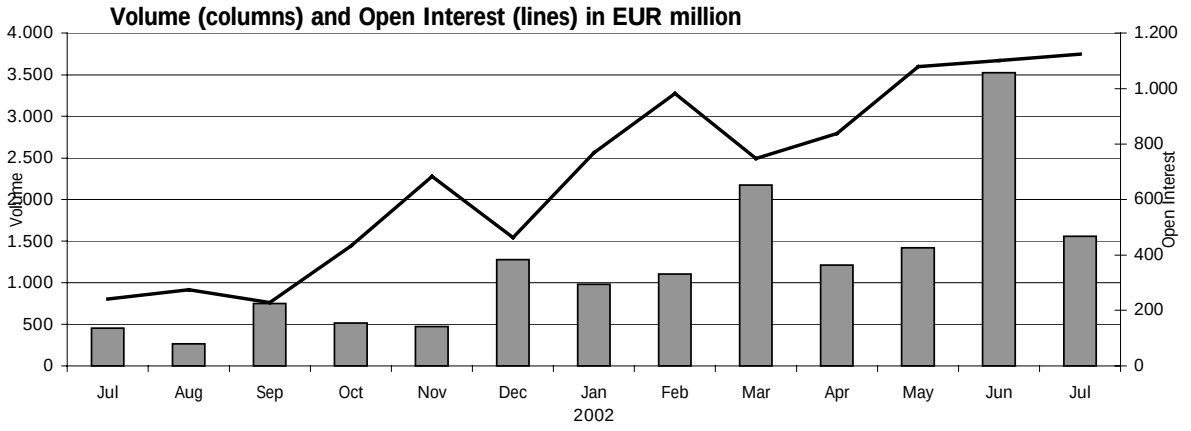
2.14.3 Paid Premiums

	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	750	1.130	898	109.237.215	104.048.345	213.285.560	
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	
2002 Total	959	890	930	647.486.600	442.265.455	1.089.752.055	

2.15 Euro STOXX Branchen Futures

2.15.1 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	3.178	121.962	468,91%	1.558	244,86%
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%
2002 Total	11.591	744.962	1236,25%	11.972	845,10%



2.15.2 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	60,05%	29,65%	10,30%	90.178	710,95%	1.125	367,75%
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%
2002 Total	75,89%	16,30%	7,80%	90.178	710,95%	1.125	367,75%

2.16 STOXX 600 Branchen Options

2.16.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2. Quarter	36	0	13.135	12.000	25.135		268	219	487	
3. Quarter	39	0	2.905	2.000	4.905		52	34	85	
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	
2002 Total	75	0	16.040	14.000	30.040		320	253	572	

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	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2. Quarter	99,01%	0,99%	0,00%	10.900	11.500	22.400		222	210	432	
3. Quarter	78,54%	17,33%	4,13%	13.805	13.500	27.305		274	244	517	
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	
2002 Total	95,66%	3,66%	0,67%	13.805	13.500	27.305		274	244	517	

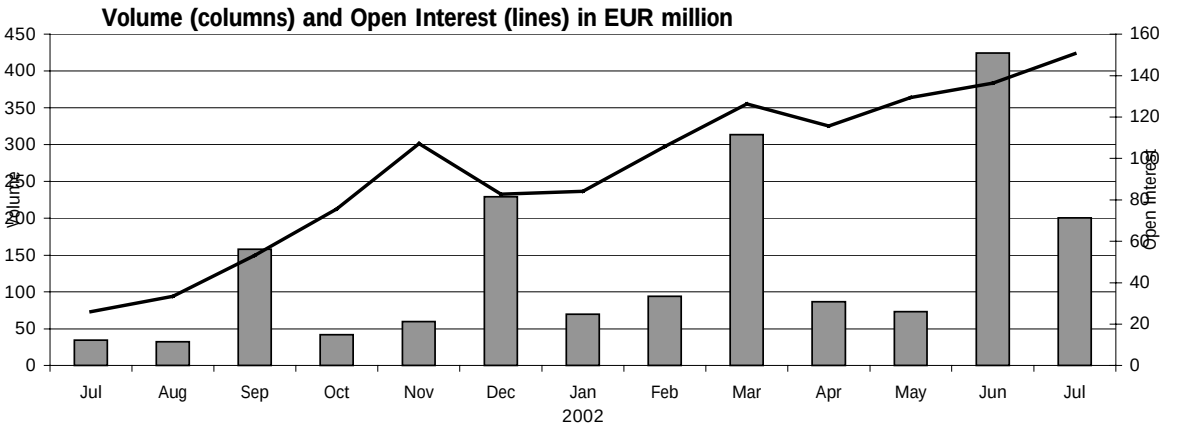
2.16.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2. Quarter	649	846	743	8.525.450	10.154.900	18.680.350	
3. Quarter	1.582	1.022	1.353	4.594.855	2.043.500	6.638.355	
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	
2002 Total	818	871	843	13.120.305	12.198.400	25.318.705	

2.17 STOXX 600 Branchen Futures

2.17.1 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	242	12.755	618,59%	201	478,30%
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%
2002 Total	1.303	71.020	950,44%	1.263	780,13%



2.17.2 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	33,86%	30,02%	36,12%	10.131	684,13%	151	477,68%
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%
2002 Total	55,52%	19,59%	24,89%	10.131	684,13%	151	477,68%

2.18 Global Titans 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
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%				
2001 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%				
2002 Total	0		0	0	0	-100,00%				

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
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	
2001 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	
2002 Total				0	0	0		0	0	0	

2.18.3 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%
2001 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%
2002 Total				0	0	0	-100,00%

2.19 Global Titans Futures

2.19.1 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	6	6	-84,62%	0	-90,45%
2001 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%
2002 Total	96	832	845,45%	24	708,44%

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	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	50,00%	0,00%	50,00%	70	118,75%	1	41,43%
2001 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%
2002 Total	41,95%	24,04%	34,01%	70	118,75%	1	41,43%

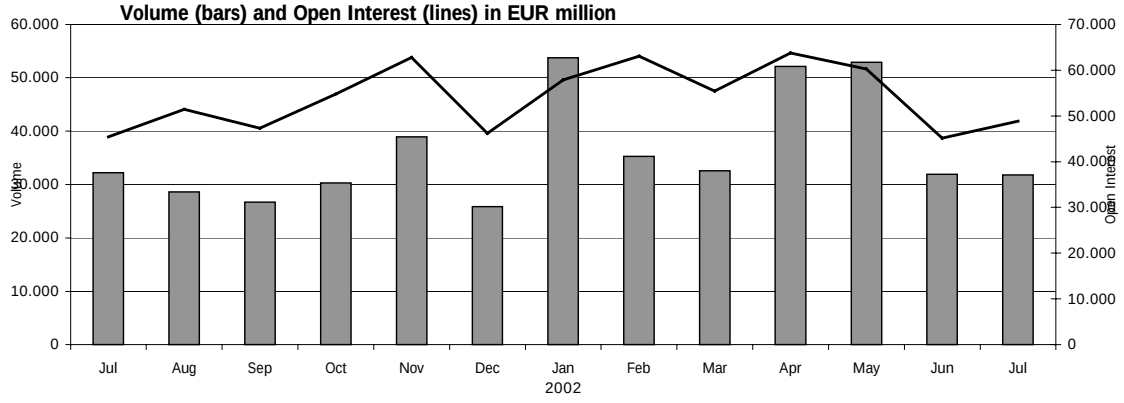
3 Eurex – Equity Products

3.1 Options on DAX Component Equities

3.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	739.767		6.084.694	3.933.436	10.018.130	-			152.627	-
1997 Total	934.721		6.303.327	3.329.362	9.632.689	-3,85%	124.814	62.499	187.314	30,67%
1998 Total	1.037.799	0	19.234.980	11.340.880	30.575.860	217,42%	195.737	104.734	308.145	64,51%
1999 Total	932.291	5.737.880	20.824.415	15.298.902	36.123.317	18,14%	157.062	110.180	267.242	-13,27%
2000 Total	1.023.720	19.328.661	28.015.187	20.733.100	48.748.287	34,95%	218.090	156.973	375.063	40,35%
2001 Total	1.234.327	50.721.094	43.474.131	36.400.994	79.875.125	63,85%	273.917	229.237	503.155	34,15%
2002 1. Quarter	357.289	13.836.221	11.569.896	10.432.395	22.002.291	18,55%	62.772	58.819	121.590	-21,41%
2. Quarter	344.140	14.928.404	10.132.269	12.599.268	22.731.537	-3,95%	57.757	79.136	136.893	-17,44%
3. Quarter	136.591	3.588.494	3.933.858	3.066.806	7.000.664	37,12%	17.824	13.966	31.790	-1,38%
2001 Jan	113.699	3.137.846	3.020.109	2.518.682	5.538.791	43,83%	27.776	21.531	49.306	40,61%
Feb	90.450	3.939.665	3.156.306	2.971.595	6.127.901	55,65%	27.598	25.868	53.466	51,12%
Mar	111.529	4.213.868	3.564.147	3.328.956	6.893.103	61,11%	26.915	25.034	51.949	44,33%
Apr	94.711	6.182.612	4.680.620	3.805.114	8.485.734	119,03%	35.676	33.091	68.767	118,94%
May	90.276	5.992.468	4.564.527	3.833.790	8.398.317	41,40%	30.305	27.175	57.480	22,38%
Jun	94.839	4.599.814	3.602.674	3.179.173	6.781.847	65,59%	20.483	19.085	39.568	30,13%
Jul	93.595	3.123.716	2.542.495	2.562.893	5.105.388	43,26%	16.116	16.119	32.236	15,23%
Aug	107.663	3.523.054	3.145.809	2.879.923	6.025.732	65,25%	15.805	12.819	28.624	15,67%
Sep	121.339	3.360.648	3.217.280	2.834.506	6.051.786	52,41%	15.026	11.673	26.699	-4,92%
Oct	114.119	4.040.375	4.056.498	2.724.585	6.781.083	65,32%	19.065	11.232	30.297	8,90%
Nov	114.019	5.512.242	4.842.970	3.495.741	8.338.711	85,32%	24.100	14.802	38.903	24,78%
Dec	88.088	3.094.786	3.080.696	2.266.036	5.346.732	78,80%	15.053	10.807	25.861	29,00%
2002 Jan	126.169	5.935.348	4.543.476	4.276.249	8.819.725	59,24%	25.217	28.502	53.719	8,95%
Feb	108.248	4.346.646	3.629.506	3.401.407	7.030.913	14,74%	19.085	16.194	35.279	-34,02%
Mar	122.872	3.554.227	3.396.914	2.754.739	6.151.653	-10,76%	18.470	14.123	32.593	-37,26%
Apr	105.119	5.912.067	3.854.550	4.426.981	8.281.531	-2,41%	22.994	29.088	52.082	-24,26%
May	116.297	5.829.887	3.406.095	5.156.580	8.562.675	1,96%	18.808	34.093	52.902	-7,96%
Jun	122.724	3.186.450	2.871.624	3.015.707	5.887.331	-13,19%	15.955	15.955	31.910	-19,35%
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%
2002 Total	838.020	32.353.119	25.636.023	26.098.469	51.734.492	9,30%	138.353	151.921	290.274	-17,72%

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



Options on DAX Component Equities

3.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	26,01%	13,10%	60,89%	277.576	194.173	471.749	-				
1997 Total	28,48%	11,72%	59,80%	268.590	147.871	416.461	-11,72%	23.162	11.927	35.089	-
1998 Total	24,91%	13,99%	61,10%	1.228.506	812.996	2.041.502	390,20%	6.782	3.846	10.627	-36,97%
1999 Total	22,94%	17,62%	59,44%	2.089.313	1.751.394	3.840.707	88,13%	14.366	10.495	24.861	133,93%
2000 Total	24,94%	16,46%	58,60%	2.872.901	2.156.514	5.029.415	30,95%	20.371	12.690	33.060	32,98%
2001 Total	25,30%	16,89%	57,81%	5.684.180	4.213.449	9.897.629	96,79%	28.578	17.606	46.184	39,70%
2002 1. Quarter	20,59%	11,23%	68,18%	6.272.518	4.952.624	11.225.142	23,59%	33.344	22.042	55.386	-15,26%
2. Quarter	21,30%	17,63%	61,07%	5.311.427	3.872.880	9.184.307	27,07%	28.618	16.519	45.137	3,99%
3. Quarter	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%
2001 Jan	26,77%	20,41%	52,83%	3.844.218	3.007.204	6.851.422	43,88%	30.855	23.640	54.496	52,38%
Feb	29,69%	20,38%	49,93%	4.897.072	3.436.597	8.333.669	53,57%	40.343	20.499	60.842	45,66%
Mar	32,89%	19,85%	47,26%	4.809.166	4.273.539	9.082.705	77,86%	35.830	29.530	65.360	74,47%
Apr	36,30%	21,19%	42,51%	6.186.488	4.918.791	11.105.279	98,31%	29.331	16.261	45.593	12,64%
May	32,77%	19,08%	48,15%	5.810.107	4.124.682	9.934.789	58,59%	39.803	22.706	62.509	32,56%
Jun	26,20%	15,57%	58,23%	4.110.701	3.116.984	7.227.685	73,17%	25.650	17.755	43.405	47,64%
Jul	20,72%	18,66%	60,61%	4.478.637	3.440.963	7.919.600	64,27%	27.597	17.810	45.408	40,58%
Aug	20,91%	18,35%	60,74%	5.673.236	3.898.517	9.571.753	72,24%	32.664	18.795	51.459	39,30%
Sep	19,80%	14,28%	65,92%	5.627.568	3.948.774	9.576.342	77,09%	30.266	17.066	47.332	27,07%
Oct	17,27%	13,43%	69,30%	6.673.309	4.733.459	11.406.768	79,77%	35.151	19.669	54.821	26,15%
Nov	16,68%	11,10%	72,22%	7.606.232	5.429.897	13.036.129	81,80%	40.217	22.507	62.724	29,14%
Dec	17,80%	9,85%	72,35%	5.684.180	4.213.449	9.897.629	96,79%	28.578	17.606	46.184	39,70%
2002 Jan	21,95%	10,94%	67,11%	6.894.445	5.233.885	12.128.330	77,02%	35.613	22.243	57.855	6,16%
Feb	17,70%	10,40%	71,90%	7.475.421	5.835.258	13.310.679	59,72%	38.504	24.494	62.998	3,54%
Mar	21,94%	12,60%	65,46%	6.272.518	4.952.624	11.225.142	23,59%	33.344	22.042	55.386	-15,26%
Apr	18,36%	21,89%	59,75%	6.667.495	5.704.562	12.372.057	11,41%	36.720	27.031	63.751	39,83%
May	22,36%	17,14%	60,51%	7.081.542	5.046.430	12.127.972	22,08%	38.299	21.954	60.254	-3,61%
Jun	23,88%	12,37%	63,75%	5.311.427	3.872.880	9.184.307	27,07%	28.618	16.519	45.137	3,99%
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%
2002 Total	21,16%	13,83%	65,01%	5.975.644	4.402.302	10.377.946	31,04%	31.361	17.452	48.812	7,50%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	413	455	429	2.510.993.611	1.791.241.004	4.302.234.614	-
1997 Total	912	801	874	5.748.784.808	2.667.335.249	8.416.120.057	95,62%
1998 Total	382	442	404	7.350.683.369	5.011.951.704	12.362.635.022	46,89%
1999 Total	318	496	394	6.631.469.653	7.589.710.070	14.221.179.623	15,03%
2000 Total	563	973	737	15.774.257.055	20.169.755.939	35.944.012.994	152,75%
2001 Total	322	1.409	818	14.019.371.665	51.278.609.751	65.297.981.416	81,67%
2002 1. Quarter	318	969	627	3.681.450.039	10.114.091.414	13.795.541.453	-37,71%
2. Quarter	282	1.706	1.071	2.858.252.556	21.491.128.438	24.349.380.994	-14,38%
3. Quarter	202	784	457	795.047.695	2.404.558.855	3.199.606.550	18,11%
2001 Jan	434	1.738	1.027	1.309.262.198	4.378.443.736	5.687.705.934	100,58%
Feb	338	2.339	1.308	1.066.692.930	6.950.836.417	8.017.529.347	108,95%
Mar	215	2.305	1.225	766.828.188	7.674.642.589	8.441.470.777	134,75%
Apr	259	3.333	1.637	1.210.702.219	12.683.796.139	13.894.498.358	227,00%
May	392	1.962	1.109	1.791.333.281	7.521.489.319	9.312.822.600	44,28%
Jun	384	1.211	771	1.382.878.085	3.849.193.570	5.232.071.655	33,33%
Jul	330	730	531	838.770.869	1.870.264.230	2.709.035.099	44,62%
Aug	297	489	389	933.539.665	1.407.790.079	2.341.329.744	64,93%
Sep	241	573	397	775.061.265	1.625.167.343	2.400.228.608	25,04%
Oct	283	421	338	1.146.520.117	1.145.780.444	2.292.300.561	20,99%
Nov	349	342	346	1.691.274.048	1.196.547.270	2.887.821.318	14,23%
Dec	359	430	389	1.106.508.800	974.658.615	2.081.167.415	47,31%
2002 Jan	401	1.647	1.005	1.823.495.390	7.043.264.062	8.866.759.452	55,89%
Feb	238	529	379	865.619.767	1.798.547.443	2.664.167.210	-66,77%
Mar	292	462	368	992.334.882	1.272.279.909	2.264.614.791	-73,17%
Apr	335	1.883	1.162	1.290.240.438	8.335.300.671	9.625.541.109	-30,72%
May	299	1.991	1.318	1.018.692.674	10.267.754.481	11.286.447.155	21,19%
Jun	191	958	584	549.319.444	2.888.073.286	3.437.392.730	-34,30%
Jul	202	784	457	795.047.695	2.404.558.855	3.199.606.550	18,11%
2002 Total	286	1.303	799	7.334.750.290	34.009.778.707	41.344.528.997	-22,42%

3.2 Options on DAX Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - July 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	824	0	6.416	2.970	9.386	3,45%	55	21	76	16,40%
Allianz	12.862	92.919	165.345	104.913	270.258	-1,98%	1.797	957	2.754	-45,97%
BASF	3.158	44.630	60.224	58.643	118.867	35,31%	280	241	520	25,16%
Bayer	4.430	72.505	70.712	102.614	173.326	54,01%	241	318	560	8,53%
BMW	2.587	21.150	55.741	35.884	91.625	66,70%	240	139	379	74,01%
Commerzbank	2.751	67.932	86.119	66.654	152.773	41,90%	141	101	242	-21,15%
DaimlerChrysler	14.598	565.521	584.922	366.664	951.586	42,27%	2.975	1.636	4.610	23,96%
Degussa	1.374	14.300	28.329	28.335	56.664	835,36%	105	97	202	904,68%
Deutsche Bank	13.923	566.426	512.805	468.876	981.681	71,60%	3.877	2.873	6.750	38,13%
Deutsche Post	767	11.739	13.349	21.758	35.107	14,54%	21	30	51	-9,26%
Deutsche Telekom	17.209	1.111.594	1.260.207	704.002	1.964.209	35,99%	1.759	940	2.699	-33,01%
E.ON	3.601	44.770	67.420	52.548	119.968	41,00%	393	272	665	23,74%
Epcos	1.496	5.779	12.120	16.284	28.404	-12,14%	39	55	94	-51,52%
Fresenius Medical Care	792	2.084	8.247	4.934	13.181	116,40%	43	23	66	21,80%
Henkel Pr.	423	500	3.499	3.203	6.702	-17,12%	25	20	45	-22,20%
Hypo-Vereinsbank	2.201	41.781	38.406	58.571	96.977	102,63%	113	176	289	11,58%
Infineon Technologies	7.924	177.641	153.868	209.225	363.093	85,95%	290	299	589	5,96%
Linde	628	3.050	7.564	6.485	14.049	110,00%	40	29	69	103,72%
Lufthansa VNA	1.063	79.000	66.644	43.095	109.739	21,95%	100	51	151	-25,86%
MAN	288	0	4.857	2.009	6.866	20,86%	12	4	16	4,59%
Metro	729	2.809	8.492	10.023	18.515	-20,21%	25	30	55	-47,02%
MLP	924	0	5.301	6.334	11.635	195,53%	18	17	34	-17,19%
Münchener Rück VNA	4.427	181.511	75.909	168.396	244.305	67,26%	1.061	2.524	3.585	26,12%
TUI	701	1.000	6.300	6.633	12.933	-63,12%	16	15	31	-75,31%
RWE	2.339	42.450	57.008	40.752	97.760	61,60%	231	145	376	29,19%
SAP	10.777	93.141	105.959	97.607	203.566	16,32%	1.096	976	2.072	-25,42%
Schering	1.956	5.050	12.441	17.423	29.864	97,96%	77	89	166	79,83%
Siemens	16.598	284.385	360.484	293.375	653.859	12,53%	2.348	1.605	3.953	1,97%
Thyssen Krupp	950	2.000	20.624	8.371	28.995	-67,88%	33	12	45	-69,52%
Volkswagen	4.291	52.827	74.546	60.225	134.771	5,02%	374	272	646	-7,28%

3.2.2 Open Interest and Market Share per Account Group - July 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	26,05%	9,23%	64,72%	8.217	6.885	15.102	10,47%	72	51	123	35,85%
Allianz	17,67%	16,83%	65,51%	254.674	118.581	373.255	37,12%	3.515	1.217	4.732	2,12%
BASF	25,39%	12,56%	62,05%	118.711	97.426	216.137	27,12%	565	408	973	24,88%
Bayer	18,84%	15,10%	66,06%	174.791	147.953	322.744	29,44%	671	469	1.140	-3,51%
BMW	16,60%	7,73%	75,66%	55.555	49.746	105.301	21,02%	240	197	437	31,59%
Commerzbank	16,93%	12,05%	71,02%	122.692	79.475	202.167	0,64%	237	128	365	-40,42%
DaimlerChrysler	11,46%	5,22%	83,31%	712.627	590.273	1.302.900	47,58%	3.724	2.634	6.359	27,99%
Degussa	43,62%	22,30%	34,08%	32.589	24.021	56.610	277,27%	122	83	205	303,41%
Deutsche Bank	18,21%	5,38%	76,41%	915.890	632.115	1.548.005	96,81%	7.477	4.098	11.574	63,56%
Deutsche Post	13,68%	28,74%	57,59%	23.415	27.913	51.328	40,87%	37	38	75	6,32%
Deutsche Telekom	29,66%	7,49%	62,85%	1.859.336	1.154.799	3.014.135	10,92%	3.533	1.598	5.131	-38,23%
E.ON	16,69%	13,38%	69,93%	77.297	77.999	155.296	5,13%	467	408	874	-1,67%
Epcos	19,83%	16,35%	63,82%	19.723	12.295	32.018	-36,56%	89	41	130	-62,23%
Fresenius Medical Care	29,63%	15,81%	54,56%	10.913	5.246	16.159	153,75%	70	26	96	73,49%
Henkel Pr.	14,34%	11,04%	74,63%	5.464	4.689	10.153	-1,47%	39	30	69	-4,81%
Hypo-Vereinsbank	22,98%	29,94%	47,09%	51.720	47.262	98.982	45,15%	204	145	349	-13,92%
Infineon Technologies	28,05%	8,82%	63,13%	300.266	365.873	666.139	70,93%	731	570	1.300	-13,71%
Linde	18,84%	24,61%	56,56%	8.764	9.293	18.057	24,01%	47	43	90	23,07%
Lufthansa VNA	22,44%	6,51%	71,05%	121.981	121.350	243.331	97,16%	200	179	379	41,04%
MAN	27,48%	12,62%	59,90%	12.622	11.933	24.555	94,28%	35	30	65	86,55%
Metro	16,75%	20,31%	62,94%	14.105	9.540	23.645	-63,48%	50	29	79	-74,89%
MLP	30,81%	16,37%	52,82%	11.998	10.261	22.259	464,38%	68	36	104	133,62%
Münchener Rück VNA	30,44%	24,11%	45,45%	61.312	43.427	104.739	37,07%	914	479	1.392	5,59%
TUI	28,94%	18,79%	52,27%	10.324	11.775	22.099	-53,48%	31	29	60	-66,56%
RWE	28,09%	15,95%	55,96%	86.774	68.981	155.755	31,07%	371	257	629	17,50%
SAP	26,23%	16,30%	57,47%	218.806	124.957	343.763	54,93%	3.444	1.354	4.798	25,66%
Schering	27,72%	11,42%	60,86%	17.305	18.926	36.231	30,74%	114	101	215	32,47%
Siemens	19,45%	8,88%	71,67%	489.921	378.446	868.367	26,50%	3.490	2.205	5.695	4,08%
Thyssen Krupp	21,11%	8,67%	70,22%	47.374	45.276	92.650	-31,38%	82	70	152	-33,51%
Volkswagen	24,27%	9,74%	65,99%	130.478	105.586	236.064	-16,42%	722	499	1.222	-22,75%

Options on DAX Component Equities – Breakdown by Individual Securities

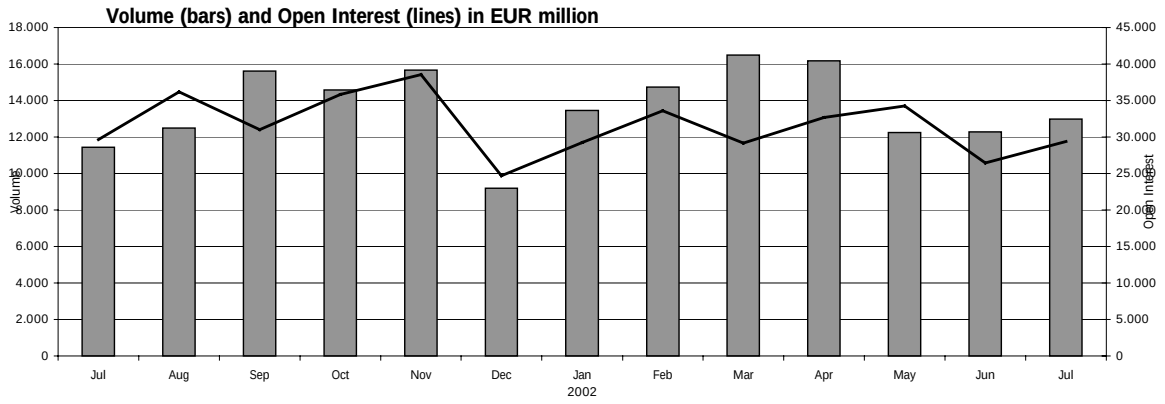
3.2.3 Paid Premiums - July 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	265	300	276	1.702.529	891.821	2.594.350	2,59%
Allianz	396	1.631	876	65.533.904	171.149.636	236.683.540	-57,23%
BASF	162	312	236	9.734.780	18.273.500	28.008.280	97,69%
Bayer	99	502	338	7.031.724	51.516.477	58.548.201	156,48%
BMW	175	296	223	9.763.491	10.636.632	20.400.123	71,37%
Commerzbank	47	345	177	4.082.062	22.965.698	27.047.760	121,60%
DaimlerChrysler	271	430	333	158.655.820	157.761.408	316.417.228	57,12%
Degussa	106	133	120	2.999.717	3.778.235	6.777.952	1287,08%
Deutsche Bank	297	654	467	152.189.806	306.579.095	458.768.901	75,52%
Deutsche Post	32	326	214	423.363	7.094.232	7.517.595	321,87%
Deutsche Telekom	91	381	195	114.227.927	268.068.973	382.296.900	-29,61%
E.ON	228	272	247	15.384.564	14.271.599	29.656.163	66,54%
Epcos	128	1.162	721	1.555.569	18.925.372	20.480.941	55,88%
Fresenius Medical Care	153	842	411	1.262.172	4.154.951	5.417.123	122,09%
Henkel Pr.	264	232	249	924.659	743.585	1.668.244	-5,26%
Hypo-Vereinsbank	95	786	512	3.642.491	46.028.835	49.671.326	419,77%
Infineon Technologies	154	216	189	23.641.742	45.127.888	68.769.630	23,46%
Linde	151	159	154	1.141.847	1.028.633	2.170.480	111,70%
Lufthansa VNA	55	130	84	3.638.951	5.592.930	9.231.881	34,37%
MAN	68	185	102	331.085	371.289	702.374	16,10%
Metro	108	463	300	913.295	4.640.876	5.554.171	144,66%
MLP	243	558	414	1.285.660	3.535.124	4.820.784	69,47%
Münchener Rück VNA	409	4.474	3.211	31.055.760	753.442.463	784.498.223	92,11%
TUI	87	305	199	545.391	2.024.878	2.570.269	-35,91%
RWE	103	247	163	5.890.563	10.068.784	15.959.347	32,77%
SAP	470	2.811	1.592	49.830.887	274.325.693	324.156.580	75,92%
Schering	149	379	283	1.856.882	6.609.376	8.466.258	224,13%
Siemens	302	556	416	108.687.244	163.097.831	271.785.075	-13,80%
Thyssen Krupp	47	138	73	965.119	1.156.711	2.121.830	-58,35%
Volkswagen	217	510	348	16.148.691	30.696.330	46.845.021	22,53%

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	42.100	1.034.705	1.539.562	1.287.163	2.826.725	-3,28%	7.863	5.119	12.982	13,59%
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%
2002 Total	261.070	8.599.562	10.846.410	9.059.841	19.906.251	-10,69%	55.579	42.807	98.386	8,96%



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	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%
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%
2002 Total	20,38%	11,35%	68,28%	3.404.753	2.776.566	6.181.319	-4,47%	17.257	12.123	29.380	-0,90%

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	194	381	279	298.865.669	490.926.392	789.792.061	42,38%
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%
2002 Total	197	258	225	2.141.743.074	2.334.116.155	4.475.859.230	2,78%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - July 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	1.374	70.405	57.142	128.378	185.520	-31,60%	75	114	190	-53,13%
Adecco N	1.138	2.050	15.620	10.075	25.695	24,76%	134	78	211	21,96%
Ciba Speciality Chemicals R	488	2.000	20.378	21.065	41.443	-13,53%	24	24	48	-7,31%
Clariant R	471	14.770	22.497	7.702	30.199	-9,09%	77	25	102	-26,87%
Credit Suisse Group R	5.299	218.887	301.346	163.899	465.245	-46,01%	1.449	732	2.181	-12,56%
Givaudan	316	2.000	4.420	6.260	10.680	347,24%	27	36	63	440,77%
Holderbank B	390	2.500	11.054	7.385	18.439	-28,22%	38	24	62	-32,31%
Julius Bär	295	0	5.275	3.631	8.906	-12,99%	23	15	38	-40,25%
Kudelski	1.113	3.450	6.098	12.135	18.233	178,79%	32	66	98	7,14%
Lonza Group	152	5.850	4.857	3.791	8.648	59,50%	53	37	90	66,95%
Nestlé R	4.025	57.800	78.336	52.646	130.982	56,96%	2.809	1.610	4.419	42,48%
Novartis R	7.111	377.014	477.945	404.659	882.604	190,36%	3.056	2.219	5.274	159,95%
Richemont	122	0	1.857	3.546	5.403	423,55%	6	11	17	-61,53%
Roche NES	3.252	61.617	111.571	48.480	160.051	-5,63%	1.335	535	1.871	-17,89%
Serono	1.620	965	9.383	11.592	20.975	158,66%	92	106	199	38,96%
Sulzer AG	315	1.975	3.383	5.012	8.395	174,98%	11	15	26	26,72%
Swatch Group R	256	500	3.497	3.446	6.943	-28,38%	10	9	19	-49,26%
Swiss Life R	1.483	5.500	18.116	20.112	38.228	309,42%	64	61	125	18,83%
Swiss Re R	1.607	18.960	30.608	29.599	60.207	23,53%	450	394	844	-51,07%
Swisscom N	1.070	7.200	20.369	23.356	43.725	-49,48%	95	101	195	-51,57%
Syngenta	203	4.000	15.689	11.363	27.052	-10,95%	14	10	24	-15,74%
UBS R	4.070	95.559	155.602	119.841	275.443	-49,33%	1.138	797	1.935	-21,95%
Unaxis	70	6.850	5.983	3.630	9.613	-32,57%	10	6	16	-8,78%
Zurich Allied	5.860	74.853	158.536	185.560	344.096	82,97%	415	421	836	-27,03%

3.4.2 Open Interest and Market Share per Account Group - July 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	27,87%	13,00%	59,13%	359.211	357.292	716.503	27,87%	555	362	918	8,39%
Adecco N	26,70%	14,39%	58,91%	19.571	17.675	37.246	37,35%	188	153	341	38,96%
Ciba Speciality Chemicals R	32,92%	2,70%	64,39%	149.952	118.833	268.785	26,83%	184	129	313	31,84%
Clariant R	26,76%	28,75%	44,49%	49.389	38.197	87.586	50,08%	186	129	315	12,63%
Credit Suisse Group R	20,98%	5,48%	73,54%	782.207	580.918	1.363.125	-32,56%	4.878	3.376	8.254	31,59%
Givaudan	27,92%	13,76%	58,32%	15.970	29.681	45.651	54,39%	95	160	255	84,72%
Holderbank B	42,00%	1,70%	56,30%	37.699	33.283	70.982	-10,93%	142	115	257	-13,24%
Julius Bär	56,01%	5,91%	38,08%	7.283	4.861	12.144	-21,53%	36	23	59	-46,89%
Kudelski	41,08%	5,90%	53,02%	12.461	22.860	35.321	286,36%	96	159	255	84,58%
Lonza Group	13,80%	33,87%	52,33%	11.227	17.934	29.161	52,19%	128	185	313	67,28%
Nestlé R	14,61%	10,01%	75,38%	124.389	114.371	238.760	25,53%	4.592	3.786	8.378	21,33%
Novartis R	15,31%	7,01%	77,68%	601.435	527.170	1.128.605	91,38%	3.980	3.023	7.003	58,53%
Richemont	38,25%	8,79%	52,96%	4.863	4.295	9.158	477,43%	18	14	32	-53,12%
Roche NES	24,41%	5,67%	69,92%	276.345	152.956	429.301	-8,23%	3.685	1.789	5.474	-18,85%
Serono	30,52%	11,53%	57,95%	14.840	16.373	31.213	129,25%	184	179	363	62,52%
Sulzer AG	41,81%	13,73%	44,45%	10.396	5.650	16.046	40,09%	36	18	54	-42,14%
Swatch Group R	41,57%	1,40%	57,02%	12.603	9.474	22.077	-5,67%	41	29	70	-25,77%
Swiss Life R	33,98%	6,26%	59,76%	21.625	32.463	54.088	134,95%	104	119	224	-23,94%
Swiss Re R	28,12%	4,05%	67,83%	66.235	56.048	122.283	56,23%	1.073	811	1.883	-31,40%
Swisscom N	25,58%	3,47%	70,95%	72.386	74.552	146.938	-26,97%	350	324	674	-27,35%
Syngenta	35,59%	0,73%	63,67%	40.863	40.635	81.498	34,79%	41	39	79	38,00%
UBS R	21,59%	4,07%	74,34%	394.842	277.508	672.350	-43,42%	3.268	2.010	5.278	-48,04%
Unaxis	39,29%	25,80%	34,92%	18.480	14.193	32.673	34,55%	35	25	60	17,56%
Zurich Allied	27,83%	5,67%	66,50%	300.481	229.344	529.825	30,85%	1.208	678	1.886	-32,06%

3.4.3 Paid Premiums - July 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	96	161	141	5.506.993	20.672.824	26.179.817	-34,82%
Adecco N	353	922	576	5.511.356	9.290.866	14.802.222	30,56%
Ciba Speciality Chemicals R	35	90	63	710.489	1.893.482	2.603.971	-0,35%
Clariant R	240	364	272	5.397.675	2.807.145	8.204.820	-56,72%
Credit Suisse Group R	199	861	432	60.010.957	141.131.848	201.142.805	53,50%
Givaudan	174	221	201	768.126	1.381.451	2.149.577	515,42%
Holderbank B	118	256	173	1.304.022	1.894.169	3.198.191	10,62%
Julius Bär	150	534	307	791.789	1.939.205	2.730.994	-10,13%
Kudelski	329	1.494	1.105	2.006.017	18.133.226	20.139.243	138,33%
Lonza Group	388	447	414	1.882.595	1.693.868	3.576.463	-8,04%
Nestlé R	953	1.755	1.276	74.687.120	92.396.945	167.084.065	54,96%
Novartis R	266	314	288	127.241.452	127.119.207	254.360.659	237,34%
Richemont	106	380	286	197.154	1.345.994	1.543.148	-33,60%
Roche NES	465	971	618	51.933.663	47.055.843	98.989.506	-15,19%
Serono	416	1.296	903	3.904.298	15.028.937	18.933.235	183,43%
Sulzer AG	148	222	192	499.700	1.114.525	1.614.225	-6,39%
Swatch Group R	161	318	239	562.337	1.096.541	1.658.878	-20,81%
Swiss Life R	246	599	432	4.454.311	12.054.961	16.509.272	327,55%
Swiss Re R	437	1.495	957	13.361.764	44.244.755	57.606.519	-39,51%
Swisscom N	172	303	242	3.494.222	7.081.367	10.575.589	-51,68%
Syngenta	36	83	56	562.351	946.384	1.508.735	24,13%
UBS R	312	553	417	48.483.046	66.293.141	114.776.187	27,00%
Unaxis	196	152	179	1.170.985	552.482	1.723.467	-88,79%
Zurich Allied	128	523	341	20.302.524	96.956.910	117.259.434	105,82%

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	1.100	6.200	24.374	10.291	34.665	139,09%	127	42	169	74,93%
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%
2002 Total	5.190	21.902	67.666	50.572	118.238	29,67%	439	243	683	1,26%

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	46,23%	20,24%	33,53%	16.048	8.937	24.985	56,28%	92	37	128	18,70%
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%
2002 Total	45,82%	20,25%	33,94%	16.048	8.937	24.985	56,28%	92	37	128	18,70%

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	134	291	181	3.271.004	2.990.456	6.261.460	67,83%
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%
2002 Total	146	245	189	9.904.556	12.406.172	22.310.728	-32,50%

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

3.6.1 Traded Contracts - July 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aventis	295	0	3.073	919	3.992	128,11%	24	6	30	83,83%
AXA-UAP	93	2.000	4.136	2.503	6.639	236,49%	7	4	11	64,33%
BNP Paribas	106	0	1.267	813	2.080	2160,87%	7	4	11	1083,47%
Carrefour	31	1.700	1.981	232	2.213	4155,77%	11	1	12	3356,35%
ENI	30	0	1.119	907	2.026	4504,55%	9	7	16	4733,13%
France Telecom	47	1.000	1.605	1.092	2.697	-57,36%	3	1	4	-88,35%
Generali	3	0	0	161	161	-75,27%	0	0	0	-89,72%
L'Oréal	151	0	1.766	832	2.598	305,30%	14	6	20	292,30%
Orange	6	0	500	300	800		0	0	0	
Telecom Italia	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Total Fina	153	0	1.990	725	2.715	140,69%	34	10	44	146,16%
Vivendi Universal	185	1.500	6.937	1.807	8.744	397,67%	18	3	21	77,19%

3.6.2 Open Interest and Market Share per Account Group - July 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	20,01%	27,05%	52,94%	2.289	912	3.201	75,21%	18	6	24	40,35%
AXA-UAP	51,36%	14,99%	33,65%	2.130	2.195	4.325	115,39%	4	3	7	4,91%
BNP Paribas	48,17%	8,37%	43,46%	779	586	1.365	926,32%	4	3	7	407,68%
Carrefour	88,41%	1,13%	10,46%	572	183	755	562,28%	3	1	4	398,92%
ENI	41,24%	42,40%	16,36%	1.775	535	2.310	386,32%	15	4	19	451,00%
France Telecom	44,62%	39,91%	15,46%	602	954	1.556	-69,93%	1	1	2	-93,25%
Generali	50,00%	0,00%	50,00%	233	161	394	-65,53%	1	0	1	-76,49%
L'Oréal	46,15%	20,42%	33,43%	1.285	635	1.920	189,16%	10	5	15	178,71%
Orange	50,00%	0,00%	50,00%	505	100	605	12000,00%	0	0	0	5318,18%
Telecom Italia				30	30	60	-95,74%	0	0	0	-96,79%
Total Fina	43,55%	20,50%	35,95%	1.343	627	1.970	82,07%	23	9	32	85,61%
Vivendi Universal	45,29%	19,66%	35,05%	4.505	2.019	6.524	234,39%	13	5	17	32,96%

3.6.3 Paid Premiums - July 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aventis	266	510	322	818.490	468.782	1.287.272	214,22%
AXA-UAP	63	170	103	259.807	425.068	684.875	274,04%
BNP Paribas	103	227	152	130.825	184.512	315.337	1119,26%
Carrefour	108	215	119	214.233	49.840	264.073	3279,92%
ENI	255	310	280	284.925	281.620	566.545	19990,25%
France Telecom	124	300	195	199.093	327.990	527.083	-74,65%
Generali		95	95	0	15.262	15.262	-63,07%
L'Oréal	208	328	247	368.149	272.801	640.950	370,94%
Orange	35	13	27	17.400	3.800	21.200	
Telecom Italia				0	0	0	-100,00%
Total Fina	216	510	294	429.883	369.537	799.420	151,15%
Vivendi Universal	79	327	130	548.199	591.244	1.139.443	149,73%

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	12.445	89.978	305.036	279.230	584.266	835,59%	970	901	1.871	701,88%
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%
2002 Total	24.227	220.453	597.864	537.701	1.135.565	173,19%	1.906	1.560	3.466	101,58%

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	9,82%	10,04%	80,14%	289.172	224.256	513.428	279,15%	884	649	1.534	229,49%
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%
2002 Total	22,56%	14,64%	62,80%	289.172	224.256	513.428	279,15%	884	649	1.534	229,49%

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	207	433	315	63.131.231	120.859.223	183.990.454	1551,36%
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%
2002 Total	170	292	228	101.555.972	157.033.226	258.589.198	199,60%

3.8 Options on Dutch Equities – Breakdown by Individual Securities

3.8.1 Traded Contracts – July 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	1.346	6.000	40.865	41.864	82.729	1028,33%	69	61	130	745,48%
Aegon	885	13.474	28.106	23.568	51.674	972,07%	52	39	92	513,91%
Ahold	255	500	8.903	5.852	14.755	233,67%	21	10	31	102,74%
Akzo Nobel	183	0	912	1.864	2.776		4	8	12	
ASML Holding	591	1.500	7.159	13.036	20.195		12	17	29	
Buhrmann	0		0	0	0					
DSM	5	0	80	0	80		0	0	0	
Elsevier	0		0	0	0					
Fortis	503	2.500	12.114	11.995	24.109		23	21	44	
Getronics	0		0	0	0					
Gucci Group	0	1.250	1.250	0	1.250		11	0	11	
Hagemeyer	0		0	0	0					
Heineken	1	0	1	0	1		0	0	0	
ING	1.892	23.525	60.917	41.995	102.912	1215,67%	153	102	255	771,72%
KPN	59	11.250	11.996	2.412	14.408	131,38%	7	1	8	122,41%
Moolen Holding	7	0	119	15	134		0	0	0	
Numico	1	0	0	50	50		0	0	0	
Philips St.	1.677	8.805	42.930	27.776	70.706	321,92%	120	68	189	259,96%
Royal Dutch	3.384	20.674	71.121	85.157	156.278	1146,73%	374	433	808	845,83%
TPG	0		0	0	0					
Unilever	1.601	500	18.291	22.808	41.099	1522,54%	121	139	260	1405,70%
VNU	0		0	0	0					
Wolters Kluwer	55	0	272	838	1.110		1	2	2	

3.8.2 Open Interest and Market Share per Account Group – July 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	5,44%	8,87%	85,69%	60.530	43.401	103.931	305,03%	121	72	193	214,78%
Aegon	11,82%	16,85%	71,33%	28.773	22.557	51.330	527,58%	60	40	100	250,13%
Ahold	9,17%	7,12%	83,70%	12.961	11.804	24.765	460,55%	35	25	60	297,83%
Akzo Nobel	0,00%	1,12%	98,88%	653	1.185	1.838		3	5	8	
ASML Holding	1,90%	4,26%	93,84%	6.495	12.404	18.899		11	16	27	
Buhrmann				0	0	0		0	0	0	
DSM	50,00%	0,00%	50,00%	80	0	80		0	0	0	
Elsevier				0	0	0		0	0	0	
Fortis	10,45%	3,11%	86,45%	8.318	7.073	15.391		16	12	28	
Getronics				0	0	0		0	0	0	
Gucci Group	50,00%	50,00%	0,00%	1.250	0	1.250		11	0	11	
Hagemeyer				0	0	0		0	0	0	
Heineken	50,00%	0,00%	50,00%	1	0	1		0	0	0	
ING	15,05%	10,89%	74,06%	56.228	32.412	88.640	260,99%	152	81	233	177,90%
KPN	24,38%	39,39%	36,23%	18.830	5.734	24.564	68,48%	11	2	14	16,04%
Moolen Holding	0,00%	13,43%	86,57%	119	15	134		0	0	0	
Numico	50,00%	0,00%	50,00%	0	50	50		0	0	0	
Philips St.	11,39%	14,33%	74,27%	32.878	25.010	57.888	64,31%	101	66	167	42,37%
Royal Dutch	8,35%	7,15%	84,50%	48.390	51.572	99.962	445,20%	267	264	531	345,51%
TPG				0	0	0		0	0	0	
Unilever	4,18%	2,61%	93,21%	13.461	10.512	23.973	437,87%	94	64	158	467,06%
VNU				0	0	0		0	0	0	
Wolters Kluwer	0,00%	0,00%	100,00%	205	527	732		0	1	1	

3.8.3 Paid Premiums – July 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	114	256	186	4.665.065	10.715.680	15.380.745	1672,46%
Aegon	169	279	219	4.737.068	6.586.966	11.324.034	1229,30%
Ahold	67	279	151	597.835	1.631.805	2.229.640	126,69%
Akzo Nobel	109	341	265	99.289	636.373	735.662	
ASML Holding	277	364	333	1.981.883	4.747.616	6.729.499	
Buhrmann				0	0	0	
DSM	144		144	11.503	0	11.503	
Elsevier				0	0	0	
Fortis	160	197	178	1.937.521	2.363.228	4.300.749	
Getronics				0	0	0	
Gucci Group	392		392	490.000	0	490.000	
Hagemeyer				0	0	0	
Heineken	180		180	180	0	180	
ING	214	426	300	13.010.628	17.880.445	30.891.073	2341,94%
KPN	47	38	45	564.014	90.507	654.521	25,28%
Moolen Holding	180	81	169	21.380	1.215	22.595	
Numico		40	40	0	2.000	2.000	
Philips St.	179	247	206	7.698.257	6.853.339	14.551.596	390,52%
Royal Dutch	325	625	489	23.141.010	53.225.488	76.366.498	2555,50%
TPG				0	0	0	
Unilever	227	703	491	4.142.912	16.036.282	20.179.194	2395,28%
VNU				0	0	0	
Wolters Kluwer	120	105	109	32.686	88.279	120.965	

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	1.166	0	11.826	8.494	20.320	-48,22%	12	8	20	-44,81%
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%
2002 Total	14.147	12.600	146.010	114.082	260.092	-12,67%	189	140	329	-35,75%

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	37,37%	11,67%	50,96%	33.529	18.898	52.427	-40,70%	49	22	71	-51,43%
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%
2002 Total	29,37%	16,22%	54,42%	33.529	18.898	52.427	-40,70%	49	22	71	-51,43%

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	54	242	133	640.790	2.054.203	2.694.993	-57,24%
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%
2002 Total	102	173	133	14.890.106	19.780.749	34.670.855	-56,21%

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

3.10.1 Traded Contracts – July 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aixtron	178	0	863	1.601	2.464	19,84%	1	2	3	-31,28%
Broadvision	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Consors Discount-Broker	16	0	65	310	375	-85,91%	0	0	0	-90,21%
EM.TV & Merchandising	14	0	357	80	437	-94,30%	0	0	0	-98,24%
Intershop	12	0	218	193	411	-97,11%	0	0	0	-99,25%
Mobilcom	128	0	1.074	1.222	2.296	30,68%	1	1	2	-33,59%
Qiagen	512	0	4.598	2.467	7.065	821,12%	5	2	7	282,97%
T-Online	306	0	4.651	2.621	7.272	-27,02%	4	2	7	-30,32%

3.10.2 Open Interest and Market Share per Account Group – July 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	34,80%	17,51%	47,69%	3.761	2.578	6.339	212,27%	9	5	13	166,40%
Broadvision				448	230	678	331,85%	2	0	2	3011,07%
Consors Discount-Broker	74,00%	2,00%	24,00%	3.366	978	4.344	-33,83%	5	1	6	-80,44%
EM.TV & Merchandising	38,56%	45,42%	16,02%	1.167	525	1.692	-87,14%	0	0	0	-97,82%
Intershop	43,92%	0,00%	56,08%	1.734	766	2.500	-88,64%	0	0	0	-98,35%
Mobilcom	19,47%	26,24%	54,29%	6.829	2.997	9.826	60,42%	13	4	17	-22,67%
Qiagen	32,52%	11,30%	56,18%	5.750	2.988	8.738	1039,24%	9	4	13	619,07%
T-Online	46,28%	4,57%	49,15%	10.474	7.836	18.310	-51,30%	12	8	20	-62,69%

3.10.3 Paid Premiums – July 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aixtron	52	426	295	45.098	682.467	727.565	65,34%
Broadvision				0	0	0	-100,00%
Consors Discount-Broker	27	113	98	1.765	35.030	36.795	-96,25%
EM.TV & Merchandising	18	24	19	6.500	1.880	8.380	-99,02%
Intershop	15	79	45	3.192	15.300	18.492	-98,36%
Mobilcom	49	213	136	52.758	259.713	312.471	-57,34%
Qiagen	69	197	114	317.967	487.221	805.188	442,95%
T-Online	46	218	108	213.510	572.592	786.102	-60,97%

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	10.110	1.348.635	1.115.406	667.128	1.782.534	30,14%	2.010	997	3.006	-6,69%
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%
2002 Total	89.226	9.995.273	7.532.307	5.654.984	13.187.291	55,93%	18.196	11.936	30.132	11,16%

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	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%
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%
2002 Total	22,82%	4,46%	72,73%	2.323.395	1.227.852	3.551.247	47,61%	5.693	2.180	7.873	3,79%

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	110	270	170	122.279.639	180.339.798	302.619.437	-9,69%
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%
2002 Total	170	289	221	1.279.542.211	1.636.782.513	2.916.324.724	9,09%

3.12 Options on Nordic Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – July 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Elisa Communications	0	0	0	0	0	-100,00%	0	0	0
Nokia Oyj A	9.938	1.289.035	1.064.443	648.304	1.712.747	32,24%	1.957	949	2.905
Sonera-Yhtymä Oyj	38	42.600	41.315	6.680	47.995	-27,21%	18	3	21
Stora-Enso Oyj R	27	2.000	208	2.336	2.544	631,03%	1	15	16
Tieto Enator Corporation	70	1.000	544	2.190	2.734	-8,16%	1	5	6
UPM-Kymmene Oyj	37	14.000	8.896	7.618	16.514	357,32%	33	26	58

3.12.2 Open Interest and Market Share per Account Group – July 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				0	2.590	2.590	-31,93%	0	3	3
Nokia Oyj A	22,80%	2,79%	74,41%	2.178.559	1.142.823	3.321.382	50,22%	5.404	1.970	7.374
Sonera-Yhtymä Oyj	46,92%	7,88%	45,21%	91.631	40.281	131.912	-14,58%	42	20	62
Stora-Enso Oyj R	4,56%	9,83%	85,61%	7.754	10.453	18.207	1064,88%	61	72	134
Tieto Enator Corporation	13,72%	18,29%	68,00%	1.387	2.422	3.809	-56,01%	3	6	9
UPM-Kymmene Oyj	36,92%	16,10%	46,98%	44.064	29.283	73.347	178,10%	182	110	292

3.12.3 Paid Premiums – July 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications				0	0	0	-100,00%
Nokia Oyj A	112	273	173	119.725.561	177.142.994	296.868.555	-8,92%
Sonera-Yhtymä Oyj	25	55	29	1.027.940	369.330	1.397.270	-81,42%
Stora-Enso Oyj R	392	489	481	81.505	1.142.980	1.224.485	2016,47%
Tieto Enator Corporation	204	162	171	111.111	355.744	466.855	30,93%
UPM-Kymmene Oyj	150	174	161	1.333.522	1.328.750	2.662.272	146,21%

3.13 Options on US Equities

3.13.1 Traded Contracts – July 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	419	0	2.851	1.525	4.376		7	6	13	
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	
2002 Total	8.702	0	63.196	45.816	109.012		269	177	446	

3.13.2 Open Interest and Market Share per Account Group – July 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	47,84%	2,06%	50,10%	6.575	3.668	10.243		34	16	51	
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	
2002 Total	22,88%	4,09%	73,03%	6.575	3.668	10.243		34	16	51	

3.13.3 Paid Premiums – July 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	103	749	328	292.303	1.142.360	1.434.663	
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	
2002 Total	149	246	190	9.447.296	11.289.525	20.736.821	

3.14 Options on US Equities – Breakdown by Individual Securities

3.14.1 Traded Contracts – July 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
AOL Time Warner	47	0	395	234	629		1	0	1
Cisco Systems	52	0	576	48	624		1	0	1
Citigroup	29	0	191	49	240		1	0	1
EMC	20	0	257	17	274		0	0	0
General Electric	67	0	391	210	601		1	1	2
IBM	74	0	205	285	490		2	2	4
Intel	43	0	218	290	508		1	1	1
Microsoft	55	0	156	270	426		1	1	2
Oracle	9	0	92	20	112		0	0	0
Sun Microsystems	23	0	370	102	472		0	0	0

3.14.2 Open Interest and Market Share per Account Group – July 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	48,41%	1,59%	50,00%	401	402	803		1	1	2
Cisco Systems	50,40%	0,16%	49,44%	672	440	1.112		1	1	2
Citigroup	45,83%	0,00%	54,17%	868	475	1.343		5	2	7
EMC	50,00%	0,00%	50,00%	316	29	345		0	0	0
General Electric	41,93%	8,32%	49,75%	1.163	454	1.617		5	2	6
IBM	47,96%	2,04%	50,00%	940	458	1.398		11	4	15
Intel	50,59%	0,00%	49,41%	695	191	886		3	1	3
Microsoft	48,47%	0,00%	51,53%	1.051	1.038	2.089		8	6	14
Oracle	45,54%	4,46%	50,00%	176	35	211		0	0	0
Sun Microsystems	47,88%	2,97%	49,15%	293	146	439		0	0	0

3.14.3 Paid Premiums – July 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
AOL Time Warner	64	268	140	25.359	62.660	88.019	
Cisco Systems	109	173	114	62.902	8.313	71.215	
Citigroup	42	388	112	7.965	19.015	26.980	
EMC	49	237	61	12.716	4.033	16.749	
General Electric	93	664	292	36.370	139.345	175.715	
IBM	341	1.739	1.154	69.999	495.537	565.536	
Intel	62	865	520	13.471	250.748	264.219	
Microsoft	269	533	436	41.921	143.895	185.816	
Oracle	74	130	84	6.794	2.600	9.394	
Sun Microsystems	40	159	66	14.806	16.214	31.020	

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			
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

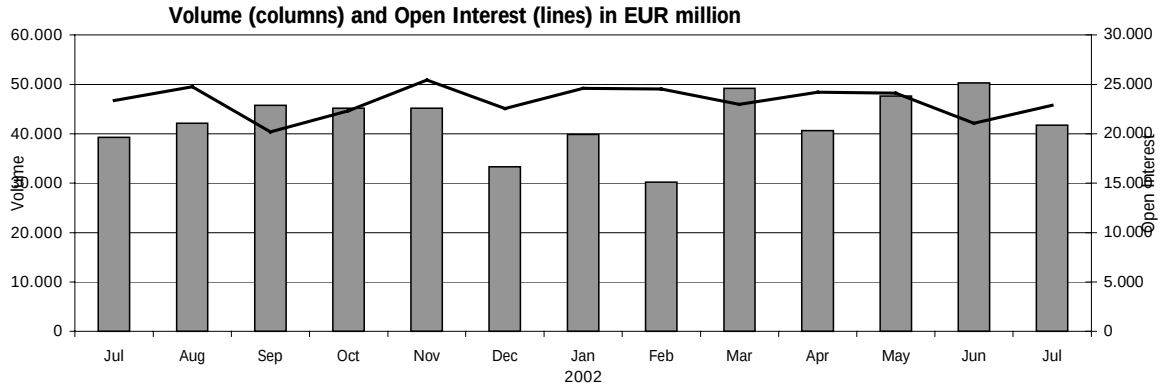
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48,64%	23,71%	27,65%	3.321	-33,96%	9.648	29,79%
1999 Total	51,13%	17,05%	31,82%	411	-87,62%	1.194	-87,62%
2000 Total	26,56%	73,44%	0,00%	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	
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	1.186	0	43.220	5,48%	41.709	6,29%
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%
2002 Total	8.507	0	310.168	-30,31%	299.576	-29,89%

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	27,65%	20,66%	51,68%	23.683	-2,82%	22.861	-2,11%
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%
2002 Total	13,72%	27,31%	58,97%	23.683	-2,82%	22.861	-2,11%

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					
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	
2002 Total				0	0	0		0	0	0	

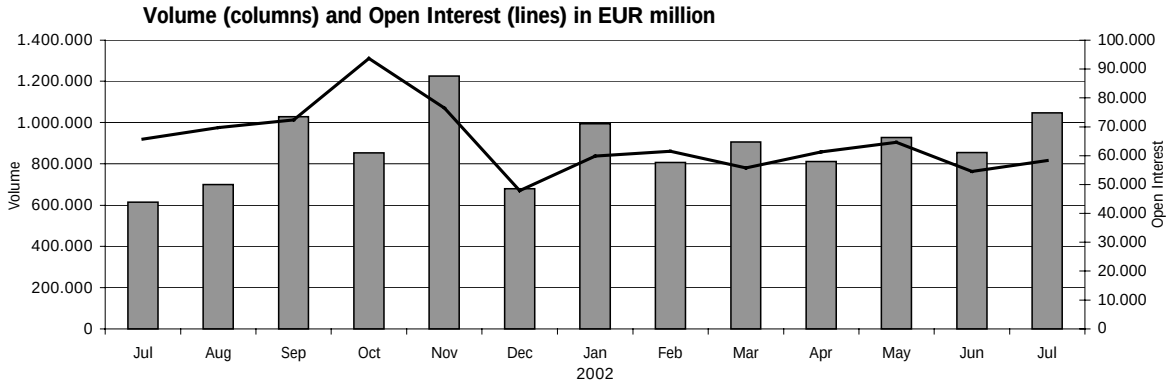
5 Eurex - Capital Market Products

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	169.236	208.650	10.101.940	69,34%	1.047.588	70,54%
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%
2002 Total	1.038.893	1.782.280	61.463.229	24,04%	6.348.257	24,56%

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	50,19%	33,03%	16,78%	559.445	-12,10%	58.226	-11,35%
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%
2002 Total	50,29%	33,55%	16,16%	559.445	-12,10%	58.226	-11,35%

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	194	560.829	336.649	247.556	584.205	-1,85%	34.921	25.592	60.513	-1,37%
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%
2002 Total	1.489	3.201.429	1.903.901	1.520.436	3.424.337	-7,27%	197.165	156.639	353.803	-6,98%

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

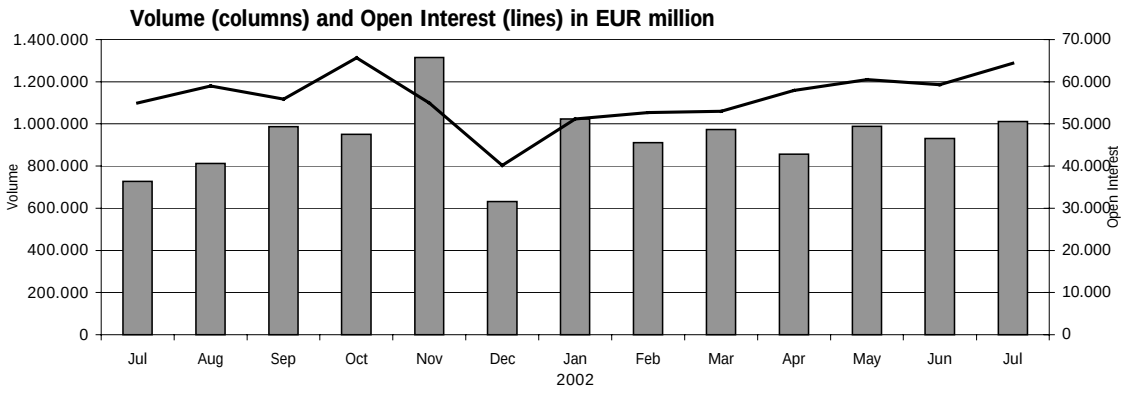
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57,80%	8,47%	33,73%	5.926	3.750	9.676		796	503	1.299	
1999 Total	76,44%	9,36%	14,20%	10.473	7.080	17.553	81,41%	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	78,20%	11,35%	10,44%	147.740	151.585	299.325	-9,94%	15.338	15.620	30.958	-9,60%
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%
2002 Total	80,33%	8,53%	11,14%	147.740	151.585	299.325	-9,94%	15.338	15.620	30.958	-9,60%

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	358.548	332.553	9.485.376	38,19%	1.012.580	39,15%
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%
2002 Total	2.290.942	2.609.825	63.379.894	12,94%	6.695.822	12,58%

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

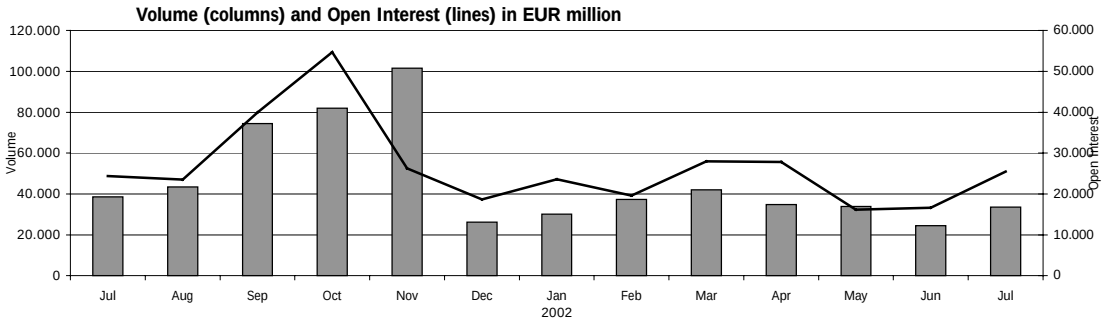
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47,18%	36,51%	16,31%	222.638	-		-
1997 Total	45,68%	34,29%	20,03%	188.525	-15,32%	25.088	-
1998 Total	45,19%	34,26%	20,55%	165.118	-12,42%	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	38,00%	40,15%	21,85%	599.269	16,22%	64.412	17,08%
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%
2002 Total	43,40%	37,94%	18,66%	599.269	16,22%	64.412	17,08%

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	322	304.294	184.542	130.375	314.917	-13,50%	19.807	13.803	33.610	-13,01%
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%
2002 Total	1.850	2.131.901	1.096.489	1.141.819	2.238.308	-29,30%	116.374	119.720	236.094	-29,80%

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

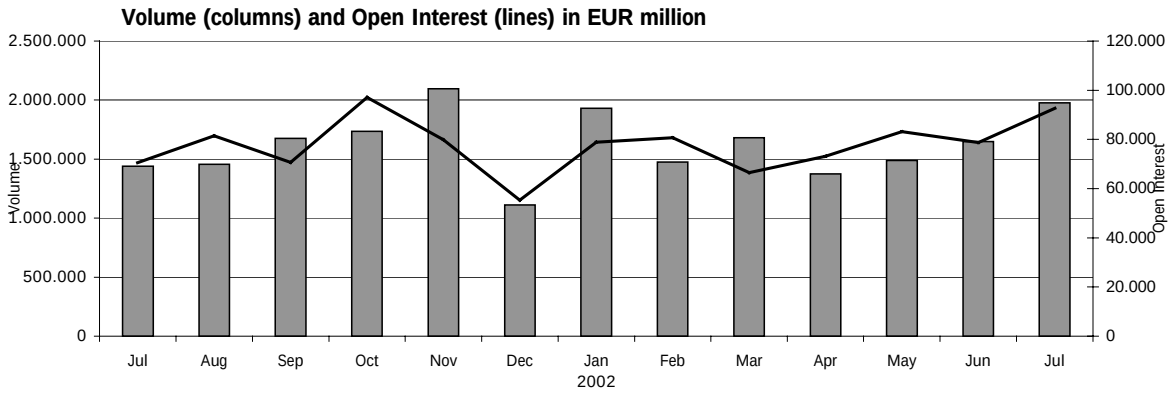
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31,00%	31,33%	37,68%	18.331	14.367	32.698	-				
1997 Total	39,26%	20,90%	39,85%	33.797	25.018	58.815	79,87%	4.483	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	95,43%	1,01%	3,56%	131.508	109.129	240.637	4,67%	14.056	11.450	25.505	4,71%
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%
2002 Total	92,06%	1,70%	6,24%	131.508	109.129	240.637	4,67%	14.056	11.450	25.505	4,71%

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	800.503	621.556	18.238.368	35,82%	1.975.741	37,27%
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%
2002 Total	4.648.060	3.978.775	108.220.044	3,73%	11.574.775	2,67%

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



Euro-Bund Futures

5.5.2 Open Interest and Market Share per Account Group

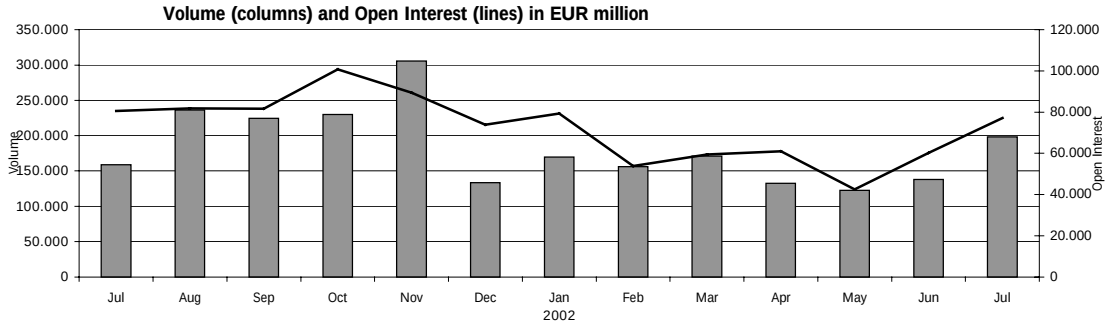
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25,83%	49,05%	25,12%	145.834			
1997 Total	29,54%	42,56%	27,90%	145.606	-0,16%	19.418	
1998 Total	47,17%	28,58%	24,26%	261.459	79,57%	38.694	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	50,19%	30,47%	19,34%	848.722	30,35%	92.693	31,36%
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%
2002 Total	55,10%	27,62%	17,28%	848.722	30,35%	92.693	31,36%

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	5.150	1.444.084	1.031.688	799.635	1.831.323	23,79%	112.619	85.489	198.108	24,70%
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%
2002 Total	33.260	7.806.222	5.297.787	4.869.609	10.167.396	-13,67%	572.496	515.364	1.087.860	-14,73%

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.



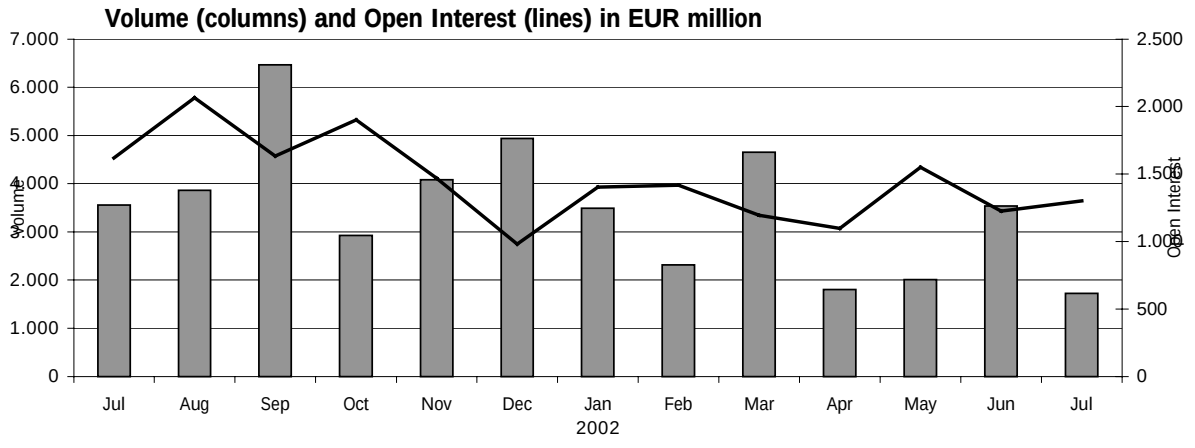
5.6.2 Open Interest and Market Share per Account Group

	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	84,10%	6,70%	9,20%	347.866	371.804	719.670	-3,90%	37.903	39.281	77.184	-4,15%
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%
2002 Total	79,35%	8,13%	12,53%	347.866	371.804	719.670	-3,90%	37.903	39.281	77.184	-4,15%

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	887	13.944	-52,19%	1.727	-51,42%
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%
2002 Total	9.208	162.362	-31,13%	19.537	-32,17%



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	57,92%	5,56%	36,52%	10.483	-20,69%	1.303	-19,53%
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%
2002 Total	56,71%	13,90%	29,40%	10.483	-20,69%	1.303	-19,53%

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 ANLEIHE 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. V. 1999/2004	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	DE0001141331	4,25 % BUNDESOBL. V. 1999/2004	0,968451
FGBS	2002	12	DE0001141349	4,25 % BUNDESOBL.V.99/05 S.134	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.V.99/05 S.134	0,968682
FGBS	2003	3	DE0001141356	5,00 % BUND ANLEIHE 00/05	0,979765
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
FGBM	2002	12	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	0,999571
FGBM	2002	12	DE0001135051	5,25 % BUND ANL. 98/08	0,967937
FGBM	2003	3	DE0001135051	5,25 % BUND ANL. 98/08	0,969159
FGBM	2003	3	DE0001135077	4,75 % BUNDESANL. V.98/08	0,944188
FGBM	2003	3	DE0001135093	4,125% BUNDESANL. V.98/08	0,916472

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

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBL	2002	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
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
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

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
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	3	08.03.00	DE0001135101	3,75 % BUND ANL. V.99/09	104,10	0,849146	1.076
FGBL	2000	3	08.03.00	DE0001135119	4,00 % BUND ANL. V.99/09	104,10	0,859902	50
FGBL	2000	3	08.03.00	DE0001135127	4,50 % BUND ANL. V.99/09	104,10	0,894982	13.662
FGBL	2000	6	08.06.00	DE0001135101	3,75 % BUND ANL. V.99/09	106,13	0,852420	43.292
FGBL	2000	6	08.06.00	DE0001135127	4,50 % BUND ANL. V.99/09	106,13	0,897383	100
FGBL	2000	6	08.06.00	DE0001135135	5,375% BUND ANL. V.99/10	106,13	0,954764	52
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	3	08.03.00	CH0008435551	3.25 % EIDG. 09	118,53	0,814202	1.272
CONF	2000	6	08.06.00	CH0008435551	3.25 % EIDG. 09	116,38	0,819391	3.288
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

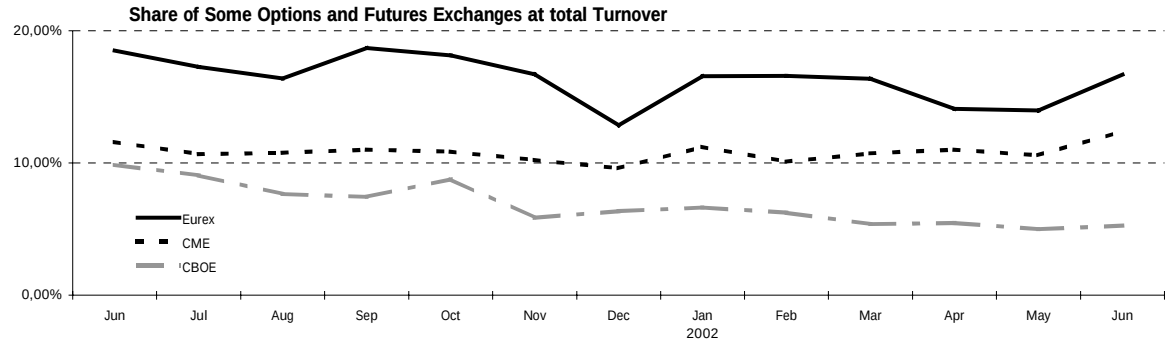
6 International Options and Futures Exchanges

6.1 Total Turnover

6.1.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	151.983.100	11,77%	242.718.939	18,79%	187.243.741	14,50%	200.714.428	15,54%	209.427.578	16,21%	78.514.548	6,08%	42.542.133	3,29%
1998 Total	248.222.487	15,07%	281.189.378	17,07%	214.662.909	13,03%	226.618.831	13,76%	186.569.532	11,33%	89.438.514	5,43%	49.552.384	3,01%
1999 Total	379.148.639	20,84%	254.561.215	13,99%	254.083.746	13,97%	200.737.123	11,03%	119.908.119	6,59%	185.571.802	10,20%	56.810.013	3,12%
2000 Total	454.071.506	19,42%	233.528.558	9,99%	326.274.971	13,96%	231.114.296	9,89%	131.054.816	5,61%	236.500.026	10,12%	58.160.664	2,49%
2001 Total	674.157.863	17,99%	261.360.542	6,97%	324.189.543	8,65%	411.672.523	10,98%	215.743.413	5,76%	327.615.709	8,74%	66.582.846	1,78%
2002 1st Quarter	185.208.208	16,50%	69.334.634	6,18%	68.318.264	6,09%	120.198.798	10,71%	57.004.061	5,08%	105.467.199	9,39%	19.146.390	1,71%
2nd Quarter	182.583.023	14,90%	81.885.774	6,68%	64.134.815	5,23%	138.694.448	11,32%	56.636.404	4,62%	97.419.406	7,95%	13.237.591	1,08%
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	16,55%	20.934.920	5,30%	26.164.701	6,63%	44.293.263	11,22%	21.593.951	5,47%	32.074.619	8,13%	6.813.404	1,73%
Feb	57.091.887	16,58%	23.953.909	6,95%	21.508.751	6,24%	34.750.729	10,09%	17.489.517	5,08%	33.785.960	9,81%	6.919.329	2,01%
Mar	62.773.666	16,37%	24.445.805	6,37%	20.644.812	5,38%	41.154.806	10,73%	17.920.593	4,67%	39.606.620	10,33%	5.413.657	1,41%
Apr	56.014.409	14,11%	23.735.424	5,98%	21.692.523	5,46%	43.712.754	11,01%	16.985.956	4,28%	32.514.524	8,19%	5.140.584	1,29%
May	59.471.263	13,96%	29.119.791	6,84%	21.276.848	5,00%	45.073.602	10,58%	20.109.275	4,72%	33.057.070	7,76%	4.039.474	0,95%
Jun	67.097.351	16,68%	29.030.559	7,22%	21.165.444	5,26%	49.908.092	12,41%	19.541.173	4,86%	31.847.812	7,92%	4.057.533	1,01%
2002 Total	367.791.231	15,66%	151.220.408	6,44%	132.453.079	5,64%	258.893.246	11,03%	113.640.465	4,84%	202.886.605	8,64%	32.383.981	1,38%

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



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Tiffe	Share	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	2,72%	9.283.628	0,51%	17.697.725	0,97%	14.929.902	0,82%	16.978.415	0,93%	6.358.400	0,35%	30.443.201	1,67%
2000 Total	58.045.435	2,48%	13.332.927	0,57%	22.430.457	0,96%	17.200.504	0,74%	14.527.939	0,62%	9.260.570	0,40%	31.266.147	1,34%
2001 Total	66.769.699	1,78%	17.081.011	0,46%	36.993.942	0,99%	7.642.462	0,20%	17.470.349	0,47%	10.549.552	0,28%	36.077.741	0,96%
2002 1st Quarter	15.993.109	1,42%	3.660.876	0,33%	10.525.366	0,94%	1.500.782	0,13%	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%	1.202.102	0,10%	4.641.118	0,38%	2.645.878	0,22%	9.837.835	0,80%
2001 Jan	6.444.241	2,42%	1.170.132	0,44%	2.243.248	0,84%	1.183.277	0,44%	1.013.216	0,38%	848.918	0,32%	2.319.117	0,87%
Feb	4.659.547	1,91%	1.164.924	0,48%	2.800.977	1,15%	1.075.484	0,44%	1.082.594	0,44%	875.853	0,36%	2.414.409	0,99%
Mar	5.728.729	1,96%	1.639.374	0,56%	5.949.976	2,04%	880.030	0,30%	2.082.431	0,71%	1.143.060	0,39%	4.137.730	1,42%
Apr	4.962.511	1,79%	1.563.073	0,56%	1.697.433	0,61%	416.399	0,15%	1.393.350	0,50%	750.272	0,27%	2.883.350	1,04%
May	5.292.992	1,87%	1.945.452	0,69%	2.086.429	0,74%	368.001	0,13%	1.141.708	0,40%	940.480	0,33%	2.795.906	0,99%
Jun	5.186.209	1,80%	1.560.421	0,54%	4.312.500	1,50%	421.685	0,15%	1.740.922	0,61%	841.282	0,29%	3.544.508	1,23%
Jul	5.360.411	1,93%	1.338.786	0,48%	2.142.315	0,77%	435.820	0,16%	1.357.052	0,49%	660.055	0,24%	2.396.792	0,86%
Aug	4.797.456	1,50%	1.097.743	0,34%	1.668.987	0,52%	699.815	0,22%	1.480.656	0,46%	956.208	0,30%	2.989.196	0,94%
Sep	6.486.214	1,77%	1.645.459	0,45%	3.962.398	1,08%	614.503	0,17%	1.778.118	0,49%	1.012.183	0,28%	4.074.202	1,11%
Oct	7.808.572	2,22%	1.667.055	0,47%	2.359.687	0,67%	423.900	0,12%	1.360.931	0,39%	927.185	0,26%	2.483.910	0,71%
Nov	6.262.882	1,42%	1.325.593	0,30%	2.883.864	0,65%	548.119	0,12%	1.403.444	0,32%	912.334	0,21%	3.397.008	0,77%
Dec	3.779.935	1,11%	962.999	0,28%	4.886.128	1,43%	575.429	0,17%	1.635.927	0,48%	681.722	0,20%	2.641.613	0,77%
2002 Jan	6.473.148	1,64%	1.245.132	0,32%	2.694.219	0,68%	399.027	0,10%	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%	637.958	0,19%	1.528.469	0,44%	644.328	0,19%	2.517.528	0,73%
Mar	4.895.305	1,28%	1.149.173	0,30%	4.995.054	1,30%	463.797	0,12%	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%	450.842	0,11%	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%	428.787	0,10%	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%	322.473	0,08%	2.017.933	0,50%	894.494	0,22%	4.101.693	1,02%
2002 Total	31.143.124	1,33%	8.010.577	0,34%	21.209.804	0,90%	2.702.884	0,12%	9.216.442	0,39%	5.005.917	0,21%	18.296.862	0,78%

6.1.3 Traded Contracts – Part III

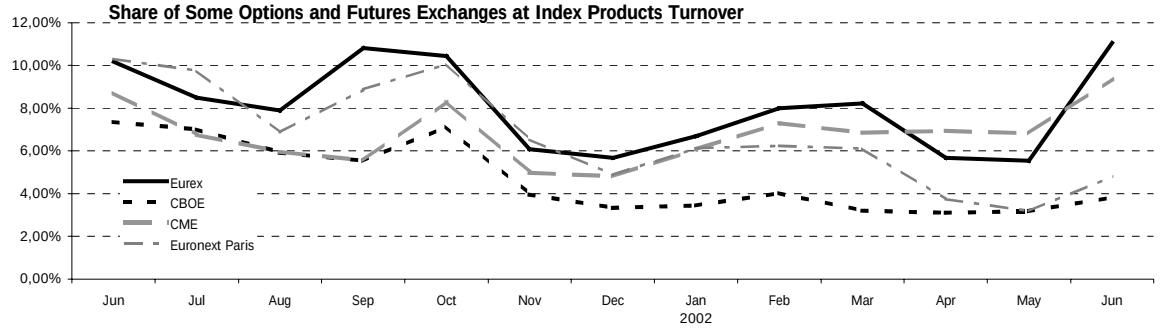
	KSE	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,48%	-	-	-	-
1998 Total	50.204.404	3,05%	-	-	98.026.839	5,95%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,34%	7.972.821	0,44%	60.479.050	3,32%	18.684.011	1,03%	13.233.531	0,73%	25.866.190	1,42%	-	-
2000 Total	213.495.588	9,13%	105.671.850	4,52%	82.782.749	3,54%	24.226.840	1,04%	30.117.221	1,29%	27.571.963	1,18%	17.035.468	0,73%
2001 Total	854.791.737	22,81%	205.103.884	5,47%	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	30,74%	48.019.308	4,28%	25.458.880	2,27%	7.988.176	0,71%	12.080.436	1,08%	7.286.201	0,65%	4.971.197	0,44%
2nd Quarter	432.156.318	35,27%	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%
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	31,47%	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	29,61%	14.926.503	4,33%	7.534.256	2,19%	2.373.665	0,69%	4.139.815	1,20%	2.084.572	0,61%	1.837.720	0,53%
Mar	118.904.276	31,01%	15.395.416	4,01%	9.192.725	2,40%	2.558.934	0,67%	3.384.850	0,88%	2.634.570	0,69%	1.561.888	0,41%
Apr	146.818.308	36,97%	16.551.179	4,17%	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	38,01%	15.907.616	3,73%	11.681.917	2,74%	1.763.728	0,41%	3.354.288	0,79%	2.834.496	0,67%	1.521.887	0,36%
Jun	123.420.353	30,68%	15.748.464	3,91%	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%
2002 Total	777.253.839	33,10%	96.226.567	4,10%	57.058.354	2,43%	14.209.722	0,61%	22.151.187	0,94%	15.601.994	0,66%	10.604.172	0,45%

6.2 Index Products

6.2.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	44.455.743	18,80%	2.106.475	0,89%	71.136.728	30,08%	33.292.872	14,08%	10.987.982	4,65%	11.411.417	4,82%	5.709.573	2,41%
1998 Total	45.455.822	13,81%	4.915.724	1,49%	68.283.858	20,74%	44.059.637	13,38%	11.603.829	3,52%	24.871.530	7,55%	14.212.996	4,32%
1999 Total	65.608.952	12,75%	4.957.997	0,96%	56.224.365	10,93%	48.065.981	9,34%	14.736.571	2,86%	107.832.872	20,96%	18.932.328	3,68%
2000 Total	75.794.263	10,82%	4.122.380	0,59%	47.312.484	6,75%	65.046.283	9,29%	17.472.999	2,49%	103.359.576	14,75%	17.420.001	2,49%
2001 Total	131.988.426	8,83%	6.591.399	0,44%	88.006.816	5,89%	106.673.200	7,14%	25.884.688	1,73%	131.072.285	8,77%	20.677.757	1,38%
2002 1st Quarter	39.513.837	7,95%	1.459.450	0,29%	18.349.971	3,69%	34.817.253	7,01%	6.290.171	1,27%	10.212.404	2,06%	6.476.635	1,30%
2nd Quarter	45.257.770	7,37%	2.135.525	0,35%	20.676.302	3,37%	47.207.612	7,69%	7.019.379	1,14%	23.887.758	3,89%	3.871.774	0,63%
2001 Jan	6.681.984	9,78%	327.946	0,48%	3.702.377	5,42%	6.559.474	9,60%	1.569.793	2,30%	7.221.830	10,57%	1.812.782	2,65%
Feb	7.113.469	9,86%	356.422	0,49%	4.119.189	5,71%	6.819.261	9,46%	1.474.438	2,04%	7.211.123	10,00%	1.547.723	2,15%
Mar	12.581.572	13,48%	683.797	0,73%	7.858.276	8,42%	10.040.927	10,76%	2.690.970	2,88%	12.504.832	13,40%	1.948.169	2,09%
Apr	8.566.541	9,24%	481.389	0,52%	7.467.090	8,05%	8.614.070	9,29%	1.447.926	1,56%	9.377.868	10,11%	1.920.660	2,07%
May	8.423.075	8,82%	428.665	0,45%	6.417.164	6,72%	8.434.347	8,84%	1.564.358	1,64%	10.550.722	11,05%	1.779.748	1,86%
Jun	10.578.202	10,17%	447.378	0,43%	7.651.066	7,35%	9.057.964	8,71%	2.466.331	2,37%	10.719.806	10,30%	1.631.158	1,57%
Jul	9.510.617	8,49%	357.840	0,32%	7.850.868	7,01%	7.569.988	6,76%	1.827.238	1,63%	10.924.961	9,75%	1.291.276	1,15%
Aug	11.218.657	7,89%	447.968	0,31%	8.426.189	5,92%	8.474.884	5,96%	2.001.092	1,41%	9.762.190	6,86%	1.545.915	1,09%
Sep	18.941.715	10,81%	975.479	0,56%	9.704.283	5,54%	9.723.577	5,55%	3.577.542	2,04%	15.549.121	8,88%	2.052.956	1,17%
Oct	15.225.361	10,44%	911.338	0,63%	10.408.796	7,14%	12.123.453	8,32%	2.714.344	1,86%	14.677.918	10,07%	1.942.061	1,33%
Nov	12.503.596	6,08%	795.011	0,39%	8.149.334	3,96%	10.239.196	4,98%	2.099.741	1,02%	13.420.625	6,53%	1.820.057	0,88%
Dec	10.643.637	5,68%	378.166	0,20%	6.252.184	3,34%	9.016.059	4,81%	2.450.915	1,31%	9.151.289	4,88%	1.385.252	0,74%
2002 Jan	12.115.208	6,70%	327.946	0,18%	6.234.247	3,45%	10.983.221	6,07%	1.992.663	1,10%	11.078.580	6,13%	1.716.188	0,95%
Feb	12.688.193	8,00%	525.029	0,33%	6.386.537	4,02%	11.575.951	7,30%	1.715.911	1,08%	9.889.814	6,23%	3.248.355	2,05%
Mar	14.710.436	8,22%	606.475	0,34%	5.729.187	3,20%	12.258.081	6,85%	2.581.597	1,44%	10.932.265	6,11%	1.512.092	0,84%
Apr	11.293.292	5,68%	621.918	0,31%	6.179.582	3,11%	13.789.171	6,93%	1.759.947	0,89%	7.444.593	3,74%	1.252.650	0,63%
May	12.006.486	5,55%	666.415	0,31%	6.885.712	3,18%	14.783.558	6,83%	1.866.411	0,86%	6.894.117	3,18%	1.195.037	0,55%
Jun	21.957.992	11,06%	847.192	0,43%	7.611.008	3,83%	18.634.883	9,39%	3.393.021	1,71%	9.549.048	4,81%	1.424.087	0,72%
2002 Total	84.771.607	7,49%	3.594.975	0,32%	39.026.273	3,45%	82.024.865	7,24%	13.309.550	1,18%	55.788.417	4,93%	10.348.409	0,91%

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	18,88%	16.294.637	3,17%	6.025.290	1,17%	5.084.410	0,99%
2000 Total	7.451.079	1,06%	7.461.914	1,07%	4.932.569	0,70%	213.495.588	30,48%	14.424.383	2,06%	4.728.037	0,67%	4.925.145	0,70%
2001 Total	9.956.519	0,67%	8.751.478	0,59%	5.320.829	0,36%	854.791.737	57,21%	17.432.272	1,17%	5.891.109	0,39%	4.409.241	0,30%
2002 1st Quarter	2.886.166	0,58%	2.035.649	0,41%	2.845.548	0,57%	345.097.521	69,46%	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	70,39%	4.634.109	0,75%	1.576.113	0,26%	988.724	0,16%
2001 Jan	692.575	1,01%	568.128	0,83%	414.972	0,61%	30.371.299	44,44%	1.007.920	1,47%	393.713	0,58%	278.753	0,41%
Feb	606.993	0,84%	634.996	0,88%	356.170	0,49%	34.600.233	47,98%	1.075.085	1,49%	406.784	0,56%	231.433	0,32%
Mar	884.341	0,95%	939.155	1,01%	466.375	0,50%	32.011.260	34,31%	2.080.494	2,23%	577.133	0,62%	565.546	0,61%
Apr	731.377	0,79%	609.701	0,66%	382.298	0,41%	45.850.322	49,44%	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	49,97%	1.138.385	1,19%	482.908	0,51%	278.398	0,29%
Jun	614.671	0,59%	715.519	0,69%	405.190	0,39%	50.775.729	48,80%	1.738.580	1,67%	452.547	0,43%	552.906	0,53%
Jul	758.340	0,68%	630.204	0,56%	442.867	0,40%	63.115.445	56,34%	1.354.539	1,21%	418.412	0,37%	297.297	0,27%
Aug	782.298	0,55%	558.878	0,39%	346.922	0,24%	90.825.383	63,86%	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	58,27%	1.776.507	1,01%	573.727	0,33%	644.363	0,37%
Oct	1.247.194	0,86%	965.948	0,66%	463.570	0,32%	76.257.536	52,31%	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	70,84%	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	72,32%	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	68,70%	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	64,26%	1.527.605	0,96%	432.413	0,27%	213.142	0,13%
Mar	961.844	0,54%	679.538	0,38%	933.742	0,52%	118.904.276	66,42%	1.928.075	1,08%	434.697	0,24%	479.148	0,27%
Apr	899.158	0,45%	619.187	0,31%	836.665	0,42%	146.818.308	73,84%	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	74,78%	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	62,16%	2.016.391	1,02%	507.526	0,26%	477.886	0,24%
2002 Total	5.766.766	0,51%	4.294.370	0,38%	5.580.528	0,49%	777.253.839	68,64%	9.204.539	0,81%	3.008.817	0,27%	1.895.567	0,17%

6.2.3 Traded Contracts – Part III

	Amex		Safex		Tase		SGX-DT		BM&F		MSE		Euronext Brussels	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	-	-	-	-	5.743.306	2,43%	-	-	-	-	-	-	1.566.551	0,66%
1998 Total	-	-	-	-	7.593.060	2,31%	-	-	-	-	-	-	1.677.312	0,51%
1999 Total	271.373	0,05%	18.582.155	3,61%	10.979.673	2,13%	9.268.566	1,80%	5.622.295	1,09%	161.324	0,03%	6.872.039	1,34%
2000 Total	14.543.176	2,08%	22.196.118	3,17%	26.973.745	3,85%	9.170.985	1,31%	7.005.700	1,00%	1.481.723	0,21%	31.212.346	4,46%
2001 Total	965.335	0,06%	28.798.060	1,93%	26.907.742	1,80%	9.350.957	0,63%	5.279.157	0,35%	1.335.085	0,09%	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	0,50%	1.407.729	0,28%	355.094	0,07%	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%	369.387	0,06%	861.311	0,14%
2001 Jan	90.047	0,13%	2.806.987	4,11%	2.290.132	3,35%	638.658	0,93%	463.197	0,68%	69.321	0,10%	387.362	0,57%
Feb	73.782	0,10%	1.953.602	2,71%	1.797.302	2,49%	695.449	0,96%	486.993	0,68%	72.005	0,10%	477.563	0,66%
Mar	204.141	0,22%	1.606.038	1,72%	2.419.488	2,59%	1.053.023	1,13%	609.068	0,65%	208.994	0,22%	1.368.346	1,47%
Apr	73.204	0,08%	1.446.900	1,56%	2.230.527	2,41%	707.811	0,76%	489.141	0,53%	68.330	0,07%	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%	71.533	0,07%	172.802	0,18%
Jun	47.165	0,05%	2.390.595	2,30%	2.198.617	2,11%	810.998	0,78%	365.809	0,35%	206.244	0,20%	217.553	0,21%
Jul	47.608	0,04%	2.080.789	1,86%	2.348.378	2,10%	671.037	0,60%	300.319	0,27%	53.258	0,05%	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%	51.262	0,04%	389.278	0,27%
Sep	27.357	0,02%	2.822.130	1,61%	2.146.976	1,23%	908.554	0,52%	348.049	0,20%	201.907	0,12%	312.428	0,18%
Oct	113.345	0,08%	2.757.046	1,89%	2.175.443	1,49%	711.882	0,49%	545.991	0,37%	74.286	0,05%	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%	101.745	0,05%	102.501	0,05%
Dec	104.151	0,06%	3.332.358	1,78%	2.909.698	1,55%	903.889	0,48%	430.693	0,23%	156.200	0,08%	139.565	0,07%
2002 Jan	163.976	0,09%	2.417.458	1,34%	3.375.526	1,87%	816.898	0,45%	418.763	0,23%	77.311	0,04%	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	0,29%	100.228	0,06%	298.167	0,19%
Mar	229.110	0,13%	1.661.941	0,93%	2.483.851	1,39%	973.752	0,54%	536.601	0,30%	177.555	0,10%	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%	78.645	0,04%	214.175	0,11%
May	228.421	0,11%	1.331.711	0,62%	2.132.214	0,98%	816.385	0,38%	478.079	0,22%	62.348	0,03%	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%	228.394	0,12%	0	0,00%
2002 Total	1.107.607	0,10%	10.021.651	0,88%	15.067.242	1,33%	4.994.515	0,44%	2.962.518	0,26%	724.481	0,06%	1.698.172	0,15%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Jun 02	Jun 01	Y-T-D	Chg YoY	Jun 02	Jun 01	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	2.417.547	1.462.922	12.214.275	65,25%	241.367	210.981	1.462.934	14,40%
S&P 500	CME	484.757	246.494	1.841.901	96,66%	48.398	35.549	215.460	36,14%
DJX	CBOE	1.153.996	612.275	5.049.200	88,48%	10.759	7.574	55.030	42,05%
DJIA	CBOT	25.091	26.653	133.583	-5,86%	2.339	3.297	14.621	-29,05%
Nasdaq 100	CBOE	98.452	133.101	574.940	-26,03%	10.441	28.693	83.945	-63,61%
S&P Can 60	MSE	4.181	1.990	24.247	110,10%	112	69	744	62,56%
Nikkei 225	CME	570	160	2.707	256,25%	51	20	257	160,67%
Pan Europe									
Euro Stoxx 50	Eurex	2.979.255	1.530.166	13.009.341	94,70%	93.927	67.966	459.658	38,20%
Euro Stoxx 50	Euronext P	0	10	0	-100,00%	0	0	0	-100,00%
Stoxx 50	Eurex	2.868	3.720	11.165	-22,90%	93	154	388	-39,93%
Eurotop 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Eurotop 100	Amex	8.170	1.753	22.251	366,06%	195	56	579	250,41%
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	4.209.524	2.951.265	22.500.414	42,63%	93.882	89.401	561.233	5,01%
Nemax 50	Eurex	58.017	184.286	490.505	-68,52%	48	387	573	-87,55%
SMI	Eurex	671.513	270.456	1.991.924	148,29%	27.888	13.155	85.226	112,00%
CAC 40	Euronext P	7.163.740	8.647.577	43.646.917	-17,16%	27.924	45.186	191.784	-38,20%
AEX	Euronext A	731.320	400.223	3.903.890	82,73%	32.153	22.953	192.479	40,08%
BEL 20	Euronext B	0	70.006	380.079	-100,00%	0	404	2.102	-100,00%
FTSE 100	Liffe	1.295.145	910.993	6.110.412	42,17%	93.268	85.614	494.756	8,94%
MIB 30	Idem	260.127	192.887	1.070.305	34,86%	18.115	17.876	82.364	1,34%
IBEX 35	MeffRV	586.493	51.379	3.260.351	1041,50%	4.054	4.562	25.731	-11,12%
OMX	OM	354.998	284.213	5.123.432	24,91%	2.376	2.711	42.866	-12,37%
KFX	Futop	540	200	5.008	170,00%	2	1	18	111,73%
ATX	VEX	5.587	9.415	34.746	-40,66%	35	57	216	-38,88%
TA 25	Tase	2.059.218	2.195.577	15.063.988	-6,21%	16.076	26.347	144.817	-38,98%
Pacific									
Nikkei 225	Osaka SE	816.318	527.674	4.062.070	54,70%	73.128	64.603	381.009	13,20%
Nikkei 225	SGX-DT	11.573	24.077	100.078	-51,93%	1.037	2.948	9.467	-64,83%
Nikkei 300	Osaka SE	159	0	303	-	3	0	5	-
Hang Seng	HKFE	71.682	45.544	328.036	57,39%	4.911	4.479	25.191	9,65%
Kospi 200	KSE	120.703.588	97.074.434	759.944.564	24,34%	949.387	646.868	6.677.725	46,77%
SPI 200	SFE	39.188	38.552	168.458	1,65%	1.787	2.026	8.403	-11,79%
Africa									
ALSI	Safex	892.050	1.412.810	5.931.333	-36,86%	9.109	18.278	63.562	-50,17%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jun 02	Jun 01	Chg YoY	Jun 02	Jun 01	Chg YoY	Jun 02	Jun 01
North America									
S&P 500	CBOE	3.135.257	1.348.264	132,54%	313.023	194.445	60,98%	15,6	11,1
S&P 500	CME	190.155	180.459	5,37%	18.985	26.026	-27,05%	4,7	8,8
DJX	CBOE	701.368	544.996	28,69%	6.539	6.742	-3,01%	7,3	10,7
DJIA	CBOT	17.361	22.529	-22,94%	1.619	2.787	-41,92%	8,3	10,1
Nasdaq 100	CBOE	66.064	67.709	-2,43%	7.006	14.596	-52,00%	8,1	6,1
S&P Can 60	MSE	4.702	2.542	84,97%	126	88	43,12%	13,5	15,3
Nikkei 225	CME	195	160	21,88%	17	20	-10,82%	4,1	12,0
Pan Europe									
Euro Stoxx 50	Eurex	4.526.921	2.216.870	104,20%	163.594	101.758	60,77%	18,2	17,4
Euro Stoxx 50	Euronext P	440	2.111	-79,16%	14	93	-85,24%	-	2.533,2
Stoxx 50	Eurex	3.584	6.418	-44,16%	120	277	-56,54%	15,0	20,7
Eurotop 100	Liffe	0	500	-100,00%	0	16	-100,00%	-	-
Eurotop 100	Amex	2.408	25	9532,00%	57	1	7142,00%	3,5	0,2
FTSE Euro-Stars	Liffe	0	0	0,00%	0	0	0,00%	-	-
MSCI Euro	Liffe	0	0	0,00%	0	0	0,00%	-	-
MSCI Pan-Euro	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	4.111.215	2.752.832	49,34%	103.795	87.127	19,13%	11,7	11,2
Nemax 50	Eurex	180.369	268.044	-32,71%	231	782	-70,43%	37,3	17,5
SMI	Eurex	469.196	337.750	38,92%	20.059	16.632	20,61%	8,4	15,0
CAC 40	Euronext P	13.167.021	11.975.911	9,95%	51.325	62.578	-17,98%	22,1	16,6
AEX	Euronext A	961.581	748.961	28,39%	42.277	42.953	-1,57%	15,8	22,5
BEL 20	Euronext B	0	135.923	-100,00%	0	784	-100,00%	-	23,3
FTSE 100	Liffe	1.284.493	1.129.907	13,68%	92.501	106.188	-12,89%	11,9	14,9
MIB 30	Idem	125.449	158.580	-20,89%	8.736	14.697	-40,56%	5,8	9,9
IBEX 35	MeffRV	704.978	51.496	1269,00%	4.874	4.572	6,59%	14,4	12,0
OMX	OM	247.128	80.879	205,55%	1.654	772	114,37%	8,4	3,4
KFX	Futop	40	150	-73,33%	0	1	-79,09%	0,9	9,0
ATX	VEX	6.653	9.885	-32,70%	41	60	-30,67%	14,3	12,6
TA 25	Tase	213.004	185.316	14,94%	1.663	2.224	-25,22%	1,2	1,0
Pacific									
Nikkei 225	Osaka SE	274.881	159.685	72,14%	24.625	19.550	25,96%	4,0	3,6
Nikkei 225	SGX-DT	26.233	35.655	-26,43%	2.350	4.365	-46,17%	27,2	17,8
Nikkei 300	Osaka SE	72	77	-6,49%	1	2	-34,95%	5,4	-
Hang Seng	HKFE	39.637	12.944	206,22%	2.716	1.273	113,33%	6,6	3,4
Kospi 200	KSE	3.683.716	4.009.496	-8,13%	28.974	26.718	8,44%	0,4	0,5
SPI 200	SFE	98.344	145.796	-32,55%	4.485	7.662	-41,47%	30,1	45,4
Africa									
ALSI	Safex	1.517.690	1.254.704	20,96%	15.498	16.233	-4,53%	20,4	10,7

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Jun 02	Jun 01	Y-T-D	Chg YoY	Jun 02	Jun 01	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	2.720.932	2.154.391	11.165.883	26,30%	679.142	776.761	3.326.411	-12,57%
Mini S&P	CME	9.772.282	2.904.792	40.379.553	236,42%	487.924	209.463	2.369.074	132,94%
DJIA	CBOT	616.754	389.856	2.828.066	58,20%	57.503	48.226	308.743	19,23%
Nasdaq 100	CME	529.496	542.305	2.535.501	-2,36%	56.155	116.905	365.963	-51,97%
E-mini Nasdaq	CME	4.712.674	2.968.637	24.585.858	58,75%	100.205	127.990	702.849	-21,71%
S&P Can 60	MSE	200.182	189.672	627.813	5,54%	10.697	13.099	37.664	-18,34%
Nikkei 225	CME	95.976	53.888	286.732	78,10%	8.598	6.598	26.756	30,32%
S&P TOPIX 150	CME	0	0	0	0,00%	0	0	0	0,00%
Bovespa	BM&F	449.033	361.809	2.695.834	24,11%	5.371	8.083	47.391	-33,55%
Pan Europe									
Euro Stoxx 50	Eurex	9.782.209	3.153.577	30.854.263	210,19%	305.558	136.125	1.069.404	124,47%
Euro Stoxx 50	Euronext P	26.234	101.716	118.010	-74,21%	822	4.502	4.167	-81,74%
Stoxx 50	Eurex	87.229	59.076	249.938	47,66%	2.663	2.451	8.497	8,67%
Eurotop 100	Liffe	26.558	20.068	67.668	32,34%	1.265	1.272	3.580	-0,50%
Eurotop 300	Nymex	0	1.000	3	-100,00%	0	28	0	-100,00%
FTSE Euro-Stars	Liffe	0	0	0	0,00%	0	0	0	0,00%
FTSE Eurobloc 100	Liffe	0	438	0	-100,00%	0	11	0	-100,00%
MSCI Euro	Liffe	15.288	21.819	50.680	-29,93%	275	527	1.021	-47,72%
MSCI Pan-Euro	Liffe	59.984	41.150	182.630	45,77%	1.082	968	3.671	11,87%
Europe									
DAX	Eurex	1.890.590	1.198.122	8.241.480	57,80%	208.140	181.755	1.021.571	14,52%
Nemax 50	Eurex	788.599	597.098	2.926.244	32,07%	528	943	2.715	-43,98%
SMI	Eurex	943.583	598.958	2.829.627	57,54%	38.425	29.154	121.549	31,80%
CAC 40	Euronext P	2.358.235	1.969.895	12.021.793	19,71%	91.924	102.934	524.290	-10,70%
FTSE 100	Liffe	1.908.133	1.412.220	6.594.923	35,12%	137.412	132.719	530.380	3,54%
MIB 30	Idem	461.001	421.910	2.336.461	9,27%	64.208	78.203	362.284	-17,90%
AEX	Euronext A	388.234	211.029	1.826.762	83,97%	34.138	24.205	179.276	41,04%
IBEX 35	MeffRV	364.358	352.902	1.980.708	3,25%	25.188	31.332	156.211	-19,61%
OMX	OM	944.534	1.271.941	4.743.771	-25,74%	6.321	12.134	37.394	-47,90%
KFX	Futop	33.032	30.638	206.774	7,81%	109	129	727	-15,45%
ATX	VEX	14.488	16.810	58.137	-13,81%	90	101	364	-11,22%
BEL 20	Euronext B	0	42.427	217.623	-100,00%	0	2.448	12.033	-100,00%
Pacific									
Nikkei 225	Osaka SE	1.143.856	982.600	4.968.264	16,41%	102.470	120.300	465.430	-14,82%
Nikkei 225	SGX-DT	512.731	461.914	2.318.261	11,00%	45.932	56.552	217.074	-18,78%
Nikkei 300	Osaka SE	56.058	228.306	173.902	-75,45%	956	5.596	3.085	-82,92%
MSCI Taiwan	SGX-DT	372.790	270.982	2.214.432	37,57%	4.835	3.980	35.092	21,50%
Hang Seng	HKFE	359.883	351.458	2.193.514	2,40%	24.656	34.564	170.475	-28,67%
Kospi 200	KSE	2.716.765	2.238.512	17.309.275	21,36%	106.843	74.583	758.796	43,25%
SPI 200	SFE	438.698	512.520	1.727.109	-14,40%	20.006	26.936	86.096	-25,73%
Africa									
ALSI	Safex	752.883	708.387	3.707.352	6,28%	7.688	9.165	39.760	-16,12%

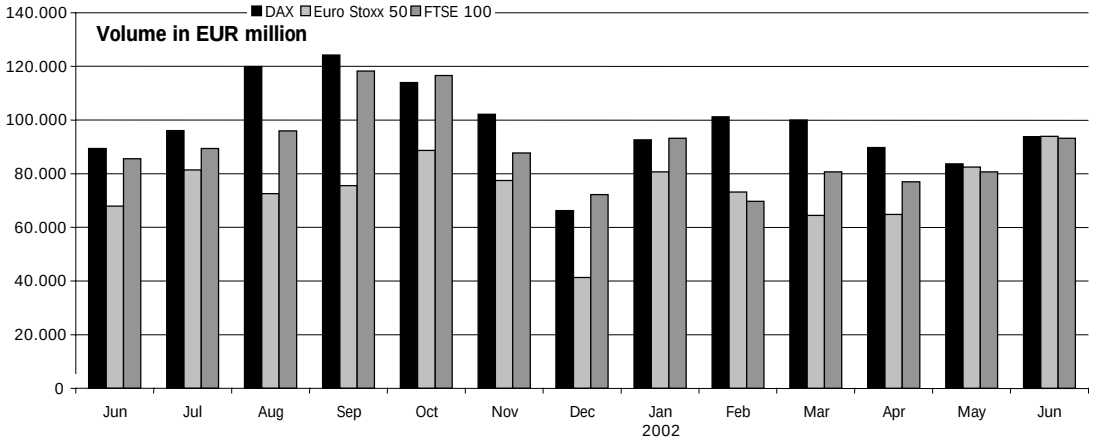
6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jun 02	Jun 01	Chg YoY	Jun 02	Jun 01	Chg YoY	Jun 02	Jun 01
The Americas									
S&P 500	CME	562.784	478.688	17,57%	140.470	172.590	-18,61%	2,5	2,7
Mini S&P	CME	173.792	71.888	141,75%	8.677	5.184	67,39%	0,2	0,3
DJIA	CBOT	28.497	24.232	17,60%	2.657	2.998	-11,36%	0,6	0,7
Nasdaq 100	CME	54.265	47.878	13,34%	5.755	10.321	-44,24%	1,2	1,1
E-mini Nasdaq	CME	84.589	70.772	19,52%	1.799	3.051	-41,05%	0,2	0,3
S&P Can 60	MSE	67.949	59.877	13,48%	3.631	4.135	-12,20%	4,1	3,8
Nikkei 225	CME	22.175	15.797	40,37%	1.986	1.934	2,71%	2,8	3,5
S&P TOPIX 150	CME	0	0	0,00%	0	0	0,00%	-	-
Bovespa	BM&F	30.908	35.203	-12,20%	370	786	-52,99%	0,8	1,2
Pan Europe									
EURO STOXX 50	Eurex	986.573	631.774	56,16%	31.160	27.115	14,92%	1,2	2,4
EURO STOXX 50	Euronext P	1.982	11.980	-83,46%	62	530	-88,29%	0,9	1,4
STOXX 50	Eurex	26.047	19.731	32,01%	796	805	-1,13%	3,6	4,0
Eurotop 100	Liffe	10.105	7.225	39,86%	481	458	5,16%	4,6	4,3
Eurotop 300	Nymex	0	59	-100,00%	0	2	-100,00%	-	0,7
FTSE EURO-STARS	Liffe	0	0	0,00%	0	0	0,00%	-	-
FTSE Eurobloc 100	Liffe	0	219	-100,00%	0	5	-100,00%	-	6,0
MSCI Euro	Liffe	2.966	7.317	-59,46%	53	177	-69,76%	2,3	4,0
MSCI Pan-Euro	Liffe	25.361	18.255	38,93%	458	429	6,61%	5,1	5,3
Europe									
DAX	Eurex	170.835	129.762	31,65%	18.888	19.852	-4,86%	1,1	1,3
Nemax 50	Eurex	245.750	220.688	11,36%	151	323	-53,22%	3,7	4,4
SMI	Eurex	145.627	149.139	-2,35%	5.886	7.150	-17,68%	1,9	3,0
CAC 40	Euronext P	464.849	415.097	11,99%	18.120	21.690	-16,46%	2,4	2,5
FTSE 100	Liffe	359.049	328.667	9,24%	25.856	30.888	-16,29%	2,3	2,8
MIB 30	Idem	26.333	25.013	5,28%	3.668	4.636	-20,89%	0,7	0,7
AEX	Euronext A	49.770	38.179	30,36%	4.376	4.379	-0,06%	1,5	2,2
IBEX 35	MeffRV	46.389	56.810	-18,34%	3.207	5.044	-36,42%	1,5	1,9
OMX	OM	198.806	258.330	-23,04%	1.331	2.464	-46,01%	2,5	2,4
KFX	Futop	10.329	6.444	60,29%	34	27	25,70%	3,8	2,5
ATX	VEX	3.286	5.689	-42,24%	20	34	-40,50%	2,7	4,1
BEL 20	Euronext B	0	12.956	-100,00%	0	748	-100,00%	-	3,7
Pacific									
Nikkei 225	Osaka SE	156.408	162.322	-3,64%	14.011	19.873	-29,50%	1,6	2,0
Nikkei 225	SGX-DT	70.921	106.643	-33,50%	6.353	13.056	-51,34%	1,7	2,8
Nikkei 300	Osaka SE	18.981	77.867	-75,62%	324	1.909	-83,04%	4,1	4,1
MSCI Taiwan	SGX-DT	45.953	38.179	20,36%	596	561	6,30%	1,5	1,7
Hang Seng	HKFE	48.691	33.495	45,37%	3.336	3.294	1,27%	1,6	1,1
Kospi 200	KSE	64.714	49.042	31,96%	2.545	1.634	55,76%	0,3	0,3
SPI 200	SFE	200.359	283.172	-29,24%	9.137	14.882	-38,60%	5,5	6,6
Africa									
ALSI	Safex	162.042	149.170	8,63%	1.655	1.930	-14,26%	2,6	2,5

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	243.713	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
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	80.729	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
2002 Total	1.678.394	88.565	69.650	561.233	191.784	494.756	82.364	25.731	85.226	192.479	459.658

	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	37,98%	2,31%	2,10%	16,33%	6,82%	13,17%	1,98%	0,76%	2,17%	5,86%	10,52%
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%



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	2.874.729	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
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	936.259	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
2002 Total	14.056.176	607.289	5.182.783	22.500.414	43.646.917	6.110.412	1.070.305	3.260.351	1.991.924	3.903.890	13.009.341

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	8,98%	0,43%	4,16%	19,17%	45,25%	4,75%	0,74%	2,89%	1,54%	3,43%	8,64%
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%

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
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
2002 Total	332.008	7.299	8.158	103.795	51.325	92.501	8.736	4.874	20.059	42.277	163.608

	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%

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
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
2002 Total	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

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%

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%
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%
2002 Total	30.854.263	97,87%	249.938	0,79%	118.010	0,37%	71.287	0,23%	50.680	0,16%	182.630	0,58%

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%
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%
2002 Total	31.160	94,37%	796	2,41%	62	0,19%	491	1,49%	53	0,16%	458	1,39%

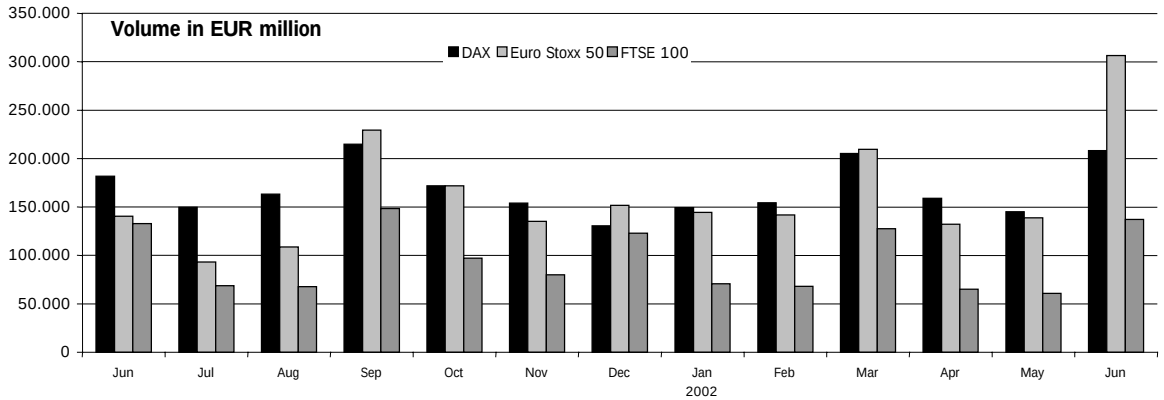
6.3.11 Pan European Index Futures – Open Interest in contracts

	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%
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%
2002 Total	986.573	93,69%	26.047	2,47%	1.982	0,19%	10.105	0,96%	2.966	0,28%	25.361	2,41%

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
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
2002 Total	5.695.485	1.068.812	308.743	1.021.571	524.290	530.380	362.284	156.211	121.549	179.276	1.073.571

	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%



6.3.13 Index Futures – Traded Contracts

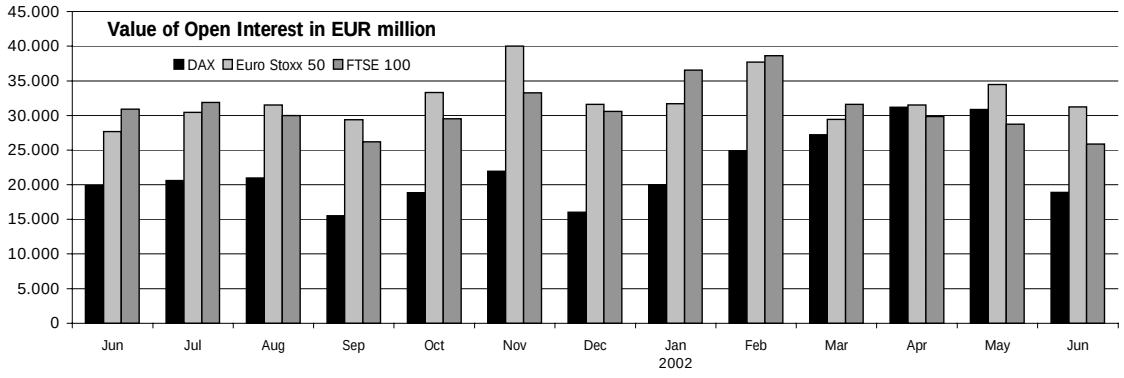
	Traded Contracts S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro STOXX 50
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	6.955.096	5.896.316	8.627.365	4.445.396	3.424.558	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
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
2002 Total	51.545.436	27.121.359	2.828.066	8.241.480	12.021.793	6.594.923	2.336.461	1.980.708	2.829.627	1.826.762	30.972.273

	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%

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
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
2002 Total	149.148	7.554	2.657	18.888	18.120	25.856	3.668	3.207	5.886	4.376	31.222

	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%



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
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
2002 Total	736.576	138.854	28.497	170.835	464.849	359.049	26.333	46.389	145.627	49.770	988.555

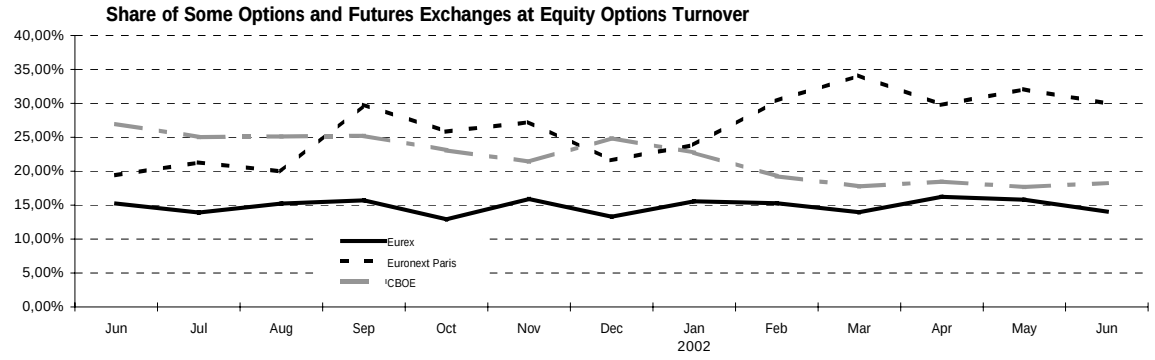
	Market Share S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2001 Jan	23,77%	4,13%	0,99%	8,57%	14,78%	12,19%	0,88%	1,97%	5,72%	1,40%	25,59%
Feb	22,19%	5,07%	0,95%	12,32%	11,53%	11,35%	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%

6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	42.695.173	18,53%	-	-	116.031.496	50,37%	-	-	4.295.877	1,86%	4.955.735	2,15%	21.901.652	9,51%
1998 Total	60.958.770	18,93%	-	-	146.302.288	45,44%	-	-	3.307.913	1,03%	28.953.142	8,99%	25.270.382	7,85%
1999 Total	64.805.177	15,59%	-	-	197.816.825	47,60%	-	-	3.601.383	0,87%	68.095.743	16,39%	29.852.354	7,18%
2000 Total	89.237.816	15,09%	-	-	278.920.392	47,18%	-	-	5.484.873	0,93%	89.434.383	15,13%	32.946.672	5,57%
2001 Total	132.543.515	14,84%	170.637.402	19,11%	236.143.424	26,44%	8.182.594	0,92%	10.725.183	1,20%	178.330.328	19,97%	37.075.414	4,15%
2002 1st Quarter	37.336.240	14,92%	47.446.694	18,97%	49.961.023	19,97%	3.659.053	1,46%	3.236.319	1,29%	73.457.610	29,36%	10.731.813	4,29%
2nd Quarter	36.918.271	15,40%	47.583.573	19,84%	43.449.442	18,12%	4.236.159	1,77%	3.403.443	1,42%	73.452.665	30,63%	7.628.230	3,18%
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	19,97%	19.928.001	22,73%	1.114.456	1,27%	1.290.468	1,47%	20.961.495	23,91%	4.345.389	4,96%
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	30,37%	3.201.165	4,08%
Mar	11.701.598	13,94%	15.147.110	18,04%	14.913.322	17,77%	1.225.053	1,46%	773.251	0,92%	28.641.209	34,12%	3.185.259	3,79%
Apr	13.620.632	16,19%	16.354.964	19,45%	15.510.492	18,44%	1.355.066	1,61%	1.310.580	1,56%	25.042.925	29,78%	3.295.196	3,92%
May	12.861.615	15,79%	15.666.545	19,23%	14.387.979	17,67%	1.559.447	1,91%	1.411.199	1,73%	26.139.431	32,09%	2.349.856	2,89%
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%
2002 Total	74.254.511	15,16%	95.030.267	19,40%	93.410.465	19,07%	7.895.212	1,61%	6.639.762	1,36%	146.910.275	29,98%	18.360.043	3,75%

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.



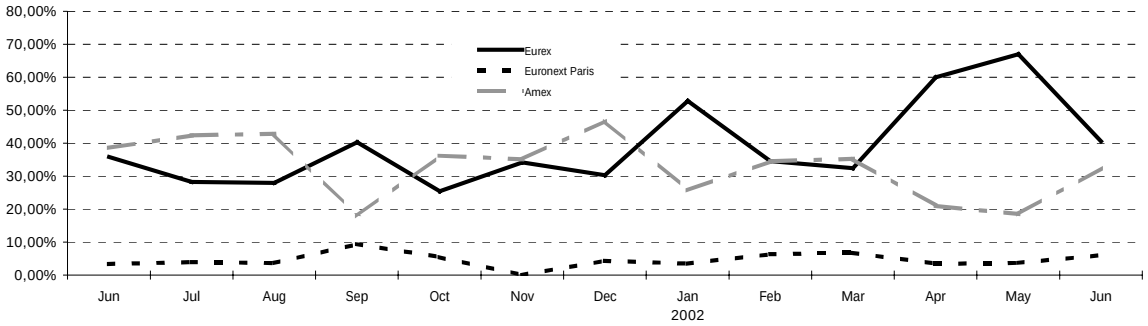
6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	Osaka SE	Share	HKFE	Share	MSE	Share
1997 Total	36.340.078	15,77%	2.443.819	1,06%	1.485.066	0,64%	-	-	222.094	0,10%	4.453	0,00%	-	-
1998 Total	52.741.082	16,38%	1.341.537	0,42%	2.695.206	0,84%	-	-	363.901	0,11%	3.714	0,00%	-	-
1999 Total	40.653.543	9,78%	1.947.931	0,47%	8.091.728	1,95%	-	-	683.778	0,16%	5.696	0,00%	8.658	0,00%
2000 Total	50.345.697	8,52%	5.545.356	0,94%	16.402.966	2,77%	1.992.579	0,34%	103.556	0,02%	4.188.702	0,71%	16.580.439	2,80%
2001 Total	56.595.558	6,34%	7.706.876	0,86%	22.628.132	2,53%	5.874.865	0,66%	38.077	0,00%	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%	4.894	0,00%	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%	7.009	0,00%	951.927	0,40%	1.456.955	0,61%
2001 Jan	5.726.985	6,91%	602.004	0,73%	1.638.948	1,98%	987.148	1,19%	5.296	0,01%	385.204	0,46%	1.638.948	1,98%
Feb	4.033.936	5,83%	529.928	0,77%	2.021.710	2,92%	165.549	0,24%	7.509	0,01%	423.006	0,61%	2.021.710	2,92%
Mar	4.817.812	5,91%	77.562	0,10%	4.418.455	5,42%	390.030	0,48%	1.937	0,00%	497.781	0,61%	4.418.455	5,42%
Apr	4.215.972	5,80%	953.372	1,31%	1.013.623	1,40%	58.026	0,08%	6.968	0,01%	293.159	0,40%	1.013.623	1,40%
May	4.557.408	6,12%	1.276.203	1,71%	1.521.585	2,04%	246.372	0,33%	3.323	0,00%	401.342	0,54%	1.521.585	2,04%
Jun	4.557.408	5,94%	844.902	1,10%	2.640.699	3,44%	485.977	0,63%	2.342	0,00%	347.601	0,45%	2.640.699	3,44%
Jul	4.587.804	6,65%	708.582	1,03%	1.422.492	2,06%	630.392	0,91%	2.513	0,00%	178.994	0,26%	1.422.492	2,06%
Aug	3.998.949	6,28%	538.865	0,85%	1.145.077	1,80%	507.133	0,80%	1.354	0,00%	316.717	0,50%	1.145.077	1,80%
Sep	5.191.448	7,47%	587.423	0,85%	1.972.130	2,84%	512.164	0,74%	1.611	0,00%	379.168	0,55%	1.972.130	2,84%
Oct	6.542.598	7,38%	701.107	0,79%	1.555.414	1,75%	630.231	0,71%	1.621	0,00%	311.127	0,35%	1.555.414	1,75%
Nov	5.279.738	6,36%	545.218	0,66%	1.219.789	1,47%	730.113	0,88%	2.683	0,00%	277.340	0,33%	1.219.789	1,47%
Dec	3.085.500	4,98%	341.710	0,55%	2.058.210	3,32%	531.730	0,86%	920	0,00%	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%	2.408	0,00%	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%	864	0,00%	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%	1.622	0,00%	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	0,97%	1.191	0,00%	298.936	0,36%	579.822	0,69%
May	3.702.564	4,55%	825.995	1,01%	1.516.364	1,86%	284.538	0,35%	4.276	0,01%	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%	1.542	0,00%	374.308	0,50%	417.035	0,56%
2002 Total	25.285.545	5,16%	3.716.207	0,76%	9.898.515	2,02%	3.783.684	0,77%	11.903	0,00%	1.746.880	0,36%	3.008.835	0,61%

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	37,62%	79.816.172	38,58%	0	0,00%	4.710.063	2,28%	0	0,00%	7.249.913	3,50%	4.208.654	2,03%
2002 1st Quarter	17.145.275	42,53%	12.345.586	30,62%	0	0,00%	1.805.797	4,48%	0	0,00%	2.068.085	5,13%	832.330	2,06%
2nd Quarter	27.451.965	58,24%	10.697.956	22,70%	0	0,00%	2.434.359	5,16%	0	0,00%	1.958.520	4,16%	512.452	1,09%
2001 Jan	6.749.796	27,74%	12.265.356	50,41%	0	0,00%	0	0,00%	0	0,00%	660.622	2,72%	516.767	2,12%
Feb	8.903.201	41,53%	8.365.861	39,02%	0	0,00%	0	0,00%	0	0,00%	652.914	3,05%	585.119	2,73%
Mar	9.837.777	40,28%	10.333.270	42,31%	0	0,00%	0	0,00%	0	0,00%	538.180	2,20%	478.160	1,96%
Apr	14.851.867	53,00%	9.289.507	33,15%	0	0,00%	0	0,00%	0	0,00%	504.552	1,80%	422.806	1,51%
May	10.370.755	47,46%	7.547.613	34,54%	0	0,00%	0	0,00%	0	0,00%	535.491	2,45%	279.611	1,28%
Jun	6.273.976	35,83%	6.755.428	38,58%	0	0,00%	768.544	4,39%	0	0,00%	590.602	3,37%	291.358	1,66%
Jul	3.672.381	28,27%	5.513.973	42,44%	0	0,00%	643.021	4,95%	0	0,00%	513.391	3,95%	277.111	2,13%
Aug	3.183.057	27,94%	4.877.721	42,82%	0	0,00%	664.516	5,83%	0	0,00%	413.811	3,63%	277.802	2,44%
Sep	3.798.149	40,35%	1.682.274	17,87%	0	0,00%	699.820	7,44%	0	0,00%	886.737	9,42%	296.404	3,15%
Oct	3.383.392	25,47%	4.815.048	36,24%	0	0,00%	613.213	4,62%	0	0,00%	725.160	5,46%	269.649	2,03%
Nov	4.076.726	34,20%	4.189.309	35,15%	0	0,00%	809.853	6,79%	0	0,00%	838.289	0,00%	298.094	2,50%
Dec	2.709.055	30,33%	4.180.813	46,81%	0	0,00%	511.095	0,00%	0	0,00%	390.165	4,37%	215.773	2,42%
2002 Jan	9.923.163	52,85%	4.826.491	25,70%	0	0,00%	525.700	2,80%	0	0,00%	653.819	3,48%	344.134	1,83%
Feb	3.717.578	34,63%	3.710.077	34,56%	0	0,00%	656.642	6,12%	0	0,00%	680.105	6,34%	283.476	2,64%
Mar	3.504.533	32,45%	3.809.019	35,27%	0	0,00%	623.455	5,77%	0	0,00%	734.162	6,80%	204.719	1,90%
Apr	10.705.181	60,03%	3.748.417	21,02%	0	0,00%	656.328	3,68%	0	0,00%	609.957	3,42%	233.103	1,31%
May	12.316.134	66,97%	3.406.173	18,52%	0	0,00%	798.455	4,34%	0	0,00%	682.965	3,71%	164.749	0,90%
Jun	4.430.650	40,60%	3.543.365	32,47%	0	0,00%	979.576	8,98%	0	0,00%	665.598	6,10%	114.600	1,05%
2002 Total	44.597.239	51,00%	23.043.542	26,35%	0	0,00%	4.240.155	4,85%	0	0,00%	4.026.605	4,60%	1.344.781	1,54%

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



6.4.4 Paid Premium (in KEuro) – Part II

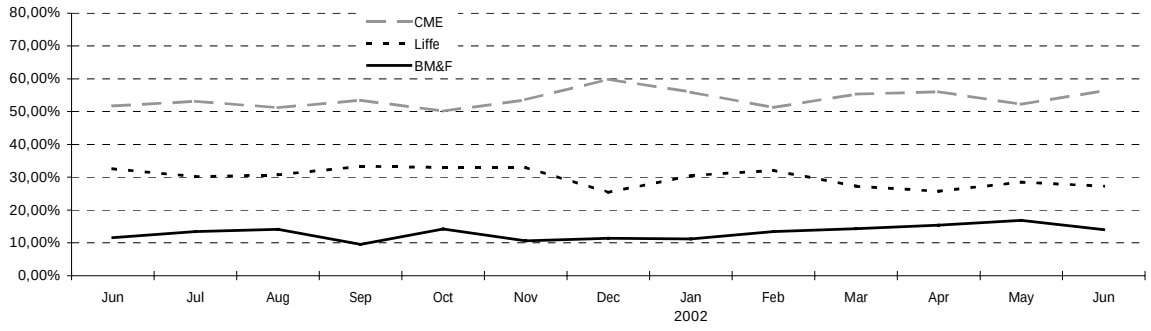
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	Osaka SE	Share	HKFE	Share	MSE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,82%	3.772.400	1,11%	0	0,00%	0	0,00%	215.438	0,06%	0	0,00%	0	0,00%
2001 Total	29.714.190	14,36%	3.329.300	1,61%	0	0,00%	0	0,00%	19.806	0,01%	0	0,00%	0	0,00%
2002 1st Quarter	5.727.000	14,21%	386.500	0,96%	0	0,00%	0	0,00%	1.952	0,00%	0	0,00%	0	0,00%
2nd Quarter	3.493.000	7,41%	584.900	1,24%	0	0,00%	0	0,00%	2.754	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	12,72%	114.600	0,61%	0	0,00%	0	0,00%	432	0,00%	0	0,00%	0	0,00%
Feb	1.551.000	14,45%	135.900	1,27%	0	0,00%	0	0,00%	535	0,00%	0	0,00%	0	0,00%
Mar	1.787.000	16,55%	136.000	1,26%	0	0,00%	0	0,00%	985	0,01%	0	0,00%	0	0,00%
Apr	1.693.000	9,49%	185.900	1,04%	0	0,00%	0	0,00%	579	0,00%	0	0,00%	0	0,00%
May	783.000	4,26%	238.600	1,30%	0	0,00%	0	0,00%	1.577	0,01%	0	0,00%	0	0,00%
Jun	1.017.000	9,32%	160.400	1,47%	0	0,00%	0	0,00%	599	0,01%	0	0,00%	0	0,00%
2002 Total	9.220.000	10,54%	971.400	1,11%	0	0,00%	0	0,00%	4.707	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%
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%
2002 Total	266.948	0,09%	41.618.547	14,15%	674	0,00%	160.592.667	54,59%	83.810.337	28,49%	2.910	0,00%	1.886.702	0,64%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE		Nzfoe		Meff rf/rv		Tiffe		SGX-DT		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	-	-	-	-	2.943.759	4,09%	26.059.478	36,20%	-	-	87.819	0,12%	6.902.810	9,59%
1998 Total	-	-	-	-	2.069.505	3,16%	21.662.014	33,08%	-	-	507.387	0,77%	8.505.460	12,99%
1999 Total	-	-	-	-	25.051	0,05%	14.901.221	32,56%	-	-	318.372	0,70%	7.637.496	16,69%
2000 Total	5.242.933	7,91%	629.177	0,95%	247	0,00%	17.196.604	25,94%	1.714.393	2,59%	337.230	0,51%	8.028.022	12,11%
2001 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%
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%
2002 Total	2.441.288	0,83%	395.854	0,13%	0	0,00%	2.702.884	0,92%	101.568	0,03%	236.981	0,08%	132.651	0,05%

6.5.3 Three-Month Euribor Futures – Traded Contracts

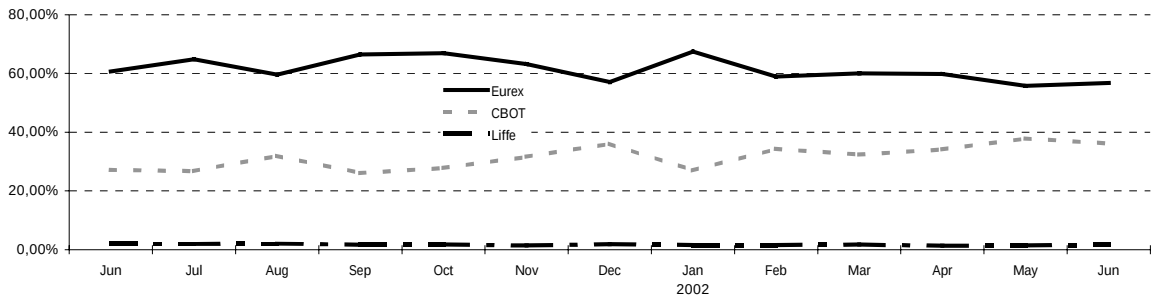
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2002 1st Quarter	123.148	22.824.524	800	0,54%
2nd Quarter	143.800	24.009.374	2.110	0,60%
2001 Jan	89.723	7.812.327	657	1,14%
Feb	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%
2002 Total	266.948	46.833.898	2.910	0,57%

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%
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%
2002 Total	208.498.165	59,74%	117.505.040	33,67%	15.667	0,00%	896.060	0,26%	5.556.692	1,59%	11.173	0,00%	942.937	0,27%

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%
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%
2002 Total	217	0,00%	0	0,00%	34.273	0,01%	3.141.917	0,90%	501.141	0,14%	6.540	0,00%	11.921.756	3,42%

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%
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%
2002 Total	89.981.676	28.195.350	3.825.510	11.169	34.273	73,73%

