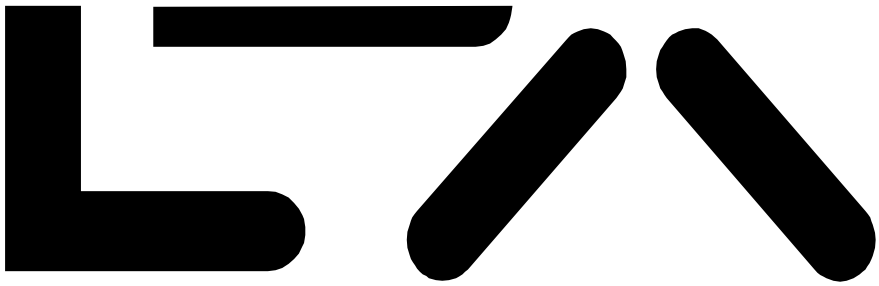
X-pand into the **Future**



Eurex Monthly Statistics

Derivatives Market

June 2002

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex Turns Over 67 Million Contracts in June

Record trading volumes in equity index products

Total of 368 million contracts traded in first half of 2002

Some 67 million contracts were traded and cleared at Eurex, the international derivatives market, in June. Compared with June 2001, the world's leading derivatives exchange expanded in volume by about 26 percent. For the first half of the year, the growth in volume was about 14 percent, rising to the highest mid-year volume to date of about 368 million contracts traded.

As in previous months, the fixed-income segment was the highest-volume segment again in June, with 34.7 million contracts traded, representing about half of the Eurex turnover; trading in this segment rose by some 12 percent. The Euro Bund future was again the leading contract, increasing in volume by about 9 percent from the previous year's June figure to 15.4 million contracts traded. Some 8.8 million contracts were traded in the Euro Bobl future in June, and about 8.3 million contracts in the Euro Schatz future. Both contracts showed about 20 percent growth in volume compared with the respective figures for June last year.

In equity-based derivatives, 32.4 million contracts were traded in June, comprising 22 million contracts in the equity-index derivatives segment and 10.4 million contracts in the equity options segment. The volume traded in equity index derivatives more than doubled compared with the same month of last year and set a new monthly record (previous record: 18.9 million contracts in September 2001).

The leading contract in equity index derivatives was the Dow Jones Euro STOXX 50 future, which more than tripled in volume compared with the previous year's figure and set a new monthly record with 9.8 million contracts traded (previous record: September 2001, 7.1 million contracts). On June 19 and 20, some 1.2 million contracts were traded in this future on each of these days, putting it over the one million contract mark in daily volume for the first time, a level previously only surpassed by capital market products, the Euro Bund future, Euro Bobl future and Euro Schatz future.

Volume in the option on the Dow Jones Euro STOXX 50 index increased 95 percent in June, setting a new record with 3 million contracts traded (previous record: October 2001, 2.6 million contracts).

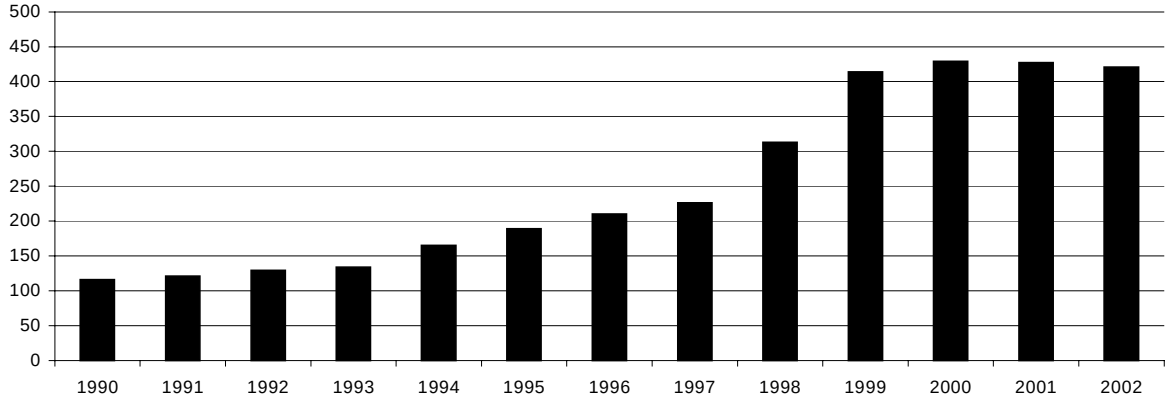
1.2 Eurex Participants

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																		
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
2002 Total	5	4	2	12	31	126	2	3	3	12	27	1	15	5	42	70	61	421

(*) 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			
STALO	Stafford Trading Europe Ltd.	NCM	United Kingdom
TLALO	The Link Asset & Securities Co Ltd	NCM	United Kingdom
Resigned Participants			
MBKFR	Gontard & Metallbank AG	DCM	Germany
KBVFR	KBC Bank Deutschland AG	NCM	Germany
DPOAM	Stafford Trading Europe B.V.	NCM	Netherlands
TAGFR	Tague Securities GmbH	NCM	Germany

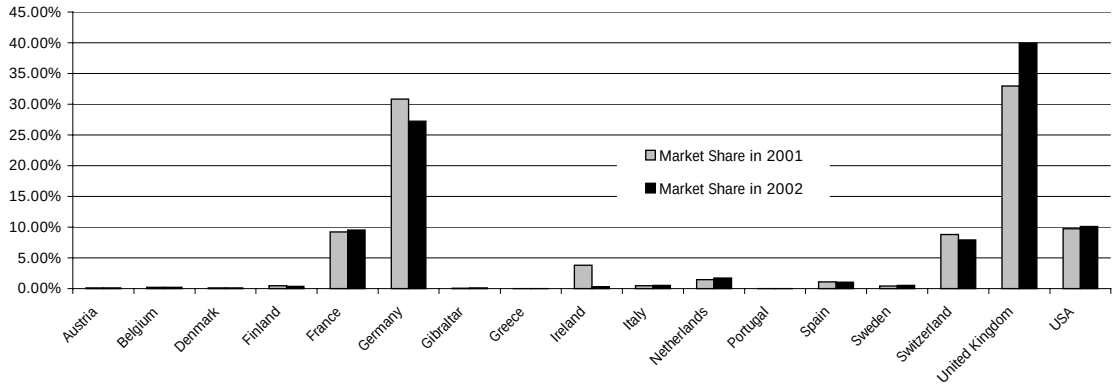
1.3 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA
1999 Total	0.07%	0.56%	0.18%	0.27%	7.99%	40.83%	0.02%	-	2.63%	0.21%	0.68%	0.00%	1.13%	0.06%	13.99%	24.93%	6.43%
2000 Total	0.13%	0.35%	0.19%	0.38%	8.93%	32.39%	0.07%	-	3.43%	0.54%	1.31%	0.02%	1.13%	0.16%	13.20%	29.98%	7.80%
2001 Total	0.11%	0.25%	0.10%	0.45%	9.24%	30.87%	0.08%	0.02%	3.81%	0.49%	1.47%	0.02%	1.09%	0.40%	8.84%	33.01%	9.75%
2002 1. Quarter	0.10%	0.25%	0.15%	0.43%	9.63%	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%	9.49%	27.09%	0.13%	0.03%	0.39%	0.54%	1.82%	0.02%	1.10%	0.53%	7.90%	39.97%	10.11%
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%	9.34%	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%	0.51%	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%	39.43%	9.12%
Apr	0.11%	0.24%	0.16%	0.52%	9.47%	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%
2002 Total	0.11%	0.23%	0.15%	0.39%	9.56%	27.26%	0.11%	0.02%	0.33%	0.51%	1.71%	0.02%	1.07%	0.51%	7.96%	39.94%	10.13%

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

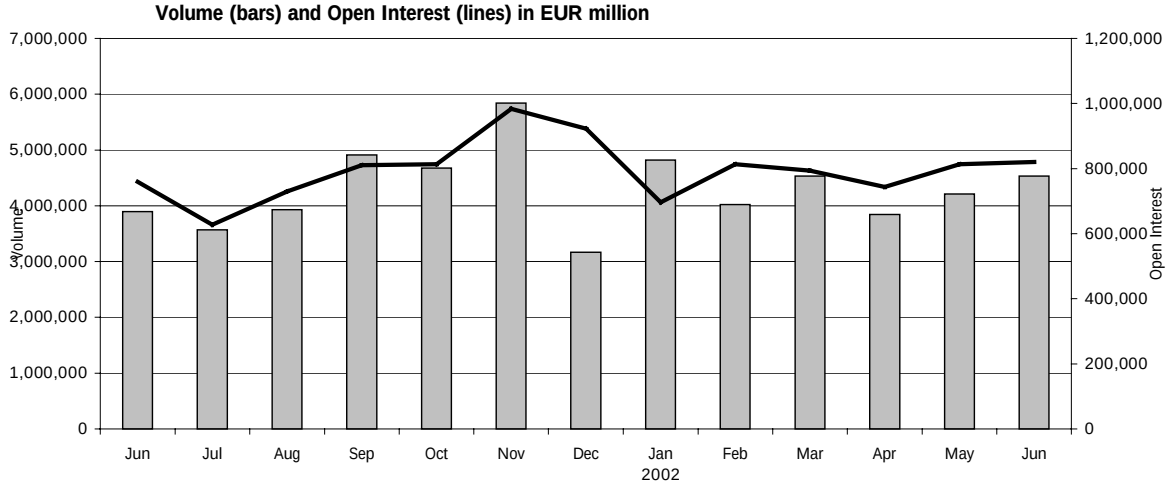
Market Share of Eurex Participants - Country of Origin



1.4 Eurex Total

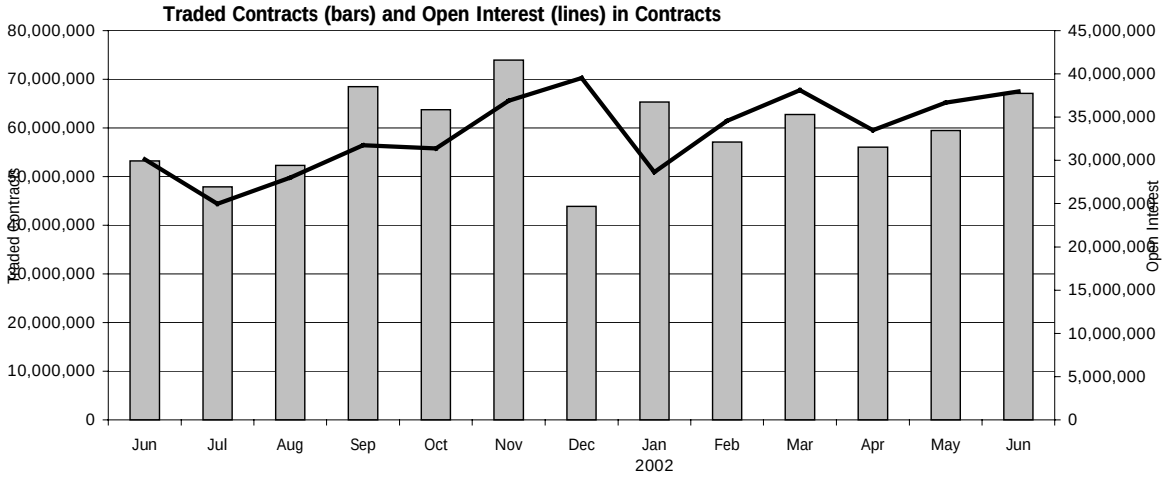
1.4.1 Eurex Total – Volume in EUR million

	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%
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%
2002 Total	3,358,814	23.07%	374,118	-12.23%	257,867	-33.55%	21,981,952	3.27%	25,972,751	4.60%



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%
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%
2002 Total	84,771,607	57.14%	74,254,511	6.87%	266,948	-33.94%	208,498,165	4.17%	367,791,231	13.52%



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%
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%
2002 Total	354,624	35.32%	79,934	7.51%	21,058	-3.04%	296,555	9.98%	752,171	19.81%

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%
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%
2002 Total	11,471,465	70.05%	18,157,076	16.04%	21,887	-3.52%	2,808,435	9.61%	32,458,863	29.95%

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%
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%
2002 Total	18,432,913	44.40%	23.28%	32.32%	27,633,816,808	51,488,792,541	79,122,609,349	-3.29%

1.5 Eurex Summary

1.5.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Jun-02	May-02	Jun-01	Y-T-D	Chg YoY	Jun-02	May-02	Jun-01	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	2,979,255	2,342,288	1,530,166	13,009,341	94.70%	93,927	82,497	67,966	459,658	38.20%
DJ STOXX 50 Option	2,868	801	3,720	11,165	-22.90%	93	28	154	388	-39.93%
DJ Euro STOXX Sector Indexes	217,744	183,122	-	879,837	-	3,179	3,173	-	15,169	-
Dow Jones Global Titans 50	0	0	0	0	-	0	0	0	0	-
DAX Option	4,209,524	3,365,588	2,951,265	22,500,414	42.63%	93,882	83,671	89,401	561,234	5.01%
NEMAX 50 Option	58,017	41,944	184,286	490,505	-68.52%	48	48	387	573	-87.55%
SMI Option	671,513	265,935	270,456	1,991,924	148.29%	27,811	11,615	13,606	84,927	104.40%
HEX25 Option	0	0	46	14	-100.00%	0	0	1	0	-100.00%
Index Options	8,186,032	6,226,328	4,939,939	38,963,046	65.71%	219,683	181,529	171,059	1,123,360	28.42%
Index Futures										
DJ Euro STOXX 50	9,782,209	3,975,245	3,153,577	30,854,263	210.19%	305,558	138,531	136,125	1,069,403	124.47%
DJ STOXX 50	87,229	20,176	59,076	249,938	47.66%	2,663	696	2,451	8,497	8.67%
DJ Euro STOXX Sector Indexes	204,916	69,160	14,945	561,014	1271.13%	2,988	1,169	370	9,578	707.68%
DJ STOXX 600 Sector Indexes	24,904	3,789	2,453	58,265	915.25%	424	73	53	1,062	707.47%
Dow Jones Global Titans 50	153	97	27	826	466.67%	4	3	1	23	317.05%
DAX	1,890,590	1,173,716	1,198,122	8,241,480	57.80%	208,140	145,293	181,755	1,021,571	14.52%
NEMAX 50	788,599	236,980	597,098	2,926,244	32.07%	528	196	943	2,715	-43.98%
SMI	943,583	283,621	598,958	2,829,627	57.54%	38,319	12,693	30,154	121,147	27.08%
HEX25	7,933	998	14,007	24,918	-43.36%	116	16	252	400	-53.91%
Index Futures	13,771,960	5,780,158	5,638,263	45,808,561	144.26%	559,277	298,995	351,096	2,235,454	59.29%
All Index Products	21,957,992	12,006,486	10,578,202	84,771,607	107.58%	778,959	480,524	522,155	3,358,814	49.18%
Equity Options										
DAX Components	5,887,331	8,562,675	6,781,847	44,733,828	-13.19%	31,910	52,902	39,568	258,484	-19.35%
SMI Components	2,561,862	2,476,824	3,494,094	17,079,526	-26.68%	12,280	12,257	13,171	85,404	-6.76%
DJ Euro STOXX 50 Components	95,504	111,569	57,774	634,872	65.31%	339	338	251	2,109	35.29%
Neuer Markt Equities	29,022	32,528	38,703	239,772	-25.01%	35	44	47	309	-24.97%
Nordic Equities	1,853,930	1,654,305	1,251,259	11,404,757	48.17%	3,333	3,545	3,727	27,125	-10.59%
U.S. Equities	4,445	8,272	-	104,636	-	18	28	-	432	-
Other German Equities	3,930	15,442	58,888	57,120	-93.33%	15	68	280	254	-94.75%
All Equity Options	10,436,024	12,861,615	11,682,565	74,254,511	-10.67%	47,930	69,182	57,044	374,118	-15.98%
Money Market Products										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	52,179	49,429	53,840	266,948	-3.09%	50,278	47,646	51,612	257,867	-2.58%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
All Money Market Products	52,179	49,429	53,840	266,948	-3.09%	50,278	47,646	51,612	257,867	-2.58%
Capital Market Products										
Capital Market Futures										
Euro-Schatz Future	8,291,384	9,008,663	6,943,412	51,361,289	19.41%	854,976	927,076	714,786	5,300,668	19.61%
Euro-Bobl Future	8,828,630	9,439,948	7,330,531	53,894,518	20.44%	932,112	988,841	775,972	5,683,242	20.12%
Euro-Bund Future	15,411,526	14,084,742	14,118,037	89,981,676	9.16%	1,647,707	1,488,825	1,510,393	9,599,034	9.09%
Euro-Buxl Future	0	0	0	12,668	-	0	0	0	1,365	-
CONF Future	29,014	16,676	40,294	148,418	-27.99%	2,402	1,366	3,340	12,095	-28.08%
Capital Market Futures	32,560,554	32,550,029	28,432,274	195,398,569	14.52%	3,437,197	3,406,116	3,004,379	20,596,425	14.41%
Options on Capital Market Futures										
Opt. on Euro-Schatz Future	568,850	520,674	678,032	2,840,132	-16.10%	58,585	53,514	69,890	293,290	-16.18%
Opt. on Euro-Bobl Future	231,803	324,142	333,103	1,923,391	-30.41%	24,424	33,908	35,343	202,484	-30.89%
Opt. on Euro-Bund Future	1,289,949	1,158,888	1,460,805	8,336,073	-11.70%	138,012	122,645	156,325	889,752	-11.71%
Opt. on Capital Market Fut.	2,090,602	2,003,704	2,471,940	13,099,596	-15.43%	221,021	210,068	261,558	1,385,527	-15.50%
All Capital Market Products	34,651,156	34,553,733	30,904,214	208,498,165	12.12%	3,658,218	3,616,184	3,265,937	21,981,952	12.01%
All Eurex Products	67,097,351	59,471,263	53,218,821	367,791,231	26.08%	4,535,385	4,213,537	3,896,748	25,972,751	16.39%

Eurex Summary

1.5.2 Open Interest, Value of Open Interest and Paid Premiums

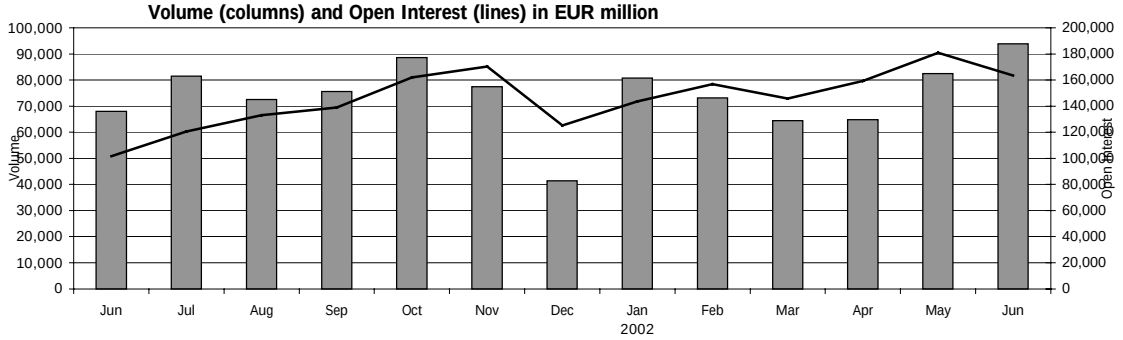
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Jun-02	Jun-01	Chg YoY	Jun-02	Jun-01	Chg YoY	Jun-02	May-02	Jun-01	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	4,526,921	2,216,870	104.20%	163,594	101,758	60.77%	3,834	3,478	2,064	18,074	85.78%
DJ STOXX 50	3,584	6,418	-44.16%	120	277	-56.54%	4	1	5	15	-25.71%
DJ (Euro) STOXX Sector Indexes	442,720	-	-	7,618	-	-	-	-	-	-	-
Dow Jones Global Titans 50	0	0	-	0	0	-	0	0	0	0	-
DAX	4,111,215	2,752,832	49.34%	103,795	87,127	19.13%	2,585	1,993	1,805	13,801	43.24%
NEMAX 50	180,369	268,044	-32.71%	231	782	-70.43%	8	6	27,449,591	48	-100.00%
SMI	469,196	337,750	38.92%	20,004	17,202	16.29%	625	208	292	1,689	113.77%
HEX25	0	66	-100.00%	0	1	-100.00%	0	0	0	0	-100.00%
Index Options	9,805,626	5,581,980	75.67%	296,473	206,573	43.52%	7,259	5,868	4,184	34,525	73.52%
Index Futures											
DJ Euro STOXX 50	986,573	631,774	56.16%	31,160	27,115	14.92%	-	-	-	-	-
DJ STOXX 50	26,047	19,731	32.01%	796	805	-1.13%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	62,251	5,453	1041.59%	883	126	602.65%	-	-	-	-	-
DJ STOXX 600 Sector Indexes	8,440	1,257	571.44%	136	26	416.69%					
Dow Jones Global Titans 50	66	12	450.00%	2	0	273.92%	-	-	-	-	-
DAX	170,835	129,762	31.65%	18,888	19,852	-4.86%	-	-	-	-	-
NEMAX 50	245,750	220,688	11.36%	151	323	-53.22%	-	-	-	-	-
SMI	145,627	149,139	-2.35%	5,870	7,396	-20.63%	-	-	-	-	-
HEX25	3,290	6,026	-45.40%	48	102	-53.10%	-	-	-	-	-
Index Futures	1,665,839	1,163,842	43.13%	58,152	55,497	4.78%	-	-	-	-	-
All Index Products	11,471,465	6,745,822	70.05%	354,624	262,070	35.32%	7,259	5,868	4,184	34,525	73.52%
Equity Options											
DAX Components	9,184,307	7,227,685	27.07%	45,137	43,405	3.99%	3,437	11,286	5,232	38,145	-34.30%
SMI Components	5,462,611	6,038,889	-9.54%	26,458	22,748	16.31%	596	586	626	3,686	-4.81%
DJ Euro STOXX 50 Components	284,171	151,849	87.14%	918	634	44.88%	17	12	13	91	38.31%
Neuer Markt Equities	49,344	73,438	-32.81%	69	136	-49.29%	5	5	8	32	-41.24%
Nordic Equities	3,155,126	2,108,140	49.66%	7,252	7,206	0.65%	373	421	357	2,614	4.36%
U.S. Equities	10,913	-	-	55	-	-	2	2	-	19	-
Other German Equities	10,604	46,834	-77.36%	44	224	-80.14%	0	4	31	11	-98.77%
All Equity Options	18,157,076	15,646,835	16.04%	79,934	74,352	7.51%	4,431	12,316	6,268	44,597	-29.31%
Money Market Products											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	21,887	22,686	-3.52%	21,058	21,719	-3.04%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
All Money Market Products	21,887	22,686	-3.52%	21,058	21,719	-3.04%	-	-	-	-	-
Capital Market Products											
Capital Market Futures											
Euro-Schatz Future	527,507	547,211	-3.60%	54,523	56,330	-3.21%	-	-	-	-	-
Euro-Bobl Future	559,470	401,227	39.44%	59,329	42,441	39.79%	-	-	-	-	-
Euro-Bund Future	733,126	532,921	37.57%	78,745	56,759	38.74%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	9,997	12,025	-16.86%	833	996	-16.40%	-	-	-	-	-
Capital Market Futures	1,830,100	1,493,384	22.55%	193,430	156,492	23.60%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	256,046	314,967	-18.71%	26,346	32,457	-18.83%	-	-	-	-	-
Opt. on Euro-Bobl Future	158,425	186,207	-14.92%	16,639	19,738	-15.70%	-	-	-	-	-
Opt. on Euro-Bund Future	563,864	567,540	-0.65%	60,139	60,950	-1.33%	-	-	-	-	-
Opt. on Capital Market Fut.	978,335	1,068,714	-8.46%	103,125	113,145	-8.86%	-	-	-	-	-
All Capital Market Products	2,808,435	2,562,098	9.61%	296,555	269,638	9.98%	-	-	-	-	-
All Eurex Products	32,458,863	24,977,441	29.95%	752,171	627,780	19.81%	11,690	18,185	10,451	79,123	11.85%

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%
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%
2002 Total	82,333	3,078,023	6,547,267	6,462,074	13,009,341	80.03%	249,364	210,295	459,658	41.84%



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%
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%
2002 Total	59.38%	4.91%	35.71%	2,437,603	2,089,318	4,526,921	104.20%	97,160	66,434	163,594	60.77%

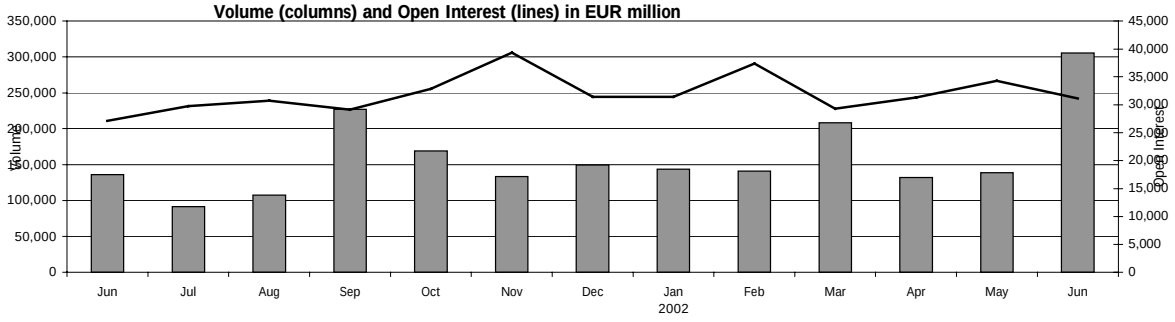
2.1.3 Paid Premiums

	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%
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%
2002 Total	1,516	1,261	1,389	9,924,833,528	8,149,657,958	18,074,491,486	76.57%

2.2 Dow Jones Euro STOXX 50 Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades	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%
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%
2002 Total	5,005,013	690,412	0	0	30,854,263	134.30%	1,069,403	85.98%



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%
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%
2002 Total	50.27%	21.44%	28.29%	986,573	56.16%	31,160	14.92%

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%
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%
2002 Total	272	0	4,702	6,463	11,165	-22.84%	170	218	388	-38.33%

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%
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%
2002 Total	41.37%	12.75%	45.88%	2,090	1,494	3,584	-44.16%	73	47	120	-56.54%

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%
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%
2002 Total	1,529	1,131	1,299	7,189,389	7,312,737	14,502,126	-45.01%

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%
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%
2002 Total	23,017	249,938	57.02%	8,497	28.56%

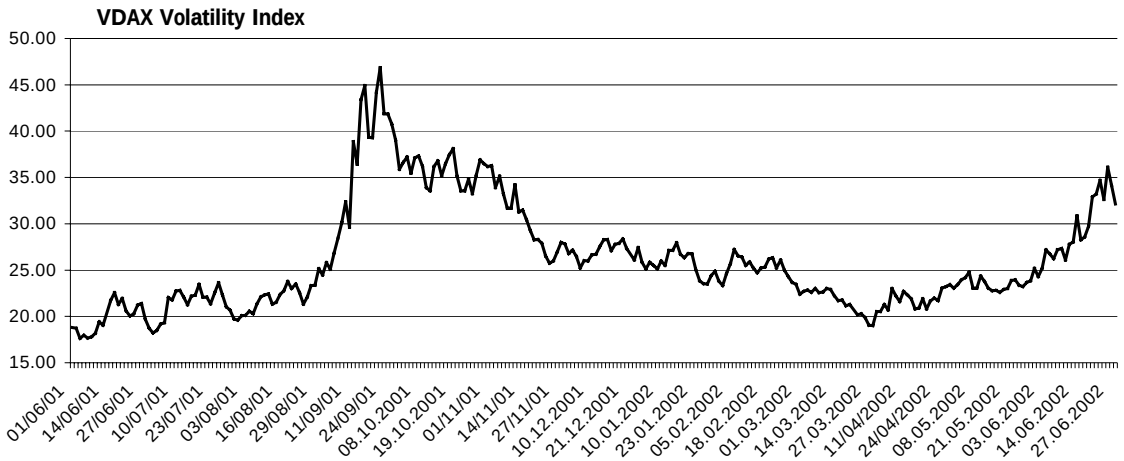
2.4.2 Open Interest and Market Share per Account Group

	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%
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%
2002 Total	45.75%	29.39%	24.87%	26,047	32.01%	796	-1.13%

2.5 VDAX Volatility Index

	High	Date	Low	Date	Average	Ultimo
1996 Total	17.09	13.12.	10.10	20/09/	12.51	15.19
1997 Total	43.40	30/10/	14.57	17/01/	23.46	27.54
1998 Total	56.31	02.10.	19.79	10/03/	26.01	33.42
1999 Total	42.78	14/01/	21.79	30/11/	26.01	28.94
2000 Total	32.34	15/02/	17.34	01/09/	23.48	23.37
2001 Total	46.85	21.09.	17.09	15/02/	22.34	26.07
2001 Jan	25.09	03/01/	18.23	26/01/	21.13	19.22
Feb	21.42	23/02/	17.09	15/02/	18.46	20.18
Mar	29.64	22/03/	17.91	07/03/	22.97	24.87
Apr	28.57	03/04/	19.37	30/04/	23.24	19.37
May	21.07	09/05/	18.12	25/05/	19.62	19.72
Jun	22.56	18/06/	17.62	05/06/	19.77	18.73
Jul	23.65	25/07/	18.22	02/07/	21.42	19.71
Aug	25.15	30.08.	19.60	01.08.	22.15	24.48
Sep	46.85	21.09.	25.08	04.09.	36.55	35.87
Oct	38.11	19.10.	33.24	26.10.	35.76	36.49
Nov	36,26	02.11.	25,74	23.11.	30,32	26,78
Dec	28.35	20.12.	25.21	5.12.	27.03	26.07
2002 Jan	27.95	16.01.	23.49	28.01.	25.64	23.81
Feb	27.24	06/02/	23.33	01/02/	25.29	23.45
Mar	23.01	12/03/	19.00	28/03/	21.59	19.00
Apr	23.42	29/04/	20.52	02/04/	21.87	23.04
May	25.19	30/05/	22.58	17/05/	23.59	24.29
Jun	36.12	26/06/	25.19	03/06/	29.75	32.13

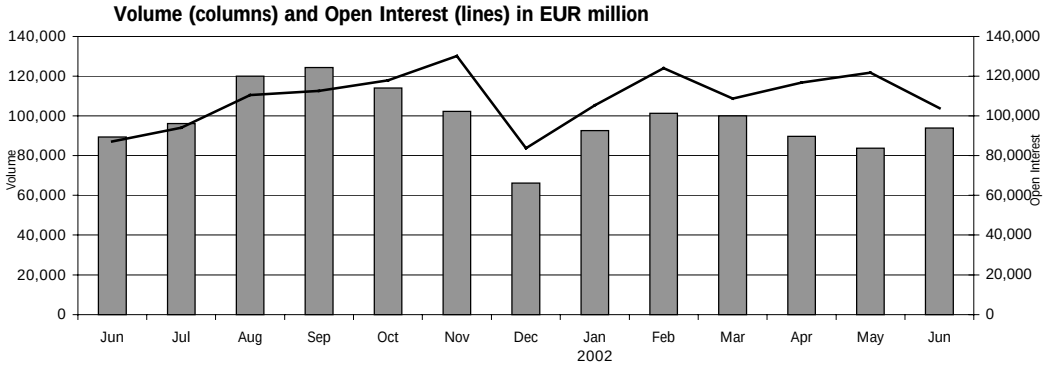
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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%
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%
2002 Total	396,592	12,809,545	10,834,944	11,665,470	22,500,414	15.87%	292,638	268,595	561,234	-6.24%



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%
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%
2002 Total	26.44%	9.20%	64.36%	2,135,572	1,975,643	4,111,215	49.34%	60,792	43,003	103,795	19.13%

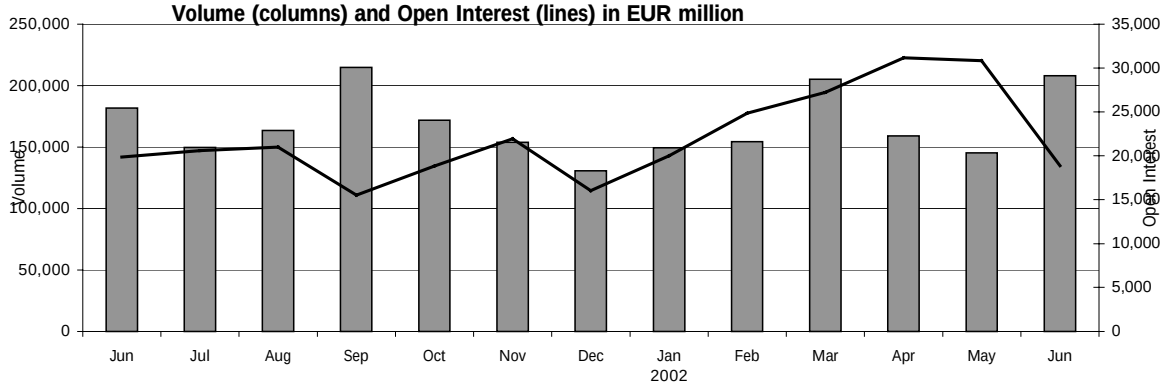
2.6.3 Paid Premiums

	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%
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%
2002 Total	630	598	613	6,827,858,550	6,973,462,302	13,801,320,852	8.15%

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%
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%
2002 Total	4,607,051	106,875	8,241,480	23.09%	1,021,571	-0.76%



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%
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%
2002 Total	42.87%	21.15%	35.98%	170,835	31.65%	18,888	-4.86%

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%
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%
2002 Total	5,609	56,170	295,225	195,280	490,505	-48.35%	376	197	573	-76.16%

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%
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%
2002 Total	17.04%	5.52%	77.44%	127,833	52,536	180,369	-32.71%	179	52	231	-70.43%

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%
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%
2002 Total	72	136	97	21,153,359	26,533,440	47,686,799	-74.86%

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%
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%
2002 Total	63,054	2,926,244	21.40%	2,715	-39.43%

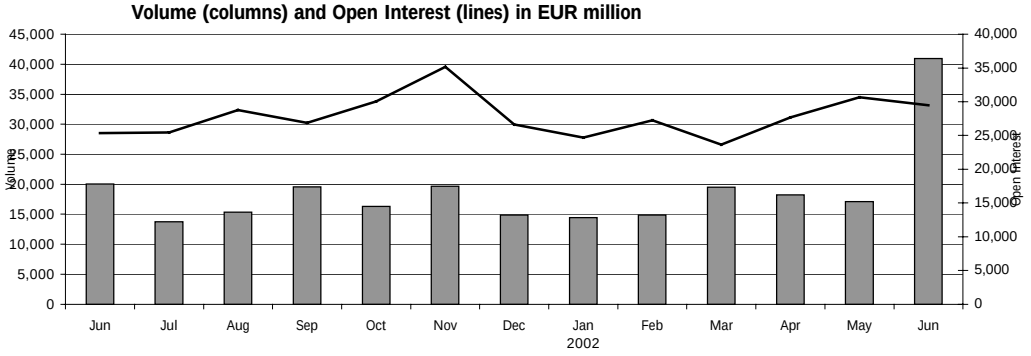
2.9.2 Open Interest and Market Share per Account Group

	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%
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%
2002 Total	28.22%	37.22%	34.57%	245,750	11.36%	151	-53.22%

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%
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%
2002 Total	51,074	299,891	888,892	1,103,032	1,991,924	24.36%	58,820	66,239	125,059	4.36%



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%
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%
2002 Total	21.65%	17.31%	61.04%	216,700	252,496	469,196	38.92%	14,707	14,750	29,457	16.29%

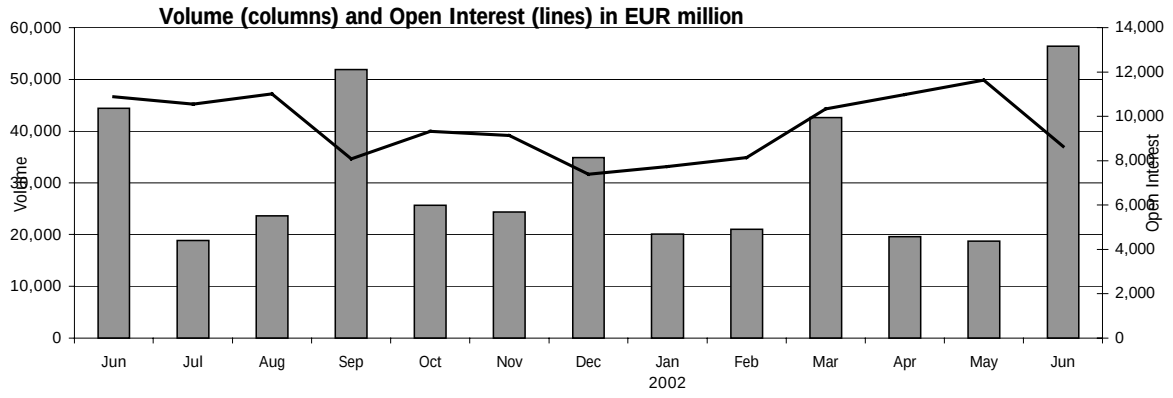
2.10.3 Paid Premiums

	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%
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%
2002 Total	1,141	1,336	1,249	1,014,411,106	1,473,197,801	2,487,608,907	-1.46%

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%
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%
2002 Total	451,898	1,582	2,829,627	27.49%	178,396	8.04%



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%
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%
2002 Total	35.72%	24.55%	39.73%	145,627	-2.35%	8,644	-20.63%

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%				
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%				
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%
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%
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%
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%
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%
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%
2002 Total	747	24,918	-33.37%	400	-41.31%

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%
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%
2002 Total	47.06%	6.80%	46.14%	3,290	-45.40%	48	-53.10%

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	
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	
2002 Total	2,069	0	529,900	404,648	934,548		9,675	6,260	15,936	

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	
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	
2002 Total	93.80%	5.62%	0.58%	308,259	183,682	491,941		5,467	2,830	8,297	

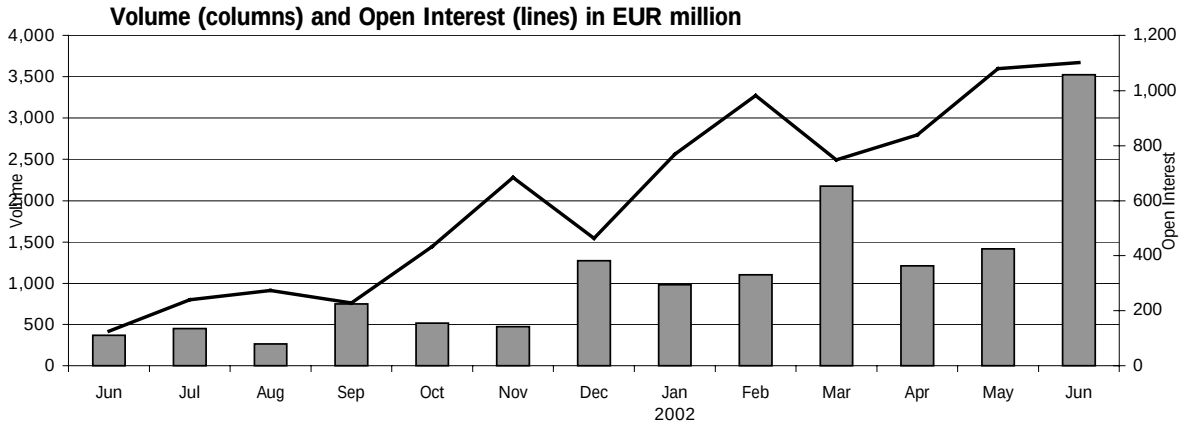
2.14.3 Paid Premiums

	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	
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	
2002 Total	1,016	836	938	538,249,385	338,217,110	876,466,495	

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%
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%
2002 Total	8,413	623,000	1715.69%	10,415	1177.68%



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%
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%
2002 Total	78.99%	13.70%	7.31%	79,211	1352.61%	1,101	775.94%

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	
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	
2002 Total	36	0	13,135	12,000	25,135		268	219	487	

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	
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	
2002 Total	99.01%	0.99%	0.00%	10,900	11,500	22,400		222	210	432	

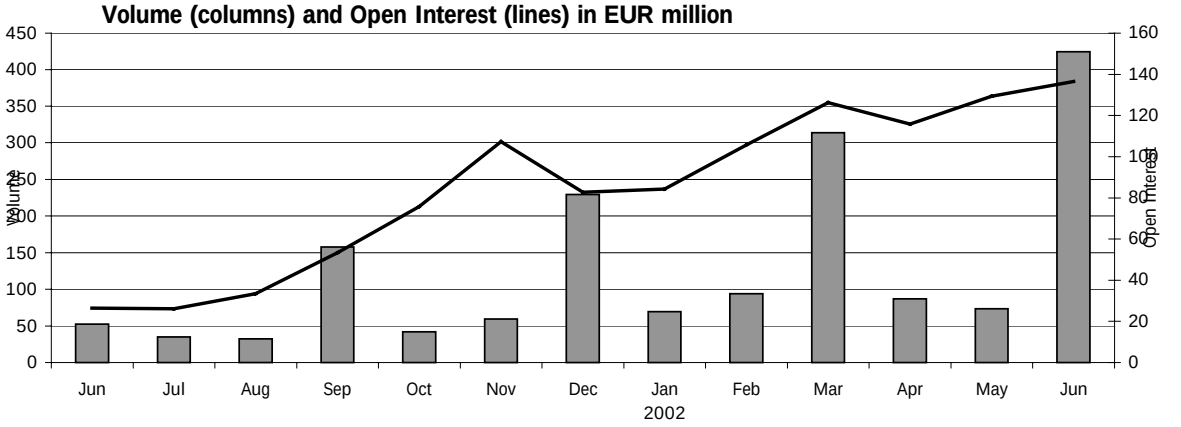
2.16.3 Paid Premiums

	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	
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	
2002 Total	649	846	743	8,525,450	10,154,900	18,680,350	

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%
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%
2002 Total	1,061	58,265	1068.57%	1,062	876.47%



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%
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%
2002 Total	60.25%	17.32%	22.43%	8,440	571.44%	136	416.69%

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%				
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					
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	
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	
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%
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	
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%
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%
2002 Total	90	826	1585.71%	23	1317.38%

2.19.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interesrt 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%
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%
2002 Total	41.89%	24.21%	33.90%	66	450.00%	2	273.92%

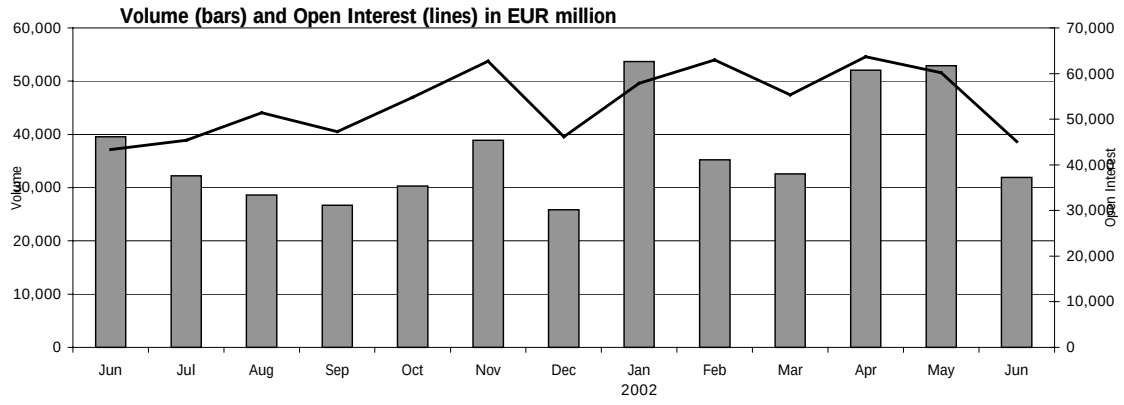
3 Eurex – Equity Products

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%
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%
2002 Total	701,429	28,764,625	21,702,165	23,031,663	44,733,828	5.94%	120,529	137,955	258,484	-19.36%

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%
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%
2002 Total	20.95%	14.48%	64.57%	5,311,427	3,872,880	9,184,307	27.07%	28,618	16,519	45,137	3.99%

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%
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%
2002 Total	301	1,372	853	6,539,702,595	31,605,219,852	38,144,922,447	-24.59%

3.2 Options on DAX Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - June 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	542	3,900	7,090	2,605	9,695	66.44%	62	20	82	103.93%
Allianz	9,006	288,590	173,215	228,989	402,204	54.81%	2,490	3,469	5,959	20.81%
BASF	3,318	51,692	59,039	62,740	121,779	28.15%	284	275	558	28.65%
Bayer	3,867	64,828	68,005	73,389	141,394	10.32%	242	240	482	-19.42%
BMW	2,851	22,880	43,791	41,038	84,829	169.50%	195	166	361	196.29%
Commerzbank	3,077	43,725	46,526	83,413	129,939	11.58%	86	182	268	-24.90%
DaimlerChrysler	14,698	433,192	389,144	384,841	773,985	33.26%	2,054	1,803	3,857	21.26%
Degussa	1,161	7,676	21,724	11,497	33,221	219.16%	80	40	120	232.88%
Deutsche Bank	11,282	669,146	516,844	426,980	943,824	84.93%	4,239	2,868	7,106	55.72%
Deutsche Post	725	20,428	16,513	24,944	41,457	294.38%	28	42	70	267.54%
Deutsche Telekom	12,590	713,845	684,117	657,261	1,341,378	-38.42%	841	977	1,817	-71.14%
E.ON	3,295	27,443	43,132	40,414	83,546	-33.39%	256	221	477	-36.40%
Epcos	1,448	5,000	12,846	11,495	24,341	-34.82%	57	51	108	-60.55%
Fresenius Medical Care	711	2,050	4,864	5,561	10,425	218.52%	29	31	60	120.85%
Henkel Pr.	310	480	2,646	1,882	4,528	-0.07%	20	13	33	-1.50%
Hypo-Vereinsbank	1,648	10,726	18,837	21,509	40,346	-1.25%	70	78	148	-40.31%
Infineon Technologies	6,551	130,607	124,151	141,503	265,654	25.22%	239	238	476	-40.26%
Linde	409	0	2,941	3,101	6,042	-47.66%	16	14	30	-48.04%
Lufthansa VNA	982	28,000	28,979	23,866	52,845	-90.56%	45	34	79	-95.48%
MAN	398	300	4,707	3,566	8,273	-47.45%	12	8	20	-58.85%
Metro	998	3,750	10,486	9,785	20,271	-19.63%	38	32	70	-41.34%
MLP	1,506	4,650	7,623	13,577	21,200	1374.27%	32	53	85	351.48%
Münchener Rück VNA	3,332	23,736	31,172	34,917	66,089	-14.03%	392	404	796	-43.24%
Preussag	818	49,300	28,231	35,131	63,362	338.34%	104	128	232	319.29%
RWE	2,311	128,150	40,791	128,811	169,602	-54.53%	212	828	1,040	-58.77%
SAP	10,401	92,477	95,335	100,107	195,442	76.15%	1,312	1,186	2,497	31.62%
Schering	1,096	1,850	7,124	8,221	15,345	41.06%	48	47	96	41.04%
Siemens	17,449	299,349	306,763	348,182	654,945	40.29%	2,111	2,151	4,262	15.63%
Thyssen Krupp	1,215	7,150	15,035	22,535	37,570	-56.74%	26	36	62	-56.39%
Volkswagen	4,729	51,530	59,953	63,847	123,800	-79.15%	337	322	658	-86.24%

3.2.2 Open Interest and Market Share per Account Group - June 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	23.81%	12.95%	63.24%	7,035	5,861	12,896	17.72%	62	45	106	52.14%
Allianz	24.24%	31.48%	44.28%	214,529	91,025	305,554	-3.17%	3,142	1,080	4,222	-27.32%
BASF	22.72%	12.68%	64.60%	108,234	80,180	188,414	28.50%	523	344	867	29.94%
Bayer	27.34%	15.25%	57.41%	157,298	129,057	286,355	31.50%	619	435	1,055	1.12%
BMW	17.44%	10.29%	72.28%	50,720	44,770	95,490	31.85%	221	180	401	46.07%
Commerzbank	18.17%	13.45%	68.38%	77,016	66,313	143,329	-22.47%	167	120	287	-50.68%
DaimlerChrysler	14.04%	6.07%	79.89%	643,359	576,932	1,220,291	69.19%	3,400	2,621	6,021	48.10%
Degussa	41.35%	12.23%	46.41%	34,781	16,881	51,662	184.04%	129	59	188	201.17%
Deutsche Bank	24.22%	4.43%	71.35%	831,720	577,590	1,409,310	109.56%	6,921	3,869	10,790	75.10%
Deutsche Post	14.56%	30.98%	54.46%	17,461	32,739	50,200	89.96%	28	49	77	46.18%
Deutsche Telekom	30.04%	9.63%	60.34%	1,706,724	952,449	2,659,173	20.19%	3,362	1,391	4,753	-31.68%
E.ON	20.96%	15.56%	63.48%	67,859	59,473	127,332	-2.60%	415	316	731	-5.22%
Epcos	23.66%	21.58%	54.76%	15,816	12,616	28,432	-36.36%	81	54	135	-58.64%
Fresenius Medical Care	24.34%	25.11%	50.56%	9,698	3,751	13,449	234.80%	66	21	87	163.54%
Henkel Pr.	27.35%	9.04%	63.60%	4,496	3,375	7,871	21.82%	32	23	55	22.79%
Hypo-Vereinsbank	24.06%	20.87%	55.06%	36,583	48,242	84,825	37.14%	168	177	345	-9.55%
Infineon Technologies	30.66%	11.55%	57.79%	259,783	312,031	571,814	81.81%	661	513	1,174	-12.02%
Linde	18.82%	19.24%	61.94%	5,345	4,744	10,089	-25.97%	30	24	53	-22.95%
Lufthansa VNA	41.28%	11.40%	47.33%	113,950	92,973	206,923	-47.87%	193	150	343	-70.38%
MAN	33.74%	18.93%	47.32%	11,252	14,077	25,329	101.60%	31	36	67	92.96%
Metro	16.03%	20.66%	63.31%	13,098	10,149	23,247	-61.31%	50	34	85	-71.30%
MLP	33.18%	16.37%	50.45%	11,544	9,198	20,742	1108.04%	70	38	107	397.38%
Münchener Rück VNA	23.18%	31.94%	44.88%	54,663	38,442	93,105	-1.33%	841	457	1,298	-25.26%
Preussag	44.50%	15.36%	40.14%	30,090	29,472	59,562	83.49%	112	104	216	66.62%
RWE	21.67%	39.96%	38.37%	67,326	57,147	124,473	25.15%	297	223	520	20.22%
SAP	22.14%	13.53%	64.33%	188,350	127,713	316,063	72.91%	3,196	1,571	4,767	49.06%
Schering	34.35%	18.12%	47.53%	14,530	13,102	27,632	13.36%	100	79	178	24.65%
Siemens	18.14%	13.17%	68.69%	410,491	319,423	729,914	24.57%	3,013	1,953	4,966	-2.06%
Thyssen Krupp	21.91%	5.09%	73.00%	40,292	44,840	85,132	-34.49%	71	71	142	-35.76%
Volkswagen	25.48%	7.50%	67.02%	107,384	98,315	205,699	-22.64%	616	484	1,100	-28.00%

Options on DAX Component Equities – Breakdown by Individual Securities

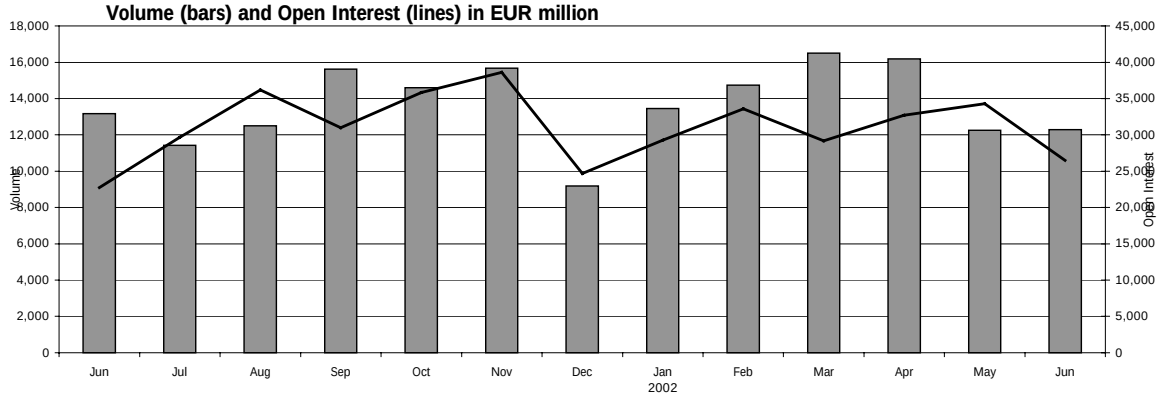
3.2.3 Paid Premiums - June 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	452	310	414	3,201,579	807,677	4,009,256	194.05%
Allianz	230	4,719	2,785	39,759,241	1,080,555,523	1,120,314,764	180.00%
BASF	181	152	166	10,684,151	9,507,520	20,191,671	54.20%
Bayer	138	242	192	9,364,096	17,739,247	27,103,343	-11.38%
BMW	159	166	162	6,957,645	6,800,562	13,758,207	224.62%
Commerzbank	47	574	385	2,185,865	47,846,638	50,032,503	300.15%
DaimlerChrysler	239	363	301	92,889,659	139,847,820	232,737,479	42.14%
Degussa	135	97	122	2,942,529	1,110,098	4,052,627	178.75%
Deutsche Bank	276	485	371	142,847,156	207,187,082	350,034,238	55.18%
Deutsche Post	42	345	225	701,265	8,612,554	9,313,819	917.43%
Deutsche Telekom	57	546	296	38,829,192	358,574,699	397,403,891	-70.08%
E.ON	183	231	206	7,901,574	9,317,406	17,218,980	-62.28%
Epcos	175	1,064	595	2,253,361	12,228,408	14,481,769	-18.80%
Fresenius Medical Care	121	719	440	587,879	3,997,596	4,585,475	483.73%
Henkel Pr.	246	183	219	649,812	343,681	993,493	4.33%
Hypo-Vereinsbank	128	362	253	2,416,106	7,793,295	10,209,401	25.74%
Infineon Technologies	134	333	240	16,598,778	47,063,954	63,662,732	-22.12%
Linde	115	99	107	339,500	307,794	647,294	-65.70%
Lufthansa VNA	57	104	78	1,663,143	2,477,773	4,140,916	-98.86%
MAN	43	215	117	203,137	767,508	970,645	-78.69%
Metro	92	214	151	965,593	2,091,518	3,057,111	-15.69%
MLP	249	897	664	1,895,624	12,176,709	14,072,333	1342.92%
Münchener Rück VNA	403	1,119	781	12,550,544	39,088,382	51,638,926	-64.52%
Preussag	27	1,249	705	767,748	43,884,473	44,652,221	1880.21%
RWE	96	2,626	2,017	3,920,885	338,219,504	342,140,389	-44.60%
SAP	504	2,456	1,504	48,096,274	245,827,347	293,923,621	137.12%
Schering	200	206	203	1,423,261	1,692,256	3,115,517	23.80%
Siemens	256	637	458	78,525,134	221,747,786	300,272,920	-30.17%
Thyssen Krupp	58	93	79	876,770	2,101,010	2,977,780	-52.76%
Volkswagen	289	288	288	17,321,943	18,357,466	35,679,409	-96.98%

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%
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%
2002 Total	218,970	7,564,857	9,306,848	7,772,678	17,079,526	-11.81%	47,716	37,688	85,404	8.29%



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%
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%
2002 Total	20.12%	12.07%	67.81%	2,910,218	2,552,393	5,462,611	-9.54%	14,796	11,662	26,458	16.31%

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%
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%
2002 Total	198	237	216	1,842,877,405	1,843,189,764	3,686,067,168	-3.00%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - June 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	766	39,300	39,310	57,973	97,283	-53.20%	57	71	128	-60.96%
Adecco N	1,162	2,500	10,497	14,394	24,891	66.85%	104	130	234	66.04%
Ciba Speciality Chemicals R	325	10,000	16,113	21,491	37,604	-54.23%	20	25	45	-50.33%
Clariant R	606	3,550	11,875	12,246	24,121	27.10%	42	40	82	-14.80%
Credit Suisse Group R	4,842	166,754	231,551	198,261	429,812	-62.07%	1,294	1,051	2,345	-33.34%
Givaudan	316	4,875	6,516	10,002	16,518	253.10%	41	57	98	312.52%
Holderbank B	574	2,000	10,034	11,557	21,591	-42.02%	37	41	79	-42.03%
Julius Bär	411	0	9,553	4,093	13,646	88.17%	44	19	63	17.09%
Kudelski	1,249	1,000	5,622	12,144	17,766	160.65%	44	78	121	14.21%
Lonza Group	90	3,050	1,266	3,540	4,806	-10.55%	11	40	51	-5.79%
Nestlé R	3,199	39,037	34,743	55,873	90,616	-29.35%	1,301	1,907	3,208	-32.92%
Novartis R	6,125	325,464	368,220	389,926	758,146	74.34%	2,462	2,372	4,835	59.50%
Richemont	199	0	3,905	2,895	6,800	1675.46%	15	11	25	43.85%
Roche NES	2,709	83,330	82,560	69,852	152,412	1.89%	1,008	786	1,794	-12.83%
Serono	1,338	750	8,604	10,412	19,016	141.17%	108	117	224	63.60%
Sulzer AG	224	1,500	4,413	3,195	7,608	-19.90%	15	11	26	-59.95%
Swatch Group R	354	129,450	69,702	71,332	141,034	1152.63%	261	266	527	1004.15%
Swiss Life R	1,186	3,650	15,464	14,305	29,769	334.71%	71	57	128	57.77%
Swiss Re R	1,987	5,050	25,682	19,985	45,667	-12.01%	408	291	699	-61.74%
Swisscom N	1,009	4,500	15,273	21,787	37,060	-55.56%	70	94	164	-56.87%
Syngenta	302	1,330	20,703	23,134	43,837	156.51%	20	21	42	151.26%
UBS R	3,568	166,063	144,258	161,700	305,958	-64.62%	1,172	1,198	2,370	5.90%
Unaxis	141	3,250	1,548	8,146	9,694	16.92%	3	15	17	-26.24%
Zurich Allied	4,350	48,950	84,394	141,813	226,207	102.74%	302	477	779	9.06%

3.4.2 Open Interest and Market Share per Account Group - June 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	26.52%	10.05%	63.42%	352,104	285,954	638,058	15.97%	554	318	872	2.41%
Adecco N	23.30%	21.93%	54.77%	16,400	18,208	34,608	93.90%	171	178	349	101.42%
Ciba Speciality Chemicals R	19.21%	16.45%	64.35%	147,204	112,203	259,407	25.03%	123	83	206	-11.81%
Clariant R	35.21%	6.02%	58.77%	43,822	38,517	82,339	82.29%	164	130	295	22.87%
Credit Suisse Group R	23.90%	3.97%	72.13%	628,252	539,072	1,167,324	-36.52%	4,225	3,286	7,511	28.95%
Givaudan	34.40%	20.92%	44.68%	15,341	27,404	42,745	50.33%	91	147	239	79.93%
Holderbank B	32.10%	14.07%	53.83%	34,827	32,563	67,390	-16.95%	135	116	250	-18.09%
Julius Bär	44.72%	17.54%	37.74%	6,833	5,477	12,310	6.76%	34	26	60	-32.05%
Kudelski	36.52%	12.54%	50.95%	10,523	21,756	32,279	332.29%	89	162	251	108.76%
Lonza Group	13.87%	33.22%	52.91%	7,316	15,788	23,104	40.60%	85	165	250	57.73%
Nestlé R	14.56%	9.13%	76.31%	99,750	107,516	207,266	22.68%	3,759	3,624	7,383	21.05%
Novartis R	11.68%	6.83%	81.49%	510,154	502,651	1,012,805	79.01%	3,409	2,987	6,396	47.48%
Richemont	35.67%	10.82%	53.51%	5,413	3,402	8,815	860.24%	20	12	33	-17.89%
Roche NES	20.42%	4.88%	74.70%	238,532	141,409	379,941	-7.65%	3,270	1,671	4,942	-17.66%
Serono	34.31%	13.41%	52.28%	11,449	15,400	26,849	85.52%	156	188	344	44.82%
Sulzer AG	43.47%	16.33%	40.19%	9,718	4,148	13,866	-8.18%	34	13	47	-61.12%
Swatch Group R	49.11%	45.65%	5.23%	11,598	9,047	20,645	-5.18%	39	29	68	-24.33%
Swiss Life R	33.28%	2.49%	64.23%	17,414	24,586	42,000	78.62%	94	102	196	-35.70%
Swiss Re R	20.24%	6.85%	72.91%	59,569	50,835	110,404	73.26%	991	766	1,758	-20.94%
Swisscom N	30.44%	5.28%	64.28%	64,922	67,891	132,813	-28.30%	317	298	615	-27.61%
Syngenta	28.20%	6.87%	64.93%	39,001	37,798	76,799	49.64%	40	37	77	56.05%
UBS R	27.28%	4.27%	68.45%	343,117	278,179	621,296	-50.24%	2,922	2,081	5,003	53.94%
Unaxis	44.45%	22.71%	32.84%	13,840	12,539	26,379	41.52%	27	23	50	-14.18%
Zurich Allied	29.22%	4.11%	66.67%	223,119	200,050	423,169	23.36%	1,038	729	1,767	-27.22%

3.4.3 Paid Premiums - June 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	121	162	146	4,762,175	9,406,506	14,168,681	-44.81%
Adecco N	331	495	426	3,470,055	7,129,216	10,599,271	49.13%
Ciba Speciality Chemicals R	41	58	51	659,216	1,243,006	1,902,222	-25.23%
Clariant R	201	238	220	2,389,743	2,912,313	5,302,056	-34.77%
Credit Suisse Group R	165	541	338	38,286,309	107,174,779	145,461,088	-27.74%
Givaudan	243	93	153	1,584,775	934,832	2,519,607	211.71%
Holderbank B	128	131	130	1,285,259	1,518,107	2,803,366	-42.46%
Julius Bär	139	641	289	1,326,906	2,622,845	3,949,751	102.03%
Kudelski	299	1,122	861	1,681,257	13,621,694	15,302,951	104.34%
Lonza Group	3,525	489	1,289	4,463,282	1,732,780	6,196,062	121.76%
Nestlé R	1,109	1,001	1,043	38,540,460	55,937,336	94,477,796	-53.56%
Novartis R	230	326	280	84,762,446	127,148,428	211,910,874	108.02%
Richemont	127	225	169	497,225	651,767	1,148,992	37.60%
Roche NES	327	517	414	26,957,284	36,143,142	63,100,426	-42.55%
Serono	512	1,224	902	4,405,402	12,746,162	17,151,564	180.61%
Sulzer AG	171	302	226	754,872	963,703	1,718,575	-66.55%
Swatch Group R	11	761	390	746,645	54,316,340	55,062,985	3016.12%
Swiss Life R	212	424	314	3,274,560	6,066,931	9,341,491	590.39%
Swiss Re R	400	889	614	10,274,943	17,769,084	28,044,027	-60.28%
Swisscom N	101	285	209	1,535,758	6,203,807	7,739,565	-69.78%
Syngenta	20	47	34	408,386	1,076,020	1,484,406	125.84%
UBS R	240	376	312	34,689,618	60,817,640	95,507,258	-10.15%
Unaxis	84	133	125	129,777	1,082,638	1,212,415	-28.48%
Zurich Allied	127	500	361	10,718,717	70,965,230	81,683,947	73.39%

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	5,441	114,713	180,255	114,662	294,917		939	571	1,511	
2001 Total	28,520	163,945	579,667	404,801	984,468	233.81%	2,468	1,512	3,979	163.41%
2002 1. Quarter	8,920	70,183	166,678	145,240	311,918	25.84%	622	429	1,052	-16.83%
2. Quarter	6,952	75,994	169,442	153,512	322,954	77.40%	627	430	1,057	32.31%
2001 Jan	2,428	6,620	45,849	28,909	74,758		256	152	408	
Feb	1,849	4,185	39,204	46,977	86,181		242	187	429	
Mar	2,148	8,943	60,460	26,469	86,929	1843.42%	305	122	427	1124.98%
Apr	1,751	14,754	32,726	35,513	68,239	217.63%	158	140	298	224.54%
May	1,626	3,460	22,499	33,532	56,031	-13.12%	120	130	250	-22.79%
Jun	1,951	12,130	28,011	29,763	57,774	94.04%	139	112	251	81.97%
Jul	2,233	13,160	48,673	28,275	76,948	271.07%	232	98	330	204.52%
Aug	2,760	5,600	43,071	33,927	76,998	117.78%	179	105	284	59.12%
Sep	3,689	9,060	56,125	46,213	102,338	596.79%	202	149	351	275.75%
Oct	2,577	30,890	77,308	31,663	108,971	186.26%	271	102	373	68.58%
Nov	2,873	37,559	77,804	30,119	107,923	204.71%	206	108	314	89.95%
Dec	2,635	17,584	47,937	33,441	81,378	167.46%	157	107	264	69.58%
2002 Jan	4,188	26,430	67,211	68,125	135,336	81.03%	243	197	440	7.83%
Feb	2,765	23,135	43,639	46,589	90,228	4.70%	173	149	322	-24.96%
Mar	1,967	20,618	55,828	30,526	86,354	-0.66%	207	83	290	-32.21%
Apr	2,512	20,002	65,081	50,800	115,881	69.82%	236	143	380	27.25%
May	2,257	34,022	56,827	54,742	111,569	99.12%	207	131	338	35.34%
Jun	2,183	21,970	47,534	47,970	95,504	65.31%	184	156	339	35.29%
2002 Total	15,872	146,177	336,120	298,752	634,872	47.67%	1,250	859	2,109	2.19%

3.5.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	27.18%	14.46%	58.37%	69,135	39,026	108,161		296	163	459	
2001 Total	32.24%	15.56%	52.20%	115,673	79,023	194,696	80.01%	386	247	633	37.87%
2002 1. Quarter	35.57%	16.40%	48.03%	146,050	117,815	263,865	72.85%	507	342	848	19.90%
2. Quarter	39.01%	22.73%	38.26%	165,515	118,656	284,171	87.14%	565	354	918	44.88%
2001 Jan	32.19%	10.84%	56.97%	77,281	39,456	116,737		382	199	580	
Feb	43.22%	22.06%	34.72%	83,054	61,036	144,090		407	270	677	
Mar	37.49%	18.72%	43.79%	85,340	67,312	152,652	3689.77%	417	290	708	2117.89%
Apr	39.91%	19.47%	40.62%	80,076	63,138	143,214	536.87%	379	257	637	651.56%
May	35.88%	21.47%	42.65%	76,403	55,168	131,571	73.78%	347	225	573	67.40%
Jun	28.61%	19.39%	52.00%	83,260	68,589	151,849	67.81%	370	264	634	55.61%
Jul	29.30%	22.04%	48.66%	83,424	67,979	151,403	64.45%	322	252	574	38.81%
Aug	21.48%	8.76%	69.77%	95,370	84,632	180,002	71.71%	371	296	667	42.18%
Sep	19.26%	8.27%	72.47%	110,464	91,399	201,863	101.82%	396	292	688	54.07%
Oct	38.79%	12.99%	48.22%	115,713	69,908	185,621	103.78%	394	220	615	57.01%
Nov	35.05%	16.02%	48.93%	120,890	72,681	193,571	82.91%	409	241	650	45.20%
Dec	25.42%	11.85%	62.72%	115,673	79,023	194,696	80.01%	386	247	633	37.87%
2002 Jan	28.52%	16.10%	55.37%	122,726	102,133	224,859	92.62%	442	302	745	28.36%
Feb	35.88%	12.29%	51.82%	134,439	116,339	250,778	74.04%	472	347	819	20.94%
Mar	46.26%	21.15%	32.58%	146,050	117,815	263,865	72.85%	507	342	848	19.90%
Apr	43.96%	23.11%	32.93%	133,092	98,237	231,329	61.53%	462	307	769	20.82%
May	40.42%	22.63%	36.95%	157,102	109,333	266,435	102.50%	534	331	866	51.14%
Jun	31.36%	22.37%	46.27%	165,515	118,656	284,171	87.14%	565	354	918	44.88%
2002 Total	37.32%	19.62%	43.06%	165,515	118,656	284,171	87.14%	565	354	918	44.88%

3.5.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2000 Total	388	258	338	69,930,375	29,623,246	99,553,621	
2001 Total	191	260	219	110,812,093	105,171,987	215,984,080	116.95%
2002 1. Quarter	122	156	138	20,367,616	22,678,753	43,046,369	-33.21%
2. Quarter	146	149	147	24,690,677	22,910,966	47,601,643	18.88%
2001 Jan	252	220	240	11,533,224	6,372,090	17,905,314	
Feb	186	280	237	7,285,812	13,139,832	20,425,644	
Mar	266	380	300	16,071,243	10,049,612	26,120,855	906.53%
Apr	217	240	229	7,106,356	8,532,949	15,639,305	145.35%
May	193	222	210	4,346,056	7,439,092	11,785,148	-52.64%
Jun	188	247	218	5,268,578	7,348,371	12,616,949	47.21%
Jul	178	219	193	8,679,671	6,192,854	14,872,525	163.24%
Aug	148	209	175	6,383,460	7,103,428	13,486,888	-9.58%
Sep	191	312	245	10,704,878	14,415,077	25,119,955	400.50%
Oct	195	312	229	15,074,166	9,866,655	24,940,821	71.73%
Nov	153	207	168	11,915,688	6,221,673	18,137,361	87.93%
Dec	134	254	184	6,442,961	8,490,354	14,933,315	102.65%
2002 Jan	132	143	138	8,897,054	9,761,062	18,658,116	4.20%
Feb	123	201	163	5,361,762	9,370,986	14,732,748	-27.87%
Mar	109	116	112	6,108,800	3,546,705	9,655,505	-63.04%
Apr	156	157	157	10,179,069	7,959,037	18,138,106	15.98%
May	103	112	108	5,875,681	6,137,932	12,013,613	1.94%
Jun	182	184	183	8,635,927	8,813,997	17,449,924	38.31%
2002 Total	134	153	143	45,058,293	45,589,719	90,648,012	-13.25%

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

3.6.1 Traded Contracts - June 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	142	2,000	5,538	7,215	12,753	238.64%	10	13	23	169.30%
Aegon	96	10,000	5,234	7,612	12,846	497.77%	12	14	26	275.87%
Ahold	90	500	2,464	2,976	5,440	914.93%	7	6	13	549.29%
Akzo Nobel	0		0	0	0					
ASML Holding	18	0	507	169	676		1	0	1	
Aventis	189	0	1,733	939	2,672	14.83%	13	7	20	-9.09%
AXA-UAP	52	0	262	1,126	1,388	96.32%	1	2	3	18.16%
BNP Paribas	60	0	317	808	1,125	2345.65%	2	4	6	1118.91%
Buhrmann	0		0	0	0					
Carrefour	35	0	397	390	787	1773.81%	2	2	4	1376.34%
DSM	0		0	0	0					
Elsevier	0		0	0	0					
ENI	18	370	871	381	1,252	1408.43%	7	3	10	3179.13%
Fortis	0		0	0	0					
France Telecom	44	0	315	1,119	1,434	-65.83%	1	2	2	-92.77%
Generali	4	0	200	200	400	-50.06%	1	0	1	-64.83%
Getronics	0		0	0	0					
Gucci Group	0		0	0	0					
Hagemeyer	0		0	0	0					
Heineken	0		0	0	0					
ING	194	2,000	5,594	2,942	8,536	258.66%	14	8	22	28.28%
KPN	59	750	3,154	1,386	4,540	-50.32%	2	1	2	-69.04%
L'Oréal	77	0	438	590	1,028	183.98%	4	4	8	194.65%
Moolen Holding	0		0	0	0					
Numico	0		0	0	0					
Orange	1	0	0	100	100	1900.00%	0	0	0	809.09%
Philips St.	431	0	7,562	5,907	13,469	-27.03%	25	16	41	-28.18%
Royal Dutch	343	5,350	8,313	10,677	18,990	101.85%	49	55	105	58.03%
Telecom Italia	2	0	0	60	60	-67.03%	0	0	0	-77.03%
Total Fina	75	0	626	225	851	191.44%	11	3	14	172.45%
TPG	0		0	0	0					
Unilever	142	500	2,581	1,519	4,100	67.90%	19	10	28	76.79%
Vivendi Universal	111	500	1,428	1,629	3,057	576.33%	5	5	9	182.05%
VNU	0		0	0	0					
Wolters Kluwer	0		0	0	0					

3.6.2 Open Interest and Market Share per Account Group - June 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	13.71%	23.99%	62.30%	44,147	31,387	75,534	210.52%	99	63	162	170.54%
Aegon	49.92%	39.39%	10.68%	11,269	10,663	21,932	162.16%	30	22	52	68.58%
Ahold	11.36%	12.96%	75.68%	7,398	8,901	16,299	315.37%	23	22	45	229.41%
Akzo Nobel				0	0	0		0	0	0	
ASML Holding	37.72%	0.00%	62.28%	751	623	1,374		2	1	3	
Aventis	30.31%	6.74%	62.95%	1,180	643	1,823	-26.10%	9	5	14	-40.05%
AXA-UAP	52.63%	4.65%	42.72%	474	1,115	1,589	148.28%	1	2	3	55.08%
BNP Paribas	42.22%	7.78%	50.00%	263	768	1,031	1394.20%	2	4	6	656.38%
Buhrmann				0	0	0		0	0	0	
Carrefour	37.29%	13.60%	49.11%	161	223	384	519.35%	1	1	2	384.90%
DSM				0	0	0		0	0	0	
Elsevier				0	0	0		0	0	0	
ENI	50.00%	30.39%	19.61%	886	388	1,274	191.53%	7	3	10	232.83%
Fortis				0	0	0		0	0	0	
France Telecom	37.10%	42.99%	19.91%	510	769	1,279	-69.83%	1	1	2	-92.02%
Generali	50.00%	0.00%	50.00%	433	200	633	-31.64%	1	0	2	-48.03%
Getronics				0	0	0		0	0	0	
Gucci Group				0	0	0		0	0	0	
Hagemeyer				0	0	0		0	0	0	
Heineken				0	0	0		0	0	0	
ING	35.13%	17.95%	46.92%	27,220	6,631	33,851	138.69%	82	19	102	3.95%
KPN	27.63%	0.83%	71.54%	17,245	10,772	28,017	68.93%	10	5	14	-12.30%
L'Oréal	45.14%	13.72%	41.15%	849	685	1,534	670.85%	7	5	12	668.78%
Moolen Holding				0	0	0		0	0	0	
Numico				0	0	0		0	0	0	
Orange	50.00%	0.00%	50.00%	5	100	105	2000.00%	0	0	0	900.00%
Philips St.	30.70%	25.01%	44.29%	18,770	19,051	37,821	-19.20%	66	53	119	-26.73%
Royal Dutch	28.33%	20.31%	51.36%	23,495	16,990	40,485	104.70%	146	95	241	82.49%
Telecom Italia	50.00%	0.00%	50.00%	30	30	60	-96.20%	0	0	0	-97.14%
Total Fina	76.44%	6.40%	17.16%	937	257	1,194	326.43%	16	4	20	298.49%
TPG				0	0	0		0	0	0	
Unilever	23.85%	31.57%	44.57%	7,633	7,362	14,995	135.96%	54	44	99	152.49%
Vivendi Universal	42.69%	26.86%	30.45%	1,859	1,098	2,957	376.17%	6	4	10	104.30%
VNU				0	0	0		0	0	0	
Wolters Kluwer				0	0	0		0	0	0	

3.6.3 Paid Premiums - June 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	223	82	143	1,235,483	594,324	1,829,807	396.09%
Aegon	50	125	95	262,920	955,288	1,218,208	351.15%
Ahold	54	104	81	131,839	309,397	441,236	469.62%
Akzo Nobel				0	0	0	
ASML Holding	97	329	155	48,952	55,614	104,566	
Aventis	215	456	300	371,751	428,573	800,324	-7.10%
AXA-UAP	31	133	114	8,062	149,768	157,830	169.29%
BNP Paribas	94	178	155	29,927	144,122	174,049	876.93%
Buhrmann				0	0	0	
Carrefour	249	142	196	98,813	55,354	154,167	3510.47%
DSM				0	0	0	
Elsevier				0	0	0	
ENI	128	346	195	111,900	131,825	243,725	3843.77%
Fortis				0	0	0	
France Telecom	103	119	115	32,547	133,059	165,606	-87.91%
Generali	10	16	13	2,000	3,200	5,200	-95.43%
Getronics				0	0	0	
Gucci Group				0	0	0	
Hagemeyer				0	0	0	
Heineken				0	0	0	
ING	248	219	238	1,388,341	644,254	2,032,595	148.55%
KPN	28	70	41	88,276	96,764	185,040	-82.60%
L'Oréal	242	236	238	105,876	139,038	244,914	200.45%
Moolen Holding				0	0	0	
Numico				0	0	0	
Orange		10	10	0	1,000	1,000	150.00%
Philips St.	86	249	158	653,640	1,471,264	2,124,904	-55.61%
Royal Dutch	386	242	305	3,210,605	2,588,353	5,798,958	204.95%
Telecom Italia		300	300	0	18,000	18,000	-85.88%
Total Fina	297	478	345	186,126	107,576	293,702	147.14%
TPG				0	0	0	
Unilever	211	177	198	544,129	268,819	812,948	88.67%
Vivendi Universal	87	318	210	124,740	518,405	643,145	361.82%
VNU				0	0	0	
Wolters Kluwer				0	0	0	

3.7 Options on Neuer Markt Component 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
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%
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%
2002 Total	12,981	12,600	134,184	105,588	239,772	-7.27%	178	132	309	-35.07%

3.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	24.40%	13.24%	62.36%	18,118	7,073	25,191		132	39	172	
2000 Total	21.26%	31.62%	47.12%	57,153	39,544	96,697	283.86%	312	143	454	164.57%
2001 Total	32.89%	17.03%	50.09%	24,349	30,376	54,725	-43.41%	34	38	72	-84.07%
2002 1. Quarter	26.94%	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%
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%
2002 Total	28.69%	16.60%	54.71%	30,725	18,619	49,344	-32.81%	46	23	69	-49.29%

3.7.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	706	367	572	24,612,916	8,374,536	32,987,452	
2000 Total	679	775	722	229,160,612	215,782,076	444,942,688	1248.82%
2001 Total	138	366	240	36,308,481	78,854,458	115,162,939	-74.12%
2002 1. Quarter	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%
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%
2002 Total	106	168	133	14,249,316	17,726,546	31,975,862	-56.12%

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

3.8.1 Traded Contracts – June 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aixtron	208	0	930	1,454	2,384		2	3	4	
Broadvision	14	0	10	180	190		0	0	0	
Consors Discount-Broker	29	0	76	405	481	-84.13%	0	1	1	-92.36%
EM.TV & Merchandising	22	0	247	509	756	-71.76%	0	0	0	-92.72%
Intershop	18	0	258	154	412	-96.53%	0	0	0	-99.26%
Mobilcom	407	500	4,756	2,676	7,432	194.34%	7	3	10	100.73%
Qiagen	431	0	2,655	2,352	5,007		5	4	8	
T-Online	463	0	3,541	8,819	12,360	-33.53%	3	9	12	-51.93%

3.8.2 Open Interest and Market Share per Account Group – June 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	45.01%	17.89%	37.10%	3,792	2,534	6,326		9	5	14	
Broadvision	47.37%	0.00%	52.63%	448	230	678		0	0	0	
Consors Discount-Broker	48.54%	4.57%	46.88%	3,532	1,125	4,657	-28.19%	5	1	6	-80.17%
EM.TV & Merchandising	31.94%	25.40%	42.66%	868	445	1,313	-85.47%	0	0	0	-97.93%
Intershop	50.00%	12.74%	37.26%	1,548	655	2,203	-88.23%	0	0	0	-98.41%
Mobilcom	18.38%	31.91%	49.71%	7,636	3,459	11,095	87.57%	14	5	18	-16.07%
Qiagen	30.39%	9.98%	59.64%	3,856	2,178	6,034		7	4	11	
T-Online	38.89%	10.56%	50.55%	9,045	7,993	17,038	-48.82%	11	8	19	-62.30%

3.8.3 Paid Premiums – June 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aixtron	68	421	283	62,797	612,017	674,814	
Broadvision	10	233	222	100	42,000	42,100	
Consors Discount-Broker	56	89	83	4,276	35,871	40,147	-96.07%
EM.TV & Merchandising	14	61	45	3,437	30,905	34,342	-89.58%
Intershop	15	87	42	3,906	13,444	17,350	-98.78%
Mobilcom	62	288	143	293,007	770,109	1,063,116	11.26%
Qiagen	70	286	172	186,500	673,673	860,173	
T-Online	56	197	156	197,780	1,733,703	1,931,483	-54.15%

3.9 Options on Nordic 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	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%
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%
2002 Total	79,116	8,646,638	6,416,901	4,987,856	11,404,757	60.91%	16,186	10,939	27,125	13.57%

3.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts			Change YoY	Open Interest in EUR million			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total		Calls	Puts	Total	
1999 Total	41.13%	5.83%	53.04%	13,767	12,078	25,845		183	144	327	
2000 Total	43.80%	14.38%	41.82%	514,436	272,021	786,457	2942.98%	2,723	1,232	3,955	1109.60%
2001 Total	34.79%	11.86%	53.35%	1,424,450	952,298	2,376,748	202.21%	4,255	2,114	6,369	61.03%
2002 1. Quarter	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%
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%
2002 Total	22.70%	4.67%	72.63%	1,998,769	1,156,357	3,155,126	49.66%	5,109	2,143	7,252	0.65%

3.9.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	1,634	856	1,294	49,298,072	20,108,350	69,406,422	
2000 Total	522	468	503	1,324,571,862	646,158,376	1,970,730,238	2739.41%
2001 Total	255	303	275	2,300,767,991	2,015,882,175	4,316,650,166	119.04%
2002 1. Quarter	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%
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%
2002 Total	180	292	229	1,157,262,572	1,456,442,715	2,613,705,287	11.78%

3.10 Options on Nordic Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – June 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Elisa Communications	3	1,000	700	3,500	4,200	82.61%	1	4	4
Nokia Oyj A	10,949	1,382,888	1,124,216	659,280	1,783,496	66.91%	2,180	1,032	3,212
Sonera-Yhtymä Oyj	39	42,615	43,105	1,870	44,975	-73.86%	19	1	20
Stora-Enso Oyj R	15	3,000	112	3,125	3,237	217.98%	1	22	22
Tieto Enator Corporation	5	0	50	65	115	-92.77%	0	0	0
UPM-Kymmene Oyj	20	17,000	15,567	2,340	17,907	210.19%	65	9	74

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Elisa Communications	50.00%	50.00%	0.00%	0	2,590	2,590	-41.47%	0	3	3
Nokia Oyj A	21.58%	3.41%	75.00%	1,887,544	1,086,520	2,974,064	57.13%	4,843	1,972	6,815
Sonera-Yhtymä Oyj	12.20%	38.03%	49.77%	61,336	34,731	96,067	-45.88%	29	17	46
Stora-Enso Oyj R	34.09%	15.45%	50.46%	7,797	8,228	16,025	954.97%	62	58	120
Tieto Enator Corporation	24.35%	0.00%	75.65%	883	1,061	1,944	-70.91%	2	3	5
UPM-Kymmene Oyj	27.27%	42.25%	30.48%	41,209	23,227	64,436	155.06%	173	90	262

3.10.3 Paid Premiums – June 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications	12	264	222	8,400	925,500	933,900	99.42%
Nokia Oyj A	119	354	206	134,107,691	233,320,303	367,427,994	10.44%
Sonera-Yhtymä Oyj	25	130	29	1,073,239	243,337	1,316,576	-94.22%
Stora-Enso Oyj R	280	215	218	31,350	673,285	704,635	118.77%
Tieto Enator Corporation	25	170	107	1,250	11,065	12,315	-97.04%
UPM-Kymmene Oyj	145	129	143	2,258,239	302,320	2,560,559	284.50%

3.11 Options on US Equities

3.11.1 Traded Contracts – June 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	
2001 Sep	448	0	3,561	3,314	6,875		29	25	54	
Oct	1,012	0	7,840	5,039	12,879		45	26	71	
Nov	851	0	6,317	5,160	11,477		33	37	69	
Dec	642	0	4,278	2,687	6,965		26	17	44	
2002 Jan	2,203	0	20,398	10,477	30,875		87	46	133	
Feb	1,784	0	16,489	11,281	27,770		73	44	116	
Mar	1,430	0	9,564	10,532	20,096		38	33	71	
Apr	1,341	0	6,665	6,513	13,178		38	28	66	
May	932	0	4,855	3,417	8,272		16	12	28	
Jun	593	0	2,374	2,071	4,445		9	9	18	
2002 Total	8,283	0	60,345	44,291	104,636		261	171	432	

3.11.2 Open Interest and Market Share per Account Group – June 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	
2001 Sep	2.64%	2.69%	94.67%	3,298	3,267	6,565		27	25	52	
Oct	15.35%	2.65%	82.00%	5,748	4,637	10,385		32	23	55	
Nov	21.99%	3.93%	74.08%	7,701	7,292	14,993		43	44	87	
Dec	26.07%	3.91%	70.03%	6,075	5,504	11,579		38	33	70	
2002 Jan	16.92%	1.26%	81.82%	22,261	12,662	34,923		100	57	158	
Feb	11.57%	0.80%	87.63%	26,471	16,486	42,957		119	67	185	
Mar	24.84%	6.83%	68.33%	11,795	15,305	27,100		63	51	115	
Apr	31.09%	10.07%	58.84%	10,654	12,622	23,276		60	48	109	
May	39.29%	10.85%	49.86%	11,771	7,324	19,095		62	31	92	
Jun	46.60%	3.35%	50.04%	6,699	4,214	10,913		36	19	55	
2002 Total	21.84%	4.17%	73.99%	6,699	4,214	10,913		36	19	55	

3.11.3 Paid Premiums – June 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	
2001 Sep	335	363	349	1,192,427	1,203,633	2,396,060	
Oct	266	261	264	2,083,169	1,314,812	3,397,981	
Nov	247	297	270	1,562,956	1,532,857	3,095,813	
Dec	365	220	309	1,561,370	591,929	2,153,299	
2002 Jan	194	211	200	3,958,167	2,206,012	6,164,179	
Feb	131	187	154	2,154,649	2,109,779	4,264,428	
Mar	114	149	132	1,087,257	1,567,692	2,654,949	
Apr	165	255	210	1,098,764	1,663,976	2,762,740	
May	102	368	212	497,373	1,258,963	1,756,336	
Jun	151	647	382	358,783	1,340,743	1,699,526	
2002 Total	152	229	184	9,154,993	10,147,165	19,302,158	

3.12 Options on US Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – June 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
AOL Time Warner	63	0	394	77	471		1	0	1
Cisco Systems	65	0	281	300	581		1	1	1
Citigroup	43	0	283	41	324		1	0	2
EMC	14	0	139	49	188		0	0	0
General Electric	74	0	383	166	549		1	1	2
IBM	147	0	404	508	912		4	4	8
Intel	92	0	213	565	778		1	2	2
Microsoft	61	0	100	146	246		1	1	1
Oracle	13	0	66	41	107		0	0	0
Sun Microsystems	21	0	111	178	289		0	0	0

3.12.2 Open Interest and Market Share per Account Group – June 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	42.57%	7.86%	49.58%	508	252	760		1	1	2
Cisco Systems	49.05%	1.29%	49.66%	562	417	979		1	1	2
Citigroup	37.35%	12.65%	50.00%	948	474	1,422		6	2	8
EMC	50.00%	0.00%	50.00%	380	22	402		0	0	0
General Electric	48.36%	1.82%	49.82%	1,021	573	1,594		4	2	6
IBM	50.05%	0.00%	49.95%	1,012	587	1,599		12	5	17
Intel	48.26%	1.93%	49.81%	782	456	1,238		3	1	4
Microsoft	50.00%	2.44%	47.56%	1,043	1,109	2,152		8	6	14
Oracle	35.98%	14.02%	50.00%	265	55	320		0	0	0
Sun Microsystems	38.75%	6.06%	55.19%	178	269	447		0	0	0

3.12.3 Paid Premiums – June 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
AOL Time Warner	64	438	125	25,404	33,704	59,108	
Cisco Systems	58	231	147	16,314	69,227	85,541	
Citigroup	92	366	127	26,022	15,001	41,023	
EMC	39	165	72	5,403	8,071	13,474	
General Electric	258	467	321	98,686	77,457	176,143	
IBM	337	1,218	827	136,081	618,529	754,610	
Intel	63	763	572	13,525	431,149	444,674	
Microsoft	271	317	298	27,114	46,281	73,395	
Oracle	86	240	145	5,654	9,824	15,478	
Sun Microsystems	41	177	125	4,580	31,500	36,080	

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			
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			
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

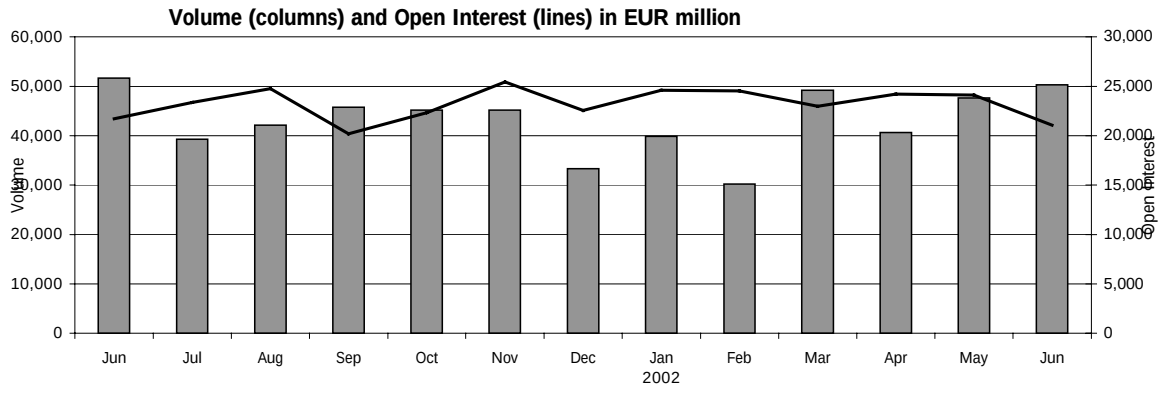
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.64%	23.71%	27.65%	3,321	-33.96%	9,648	29.79%
1999 Total	51.13%	17.05%	31.82%	411	-87.62%	1,194	-87.62%
2000 Total	26.56%	73.44%	0.00%	0	-100.00%	0	-100.00%
2001 Total				0		0	
2002 1. Quarter				0		0	
2. Quarter				0		0	
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	
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%
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%
2002 Total	7,321	0	266,948	-33.94%	257,867	-33.55%

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%
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%
2002 Total	11.47%	28.39%	60.14%	21,887	-3.52%	21,058	-3.04%

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					
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					
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	
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	
2002 Total				0	0	0		0	0	0	

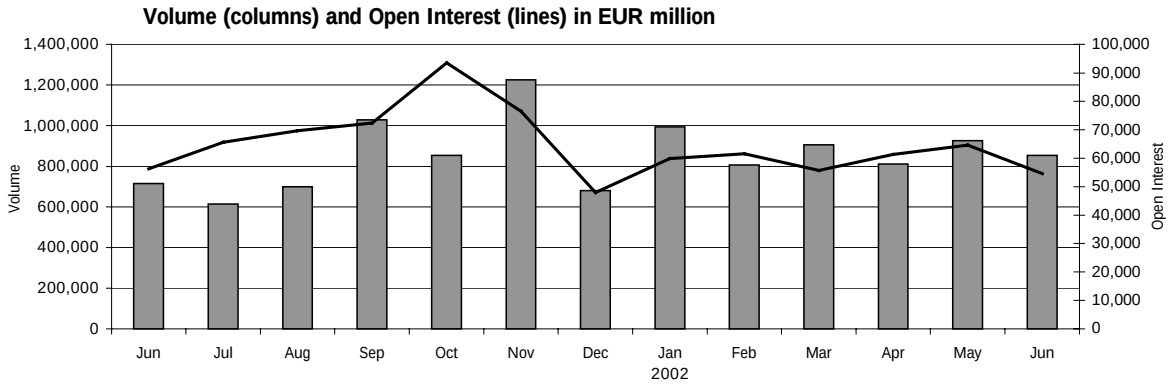
5 Eurex - Capital Market Products

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%
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%
2002 Total	869,657	1,573,630	51,361,289	17.84%	5,300,668	18.26%

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%
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%
2002 Total	50.31%	33.66%	16.04%	527,507	-3.60%	54,523	-3.21%

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%
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%
2002 Total	1,295	2,640,600	1,567,252	1,272,880	2,840,132	-8.31%	162,244	131,047	293,290	-8.06%

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

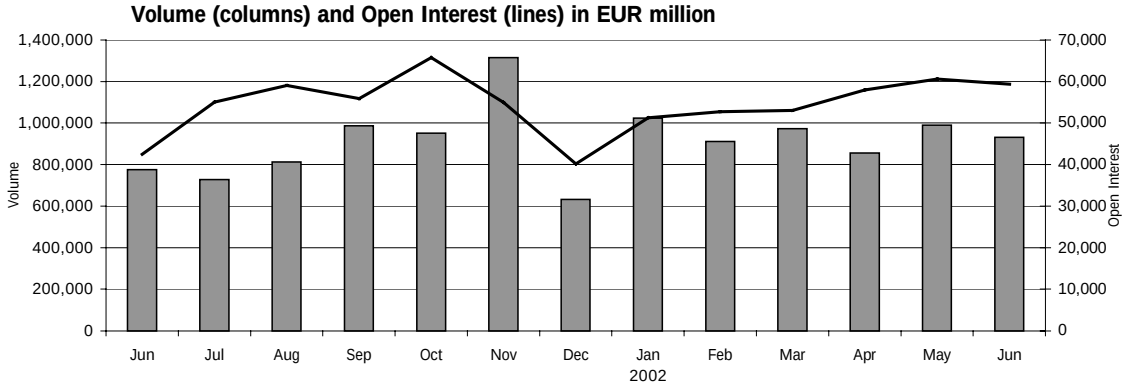
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	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%
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%
2002 Total	80.76%	7.95%	11.29%	120,491	135,555	256,046	-18.71%	12,433	13,913	26,346	-18.83%

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%
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%
2002 Total	1,932,394	2,277,272	53,894,518	9.42%	5,683,242	8.88%

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

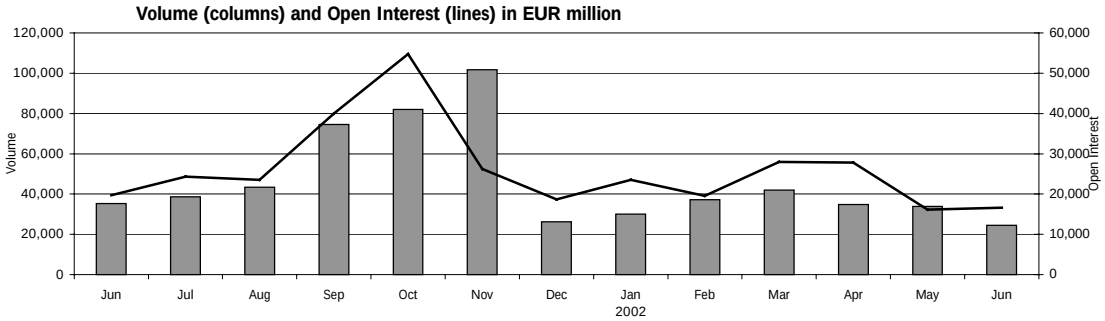
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	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%
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%
2002 Total	44.35%	37.55%	18.10%	559,470	39.44%	59,329	39.79%

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%
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%
2002 Total	1,528	1,827,607	911,947	1,011,444	1,923,391	-31.36%	96,567	105,917	202,484	-31.98%

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

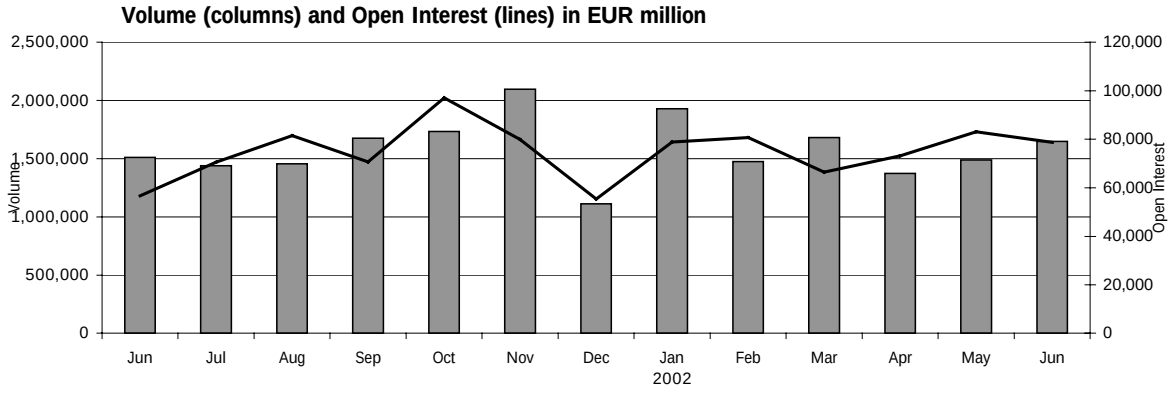
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	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%
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%
2002 Total	91.51%	1.81%	6.68%	78,995	79,430	158,425	-14.92%	8,360	8,280	16,639	-15.70%

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%
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%
2002 Total	3,847,557	3,357,219	89,981,676	-1.01%	9,599,034	-2.40%

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

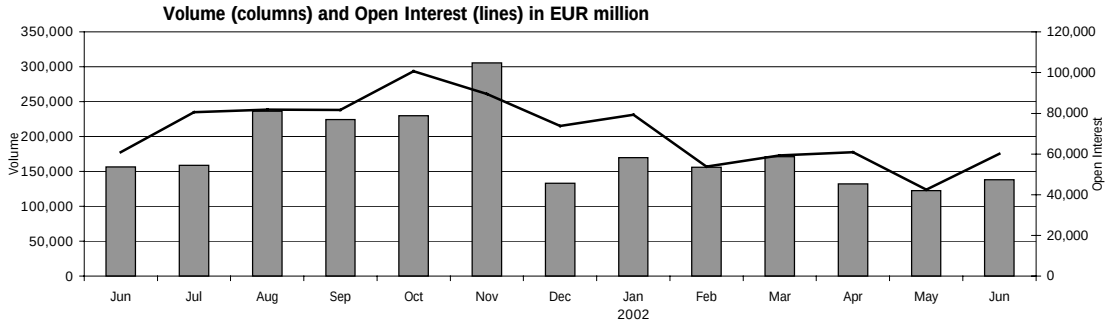
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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%
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%
2002 Total	56.09%	27.05%	16.86%	733,126	37.57%	78,745	38.74%

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%
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%
2002 Total	28,110	6,362,138	4,266,099	4,069,974	8,336,073	-19.05%	459,877	429,875	889,752	-20.33%

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.



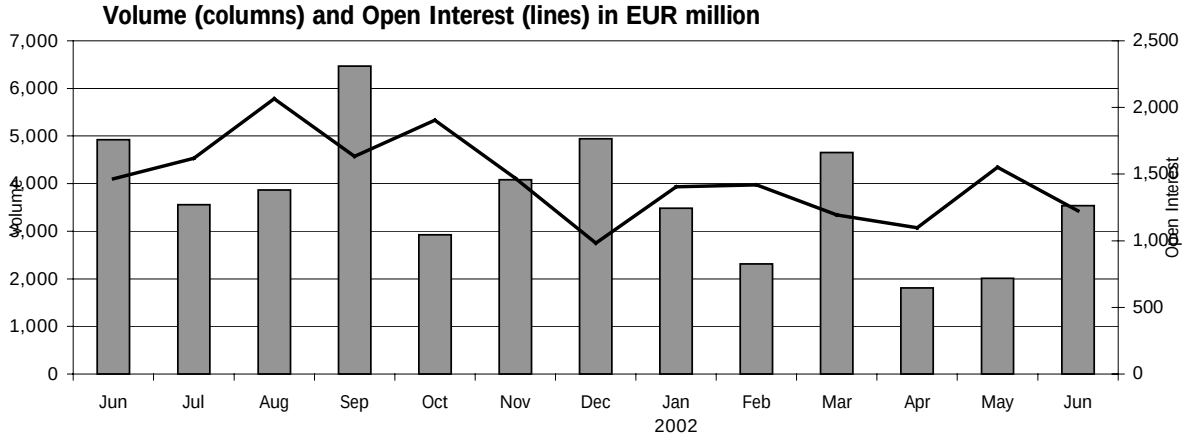
5.6.2 Open Interest and Market Share per Account Group

	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%
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%
2002 Total	78.30%	8.44%	13.26%	299,155	264,709	563,864	-0.65%	32,379	27,761	60,139	-1.33%

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%
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%
2002 Total	8,321	148,418	-28.16%	17,810	-29.46%



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%
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%
2002 Total	56.59%	14.68%	28.73%	9,997	-16.86%	1,226	-16.40%

5.8 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
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	DE0001136976	4,25 % BUND SCHATZANW. 02/04	0.971443
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	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	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	6	DE0001141398	4,00 % BUNDESOBL.S.139.02/07	0.919312
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	6	DE0001135168	5,25 % BUND ANL. V.00/11	0.950491
FGBL	2002	6	DE0001135184	5,00 % BUND ANL. V.01/11	0.931495
FGBL	2002	6	DE0001135192	5,00 % BUND ANL.V.02/12	0.928405
FGBL	2002	9	DE0001135184	5,00 % BUND ANL. V.01/11	0.932840
FGBL	2002	9	DE0001135192	5,00 % BUND ANL.V.02/12	0.929856
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	2003	3	DE0001135192	5,00 % BUND ANL.V.02/12	0.932800
CONF	2002	6	CH0001480083	4.25% EIDG. 14	0.857258
CONF	2002	6	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0.843410
CONF	2002	6	CH0008055649	2,75 % EIDG. 12	0.760797
CONF	2002	6	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.845448
CONF	2002	6	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.863966
CONF	2002	6	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0.800815
CONF	2002	9	CH0001480083	4.25% EIDG. 14	0.859524
CONF	2002	9	CH0008055649	2,75 % EIDG. 12	0.765086
CONF	2002	9	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.848050
CONF	2002	9	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.866644
CONF	2002	9	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0.803191
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	6	DE0001134922	6,25 % BUND ANL.V.94/2024	1.029365
FGBX	2002	6	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.063874
FGBX	2002	6	DE0001135069	5,625% BUNDESANL.V.98/28	0.951186
FGBX	2002	6	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.837200
FGBX	2002	6	DE0001135143	6,25 % BUND ANL. V.00/30	1.032863
FGBX	2002	6	DE0001135176	5,50 % BUND ANL. V.00/31	0.932045
FGBX	2002	9	DE0001134922	6,25 % BUND ANL.V.94/2024	1.029239
FGBX	2002	9	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.063420
FGBX	2002	9	DE0001135069	5,625% BUNDESANL.V.98/28	0.951439
FGBX	2002	9	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.837752
FGBX	2002	9	DE0001135143	6,25 % BUND ANL. V.00/30	1.032789
FGBX	2002	9	DE0001135176	5,50 % BUND ANL. V.00/31	0.932321
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

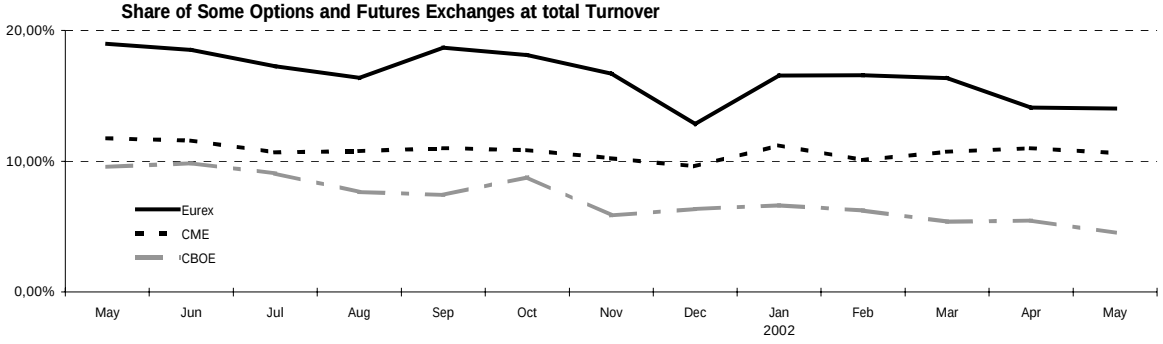
6.1 Total Turnover

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	18,05%	261.360.542	7,00%	324.189.543	8,68%	411.672.523	11,02%	215.743.413	5,78%	327.615.709	8,77%	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	9,40%	19.146.390	1,71%
2nd Quarter	115.485.672	14,07%	52.855.215	6,44%	40.938.676	4,99%	88.786.356	10,81%	37.095.231	4,52%	65.571.594	7,99%	9.180.058	1,12%
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	16,56%	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	6,96%	21.508.751	6,25%	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	14,03%	29.119.791	6,87%	19.246.153	4,54%	45.073.602	10,63%	20.109.275	4,74%	33.057.070	7,80%	4.039.474	0,95%
2002 Total	300.693.880	15,47%	122.189.849	6,29%	109.256.940	5,62%	208.985.154	10,75%	94.099.292	4,84%	171.038.793	8,80%	28.326.448	1,46%

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.

Share of Some Options and Futures Exchanges at total Turnover



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	1,79%	17.081.011	0,46%	36.993.942	0,99%	7.642.462	0,20%	17.470.349	0,47%	10.549.552	0,28%	36.077.741	0,97%
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	9.719.095	1,18%	2.760.047	0,34%	5.133.509	0,63%	879.629	0,11%	2.623.185	0,32%	1.751.384	0,21%	5.736.142	0,70%
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	1,08%	1.567.508	0,37%	2.921.805	0,69%	428.787	0,10%	1.256.326	0,30%	933.087	0,22%	3.129.504	0,74%
2002 Total	25.712.204	1,32%	6.420.923	0,33%	15.658.875	0,81%	2.380.411	0,12%	7.198.509	0,37%	4.111.423	0,21%	14.195.169	0,73%

6.1.3 Traded Contracts – Part III

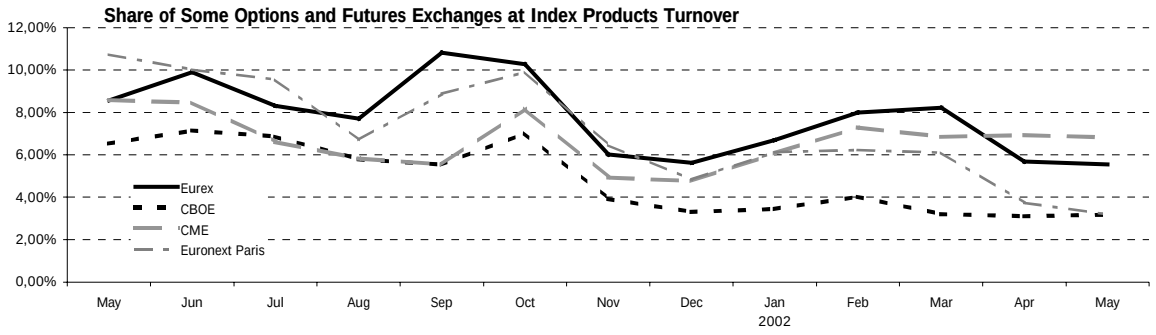
	KSE	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,48%	-	-	-	-
1998 Total	50.204.404	3,05%	-	-	98.026.839	5,95%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,34%	7.972.821	0,44%	60.479.050	3,32%	18.684.011	1,03%	13.233.531	0,73%	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	22,89%	205.103.884	5,49%	96.856.105	2,42%	35.366.928	0,84%	32.953.630	0,80%	30.912.346	0,83%	18.059.328	0,48%
2002 1st Quarter	345.097.521	30,74%	48.019.308	4,28%	25.367.214	2,26%	7.988.176	0,71%	12.080.436	1,08%	7.286.201	0,65%	4.971.197	0,44%
2nd Quarter	308.735.965	37,61%	32.458.795	3,95%	21.946.475	2,67%	3.820.387	0,47%	6.674.946	0,81%	5.266.984	0,64%	3.574.504	0,44%
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	31,48%	17.697.389	4,48%	8.661.737	2,19%	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%	7.525.084	2,18%	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%	9.180.393	2,39%	2.558.934	0,67%	3.384.850	0,88%	2.634.570	0,69%	1.561.888	0,41%
Apr	146.818.308	36,97%	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	38,20%	15.907.616	3,75%	11.681.917	2,76%	1.763.728	0,42%	3.354.288	0,79%	2.834.496	0,67%	1.521.887	0,36%
2002 Total	653.833.486	33,64%	80.478.103	4,14%	47.313.689	2,43%	11.808.563	0,61%	18.755.382	0,97%	12.553.185	0,65%	8.545.701	0,44%

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	8,68%	6.591.399	0,43%	88.006.816	5,79%	106.673.200	7,01%	25.884.688	1,70%	131.072.285	8,62%	20.677.757	1,36%
2002 1st Quarter	39.513.837	7,62%	1.459.450	0,28%	18.349.971	3,54%	34.817.253	6,71%	6.290.171	1,21%	31.900.659	6,15%	6.476.635	1,25%
2nd Quarter	23.299.778	5,61%	1.288.333	0,31%	13.065.294	3,15%	28.572.729	6,88%	3.626.358	0,87%	14.338.710	3,45%	2.447.687	0,59%
2001 Jan	6.681.984	9,32%	327.946	0,46%	3.702.377	5,17%	6.559.474	9,15%	1.569.793	2,19%	7.221.830	10,08%	1.812.782	2,53%
Feb	7.113.469	9,35%	356.422	0,47%	4.119.189	5,41%	6.819.261	8,96%	1.474.438	1,94%	7.211.123	9,48%	1.547.723	2,03%
Mar	12.581.572	12,94%	683.797	0,70%	7.858.276	8,08%	10.040.927	10,33%	2.690.970	2,77%	12.504.832	12,86%	1.948.169	2,00%
Apr	8.566.541	8,83%	481.389	0,50%	7.467.090	7,69%	8.614.070	8,88%	1.447.926	1,49%	9.377.868	9,66%	1.920.660	1,98%
May	8.423.075	8,57%	428.665	0,44%	6.417.164	6,53%	8.434.347	8,58%	1.564.358	1,59%	10.550.722	10,74%	1.779.748	1,81%
Jun	10.578.202	9,89%	447.378	0,42%	7.651.066	7,15%	9.057.964	8,47%	2.466.331	2,31%	10.719.806	10,02%	1.631.158	1,52%
Jul	9.510.617	8,31%	357.840	0,31%	7.850.868	6,86%	7.569.988	6,62%	1.827.238	1,60%	10.924.961	9,55%	1.291.276	1,13%
Aug	11.218.657	7,71%	447.968	0,31%	8.426.189	5,79%	8.474.884	5,82%	2.001.092	1,38%	9.762.190	6,71%	1.545.915	1,06%
Sep	18.941.715	10,81%	975.479	0,56%	9.704.283	5,54%	9.723.577	5,55%	3.577.542	2,04%	15.549.121	8,88%	2.052.956	1,17%
Oct	15.225.361	10,28%	911.338	0,62%	10.408.796	7,03%	12.123.453	8,18%	2.714.344	1,83%	14.677.918	9,91%	1.942.061	1,31%
Nov	12.503.596	6,02%	795.011	0,38%	8.149.334	3,92%	10.239.196	4,93%	2.099.741	1,01%	13.420.625	6,46%	1.820.057	0,88%
Dec	10.643.637	5,63%	378.166	0,20%	6.252.184	3,30%	9.016.059	4,77%	2.450.915	1,30%	9.151.289	4,84%	1.385.252	0,73%
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%
2002 Total	62.813.615	6,73%	2.747.783	0,29%	31.415.265	3,36%	63.389.982	6,79%	9.916.529	1,06%	46.239.369	4,95%	8.924.322	0,96%

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	0,65%	8.751.478	0,58%	5.320.829	0,35%	854.791.737	56,20%	17.432.272	1,15%	5.891.109	0,39%	4.409.241	0,29%
2002 1st Quarter	2.886.166	0,56%	2.035.649	0,39%	2.845.548	0,55%	345.097.521	66,55%	4.570.430	0,88%	1.432.704	0,28%	906.843	0,17%
2nd Quarter	1.751.290	0,42%	1.360.700	0,33%	1.729.523	0,42%	308.735.965	74,33%	2.617.718	0,63%	1.068.587	0,26%	510.838	0,12%
2001 Jan	692.575	0,97%	568.128	0,79%	414.972	0,58%	30.371.299	42,38%	1.007.920	1,41%	393.713	0,55%	278.753	0,39%
Feb	606.993	0,80%	634.996	0,83%	356.170	0,47%	34.600.233	45,48%	1.075.085	1,41%	406.784	0,53%	231.433	0,30%
Mar	884.341	0,91%	939.155	0,97%	466.375	0,48%	32.011.260	32,93%	2.080.494	2,14%	577.133	0,59%	565.546	0,58%
Apr	731.377	0,75%	609.701	0,63%	382.298	0,39%	45.850.322	47,24%	1.386.382	1,43%	411.025	0,42%	265.570	0,27%
May	715.710	0,73%	669.249	0,68%	384.828	0,39%	47.699.358	48,53%	1.138.385	1,16%	482.908	0,49%	278.398	0,28%
Jun	614.671	0,57%	715.519	0,67%	405.190	0,38%	50.775.729	47,47%	1.738.580	1,63%	452.547	0,42%	552.906	0,52%
Jul	758.340	0,66%	630.204	0,55%	442.867	0,39%	63.115.445	55,16%	1.354.539	1,18%	418.412	0,37%	297.297	0,26%
Aug	782.298	0,54%	558.878	0,38%	346.922	0,24%	90.825.383	62,41%	1.479.302	1,02%	567.141	0,39%	259.686	0,18%
Sep	1.267.123	0,72%	1.058.036	0,60%	488.794	0,28%	102.093.020	58,27%	1.776.507	1,01%	573.727	0,33%	644.363	0,37%
Oct	1.247.194	0,84%	965.948	0,65%	463.570	0,31%	76.257.536	51,48%	1.359.310	0,92%	570.352	0,39%	322.986	0,22%
Nov	968.265	0,47%	780.375	0,38%	416.481	0,20%	145.692.715	70,10%	1.400.761	0,67%	583.570	0,28%	255.395	0,12%
Dec	687.632	0,36%	621.289	0,33%	752.362	0,40%	135.499.437	71,61%	1.635.007	0,86%	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%
2002 Total	4.637.456	0,50%	3.396.349	0,36%	4.575.071	0,49%	653.833.486	70,01%	7.188.148	0,77%	2.501.291	0,27%	1.417.681	0,15%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	MSE	Share	Euronext Brussels	Share
1997 Total	-	-	-	-	5,743,306	2.43%	-	-	-	-	-	-	1,566,551	0.66%
1998 Total	-	-	-	-	7,593,060	2.31%	-	-	-	-	-	-	1,677,312	0.51%
1999 Total	271,373	0.05%	18,582,155	3.61%	10,979,673	2.13%	9,268,566	1.80%	5,622,295	1.09%	161,324	0.03%	6,872,039	1.34%
2000 Total	14,543,176	2.08%	22,196,118	3.17%	26,973,745	3.85%	9,170,985	1.31%	7,005,700	1.00%	1,481,723	0.21%	31,212,346	4.46%
2001 Total	965,335	0.06%	25,465,702	1.71%	23,999,900	1.61%	9,350,957	0.63%	4,848,464	0.33%	1,335,085	0.09%	4,166,474	0.28%
2002 1st Quarter	518,779	0.10%	5,759,475	1.11%	8,604,516	1.66%	2,463,714	0.48%	1,406,779	0.27%	355,094	0.07%	836,861	0.16%
2nd Quarter	412,797	0.10%	2,504,243	0.60%	4,403,508	1.06%	1,574,125	0.38%	1,051,532	0.25%	140,993	0.03%	861,311	0.21%
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%	451,415	0.28%	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%
2002 Total	931,576	0.10%	8,263,718	0.88%	13,008,024	1.39%	4,037,839	0.43%	2,458,311	0.26%	496,087	0.05%	1,698,172	0.18%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Mai 02	Mai 01	Y-T-D	Chg YoY	Mai 02	Mai 01	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	2.046.521	1.859.676	9.796.728	10,05%	233.775	276.283	1.221.567	-15,39%
S&P 500	CME	338.273	308.894	1.357.144	9,51%	38.641	45.891	167.062	-15,80%
DJX	CBOE	794.228	701.792	3.895.204	13,17%	8.438	9.059	44.271	-6,86%
DJIA	CBOT	32.421	21.297	108.492	52,23%	3.445	2.749	12.281	25,29%
Nasdaq 100	CBOE	104.572	163.982	476.488	-36,23%	13.526	34.917	73.504	-61,26%
S&P Can 60	MSE	2.381	1.211	20.066	96,61%	72	44	632	63,21%
Nikkei 225	CME	592	390	2.137	51,79%	60	51	206	16,96%
Pan Europe									
Euro Stoxx 50	Eurex	2.342.288	1.143.419	10.030.086	104,85%	82.497	51.202	365.731	61,12%
Euro Stoxx 50	Euronext P	0	0	0	0,00%	0	0	0	0,00%
Stoxx 50	Eurex	801	1.814	8.297	-55,84%	28	77	295	-63,35%
Eurotop 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Eurotop 100	Amex	5.421	0	14.081	-	142	0	384	-
FTSE Euro-Stars	Liffe	0	0	0	0,00%	0	0	0	0,00%
MSCI Euro	Liffe	0	0	0	0,00%	0	0	0	0,00%
MSCI Pan-Euro	Liffe	0	0	0	0,00%	0	0	0	0,00%
Europe									
DAX	Eurex	3.365.588	3.444.014	18.290.890	-2,28%	83.671	106.645	467.351	-21,54%
Nemax 50	Eurex	41.944	139.508	432.488	-69,93%	48	296	525	-83,91%
SMI	Eurex	265.935	278.139	1.320.411	-4,39%	11.678	13.654	57.338	-14,48%
CAC 40	Euronext P	5.084.871	8.820.864	36.483.177	-42,35%	21.736	48.111	163.860	-54,82%
AEX	Euronext A	553.669	460.827	3.172.570	20,15%	26.828	26.965	160.326	-0,51%
BEL 20	Euronext B	79.184	72.038	380.079	9,92%	432	401	2.102	7,60%
FTSE 100	Liffe	1.019.655	776.248	4.815.267	31,36%	80.777	75.477	401.488	7,02%
MIB 30	Idem	183.176	224.772	810.178	-18,51%	13.716	21.843	64.249	-37,21%
IBEX 35	MeffRV	518.701	40.757	2.673.858	1172,67%	4.124	3.872	21.677	6,49%
OMX	OM	328.113	350.244	4.768.434	-6,32%	2.379	3.557	40.490	-33,10%
KFX	Futop	1.190	400	4.468	197,50%	4	2	16	139,14%
ATX	VEX	4.158	10.530	29.159	-60,51%	27	63	181	-56,98%
TA 25	Tase	2.132.088	2.284.797	13.004.770	-6,68%	17.725	27.541	128.741	-35,64%
Pacific									
Nikkei 225	Osaka SE	605.638	487.051	3.245.752	24,35%	61.392	64.074	307.881	-4,19%
Nikkei 225	SGX-DT	24.866	26.205	88.505	-5,11%	2.521	3.447	8.430	-26,88%
Nikkei 300	Osaka SE	0	146	144	-100,00%	0	4	3	-100,00%
Hang Seng	HKFE	72.128	98.124	256.354	-26,49%	0	87	0	-100,00%
Kospi 200	KSE	158.690.624	90.749.358	639.240.976	74,87%	1.401.776	636.534	5.728.338	120,22%
SPI 200	SFE	26.808	59.520	129.270	-54,96%	1.373	3.011	6.616	-54,40%
Africa									
ALSI	Safex	830.811	1.994.896	5.039.283	-58,35%	9.875	26.905	54.453	-63,30%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Mai 02	Mai 01	Chg YoY	Mai 02	Mai 01	Chg YoY	Mai 02	Mai 01
North America									
S&P 500	CBOE	3.425.323	1.908.372	79,49%	391.276	283.517	38,01%	20,1	12,3
S&P 500	CME	197.287	227.162	-13,15%	22.536	33.748	-33,22%	7,0	8,8
DJX	CBOE	767.024	740.683	3,56%	8.149	9.561	-14,77%	11,6	12,7
DJIA	CBOT	26.211	24.226	8,19%	2.785	3.127	-10,95%	9,7	13,7
Nasdaq 100	CBOE	75.070	91.894	-18,31%	9.710	19.567	-50,38%	8,6	6,7
S&P Can 60	MSE	4.678	5.577	-16,12%	141	202	-30,37%	23,6	55,3
Nikkei 225	CME	570	330	72,73%	58	43	33,09%	11,6	10,2
Pan Europe									
Euro Stoxx 50	Eurex	4.753.968	2.255.154	110,80%	180.884	105.280	71,81%	24,4	23,7
Euro Stoxx 50	Euronext P	440	4.763	-90,76%	15	211	-92,85%	-	-
Stoxx 50	Eurex	4.581	7.067	-35,18%	188	313	-40,10%	68,6	46,7
Eurotop 100	Liffe	0	1.000	-100,00%	0	33	-100,00%	-	-
Eurotop 100	Amex	10.809	25	43136,00%	283	1	34252,57%	23,9	-
FTSE Euro-Stars	Liffe	0	0	0,00%	0	0	0,00%	-	-
MSCI Euro	Liffe	0	0	0,00%	0	0	0,00%	-	-
MSCI Pan-Euro	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	4.585.334	3.135.484	46,24%	121.808	100.860	20,77%	16,3	10,9
Nemax 50	Eurex	290.862	386.190	-24,68%	503	1.342	-62,53%	83,2	33,2
SMI	Eurex	465.116	378.701	22,82%	20.945	18.836	11,19%	21,0	16,3
CAC 40	Euronext P	14.744.266	12.757.872	15,57%	63.026	69.584	-9,42%	34,8	17,4
AEX	Euronext A	906.672	737.927	22,87%	43.933	43.180	1,74%	19,7	19,2
BEL 20	Euronext B	189.510	126.503	49,81%	1.034	705	46,65%	28,7	21,1
FTSE 100	Liffe	1.415.485	1.143.631	23,77%	112.134	111.199	0,84%	16,7	17,7
MIB 30	Idem	142.423	216.844	-34,32%	10.665	21.073	-49,39%	9,3	11,6
IBEX 35	MeffRV	950.936	76.484	1143,31%	7.560	7.267	4,04%	22,0	22,5
OMX	OM	122.469	75.652	61,88%	888	768	15,61%	4,5	2,6
KFX	Futop	575	150	283,33%	2	1	208,13%	5,8	4,5
ATX	VEX	9.618	13.398	-28,21%	63	80	-21,79%	27,8	15,3
TA 25	Tase	156.950	258.852	-39,37%	1.305	3.120	-58,18%	0,9	1,4
Pacific									
Nikkei 225	Osaka SE	238.514	153.368	55,52%	24.178	20.176	19,83%	4,7	3,8
Nikkei 225	SGX-DT	39.624	57.245	-30,78%	4.017	7.531	-46,67%	19,1	26,2
Nikkei 300	Osaka SE	67	77	-12,99%	1	2	-36,11%	-	6,3
Hang Seng	HKFE	44.614	35.276	26,47%	0	31	-100,00%	7,4	4,3
Kospi 200	KSE	3.673.913	4.048.060	-9,24%	32.453	28.394	14,30%	0,3	0,5
SPI 200	SFE	77.629	136.888	-43,29%	3.976	6.925	-42,58%	34,7	27,6
Africa									
ALSI	Safex	1.523.981	1.278.059	19,24%	18.114	17.237	5,09%	22,0	7,7

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Mai 02	Mai 01	Y-T-D	Chg YoY	Mai 02	Mai 01	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	1.584.594	1.653.002	8.444.951	-4,14%	452.522	613.946	2.647.269	-26,29%
Mini S&P	CME	7.564.251	2.930.880	30.607.271	158,09%	432.179	217.713	1.881.150	98,51%
DJIA	CBOT	456.210	377.620	2.211.312	20,81%	48.469	48.747	251.241	-0,57%
Nasdaq 100	CME	443.579	487.334	2.006.005	-8,98%	57.375	103.768	309.808	-44,71%
E-mini Nasdaq	CME	4.625.579	2.907.876	19.873.184	59,07%	119.774	123.834	602.644	-3,28%
S&P Can 60	MSE	52.334	62.309	427.631	-16,01%	3.147	4.514	26.967	-30,28%
Nikkei 225	CME	39.686	31.396	190.756	26,40%	4.023	4.130	18.158	-2,60%
S&P TOPIX 150	CME	0	0	0	0,00%	0	0	0	0,00%
Bovespa	BM&F	426.180	391.007	2.246.801	9,00%	7.004	8.589	42.020	-18,45%
Pan Europe									
Euro Stoxx 50	Eurex	3.975.245	1.734.788	21.072.054	129,15%	138.531	77.529	763.846	78,68%
Euro Stoxx 50	Euronext P	12.859	83.202	91.776	-84,54%	441	3.683	3.345	-88,04%
Stoxx 50	Eurex	20.176	12.663	162.709	59,33%	696	540	5.833	28,85%
Eurotop 100	Liffe	4.210	3.016	41.110	39,59%	221	199	2.315	10,91%
Eurotop 300	Nymex	1	1	3	0,00%	0	0	0	-18,97%
FTSE Euro-Stars	Liffe	0	0	0	0,00%	0	0	0	0,00%
FTSE Eurobloc 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
MSCI Euro	Liffe	3.766	3.657	35.392	2,98%	74	92	746	-19,28%
MSCI Pan-Euro	Liffe	19.197	6.779	122.646	183,18%	380	166	2.589	129,67%
Europe									
DAX	Eurex	1.173.716	969.542	6.350.890	21,06%	145.293	149.437	813.431	-2,77%
Nemax 50	Eurex	236.980	417.720	2.137.645	-43,27%	196	769	2.186	-74,47%
SMI	Eurex	283.621	271.124	1.886.044	4,61%	12.762	13.430	83.124	-4,98%
CAC 40	Euronext P	1.796.286	1.646.202	9.663.558	9,12%	76.785	89.787	432.366	-14,48%
FTSE 100	Liffe	769.481	721.199	4.686.790	6,69%	60.958	70.125	392.968	-13,07%
MIB 30	Idem	401.320	341.132	1.875.460	17,64%	60.102	66.302	298.076	-9,35%
AEX	Euronext A	293.425	251.219	1.438.528	16,80%	28.436	29.400	145.138	-3,28%
IBEX 35	MeffRV	313.581	344.071	1.616.350	-8,86%	24.929	32.689	131.023	-23,74%
OMX	OM	793.331	1.344.518	3.799.237	-41,00%	5.753	13.653	31.072	-57,86%
KFX	Futop	37.800	31.216	173.742	21,09%	129	133	618	-2,66%
ATX	VEX	5.048	21.093	43.649	-76,07%	33	126	274	-73,93%
BEL 20	Euronext B	45.582	37.014	217.623	23,15%	2.486	2.063	12.033	20,55%
Pacific									
Nikkei 225	Osaka SE	637.091	609.643	3.824.408	4,50%	64.580	80.202	362.960	-19,48%
Nikkei 225	SGX-DT	333.973	317.542	1.805.530	5,17%	33.854	41.774	171.142	-18,96%
Nikkei 300	Osaka SE	9.321	41.545	117.844	-77,56%	178	1.083	2.129	-83,53%
MSCI Taiwan	SGX-DT	1.085	314.405	1.442.872	-99,65%	17	4.774	24.183	-99,65%
Hang Seng	HKFE	439.086	368.555	1.833.631	19,14%	0	328	0	-100,00%
Kospi 200	KSE	3.227.033	2.324.679	14.592.510	38,82%	142.528	81.529	651.953	74,82%
SPI 200	SFE	238.436	218.614	1.288.411	9,07%	12.213	11.059	66.089	10,43%
Africa									
ALSI	Safex	470.696	567.718	2.954.469	-17,09%	5.595	7.657	32.072	-26,93%

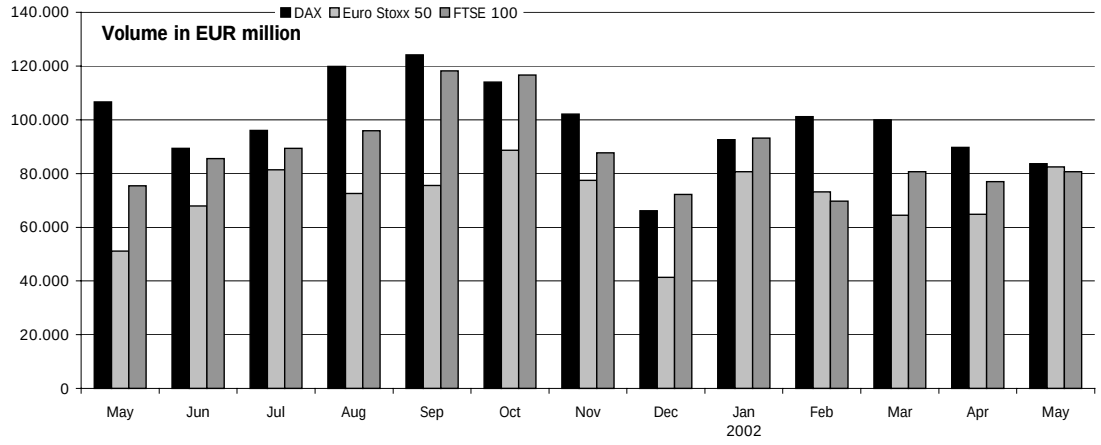
6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Mai 02	Mai 01	Chg YoY	Mai 02	Mai 01	Chg YoY	Mai 02	Mai 01
The Americas									
S&P 500	CME	531.373	506.006	5,01%	151.747	187.937	-19,26%	4,0	3,7
Mini S&P	CME	194.103	120.489	61,10%	11.090	8.950	23,91%	0,3	0,5
DJIA	CBOT	33.676	32.627	3,22%	3.578	4.212	-15,05%	0,9	1,0
Nasdaq 100	CME	56.072	49.531	13,21%	7.253	10.547	-31,23%	1,5	1,2
E-mini Nasdaq	CME	138.349	95.639	44,66%	3.582	4.073	-12,04%	0,4	0,4
S&P Can 60	MSE	68.580	63.219	8,48%	4.124	4.580	-9,95%	15,7	12,2
Nikkei 225	CME	15.235	20.449	-25,50%	1.544	2.690	-42,59%	4,6	7,8
S&P TOPIX 150	CME	0	0	0,00%	0	0	0,00%	-	-
Bovespa	BM&F	32.547	37.657	-13,57%	535	827	-35,33%	0,9	1,2
Pan Europe									
EURO STOXX 50	Eurex	1.002.340	667.970	50,06%	34.305	29.529	16,17%	3,0	4,6
EURO STOXX 50	Euronext P	4.866	27.180	-82,10%	167	1.203	-86,14%	4,5	3,9
STOXX 50	Eurex	27.617	22.024	25,40%	927	936	-1,02%	16,4	20,9
Eurotop 100	Liffe	12.081	10.103	19,58%	634	667	-4,99%	34,4	40,2
Eurotop 300	Nymex	0	749	-100,00%	0	22	-100,00%	0,0	8.988,0
FTSE EURO-STARS	Liffe	0	0	0,00%	0	0	0,00%	-	-
FTSE Eurobloc 100	Liffe	0	219	-100,00%	0	6	-100,00%	-	-
MSCI Euro	Liffe	1.871	5.789	-67,68%	37	145	-74,67%	6,0	19,0
MSCI Pan-Euro	Liffe	27.260	19.698	38,39%	540	481	12,24%	17,0	34,9
Europe									
DAX	Eurex	256.521	383.075	-33,04%	30.861	58.977	-47,67%	2,6	4,7
Nemax 50	Eurex	297.108	249.231	19,21%	238	439	-45,82%	15,0	7,2
SMI	Eurex	176.532	164.276	7,46%	7.943	8.114	-2,10%	7,5	7,3
CAC 40	Euronext P	454.901	366.940	23,97%	19.445	20.014	-2,84%	3,0	2,7
FTSE 100	Liffe	362.905	368.046	-1,40%	28.749	35.786	-19,66%	5,7	6,1
MIB 30	Idem	40.554	34.471	17,65%	6.073	6.700	-9,35%	1,2	1,2
AEX	Euronext A	48.455	34.799	39,24%	4.696	4.073	15,30%	2,0	1,7
IBEX 35	MeffRV	45.927	50.256	-8,61%	3.651	4.775	-23,53%	1,8	1,8
OMX	OM	177.270	250.743	-29,30%	1.285	2.546	-49,51%	2,7	2,2
KFX	Futop	10.874	6.395	70,04%	37	27	36,68%	3,5	2,5
ATX	VEX	8.862	5.799	52,82%	58	35	66,49%	21,1	3,3
BEL 20	Euronext B	15.284	11.537	32,48%	834	643	29,69%	4,0	3,7
Pacific									
Nikkei 225	Osaka SE	215.440	201.046	7,16%	21.839	26.449	-17,43%	4,1	4,0
Nikkei 225	SGX-DT	106.256	116.433	-8,74%	10.771	15.317	-29,68%	3,8	4,4
Nikkei 300	Osaka SE	22.142	95.132	-76,72%	424	2.480	-82,91%	28,5	27,5
MSCI Taiwan	SGX-DT	32	35.798	-99,91%	0	544	-99,91%	0,4	1,4
Hang Seng	HKFE	51.536	32.375	59,18%	0	29	-100,00%	1,4	1,1
Kospi 200	KSE	72.162	63.465	13,70%	3.187	2.226	43,19%	0,3	0,3
SPI 200	SFE	172.784	153.792	12,35%	8.850	7.780	13,75%	8,7	8,4
Africa									
ALSI	Safex	162.573	164.836	-1,37%	1.932	2.223	-13,08%	4,1	3,5

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	85.960	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	547.962	27.835	21.397	173.440	45.860	157.774	24.431	7.865	24.195	57.923	147.338
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
2002 Total	1.388.629	77.506	56.552	467.351	163.860	401.488	64.249	21.677	57.338	160.326	365.731

	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
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%



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	4.688.857	206.147	1.557.637	6.839.740	10.490.593	1.940.538	316.863	977.523	547.209	1.161.844	4.126.348
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
2002 Total	11.153.872	503.020	4.003.696	18.290.890	36.483.177	4.815.267	810.178	2.673.858	1.320.411	3.172.570	10.030.086

	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%

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	413.812	10.387	10.934	121.808	63.026	112.134	10.665	7.560	20.945	43.933	180.899
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
2002 Total	413.812	10.387	10.934	121.808	63.026	112.134	10.665	7.560	20.945	43.933	180.899

	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%

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	3.622.610	80.306	793.235	4.585.334	14.744.266	1.415.485	142.423	950.936	465.116	906.672	4.754.408
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
2002 Total	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

	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%

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	7.621.676	98,43%	42.212	0,55%	23.668	0,31%	9.979	0,13%	6.917	0,09%	38.640	0,50%
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%
2002 Total	21.072.054	97,88%	162.709	0,76%	91.776	0,43%	44.524	0,21%	35.392	0,16%	122.646	0,57%

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	34.305	93,66%	927	2,53%	167	0,46%	653	1,78%	37	0,10%	540	1,47%
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%
2002 Total	34.305	93,66%	927	2,53%	167	0,46%	653	1,78%	37	0,10%	540	1,47%

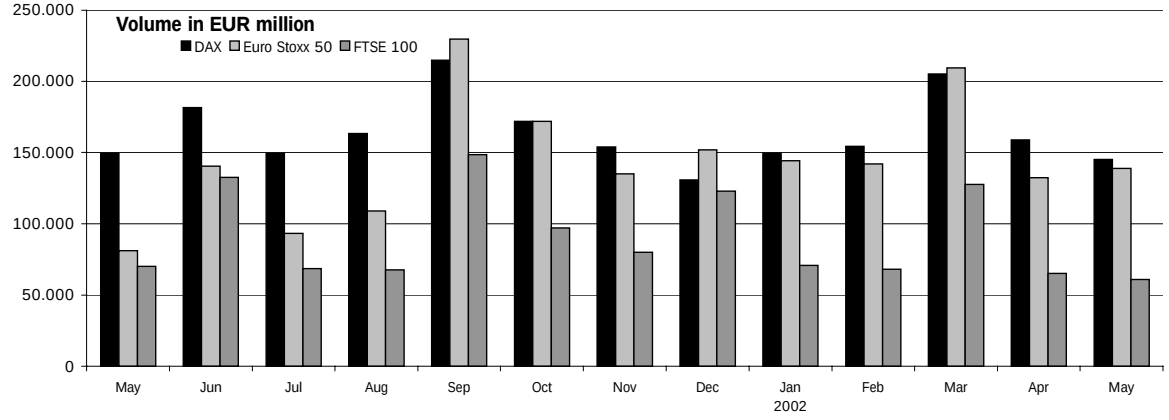
6.3.11 Pan European Index Futures – Open Interest in contracts

	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	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%
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%
2002 Total	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%

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	7.427.108	1.063.586	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	1.754.416	198.784	151.127	509.059	265.081	266.860	182.547	80.926	56.920	87.571	495.845
2nd Quarter	892.853	111.024	100.114	304.372	167.285	126.108	115.529	50.097	26.204	57.567	271.346
2001 Jan	565.886	117.056	32.064	133.686	92.666	75.185	68.168	37.232	11.857	30.400	70.498
Feb	547.398	86.054	35.241	167.341	78.849	60.807	66.002	30.500	10.182	27.756	74.659
Mar	920.151	116.731	66.384	253.605	106.311	131.977	100.541	37.568	30.954	34.015	146.618
Apr	570.639	103.916	49.684	143.539	94.570	63.676	61.966	33.013	12.437	28.919	84.631
May	613.946	103.768	48.747	149.437	89.787	70.125	66.302	32.689	13.430	29.400	81.211
Jun	776.761	116.905	48.226	181.755	102.934	132.719	78.203	31.332	29.154	24.205	140.627
Jul	455.985	71.027	38.486	149.591	97.519	68.669	61.700	31.571	12.481	27.939	93.336
Aug	496.028	59.555	44.796	163.416	78.787	67.713	50.937	25.919	15.556	26.610	109.082
Sep	739.044	60.195	57.128	214.836	114.040	148.440	86.341	31.144	35.153	36.942	229.617
Oct	518.172	77.113	52.494	171.916	108.607	97.218	73.005	31.261	17.463	36.164	171.983
Nov	537.592	74.198	41.456	153.871	86.202	80.142	61.308	30.024	16.555	31.099	135.135
Dec	685.507	77.069	37.168	130.763	80.638	122.905	55.066	25.951	23.627	21.626	151.890
2002 Jan	479.792	68.565	31.843	149.430	87.963	71.003	58.875	28.853	13.597	31.830	144.338
Feb	533.749	57.471	54.977	154.447	83.517	68.201	58.813	26.531	14.251	25.845	142.070
Mar	740.875	72.748	64.307	205.182	93.601	127.656	64.858	25.542	29.073	29.896	209.436
Apr	440.331	53.649	51.644	159.079	90.500	65.150	55.427	25.168	13.442	29.131	132.374
May	452.522	57.375	48.469	145.293	76.785	60.958	60.102	24.929	12.762	28.436	138.972
2002 Total	2.647.269	309.808	251.241	813.431	432.366	392.968	298.076	131.023	83.124	145.138	767.191

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex/Euronext
2001 Jan	45,83%	9,48%	2,60%	10,83%	7,51%	6,09%	5,52%	3,02%	0,96%	2,46%	5,71%
Feb	46,20%	7,26%	2,97%	14,12%	6,66%	5,13%	5,57%	2,57%	0,86%	2,34%	6,30%
Mar	47,31%	6,00%	3,41%	13,04%	5,47%	6,79%	5,17%	1,93%	1,59%	1,75%	7,54%
Apr	45,76%	8,33%	3,98%	11,51%	7,58%	5,11%	4,97%	2,65%	1,00%	2,32%	6,79%
May	47,27%	7,99%	3,75%	11,51%	6,91%	5,40%	5,10%	2,52%	1,03%	2,26%	6,25%
Jun	46,71%	7,03%	2,90%	10,93%	6,19%	7,98%	4,70%	1,88%	1,75%	1,46%	8,46%
Jul	41,14%	6,41%	3,47%	13,50%	8,80%	6,20%	5,57%	2,85%	1,13%	2,52%	8,42%
Aug	43,57%	5,23%	3,93%	14,35%	6,92%	5,95%	4,47%	2,28%	1,37%	2,34%	9,58%
Sep	42,16%	3,43%	3,26%	12,26%	6,51%	8,47%	4,93%	1,78%	2,01%	2,11%	13,10%
Oct	38,23%	5,69%	3,87%	12,68%	8,01%	7,17%	5,39%	2,31%	1,29%	2,67%	12,69%
Nov	43,09%	5,95%	3,32%	12,33%	6,91%	6,42%	4,91%	2,41%	1,33%	2,49%	10,83%
Dec	48,54%	5,46%	2,63%	9,26%	5,71%	8,70%	3,90%	1,84%	1,67%	1,53%	10,76%
2002 Jan	41,15%	5,88%	2,73%	12,81%	7,54%	6,09%	5,05%	2,47%	1,17%	2,73%	12,38%
Feb	43,75%	4,71%	4,51%	12,66%	6,85%	5,59%	4,82%	2,17%	1,17%	2,12%	11,65%
Mar	44,55%	4,37%	3,87%	12,34%	5,63%	7,68%	3,90%	1,54%	1,75%	1,80%	12,59%
Apr	39,46%	4,81%	4,63%	14,26%	8,11%	5,84%	4,97%	2,26%	1,20%	2,61%	11,86%
May	40,89%	5,18%	4,38%	13,13%	6,94%	5,51%	5,43%	2,25%	1,15%	2,57%	12,56%



6.3.13 Index Futures – Traded Contracts

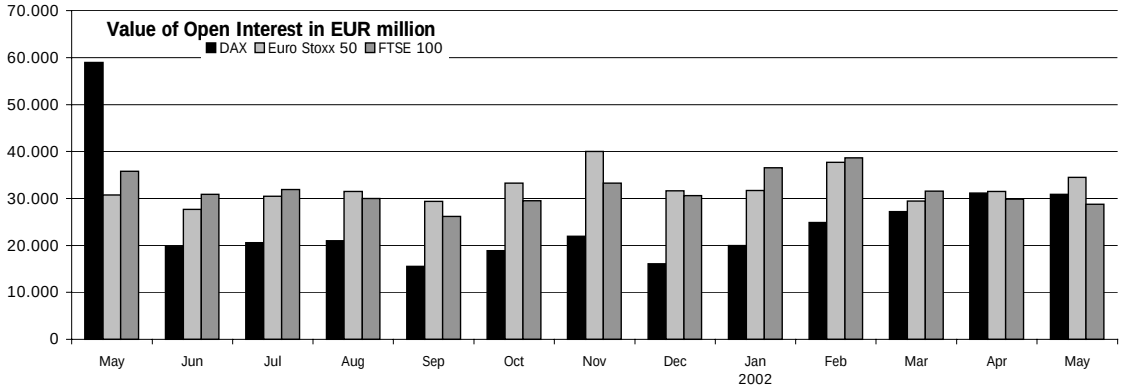
	Traded Contracts S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro STOXX 50 Eurex/Euronext
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	6.955.096	5.896.316	8.627.365	4.445.396	3.424.558	692.383
1999 Total	27.003.387	2.360.938	3.896.086	12.876.982	20.959.158	8.704.574	5.094.312	5.101.588	6.515.036	2.926.552	5.779.311
2000 Total	22.467.859	5.094.042	3.572.441	11.524.330	18.249.903	10.142.828	4.259.350	4.200.346	4.586.219	2.674.824	15.315.114
2001 Total	22.478.152	11.967.758	4.901.949	14.686.359	22.923.597	12.698.908	4.634.329	4.305.845	5.099.537	2.964.388	38.715.947
2002 1st Quarter	5.387.572	1.184.132	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	3.057.379	821.873	923.781	2.392.126	3.824.199	1.548.671	747.112	622.220	579.083	578.308	7.645.344
2001 Jan	1.551.992	422.811	275.834	810.758	1.544.830	763.607	303.218	368.049	226.814	237.504	1.481.139
Feb	1.630.794	416.445	310.088	1.038.170	1.469.021	656.678	328.344	319.330	200.345	232.336	1.661.419
Mar	2.780.921	650.488	589.129	1.713.236	2.052.155	1.450.561	515.712	403.598	653.656	304.597	3.498.967
Apr	1.624.237	498.026	411.497	965.515	1.676.769	661.532	302.736	338.217	268.564	243.799	1.981.051
May	1.653.002	487.334	377.620	969.542	1.646.202	721.199	341.132	344.071	271.124	251.219	1.817.990
Jun	2.154.391	542.305	389.856	1.198.122	1.969.895	1.412.220	421.910	352.902	598.958	211.029	3.255.293
Jul	1.319.733	369.731	320.535	1.019.878	1.917.576	763.928	335.891	372.297	270.895	254.585	2.305.632
Aug	1.597.503	369.845	410.917	1.200.668	1.680.123	795.327	294.121	311.481	350.763	254.088	2.813.989
Sep	2.588.295	469.554	588.481	2.011.506	2.795.768	1.871.160	587.513	425.819	900.984	406.968	7.160.999
Oct	1.761.172	508.799	520.885	1.493.367	2.501.726	1.194.076	476.034	402.112	423.450	392.805	4.971.434
Nov	1.691.684	416.722	377.209	1.236.334	1.925.840	968.121	386.360	358.941	381.333	315.621	3.663.808
Dec	2.124.428	434.690	329.898	1.029.263	1.743.692	1.440.499	341.358	309.028	552.651	213.362	4.104.226
2002 Jan	1.459.159	380.076	275.834	1.155.038	1.971.443	837.502	368.096	358.407	316.941	317.712	3.905.699
Feb	1.676.970	367.561	472.893	1.261.250	1.871.320	820.119	370.419	326.112	335.573	261.108	4.009.426
Mar	2.251.443	436.495	538.804	1.542.476	1.996.596	1.480.498	389.833	309.611	654.447	281.400	5.603.361
Apr	1.472.785	378.294	467.571	1.218.410	2.027.913	779.190	345.792	308.639	295.462	284.883	3.657.240
May	1.584.594	443.579	456.210	1.173.716	1.796.286	769.481	401.320	313.581	283.621	293.425	3.988.104
2002 Total	8.444.951	2.006.005	2.211.312	6.350.890	9.663.558	4.686.790	1.875.460	1.616.350	1.886.044	1.438.528	21.163.830

	Market Share S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro STOXX 50 Eurex/Euronext
2001 Jan	19,43%	5,29%	3,45%	10,15%	19,34%	9,56%	3,80%	4,61%	2,84%	2,97%	18,55%
Feb	19,74%	5,04%	3,75%	12,56%	17,78%	7,95%	3,97%	3,86%	2,42%	2,81%	20,11%
Mar	19,03%	4,45%	4,03%	11,72%	14,04%	9,93%	3,53%	2,76%	4,47%	2,08%	23,94%
Apr	18,10%	5,55%	4,59%	10,76%	18,69%	7,37%	3,37%	3,77%	2,99%	2,72%	22,08%
May	18,61%	5,49%	4,25%	10,92%	18,54%	8,12%	3,84%	3,87%	3,05%	2,83%	20,47%
Jun	17,23%	4,34%	3,12%	9,58%	15,75%	11,29%	3,37%	2,82%	4,79%	1,69%	26,03%
Jul	14,27%	4,00%	3,46%	11,02%	20,73%	8,26%	3,63%	4,02%	2,93%	2,75%	24,92%
Aug	15,85%	3,67%	4,08%	11,91%	16,67%	7,89%	2,92%	3,09%	3,48%	2,52%	27,92%
Sep	13,07%	2,37%	2,97%	10,16%	14,12%	9,45%	2,97%	2,15%	4,55%	2,05%	36,15%
Oct	12,03%	3,47%	3,56%	10,20%	17,08%	8,15%	3,25%	2,75%	2,89%	2,68%	33,94%
Nov	14,43%	3,56%	3,22%	10,55%	16,43%	8,26%	3,30%	3,06%	3,25%	2,69%	31,26%
Dec	16,83%	3,44%	2,61%	8,15%	13,81%	11,41%	2,70%	2,45%	4,38%	1,69%	32,51%
2002 Jan	12,86%	3,35%	2,43%	10,18%	17,38%	7,38%	3,24%	3,16%	2,79%	2,80%	34,42%
Feb	14,24%	3,12%	4,02%	10,71%	15,90%	6,97%	3,15%	2,77%	2,85%	2,22%	34,06%
Mar	14,54%	2,82%	3,48%	9,96%	12,89%	9,56%	2,52%	2,00%	4,23%	1,82%	36,19%
Apr	13,11%	3,37%	4,16%	10,84%	18,05%	6,93%	3,08%	2,75%	2,63%	2,54%	32,55%
May	13,77%	3,86%	3,97%	10,20%	15,61%	6,69%	3,49%	2,73%	2,47%	2,55%	34,67%

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	158.543	8.284	2.282	16.058	24.065	30.601	2.017	4.552	5.001	4.169	31.615
2002 1st Quarter	163.171	7.566	3.225	27.229	22.373	31.595	3.269	3.678	7.053	4.634	29.428
2nd Quarter	151.747	7.253	3.578	30.861	19.445	28.749	6.073	3.651	7.943	4.696	34.471
2001 Jan	176.373	12.311	2.625	33.126	20.145	27.264	4.511	4.529	6.841	4.083	27.936
Feb	172.591	11.082	2.905	51.390	16.563	28.148	4.332	3.993	7.223	4.457	31.669
Mar	164.506	10.676	3.177	51.835	18.257	28.949	4.668	4.314	5.905	3.500	24.901
Apr	174.569	10.870	3.898	57.823	21.886	32.384	5.831	4.985	6.867	3.470	29.546
May	187.937	10.547	4.212	58.977	20.014	35.786	6.700	4.775	8.114	4.073	30.732
Jun	172.590	10.321	2.998	19.852	21.690	30.888	4.636	5.044	7.150	4.379	27.645
Jul	170.857	10.354	3.519	20.601	23.318	31.903	3.954	4.562	6.976	4.060	30.439
Aug	161.909	8.868	3.928	20.995	22.472	29.984	3.946	4.346	7.267	4.236	31.488
Sep	148.998	6.508	2.858	15.527	22.281	26.191	2.061	3.816	5.474	4.317	29.398
Oct	156.079	8.678	3.214	18.858	24.876	29.536	2.376	4.215	6.340	4.045	33.292
Nov	175.168	11.070	3.161	21.966	24.901	33.270	2.904	4.315	6.208	4.666	39.999
Dec	158.543	8.284	2.282	16.058	24.065	30.601	2.017	4.552	5.001	4.169	31.615
2002 Jan	165.501	9.209	3.167	20.005	22.936	36.530	1.857	4.135	5.235	4.113	31.703
Feb	171.081	8.684	5.077	24.880	21.532	38.639	2.367	3.647	5.522	4.225	37.717
Mar	163.171	7.566	3.225	27.229	22.373	31.595	3.269	3.678	7.053	4.634	29.428
Apr	158.869	7.952	3.106	31.173	21.974	29.860	4.509	3.752	7.546	4.523	31.492
May	151.747	7.253	3.578	30.861	19.445	28.749	6.073	3.651	7.943	4.696	34.471
2002 Total	151.747	7.253	3.578	30.861	19.445	28.749	6.073	3.651	7.943	4.696	34.471

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex/Euronext
2001 Jan	55,16%	3,85%	0,82%	10,36%	6,30%	8,53%	1,41%	1,42%	2,14%	1,28%	8,74%
Feb	51,62%	3,31%	0,87%	15,37%	4,95%	8,42%	1,30%	1,19%	2,16%	1,33%	9,47%
Mar	51,30%	3,33%	0,99%	16,16%	5,69%	9,03%	1,46%	1,35%	1,84%	1,09%	7,76%
Apr	49,58%	3,09%	1,11%	16,42%	6,22%	9,20%	1,66%	1,42%	1,95%	0,99%	8,39%
May	50,54%	2,84%	1,13%	15,86%	5,38%	9,62%	1,80%	1,28%	2,18%	1,10%	8,26%
Jun	56,18%	3,36%	0,98%	6,46%	7,06%	10,05%	1,51%	1,64%	2,33%	1,43%	9,00%
Jul	55,02%	3,33%	1,13%	6,63%	7,51%	10,27%	1,27%	1,47%	2,25%	1,31%	9,80%
Aug	54,07%	2,96%	1,31%	7,01%	7,50%	10,01%	1,32%	1,45%	2,43%	1,41%	10,52%
Sep	55,71%	2,43%	1,07%	5,81%	8,33%	9,79%	0,77%	1,43%	2,05%	1,61%	10,99%
Oct	53,54%	2,98%	1,10%	6,47%	8,53%	10,13%	0,81%	1,45%	2,17%	1,39%	11,42%
Nov	53,47%	3,38%	0,96%	6,70%	7,60%	10,15%	0,89%	1,32%	1,89%	1,42%	12,21%
Dec	55,21%	2,88%	0,79%	5,59%	8,38%	10,66%	0,70%	1,59%	1,74%	1,45%	11,01%
2002 Jan	54,37%	3,03%	1,04%	6,57%	7,54%	12,00%	0,61%	1,36%	1,72%	1,35%	10,42%
Feb	52,91%	2,69%	1,57%	7,69%	6,66%	11,95%	0,73%	1,13%	1,71%	1,31%	11,66%
Mar	53,81%	2,50%	1,06%	8,98%	7,38%	10,42%	1,08%	1,21%	2,33%	1,53%	9,70%
Apr	52,13%	2,61%	1,02%	10,23%	7,21%	9,80%	1,48%	1,23%	2,48%	1,48%	10,33%
May	50,84%	2,43%	1,20%	10,34%	6,52%	9,63%	2,03%	1,22%	2,66%	1,57%	11,55%



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	491.333	46.723	20.258	123.748	520.377	358.654	12.502	54.205	114.822	41.129	825.320
2002 1st Quarter	495.861	45.396	27.021	201.805	477.239	366.425	19.649	44.587	155.816	43.620	788.930
2nd Quarter	531.373	56.072	33.676	256.521	454.901	362.905	40.554	45.927	176.532	48.455	1.007.206
2001 Jan	483.718	44.466	22.580	194.627	335.833	276.908	20.064	44.775	129.841	31.896	581.387
Feb	514.179	53.631	25.559	329.833	308.587	303.981	21.550	41.801	144.103	37.309	734.944
Mar	497.178	59.494	28.198	355.872	352.424	318.180	23.945	46.345	126.327	31.343	601.870
Apr	496.883	52.095	32.288	368.134	388.045	336.433	28.486	51.069	144.197	29.257	653.754
May	506.006	49.531	32.627	383.075	366.940	368.046	34.471	50.256	164.276	34.799	695.150
Jun	478.688	47.878	24.232	129.762	415.097	328.667	25.013	56.810	149.139	38.179	643.754
Jul	494.503	53.896	29.309	139.815	458.520	354.910	21.525	53.803	152.899	36.997	740.788
Aug	521.444	55.070	36.030	161.377	479.214	352.174	22.783	52.226	167.282	40.449	839.189
Sep	521.824	50.764	29.442	143.971	546.243	330.147	14.026	52.174	135.265	47.563	884.904
Oct	530.483	57.256	31.888	164.637	573.004	362.775	15.490	54.223	152.883	43.935	955.594
Nov	551.215	62.172	28.763	176.099	556.321	401.908	18.304	51.586	146.054	47.359	1.090.941
Dec	491.333	46.723	20.258	123.748	520.377	358.654	12.502	54.205	114.822	41.129	825.320
2002 Jan	503.327	51.049	27.432	155.738	514.055	430.875	11.613	51.364	124.190	41.053	862.225
Feb	537.514	55.542	43.672	196.367	482.459	464.633	14.908	44.826	128.321	42.684	1.037.347
Mar	495.861	45.396	27.021	201.805	477.239	366.425	19.649	44.587	155.816	43.620	788.930
Apr	531.373	56.072	28.122	246.324	492.386	357.125	28.133	46.008	167.765	44.235	884.121
May	531.373	56.072	33.676	256.521	454.901	362.905	40.554	45.927	176.532	48.455	1.007.206
2002 Total	531.373	56.072	33.676	256.521	454.901	362.905	40.554	45.927	176.532	48.455	1.007.206

	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	22,33%	2,05%	1,04%	8,99%	15,50%	12,78%	0,93%	2,07%	5,99%	1,47%	26,84%
Feb	20,44%	2,13%	1,02%	13,11%	12,27%	12,08%	0,86%	1,66%	5,73%	1,48%	29,22%
Mar	20,37%	2,44%	1,16%	14,58%	14,44%	13,03%	0,98%	1,90%	5,17%	1,28%	24,65%
Apr	19,25%	2,02%	1,25%	14,27%	15,04%	13,04%	1,10%	1,98%	5,59%	1,13%	25,33%
May	18,84%	1,84%	1,22%	14,27%	13,67%	13,71%	1,28%	1,87%	6,12%	1,30%	25,89%
Jun	20,48%	2,05%	1,04%	5,55%	17,76%	14,06%	1,07%	2,43%	6,38%	1,63%	27,54%
Jul	19,49%	2,12%	1,16%	5,51%	18,07%	13,99%	0,85%	2,12%	6,03%	1,46%	29,20%
Aug	19,12%	2,02%	1,32%	5,92%	17,57%	12,91%	0,84%	1,91%	6,13%	1,48%	30,77%
Sep	18,93%	1,84%	1,07%	5,22%	19,82%	11,98%	0,51%	1,89%	4,91%	1,73%	32,10%
Oct	18,03%	1,95%	1,08%	5,60%	19,48%	12,33%	0,53%	1,84%	5,20%	1,49%	32,48%
Nov	17,61%	1,99%	0,92%	5,62%	17,77%	12,84%	0,58%	1,65%	4,67%	1,51%	34,85%
Dec	18,83%	1,79%	0,78%	4,74%	19,94%	13,75%	0,48%	2,08%	4,40%	1,58%	31,63%
2002 Jan	18,15%	1,84%	0,99%	5,62%	18,54%	15,54%	0,42%	1,85%	4,48%	1,48%	31,09%
Feb	17,63%	1,82%	1,43%	6,44%	15,83%	15,24%	0,49%	1,47%	4,21%	1,40%	34,03%
Mar	18,60%	1,70%	1,01%	7,57%	17,90%	13,74%	0,74%	1,67%	5,84%	1,64%	29,59%
Apr	18,44%	1,95%	0,98%	8,55%	17,09%	12,39%	0,98%	1,60%	5,82%	1,54%	30,68%
May	17,63%	1,86%	1,12%	8,51%	15,09%	12,04%	1,35%	1,52%	5,86%	1,61%	33,42%

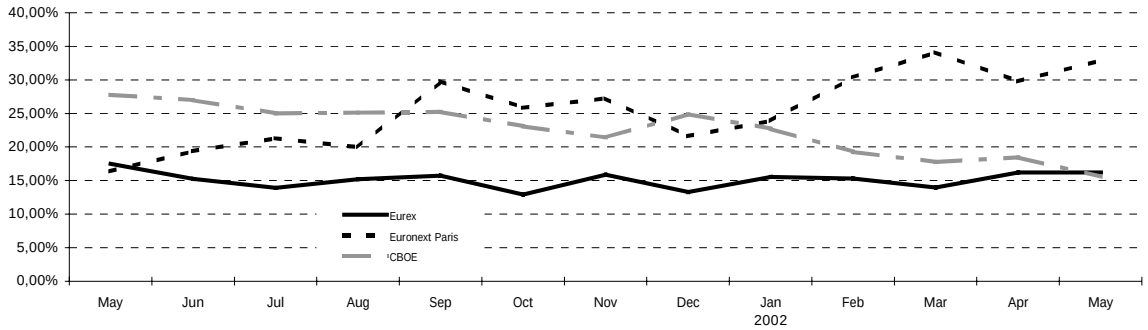
6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	42.695.173	18,53%	-	-	116.031.496	50,36%	-	-	4.295.877	1,86%	4.955.735	2,15%	21.901.652	9,51%
1998 Total	60.958.770	18,93%	-	-	146.302.288	45,44%	-	-	3.307.913	1,03%	28.953.142	8,99%	25.270.382	7,85%
1999 Total	64.805.177	15,59%	-	-	197.816.825	47,60%	-	-	3.601.383	0,87%	68.095.743	16,39%	29.852.354	7,18%
2000 Total	89.237.816	15,58%	-	-	278.920.392	48,71%	-	-	5.484.873	0,96%	89.434.383	15,62%	32.946.672	5,75%
2001 Total	132.543.515	14,87%	170.637.402	19,14%	236.143.424	26,48%	7.248.417	0	10.725.183	1,20%	178.330.328	20,00%	37.075.414	4,16%
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	26.482.247	16,19%	32.021.509	19,58%	27.867.776	17,04%	2.914.513	1,78%	2.721.779	1,66%	51.182.356	31,30%	5.645.052	3,45%
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	16,19%	15.666.545	19,73%	12.357.284	15,56%	1.559.447	1,96%	1.411.199	1,78%	26.139.431	32,91%	2.349.856	2,96%
2002 Total	63.818.487	15,43%	79.468.203	19,21%	77.828.799	18,81%	6.573.566	1,59%	5.958.098	1,44%	124.639.966	30,13%	16.376.865	3,96%

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.

Share of Some Options and Futures Exchanges at Equity Options Turnover



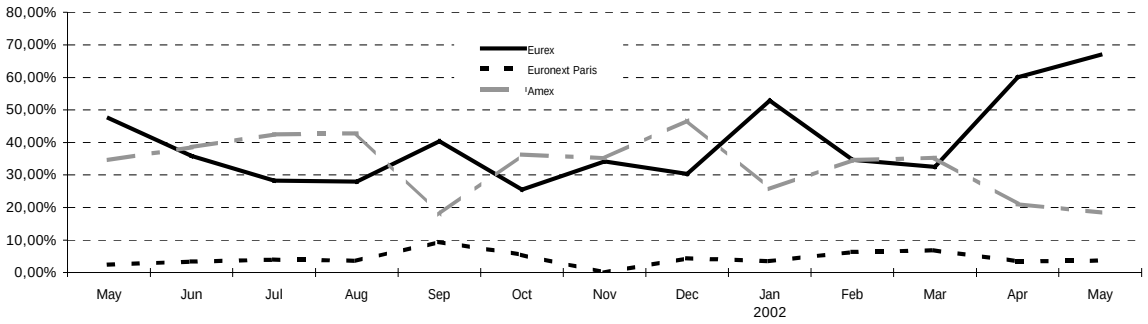
6.4.2 Traded Contracts – Part II

	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	8,79%	5.545.356	0,97%	16.402.966	2,86%	5.874.865	0,99%	103.556	0,02%	4.188.702	0,73%	16.580.439	2,43%
2001 Total	56.595.558	6,35%	7.706.876	0,86%	22.628.132	2,54%	5.343.135	0,60%	38.077	0,00%	4.002.655	0,45%	22.628.132	2,54%
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	7.941.066	4,86%	1.399.347	0,86%	2.627.438	1,61%	1.096.230	0,67%	5.467	0,00%	577.619	0,35%	1.039.920	0,64%
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	4,66%	825.995	1,04%	1.516.364	1,91%	284.538	0,36%	4.276	0,01%	278.683	0,35%	460.098	0,58%
2002 Total	21.002.991	5,08%	3.024.574	0,73%	7.787.310	1,88%	3.240.064	0,78%	10.361	0,00%	1.372.572	0,33%	2.591.800	0,63%

6.4.3 Paid Premium (in KEuro) – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	11.679.648	3,45%	59.258.943	17,49%	209.778.443	61,91%	0	0	0	0,00%	6.902.570	2,04%	412.433	0,12%
2001 Total	77.810.132	37,86%	79.816.172	38,84%	0	0,00%	4.198.968	0	0	0,00%	6.411.624	3,12%	4.208.654	2,05%
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	23.021.315	63,55%	7.154.591	19,75%	0	0,00%	1.454.783	4,02%	0	0,00%	1.292.922	3,57%	397.852	1,10%
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%
2002 Total	40.166.589	52,48%	19.500.177	25,48%	0	0,00%	3.260.580	4,26%	0	0,00%	3.361.007	4,39%	1.230.181	1,61%

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



6.4.4 Paid Premium (in KEuro) – Part II

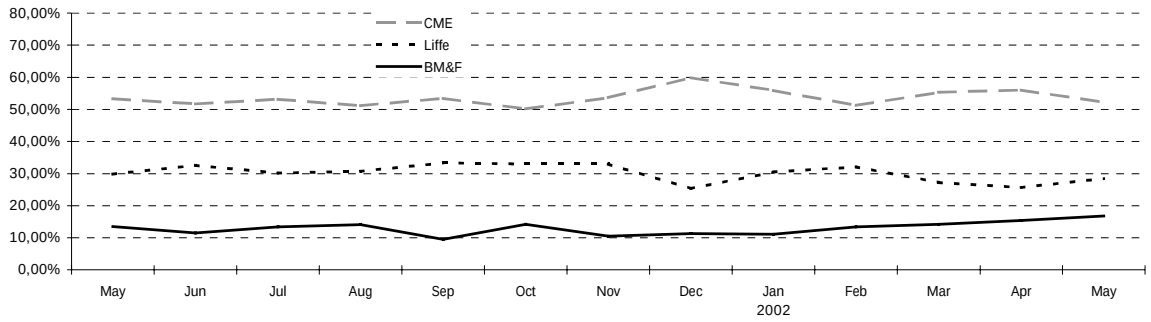
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	Osaka SE	Share	HKFE	Share	MSE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,82%	3.772.400	1,11%	0	0,00%	0	0,00%	215.438	0,06%	0	0,00%	0	0,00%
2001 Total	29.714.190	14,46%	3.329.300	1,62%	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	2.476.000	6,84%	424.500	1,17%	0	0,00%	0	0,00%	2.156	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%
2002 Total	8.203.000	10,72%	811.000	1,06%	0	0,00%	0	0,00%	4.108	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	0,36%	65.289.474	19,15%	426	0,00%	138.717.448	40,70%	97.960.974	28,74%	195.169	0,06%	4.317.525	1,27%
2001 Total	663.980	0,13%	61.328.677	11,83%	893	0,00%	274.053.077	52,86%	162.220.634	31,29%	2.965	0,00%	5.558.558	1,07%
2002 1st Quarter	123.148	0,09%	18.276.684	12,79%	301	0,00%	77.711.159	54,37%	42.700.170	29,88%	800	0,00%	989.999	0,69%
2nd Quarter	91.621	0,09%	16.414.318	16,13%	265	0,00%	54.993.200	54,02%	27.631.268	27,14%	1.510	0,00%	604.169	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%	6.152.788	11,11%	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%
2002 Total	214.769	0,09%	34.691.002	14,18%	566	0,00%	132.704.359	54,23%	70.331.438	28,74%	2.310	0,00%	1.594.168	0,65%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE	Share	Nzfoe	Share	Meff rf/rv	Share	Tiffe	Share	SGX-DT	Share	HKFE	Share	SFE	Share
1997 Total	-	-	-	-	2.943.759	4,09%	26.059.478	36,20%	-	-	87.819	0,12%	6.902.810	9,59%
1998 Total	-	-	-	-	2.069.505	3,16%	21.662.014	33,08%	-	-	507.387	0,77%	8.505.460	12,99%
1999 Total	-	-	-	-	25.051	0,05%	14.901.221	32,56%	-	-	318.372	0,70%	7.637.496	16,69%
2000 Total	5.242.933	7,91%	629.177	0,95%	247	0,00%	17.196.604	25,94%	1.714.393	2,59%	337.230	0,51%	8.028.022	12,11%
2001 Total	4.323.575	0,83%	948.339	0,18%	0	0,00%	7.641.168	1,47%	118.356	0,02%	643.806	0,12%	990.164	0,19%
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	833.832	0,82%	156.745	0,15%	0	0,00%	879.629	0,86%	36.771	0,04%	100.853	0,10%	47.985	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%
2002 Total	2.053.858	0,84%	328.558	0,13%	0	0,00%	2.380.411	0,97%	83.702	0,03%	225.621	0,09%	106.722	0,04%

6.5.3 Three-Month Euribor Futures – Traded Contracts

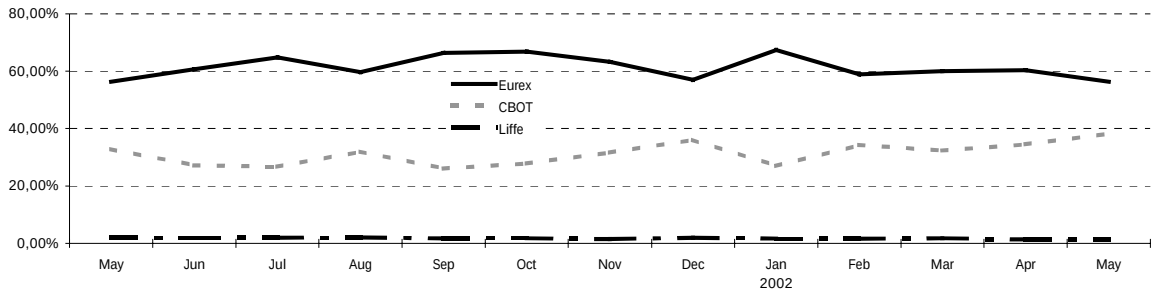
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2001 1st Quarter	123.148	22.824.524	800	0,54%
2nd Quarter	91.621	16.040.817	1.510	0,57%
2002 Jan	89.723	7.812.327	657	1,14%
Feb	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%
2002 Total	214.769	38.865.341	2.310	0,55%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	MSE	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	63.450.369	14,77%	177.617.386	41,35%	72.139	0,02%	-	-	96.130.695	22,38%	44.686.994	10,40%	3.189.021	0,74%
1998 Total	140.962.300	29,79%	216.623.010	45,79%	73.891	0,02%	-	-	47.290.514	10,00%	29.570.958	6,25%	3.141.345	0,66%
1999 Total	245.630.053	51,56%	190.101.028	39,90%	42.040	0,01%	-	-	10.692.729	2,24%	6.386.379	1,34%	2.124.888	0,45%
2000 Total	287.812.314	53,24%	169.083.176	31,28%	41.669	0,01%	1.510.363	0,28%	5.748.254	1,06%	43.328.691	8,01%	1.068.220	0,20%
2001 Total	408.961.942	61,56%	193.952.698	29,19%	38.410	0,01%	1.855.610	0,28%	10.253.294	1,54%	17.952.436	2,70%	1.497.722	0,23%
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	65.612.026	58,22%	41.161.385	36,52%	5.341	0,00%	359.665	0,32%	1.571.229	1,39%	915	0,00%	206.443	0,18%
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	60,41%	17.722.069	34,47%	2.350	0,00%	115.946	0,23%	693.709	1,35%	247	0,00%	89.168	0,17%
May	34.553.733	56,37%	23.439.316	38,24%	2.991	0,00%	243.719	0,40%	877.520	1,43%	668	0,00%	117.275	0,19%
2002 Total	173.847.009	60,61%	95.428.496	33,27%	12.310	0,00%	777.292	0,27%	4.494.466	1,57%	10.859	0,00%	663.237	0,23%

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	5,52%	-	-	-	-	-	-	17.354.831	4,04%
1998 Total	215.700	0,05%	-	-	16.839.457	3,56%	-	-	-	-	-	-	17.077.491	3,61%
1999 Total	134.539	0,03%	-	-	3.618.103	0,76%	-	-	-	-	-	-	17.674.913	3,71%
2000 Total	43.987	0,01%	323.294	0,06%	1.094.675	0,20%	11.236.272	2,08%	1.045.501	0,19%	11.605	0,00%	18.277.688	3,38%
2001 Total	10.937	0,00%	164.546	0,02%	278.816	0,04%	8.410.676	0,91%	997.976	0,15%	96.419	0,01%	22.223.483	3,35%
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%	6.718	0,01%	0	0,00%	131.676	0,12%	219	0,00%	3.648.991	3,24%
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%	0	0,00%	70.620	0,14%	94	0,00%	1.654.214	3,22%
May	0	0,00%	0	0,00%	4.834	0,01%	0	0,00%	61.056	0,10%	125	0,00%	1.994.777	3,25%
2002 Total	217	0,00%	0	0,00%	23.317	0,01%	2.010.221	0,70%	402.022	0,14%	5.591	0,00%	9.175.551	3,20%

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	27.090.176	9.124.249	1.277.277	915	6.718	72,24%
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%
2002 Total	74.570.150	23.473.143	3.200.821	10.855	23.317	73,63%

