X-pand into the **Future**

Eurex Monthly Statistics

Derivatives Market

May 2002

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex Turns Over about 60 Million Contracts in May

Over 300 million in 2002

New record results in Deutsche Bank option

ABN Amro and KPN plus 500 percent in May

Eurex, the international derivatives market, traded and cleared 59,5 million contracts in May. Compared with May 2001, the world's leading derivatives exchange thus posted an increase in volume of about eleven percent. Eurex shows a total of 301 million contracts traded during the first five months of the year, which is over 30 million contracts or 11 percent higher than the number traded during the same period of last year. The result in options on Deutsche Bank was outstanding in May, setting a new record with over 1,5 million contracts traded.

The fixed-income segment was again the highest-turnover segment in May, with 34,5 million contracts traded to a seven percent increase in trading volume. With this result, the capital market products at Eurex were also the world's most successful exchange-traded derivatives family again in May: The highest-volume contract in this segment and at Eurex as a whole was the Euro Bund future with 14 million contracts traded, ahead of the Euro Bobl future with 9,4 million contracts traded and the Euro Schatz future with volume of 9 million contracts.

In equity-based derivatives, some 25 million contracts were traded in May, comprising 12 million contracts in the equity-index derivatives segment and 12.9 million contracts in the equity options segment. Compared with May 2001, this corresponds to a 42 percent increase in trading volume for the futures and options on indices. Trading volume in the equity options remained at the same level.

In the equity-index derivatives, the futures contract on the Dow Jones Euro STOXX 50 ranked first with about 4 million contracts traded, representing 130 percent growth in turnover for this product, followed by the option on the DAX with 3.3 million contracts (three percent lower than the year before). The turnover in options on the Euro STOXX 50, with 2.3 million contracts traded, was about 105 percent higher than one year ago (the second best turnover in history).

In the equity options segment, the highest volume was posted in the option on Deutsche Telekom shares with over 2.1 million contracts traded and a 12 percent growth in volume against the May 2001 figure. The option on Nokia ranked second in May with turnover of 1.6 million contracts (26 percent higher than in May last year), ahead of the option on Deutsche Bank with 1.5 million contracts traded (22 percent more than in May 2001). The turnover in Deutsche Bank options also set a new record (previous record: 1.3 million contracts in May 2001). Among the options in the Euro STOXX Component Index, the Dutch equity options showed

especially strong growth in volume: ABN Amro with 29,000 contracts traded (519 percent) and KPN with 24,000 contracts traded (521 percent).

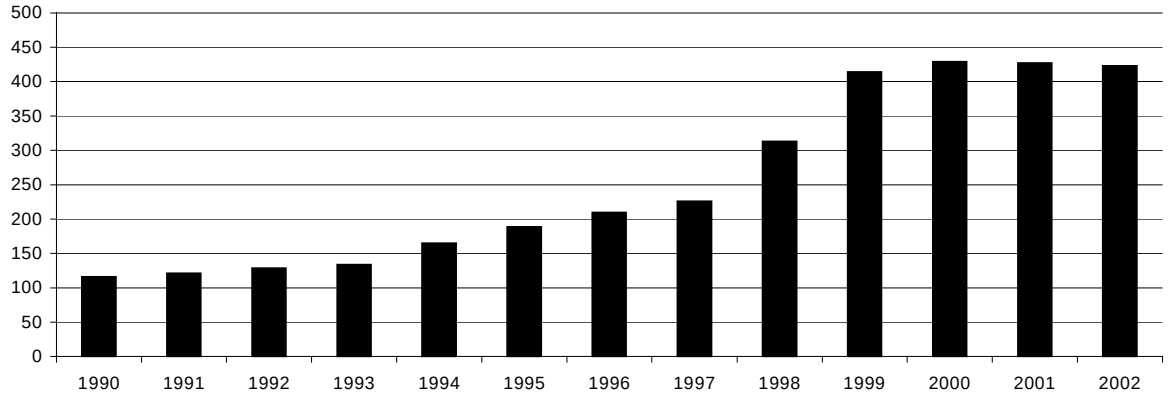
Eurex Participants

1.1.1 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	129	2	3	3	12	28	1	15	5	42	68	61	423
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
2002 Total	5	4	2	12	31	129	2	3	3	12	28	1	15	5	42	68	61	423

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

Number of Eurex Participants



1.1.2 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
BNPKP	BNP Paribas Brokerage Services Inc.	NCM	USA
BPFPA	Banque Privée Fideuram Wargny S.A.	NCM	France
BENMD	Benito Y Monjardin S.A., S.V.	NCM	Spain
RBCLO	Royal Bank of Canada	NCM	United Kingdom
Resigned Participants			
BANSH	Bankaktiebolaget JP Nordiska	NCM	Sweden
BYMMD	Benito y Monjardín, S.A., S.V.B.	NCM	Spain
VEBAM	Deritek BV	NCM	Netherlands
FCACH	FCT America Limited	NCM	USA
SGZFR	GZ-Bank AG wegen DZ Bank AG	DCM	Germany
WARPA	Wargny Société de Bourse S.A.	NCM	France

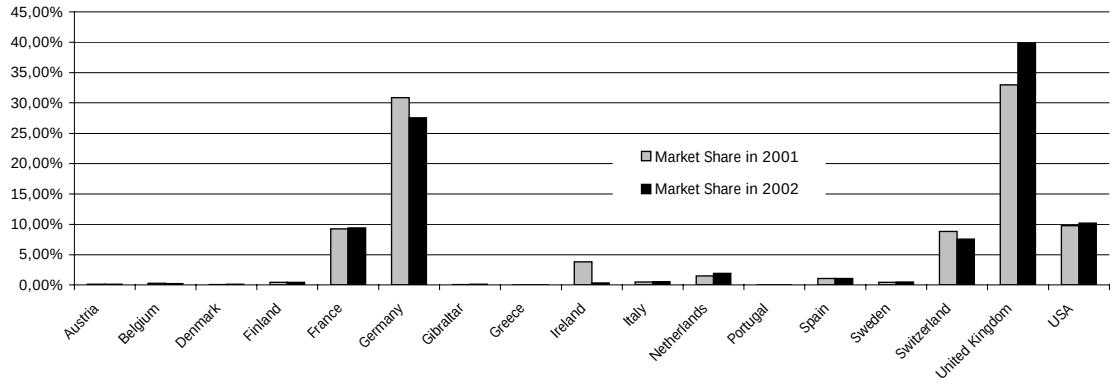
1.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA
1999 Total	0,07%	0,56%	0,18%	0,27%	7,99%	40,83%	0,02%	-	2,63%	0,21%	0,68%	0,00%	1,13%	0,06%	13,99%	24,93%	6,43%
2000 Total	0,13%	0,35%	0,19%	0,38%	8,93%	32,39%	0,07%	-	3,43%	0,54%	1,31%	0,02%	1,13%	0,16%	13,20%	29,98%	7,80%
2001 Total	0,11%	0,25%	0,10%	0,45%	9,24%	30,87%	0,08%	0,02%	3,81%	0,49%	1,47%	0,02%	1,09%	0,40%	8,84%	33,01%	9,75%
2002 1. Quarter	0,09%	0,25%	0,15%	0,43%	9,61%	27,39%	0,10%	0,02%	0,27%	0,49%	1,76%	0,02%	1,03%	0,49%	8,01%	39,74%	10,12%
2. Quarter	0,11%	0,21%	0,15%	0,39%	9,06%	27,89%	0,13%	0,02%	0,36%	0,58%	2,11%	0,02%	1,15%	0,53%	6,84%	40,07%	10,31%
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%	9,32%	28,19%	0,10%	0,02%	0,25%	0,44%	1,76%	0,03%	1,04%	0,55%	6,52%	40,33%	10,58%
Feb	0,09%	0,22%	0,13%	0,42%	9,76%	26,99%	0,10%	0,02%	0,29%	0,51%	1,88%	0,00%	1,01%	0,28%	7,98%	39,59%	10,73%
Mar	0,10%	0,28%	0,15%	0,49%	9,78%	26,91%	0,09%	0,02%	0,27%	0,53%	1,65%	0,02%	1,04%	0,61%	9,58%	39,38%	9,10%
Apr	0,11%	0,24%	0,16%	0,52%	9,45%	28,42%	0,11%	0,02%	0,37%	0,54%	2,20%	0,02%	1,14%	0,58%	6,71%	39,06%	10,34%
May	0,12%	0,19%	0,14%	0,27%	8,70%	27,39%	0,14%	0,03%	0,35%	0,61%	2,03%	0,03%	1,16%	0,49%	6,97%	41,12%	10,28%
2002 Total	0,10%	0,24%	0,15%	0,41%	9,40%	27,58%	0,11%	0,02%	0,30%	0,52%	1,90%	0,02%	1,07%	0,50%	7,56%	39,91%	10,20%

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

Market Share of Eurex Participants - Country of Origin

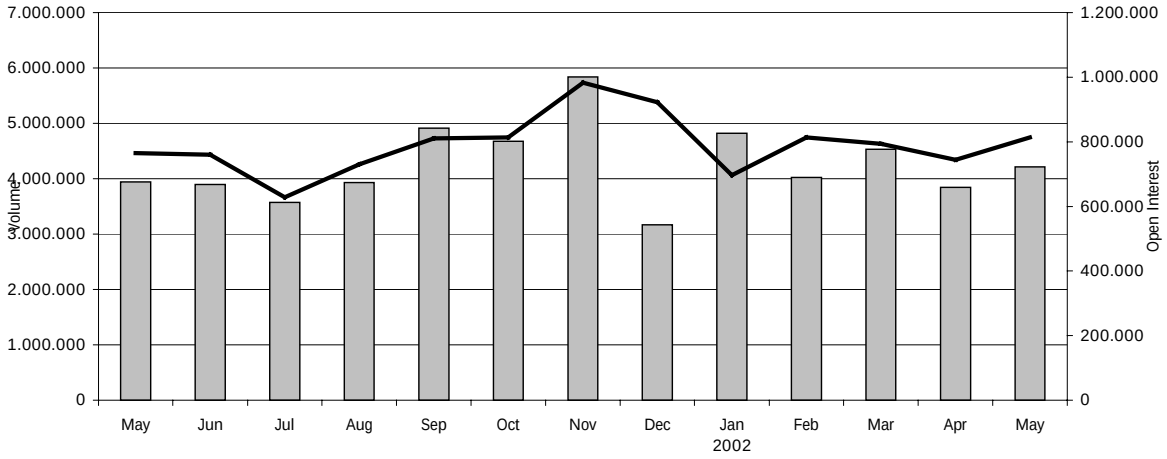


1.3 Eurex Total

1.3.1 Eurex Total – Volume in EUR million

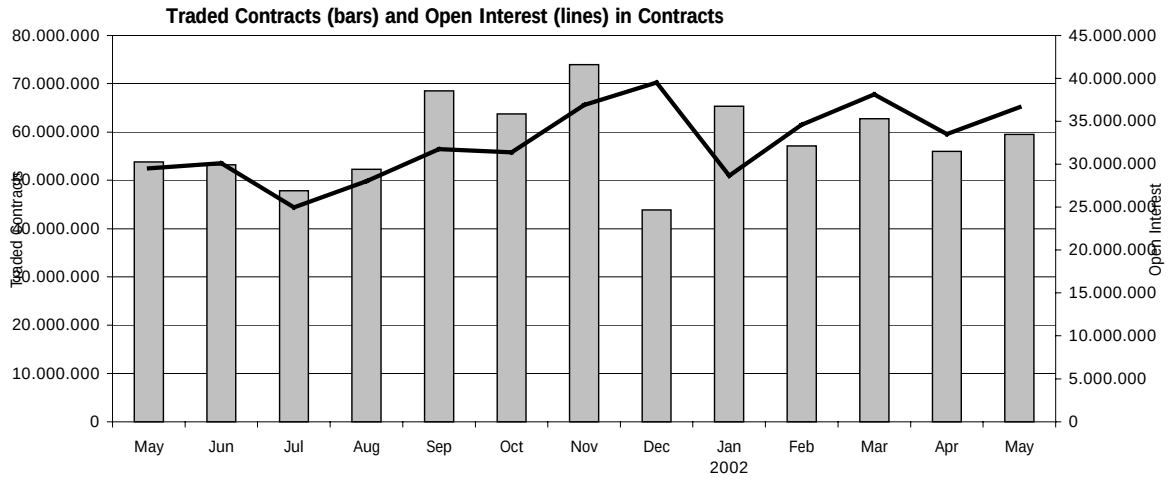
	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	2.270.843	-	299.482	-	723.924	-	8.328.626	-	11.633.841	-
1998 Total	3.093.409	36,22%	447.499	49,42%	650.795	-10,10%	19.575.729	135,04%	23.768.082	104,30%
1999 Total	3.396.874	9,81%	402.617	-10,03%	3.135.750	381,83%	28.040.011	43,24%	34.975.252	47,15%
2000 Total	4.759.859	40,12%	558.660	38,76%	1.179.316	-62,39%	29.961.474	6,85%	36.459.308	4,24%
2001 Total	5.860.396	23,12%	710.773	27,23%	638.804	-45,83%	43.727.187	45,94%	50.937.159	39,71%
2001 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	956.745	17,18%	142.996	-9,82%	88.318	-20,42%	6.868.048	0,65%	8.056.107	1,85%
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%
2002 Total	2.579.855	16,89%	326.188	-11,66%	207.589	-38,30%	18.323.734	1,68%	21.437.366	2,41%

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



1.3.2 Eurex Total – Traded Contracts

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	44.455.743	-	42.695.173	-	1.131.032	-	63.450.369	-	151.983.100	-
1998 Total	45.455.822	26,83%	60.958.770	42,78%	831.328	-26,50%	140.962.300	122,16%	248.222.487	63,32%
1999 Total	65.608.952	44,34%	64.805.177	6,31%	3.104.457	273,43%	245.630.053	74,25%	379.148.639	52,75%
2000 Total	75.794.263	15,52%	89.237.816	37,70%	1.227.113	-60,47%	287.812.314	17,17%	454.071.506	19,76%
2001 Total	131.988.426	74,14%	132.543.515	48,53%	663.980	-45,89%	408.961.942	42,09%	674.157.863	48,47%
2001 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	23.299.778	37,14%	26.482.247	4,29%	91.621	-19,95%	65.612.026	1,68%	115.485.672	7,91%
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%
2002 Total	62.813.615	44,84%	63.818.487	10,42%	214.769	-38,68%	173.847.009	2,72%	300.693.880	11,06%



1.3.3 Eurex Total – Value of Open Interest in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	53.744	-	30.733	-	31.940	-	72.772	-	240.504	-
1998 Total	67.556	25,70%	24.295	-20,89%	65.370	104,66%	105.244	44,62%	262.465	38,53%
1999 Total	137.814	104,00%	41.930	72,58%	93.020	42,30%	173.602	64,95%	446.366	70,07%
2000 Total	196.686	42,72%	58.402	39,28%	27.977	-69,92%	267.815	54,27%	550.881	23,41%
2001 Total	196.687	142,72%	58.403	139,28%	27.978	30,08%	267.816	154,27%	550.882	123,41%
2001 1. Quarter	341.755	25,81%	94.087	-1,47%	22.975	-18,22%	285.116	-10,02%	743.932	4,47%
2. Quarter	409.097	25,92%	104.416	5,64%	24.087	-35,01%	282.943	-5,44%	820.542	7,96%
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%
2002 Total	409.097	25,92%	104.416	5,64%	24.087	-35,01%	282.943	-5,44%	820.542	7,96%

1.3.4 Eurex Total – Open Interest

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	1.916.582	-	3.187.776	-	54.935	-	554.766	-	5.720.552	-
1998 Total	1.777.293	24,14%	4.547.852	43,64%	70.041	27,50%	734.812	32,45%	7.129.998	36,75%
1999 Total	3.327.406	87,22%	7.694.031	69,18%	97.449	39,13%	1.666.919	126,85%	12.785.805	79,32%
2000 Total	4.296.448	29,12%	10.681.036	38,82%	29.396	-69,83%	2.533.159	51,97%	17.540.039	37,18%
2001 Total	8.478.306	97,33%	17.201.593	61,05%	23.336	-20,62%	2.938.212	15,99%	28.641.447	63,29%
2001 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	12.444.587	62,40%	22.797.504	16,57%	25.067	-35,34%	2.710.766	-4,85%	37.977.924	26,14%
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%
2002 Total	12.444.587	62,40%	22.797.504	16,57%	25.067	-35,34%	2.710.766	-4,85%	37.977.924	26,14%

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

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6.270.766	35,66%	24,90%	39,44%	19.818.803.670	11.864.999.670	31.680.730.537	-
1998 Total	10.481.417	41,56%	22,56%	35,87%	26.436.879.060	21.829.972.259	48.261.217.070	52,34%
1999 Total	17.329.128	44,55%	22,39%	33,06%	27.871.080.199	22.489.503.139	50.349.387.211	4,33%
2000 Total	20.415.123	42,06%	25,45%	32,49%	43.601.361.853	42.765.677.518	86.360.107.069	71,52%
2001 Total	30.736.158	47,05%	25,57%	27,37%	52.574.214.398	90.604.845.968	143.176.376.566	65,79%
2001 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	5.707.042	42,81%	23,73%	33,46%	8.840.590.405	24.689.992.052	33.530.582.457	0,92%
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%
2002 Total	14.806.000	44,22%	23,73%	32,05%	23.801.309.694	43.631.469.961	67.432.779.655	-5,51%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Mai 02	Apr 02	Mai 01	Y-T-D	Chg YoY	Mai 02	Apr 02	Mai 01	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	2.342.288	1.784.060	1.143.419	10.030.086	104,85%	82.497	64.841	51.202	365.731	61,12%
DJ STOXX 50 Option	801	84	1.814	8.297	-55,84%	28	3	77	295	-63,35%
DJ Euro STOXX Sector Indexes	183.122	107.178	-	662.093	-	3.173	2.150	-	11.991	-
Dow Jones Global Titans 50	0	0	15	0	-100,00%	0	0	1	0	-100,00%
DAX Option	3.365.588	3.474.152	3.444.014	18.290.890	-2,28%	83.671	89.769	106.645	467.351	-21,54%
NEMAX 50 Option	41.944	60.696	139.508	432.488	-69,93%	48	65	296	525	-83,91%
SMI Option	265.935	281.274	278.139	1.320.411	-4,39%	11.683	12.451	14.176	57.451	-17,59%
HEX25 Option	0	0	43	14	-100,00%	0	0	1	0	-100,00%
Index Options	6.226.328	5.713.529	5.006.952	30.777.014	24,35%	181.529	169.362	171.865	903.678	5,62%
Index Futures										
DJ Euro STOXX 50	3.975.245	3.646.431	1.734.788	21.072.054	129,15%	138.531	131.988	77.529	763.845	78,68%
DJ STOXX 50	20.176	22.036	12.663	162.709	59,33%	696	787	540	5.833	28,85%
DJ Euro STOXX Sector Indexes	69.160	60.382	7.393	356.098	835,48%	1.169	1.161	184	6.590	535,12%
DJ STOXX 600 Sector Indexes	3.789	4.549	912	33.361	315,46%	73	87	21	638	249,86%
Dow Jones Global Titans 50	97	92	22	673	340,91%	3	3	1	20	243,86%
DAX	1.173.716	1.218.410	969.542	6.350.890	21,06%	145.293	159.079	149.437	813.432	-2,77%
NEMAX 50	236.980	326.946	417.720	2.137.645	-43,27%	196	302	769	2.186	-74,47%
SMI	283.621	295.462	271.124	1.886.044	4,61%	12.768	13.371	13.943	83.315	-8,43%
HEX25	998	1.689	1.959	16.985	-49,06%	16	28	38	284	-58,54%
Index Futures	5.780.158	5.579.763	3.416.123	32.036.601	69,20%	298.995	306.859	241.937	1.676.177	23,58%
All Index Products	12.006.486	11.293.292	8.423.075	62.813.615	42,54%	480.524	476.221	413.802	2.579.855	16,12%
Equity Options										
DAX Components	8.562.675	8.281.531	8.398.317	38.846.497	1,96%	52.902	52.082	57.480	226.574	-7,96%
SMI Components	2.476.824	3.062.808	3.190.918	14.517.664	-22,38%	12.257	16.180	12.647	73.124	-3,08%
DJ Euro STOXX 50 Components	111.569	115.881	56.031	539.368	99,12%	338	380	250	1.769	35,34%
Neuer Markt Equities	32.528	42.134	34.816	210.750	-6,57%	44	59	57	274	-22,82%
Nordic Equities	1.654.305	2.093.906	1.346.396	9.550.827	22,87%	3.545	4.996	4.956	23.793	-28,48%
U.S. Equities	8.272	13.178	-	100.191	-	28	66	-	415	-
Other German Equities	15.442	11.194	10.360	53.190	49,05%	68	51	49	240	40,55%
All Equity Options	12.861.615	13.620.632	13.036.838	63.818.487	-1,34%	69.182	73.814	75.438	326.188	-8,29%
Money Market Products										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	49.429	42.192	52.304	214.769	-5,50%	47.646	40.671	51.619	207.589	-7,70%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
All Money Market Products	49.429	42.192	52.304	214.769	-5,50%	47.646	40.671	51.619	207.589	-7,70%
Capital Market Products										
Capital Market Futures										
Euro-Schatz Future	9.008.663	7.880.053	7.467.331	43.069.905	20,64%	927.076	811.251	767.589	4.445.692	20,78%
Euro-Bobl Future	9.439.948	8.166.240	7.585.277	45.065.888	24,45%	988.841	855.513	799.043	4.751.129	23,75%
Euro-Bund Future	14.084.742	13.005.434	14.610.113	74.570.150	-3,60%	1.488.825	1.374.554	1.556.903	7.951.327	-4,37%
Euro-Buxl Future	0	0	0	12.668	-	0	0	0	1.365	-
CONF Future	16.676	15.157	27.340	119.404	-39,01%	1.374	1.235	2.270	9.750	-39,48%
Capital Market Futures	32.550.029	29.066.884	29.690.061	162.838.015	9,63%	3.406.116	3.042.552	3.125.720	17.159.228	8,97%
Options on Capital Market Futures										
Opt. on Euro-Schatz Future	520.674	409.249	609.673	2.271.282	-14,60%	53.514	42.206	62.676	234.705	-14,62%
Opt. on Euro-Bobl Future	324.142	332.187	443.159	1.691.588	-26,86%	33.908	34.783	46.869	178.060	-27,65%
Opt. on Euro-Bund Future	1.158.888	1.249.973	1.525.759	7.046.124	-24,05%	122.645	132.323	163.075	751.740	-24,79%
Opt. on Capital Market Fut.	2.003.704	1.991.409	2.578.591	11.008.994	-22,29%	210.068	209.312	272.619	1.164.506	-22,94%
All Capital Market Products	34.553.733	31.058.293	32.268.652	173.847.009	7,08%	3.616.184	3.251.864	3.398.340	18.323.734	6,41%
All Eurex Products	59.471.263	56.014.409	53.780.869	300.693.880	10,58%	4.213.537	3.842.570	3.939.199	21.437.366	6,96%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

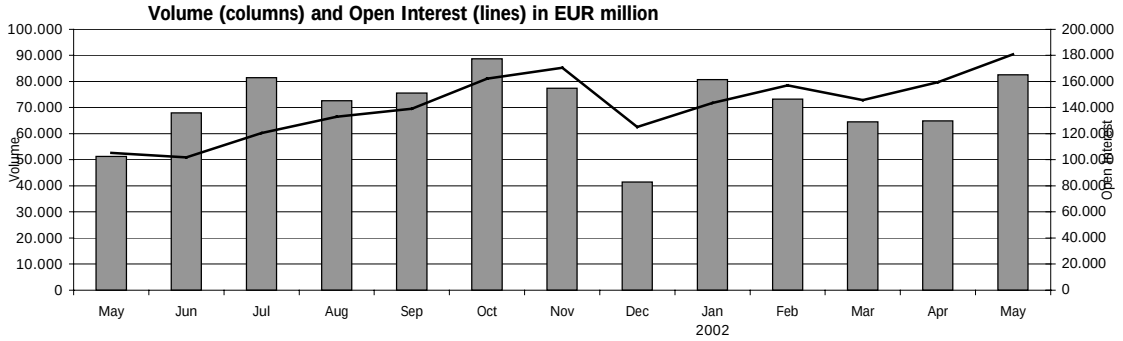
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Mai 02	Mai 01	Chg YoY	Mai 02	Mai 01	Chg YoY	Mai 02	Mai 02	Mai 01	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	4.753.968	2.255.154	110,80%	180.884	105.280	71,81%	3.478	2.358	1.442	14.241	141,17%
DJ STOXX 50	4.581	7.067	-35,18%	188	313	-40,10%	1	0	2	11	-21,53%
DJ (Euro) STOXX Sector Indexes	474.179	-	-	8.707	-	-	-	-	-	-	-
Dow Jones Global Titans 50	0	0	-	0	0	-	0	0	13.500	0	-100,00%
DAX	4.585.334	3.135.484	46,24%	121.808	100.860	20,77%	1.993	1.911	2.145	11.216	-7,11%
NEMAX 50	290.862	386.190	-24,68%	503	1.342	-62,53%	6	5	26.471.066	40	-100,00%
SMI	465.116	378.701	22,82%	20.954	19.556	7,15%	210	236	304	1.071	-31,04%
HEX25	0	150	-100,00%	0	4	-100,00%	0	0	0	0	-100,00%
Index Options	10.606.025	6.162.746	72,10%	333.543	226.619	47,18%	5.868	4.641	3.909	27.266	50,14%
Index Futures											
DJ Euro STOXX 50	1.002.340	667.970	50,06%	34.305	29.529	16,17%	-	-	-	-	-
DJ STOXX 50	27.617	22.024	25,40%	927	936	-1,02%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	56.394	5.714	886,94%	931	135	589,05%	-	-	-	-	-
DJ STOXX 600 Sector Indexes	7.325	958	664,61%	129	22	479,11%					
Dow Jones Global Titans 50	196	5	3820,00%	5	0	2834,46%	-	-	-	-	-
DAX	256.521	383.075	-33,04%	30.861	58.977	-47,67%	-	-	-	-	-
NEMAX 50	297.108	249.231	19,21%	238	439	-45,82%	-	-	-	-	-
SMI	176.532	164.276	7,46%	7.947	8.424	-5,66%	-	-	-	-	-
HEX25	4.123	6.747	-38,89%	63	128	-50,58%	-	-	-	-	-
Index Futures	1.838.562	1.500.000	22,57%	75.554	98.274	-23,12%	-	-	-	-	-
All Index Products	12.444.587	7.662.746	62,40%	409.097	324.893	25,92%	5.868	4.641	3.909	27.266	50,14%
Equity Options											
DAX Components	12.127.972	9.934.789	22,08%	60.254	62.509	-3,61%	11.286	9.626	9.313	34.708	21,19%
SMI Components	6.841.728	7.060.894	-3,10%	34.283	26.864	27,62%	586	676	571	3.090	2,62%
DJ Euro STOXX 50 Components	266.435	131.571	102,50%	866	573	51,14%	12	18	12	73	1,94%
Neuer Markt Equities	70.646	95.298	-25,87%	98	275	-64,21%	5	5	6	27	-23,27%
Nordic Equities	3.450.949	2.319.734	48,76%	8.731	8.554	2,07%	421	377	454	2.241	-7,20%
U.S. Equities	19.095	-	-	92	-	-	2	3	-	18	-
Other German Equities	20.679	14.106	46,60%	91	64	43,46%	4	1	5	10	-13,83%
All Equity Options	22.797.504	19.556.392	16,57%	104.416	98.838	5,64%	12.316	10.705	10.360	40.167	18,88%
Money Market Products											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	25.067	38.768	-35,34%	24.087	37.064	-35,01%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
All Money Market Products	25.067	38.768	-35,34%	24.087	37.064	-35,01%	-	-	-	-	-
Capital Market Products											
Capital Market Futures											
Euro-Schatz Future	628.833	650.052	-3,26%	64.650	66.797	-3,21%	-	-	-	-	-
Euro-Bobl Future	578.209	486.276	18,91%	60.547	51.120	18,44%	-	-	-	-	-
Euro-Bund Future	786.914	725.802	8,42%	83.146	76.947	8,06%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	12.841	11.096	15,73%	1.059	917	15,44%	-	-	-	-	-
Capital Market Futures	2.006.797	1.873.226	7,13%	209.401	195.747	6,98%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	144.878	233.253	-37,89%	14.854	23.971	-38,04%	-	-	-	-	-
Opt. on Euro-Bobl Future	155.947	147.502	5,73%	16.179	15.619	3,59%	-	-	-	-	-
Opt. on Euro-Bund Future	403.144	594.833	-32,23%	42.508	63.879	-33,45%	-	-	-	-	-
Opt. on Capital Market Fut.	703.969	975.588	-27,84%	73.541	103.469	-28,92%	-	-	-	-	-
All Capital Market Products	2.710.766	2.848.814	-4,85%	282.943	299.215	-5,44%	-	-	-	-	-
All Eurex Products	37.977.924	30.106.720	26,14%	820.542	760.010	7,96%	18.185	15.346	14.269	67.433	27,44%

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			
			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	24.329	915.173	2.105.345	2.021.003	4.126.348	75,49%	80.498	66.841	147.338	43,10%
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%
2002 Total	64.694	2.204.510	5.156.012	4.874.074	10.030.086	76,09%	201.635	164.097	365.731	42,81%



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	58,33%	5,01%	36,66%	2.603.732	2.150.236	4.753.968	110,80%	108.831	72.054	180.884	71,81%
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%
2002 Total	62,03%	5,26%	32,71%	2.603.732	2.150.236	4.753.968	110,80%	108.831	72.054	180.884	71,81%

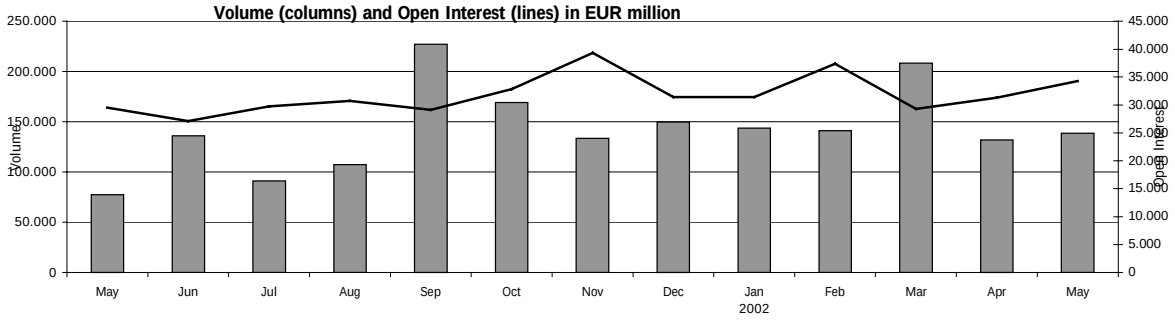
2.1.3 Paid Premiums

	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	1.548	1.276	1.415	3.258.748.355	2.577.975.007	5.836.723.362	91,23%
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%
2002 Total	1.586	1.244	1.420	8.178.261.520	6.062.426.245	14.240.687.765	74,24%

2.2 Dow Jones Euro STOXX 50 Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million	
			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	1.529.527	318.433	0	0	7.621.676	108,17%	270.519	69,40%
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%
2002 Total	3.826.468	439.083	0	0	21.072.054	110,40%	763.845	74,04%



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	45,96%	24,32%	29,72%	1.002.340	50,06%	34.305	16,17%
2001 Jan	45,55%	29,32%	25,13%	545.628	63,75%	26.246	68,04%
Feb	49,98%	26,18%	23,83%	691.828	82,29%	29.807	50,67%
Mar	55,32%	23,46%	21,22%	582.759	73,26%	24.101	36,80%
Apr	45,43%	26,81%	27,76%	630.876	60,57%	28.510	36,58%
May	46,67%	28,27%	25,06%	667.970	50,21%	29.529	27,45%
Jun	58,21%	22,83%	18,96%	631.774	54,43%	27.115	27,51%
Jul	46,15%	26,27%	27,58%	724.281	61,52%	29.764	28,35%
Aug	43,43%	25,51%	31,06%	819.843	41,86%	30.763	2,64%
Sep	50,08%	21,22%	28,71%	876.743	80,10%	29.129	20,40%
Oct	44,51%	27,63%	27,86%	942.570	88,40%	32.839	28,32%
Nov	44,04%	26,47%	29,49%	1.072.797	109,48%	39.336	59,64%
Dec	56,70%	20,30%	23,00%	820.256	74,29%	31.422	38,75%
2002 Jan	44,74%	26,63%	28,62%	854.629	56,63%	31.424	19,73%
Feb	47,60%	25,65%	26,74%	1.027.585	48,53%	37.363	25,35%
Mar	59,81%	18,41%	21,78%	785.466	34,78%	29.296	21,56%
Apr	45,50%	25,55%	28,96%	878.988	39,33%	31.309	9,82%
May	46,38%	23,20%	30,42%	1.002.340	50,06%	34.305	16,17%
2002 Total	49,72%	23,43%	26,85%	1.002.340	50,06%	34.305	16,17%

2.3 Dow Jones STOXX 50 Options

2.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			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	53	0	731	154	885	-65,29%	26	5	31	-71,36%
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%
2002 Total	173	0	3.557	4.740	8.297	-22,82%	132	164	295	-37,81%

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	8,36%	0,00%	91,64%	4.430	151	4.581	-35,18%	182	5	188	-40,10%
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%
2002 Total	45,25%	17,15%	37,60%	4.430	151	4.581	-35,18%	182	5	188	-40,10%

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	1.729	1.777	1.737	1.263.686	273.674	1.537.360	-48,33%
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%
2002 Total	1.640	1.044	1.300	5.833.354	4.948.839	10.782.193	-49,54%

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	6.615	42.212	66,60%	1.484	40,13%
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%
2002 Total	17.571	162.709	62,55%	5.833	40,28%

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	36,46%	19,96%	43,57%	27.617	25,40%	927	-1,02%
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%
2002 Total	42,18%	30,00%	27,83%	27.617	25,40%	927	-1,02%

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

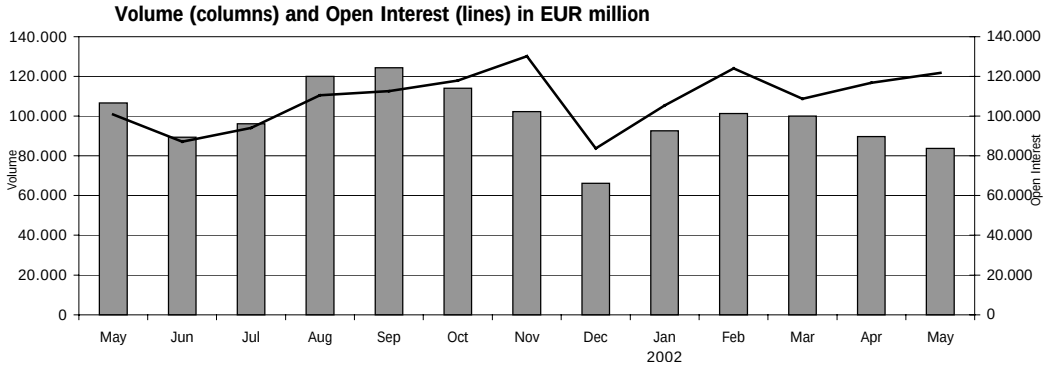
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



2.6 DAX Options

2.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			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	119.870	3.873.126	3.159.976	3.679.764	6.839.740	-0,01%	86.513	86.927	173.440	-16,22%
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%
2002 Total	311.545	10.608.000	9.047.964	9.242.926	18.290.890	11,07%	248.874	218.478	467.351	-8,22%



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	24,13%	8,31%	67,56%	2.417.604	2.167.730	4.585.334	46,24%	71.836	49.972	121.808	20,77%
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%
2002 Total	26,93%	9,53%	63,54%	2.417.604	2.167.730	4.585.334	46,24%	71.836	49.972	121.808	20,77%

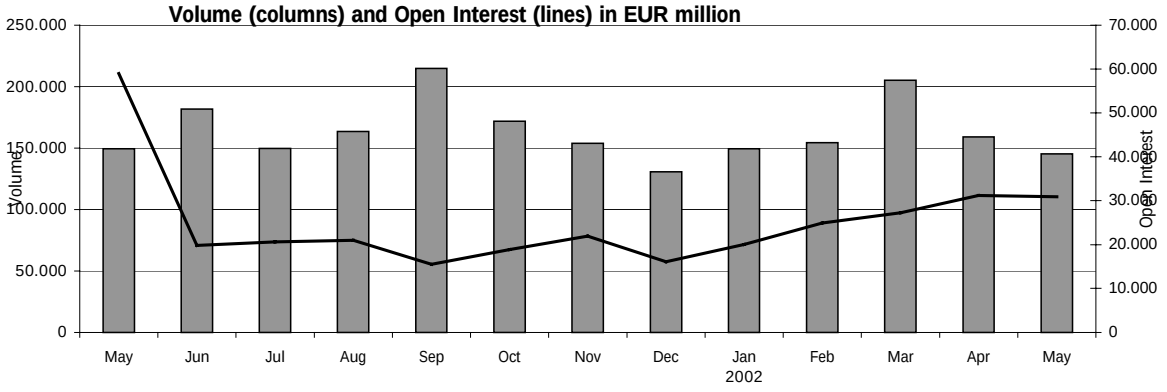
2.6.3 Paid Premiums

	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	584	559	571	1.846.735.646	2.056.798.809	3.903.534.455	-11,02%
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%
2002 Total	657	570	613	5.947.821.851	5.268.135.605	11.215.957.456	2,37%

2.7 DAX Futures

2.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
			Total	Change YoY	Total	Change YoY
1996 Total	1.369.625		5.452.505	-	718.455	-
1997 Total	2.023.490		6.623.287	21,47%	1.241.785	72,84%
1998 Total	2.916.959	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	1.470.700	54.407	2.392.126	23,62%	304.372	3,89%
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%
2002 Total	3.637.949	70.552	6.350.890	15,53%	813.432	-4,03%



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	42,90%	21,30%	35,80%	256.521	-33,04%	30.861	-47,67%
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%
2002 Total	42,77%	21,44%	35,78%	256.521	-33,04%	30.861	-47,67%

2.8 NEMAX 50 Option

2.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			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	1.101	23.250	63.653	38.987	102.640	-65,15%	74	39	113	-80,95%
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%
2002 Total	4.839	56.170	260.098	172.390	432.488	-43,49%	348	177	525	-73,97%

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	14,83%	10,00%	75,17%	208.234	82.628	290.862	-24,68%	379	124	503	-62,53%
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%
2002 Total	16,84%	5,61%	77,55%	208.234	82.628	290.862	-24,68%	379	124	503	-62,53%

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	67	184	111	4.277.721	7.156.322	11.434.043	-79,93%
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%
2002 Total	77	114	91	19.902.994	19.625.431	39.528.425	-75,63%

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	15.723	563.926	-30,40%	498	-64,31%
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%
2002 Total	54.712	2.137.645	17,89%	2.186	-38,22%

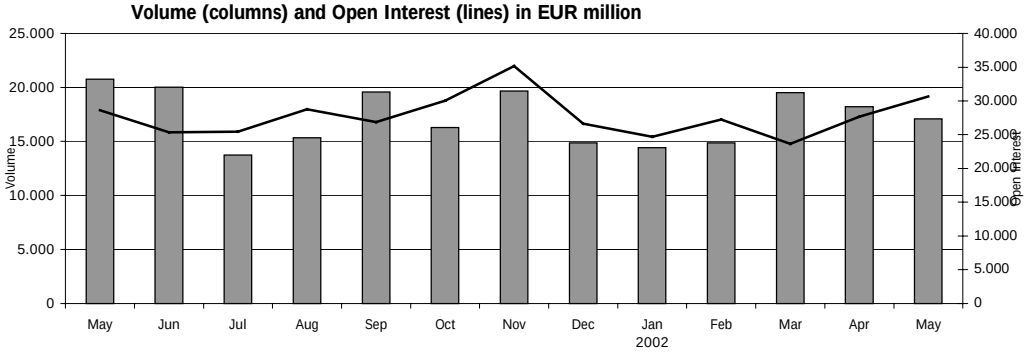
2.9.2 Open Interest and Market Share per Account Group

	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	29,44%	28,60%	41,96%	297.108	19,21%	238	-45,82%
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%
2002 Total	28,75%	35,34%	35,91%	297.108	19,21%	238	-45,82%

2.10 SMI Options

2.10.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
			Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			1.869.924	2.446.460	4.316.384		93.853	218.149	218.149	
1998 Total	50.320	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	12.977	86.577	233.698	313.511	547.209	7,84%	15.999	19.331	35.330	-4,85%
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%
2002 Total	33.049	167.903	590.256	730.155	1.320.411	-0,82%	39.702	44.404	84.106	-15,72%



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	20,57%	19,55%	59,88%	211.578	253.538	465.116	22,82%	15.112	15.563	30.676	7,15%
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%
2002 Total	20,56%	19,22%	60,22%	211.578	253.538	465.116	22,82%	15.112	15.563	30.676	7,15%

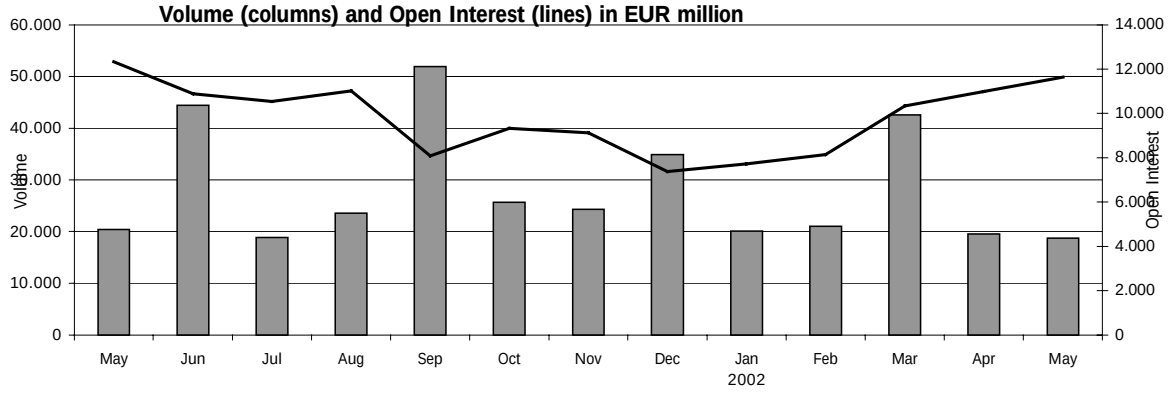
2.10.3 Paid Premiums

	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	1.335	1.088	1.193	311.953.713	341.136.558	653.090.271	-17,60%
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%
2002 Total	1.213	1.165	1.187	716.272.031	850.945.877	1.567.217.908	-25,15%

2.11 SMI Futures

2.11.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in CHF million	
			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	127.488	903	579.083	7,30%	38.265	-3,28%
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%
2002 Total	326.872	1.058	1.886.044	16,39%	121.969	1,04%



SMI Futures

2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	18,46%	28,97%	52,57%	18.969		5.943	
1998 Total	44,41%	14,92%	40,68%	113.650	499,14%	8.148	37,11%
1999 Total	42,66%	21,80%	35,54%	123.273	8,47%	9.396	15,32%
2000 Total	40,04%	23,86%	36,10%	119.945	-2,70%	9.871	5,06%
2001 Total	34,75%	24,60%	40,64%	114.822	-4,27%	7.386	-25,17%
2002 1. Quarter	36,78%	25,48%	37,74%	155.816	23,34%	10.338	14,55%
2. Quarter	32,16%	28,93%	38,92%	176.532	7,46%	11.634	-5,66%
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%
2002 Total	35,36%	26,54%	38,10%	176.532	7,46%	11.634	-5,66%

2.12 HEX25 Options

2.12.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			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%				
2002 Total	3	0	14	0	14	-99,67%	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%
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%
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	213	2.687	-37,99%	43	-45,08%
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%
2002 Total	569	16.985	-27,39%	284	-33,93%

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4,52%	0,40%	95,07%	238		8	
2000 Total	49,68%	2,22%	48,11%	6.650	2694,12%	155	1878,25%
2001 Total	57,49%	2,47%	40,03%	5.022	-24,48%	80	-48,48%
2002 1. Quarter	46,85%	6,01%	47,14%	4.990	-3,18%	83	0,33%
2. Quarter	53,59%	6,18%	40,23%	4.123	-38,89%	63	-50,58%
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%
2002 Total	47,92%	6,03%	46,05%	4.123	-38,89%	63	-50,58%

2.14 Euro STOXX Branchen Options

2.14.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			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	655	0	210.171	109.629	319.800		4.023	1.743	5.766	
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	
2002 Total	1.464	0	377.676	313.917	691.593		7.400	5.034	12.434	

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	94,12%	5,45%	0,43%	287.927	215.002	502.929		5.661	3.479	9.139	
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	
2002 Total	94,20%	5,43%	0,37%	287.927	215.002	502.929		5.661	3.479	9.139	

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	1.036	823	963	217.721.805	90.273.485	307.995.290	
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	
2002 Total	1.137	831	998	429.240.940	260.924.370	690.165.310	

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	2.587	149.684	886,13%	2.631	624,95%
2001 Mar	268	4.188		82	
Apr	716	7.786		179	
May	455	7.393		184	
Jun	927	14.945		370	
Jul	1.582	21.438		452	
Aug	1.023	14.921		265	
Sep	1.466	52.785		750	
Oct	1.104	32.039		517	
Nov	1.198	25.158		473	
Dec	983	65.512		1.275	
2002 Jan	807	50.142		982	
Feb	1.099	62.608		1.104	
Mar	1.495	113.806	2617,43%	2.173	2540,02%
Apr	1.364	64.148	723,89%	1.212	577,64%
May	1.223	85.536	1056,99%	1.419	670,91%
2002 Total	5.988	376.240	1842,69%	6.890	1447,69%

2.15.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	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	75,65%	16,65%	7,70%	66.800	1069,06%	1.079	699,19%
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%
2002 Total	78,87%	14,02%	7,11%	66.800	1069,06%	1.079	699,19%

2.16 STOXX 600 Branchen Options

2.16.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2. Quarter	7	0	3.235	0	3.235		67	0	67	
2002 Apr	0		0	0	0					
May	7	0	3.235	0	3.235		67	0	67	
2002 Total	7	0	3.235	0	3.235		67	0	67	

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	100,00%	0,00%	0,00%	3.235	0	3.235		67	0	67	
2002 Apr				0	0	0		0	0	0	
May	100,00%	0,00%	0,00%	3.235	0	3.235		67	0	67	
2002 Total	100,00%	0,00%	0,00%	3.235	0	3.235		67	0	67	

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	581		581	1.879.400	0	1.879.400	
2002 Apr				0	0	0	
May	581		581	1.879.400	0	1.879.400	
2002 Total	581		581	1.879.400	0	1.879.400	

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	201	8.338	317,11%	160	255,40%
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%
2002 Total	786	33.361	1217,05%	638	1034,42%

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	45,14%	23,40%	31,46%	7.325	664,61%	129	479,11%
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%
2002 Total	50,11%	21,47%	28,42%	7.325	664,61%	129	479,11%

2.18 Global Titans Options

2.18.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			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%				
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	
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%
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	38	189	759,09%	5	592,04%
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%
2002 Total	73	673	2959,09%	20	2513,67%

2.19.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36,22%	10,87%	52,91%	76		2	
2002 1. Quarter	57,02%	19,94%	23,04%	154		5	
2. Quarter	29,63%	21,69%	48,68%	196	3820,00%	5	2834,46%
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%
2002 Total	49,33%	20,43%	30,24%	196	3820,00%	5	2834,46%

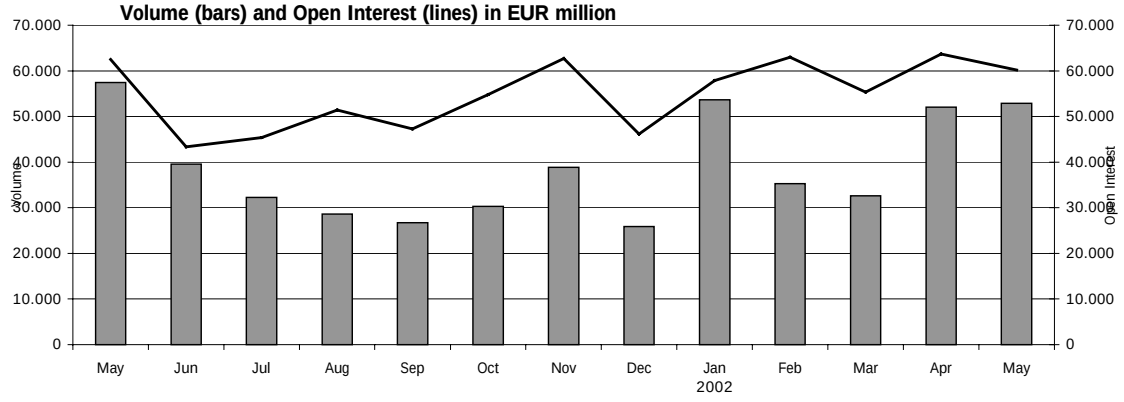
3 Eurex – Equity Products

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	221.416	11.741.954	7.260.645	9.583.561	16.844.206	-0,24%	41.803	63.181	104.984	-16,84%
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%
2002 Total	578.705	25.578.175	18.830.541	20.015.956	38.846.497	9,60%	104.574	122.000	226.574	-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	20,39%	19,47%	60,13%	7.081.542	5.046.430	12.127.972	22,08%	38.299	21.954	60.254	-3,61%
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%
2002 Total	20,51%	14,80%	64,69%	7.081.542	5.046.430	12.127.972	22,08%	38.299	21.954	60.254	-3,61%

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	318	1.941	1.241	2.308.933.112	18.603.055.152	20.911.988.264	-9,89%
2001 Jan	434	1.738	1.027	1.309.262.198	4.378.443.736	5.687.705.934	100,58%
Feb	338	2.339	1.308	1.066.692.930	6.950.836.417	8.017.529.347	108,95%
Mar	215	2.305	1.225	766.828.188	7.674.642.589	8.441.470.777	134,75%
Apr	259	3.333	1.637	1.210.702.219	12.683.796.139	13.894.498.358	227,00%
May	392	1.962	1.109	1.791.333.281	7.521.489.319	9.312.822.600	44,28%
Jun	384	1.211	771	1.382.878.085	3.849.193.570	5.232.071.655	33,33%
Jul	330	730	531	838.770.869	1.870.264.230	2.709.035.099	44,62%
Aug	297	489	389	933.539.665	1.407.790.079	2.341.329.744	64,93%
Sep	241	573	397	775.061.265	1.625.167.343	2.400.228.608	25,04%
Oct	283	421	338	1.146.520.117	1.145.780.444	2.292.300.561	20,99%
Nov	349	342	346	1.691.274.048	1.196.547.270	2.887.821.318	14,23%
Dec	359	430	389	1.106.508.800	974.658.615	2.081.167.415	47,31%
2002 Jan	401	1.647	1.005	1.823.495.390	7.043.264.062	8.866.759.452	55,89%
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%
2002 Total	318	1.435	893	5.990.383.151	28.717.146.566	34.707.529.717	-23,47%

3.2 Options on DAX Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - May 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	717	15.179	9.234	14.510	23.744	-21,18%	77	158	235	-1,76%
Allianz	5.397	40.287	50.204	60.718	110.922	-6,67%	685	742	1.427	-26,21%
BASF	2.855	50.553	58.548	49.326	107.874	-7,18%	287	220	508	-21,40%
Bayer	2.999	51.032	43.023	65.356	108.379	-40,67%	171	294	464	-55,85%
BMW (*)	2.601	302.779	80.824	281.367	362.191	47,60%	423	2.109	2.532	97,93%
Commerzbank	2.444	58.742	67.641	58.821	126.462	-71,60%	137	120	257	-87,44%
DaimlerChrysler	11.425	483.796	419.995	325.906	745.901	49,55%	2.354	1.631	3.984	40,16%
Degussa	1.808	23.620	49.212	20.470	69.682	265,52%	175	75	250	283,26%
Deutsche Bank	10.315	1.307.649	641.711	910.683	1.552.394	21,93%	5.474	9.823	15.298	14,26%
Deutsche Post	521	8.182	8.489	16.815	25.304	38,77%	14	25	38	13,49%
Deutsche Telekom	18.540	1.315.137	922.020	1.231.512	2.153.532	12,54%	1.623	2.663	4.286	-31,43%
E.ON	2.612	749.503	77.216	723.649	800.865	19,54%	488	6.037	6.525	7,71%
Epcos	1.235	4.750	12.038	12.683	24.721	-40,33%	62	55	117	-62,03%
Fresenius Medical Care	546	26.500	10.761	21.701	32.462	373,69%	73	195	268	295,36%
Henkel Pr.	255	14.500	3.064	15.199	18.263	382,51%	22	145	167	517,90%
Hypo-Vereinsbank	1.697	336.841	51.579	317.780	369.359	12,19%	249	2.389	2.638	-18,13%
Infineon Technologies	7.466	212.550	202.143	192.416	394.559	197,58%	461	367	828	33,32%
Linde	443	57.650	5.266	58.560	63.826	17,00%	28	517	545	13,93%
Lufthansa VNA	1.187	48.250	54.536	27.699	82.235	-70,92%	91	42	133	-85,22%
MAN	272	10.140	4.090	10.124	14.214	177,29%	13	33	46	210,25%
Metro	1.121	103.050	12.963	113.854	126.817	426,80%	50	739	789	590,02%
MLP	2.315	12.250	19.572	16.724	36.296	10734,63%	123	80	203	4557,22%
Münchener Rück VNA	2.261	33.535	29.752	32.724	62.476	106,12%	413	450	863	78,28%
Preussag	979	7.250	7.754	16.780	24.534	-56,83%	25	47	72	-78,03%
RWE	1.443	25.700	30.669	21.425	52.094	-79,68%	130	87	217	-87,93%
SAP	12.575	227.470	163.606	200.342	363.948	148,45%	2.621	2.937	5.558	113,46%
Schering	1.042	1.100	8.134	7.528	15.662	7,90%	57	46	103	15,79%
Siemens	14.402	241.431	278.921	262.795	541.716	32,78%	2.078	1.760	3.838	5,81%
Thyssen Krupp	1.334	4.500	22.845	17.851	40.696	-55,51%	41	29	70	-56,00%
Volkswagen (*)	3.490	55.961	60.285	51.262	111.547	-58,74%	362	280	641	-62,88%

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

3.2.2 Open Interest and Market Share per Account Group - May 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	23,05%	20,57%	56,38%	8.575	9.617	18.192	21,74%	73	72	145	52,36%
Allianz	24,89%	19,69%	55,42%	226.233	131.218	357.451	42,84%	3.484	1.717	5.201	21,34%
BASF	21,00%	19,28%	59,72%	129.676	107.569	237.245	17,21%	622	456	1.078	15,98%
Bayer	13,79%	31,50%	54,72%	188.536	170.701	359.237	57,24%	792	587	1.379	26,60%
BMW (*)	33,12%	12,21%	54,67%	51.320	69.354	120.674	-13,34%	227	268	495	-21,36%
Commerzbank	17,03%	15,45%	67,52%	129.196	104.514	233.710	-34,82%	308	213	521	-64,21%
DaimlerChrysler	17,11%	7,43%	75,45%	841.310	792.763	1.634.073	86,23%	4.502	3.593	8.095	59,11%
Degussa	32,36%	16,25%	51,39%	29.396	15.198	44.594	72,14%	108	52	160	79,46%
Deutsche Bank	16,99%	20,84%	62,17%	935.745	627.946	1.563.691	92,86%	8.393	4.245	12.638	62,67%
Deutsche Post	21,53%	23,81%	54,66%	30.606	40.610	71.216	103,93%	52	62	113	49,88%
Deutsche Telekom	23,85%	6,66%	69,49%	2.599.566	1.391.322	3.990.888	29,51%	6.051	2.293	8.344	-30,79%
E.ON	25,50%	35,13%	39,36%	91.659	71.059	162.718	-71,68%	601	377	978	-80,87%
Epcos	30,76%	15,55%	53,69%	19.542	20.293	39.835	-30,47%	109	91	201	-55,13%
Fresenius Medical Care	29,58%	24,58%	45,84%	12.376	7.210	19.586	359,44%	90	43	133	288,86%
Henkel Pr.	16,05%	28,98%	54,97%	5.205	3.829	9.034	-18,80%	37	26	63	-17,80%
Hypo-Vereinsbank	25,70%	41,39%	32,91%	63.767	63.871	127.638	-47,13%	338	240	579	-73,80%
Infineon Technologies	24,38%	15,57%	60,06%	330.898	332.679	663.577	115,46%	877	591	1.467	-6,56%
Linde	18,11%	43,42%	38,46%	9.659	4.756	14.415	-70,91%	54	24	78	-81,21%
Lufthansa VNA	39,10%	21,57%	39,32%	122.423	91.031	213.454	-37,50%	213	150	363	-64,80%
MAN	40,00%	5,98%	54,02%	14.149	20.559	34.708	159,19%	43	56	98	144,20%
Metro	31,61%	34,55%	33,84%	13.760	17.067	30.827	-55,12%	56	60	116	-66,33%
MLP	21,31%	26,37%	52,32%	14.669	13.453	28.122	4594,82%	100	66	166	2211,94%
Münchener Rück VNA	23,05%	35,95%	40,99%	76.965	48.535	125.500	106,36%	1.217	635	1.851	75,73%
Preussag	28,69%	12,62%	58,69%	14.947	24.243	39.190	-41,33%	53	71	124	-65,20%
RWE	30,69%	11,84%	57,46%	80.329	55.732	136.061	-55,75%	362	226	588	-70,76%
SAP	25,70%	18,47%	55,84%	237.823	159.933	397.756	100,06%	4.197	2.107	6.304	77,44%
Schering	26,37%	10,87%	62,76%	21.980	17.488	39.468	18,04%	150	105	255	34,53%
Siemens	17,01%	9,10%	73,89%	582.994	457.888	1.040.882	66,55%	4.300	2.828	7.128	24,49%
Thyssen Krupp	20,44%	19,94%	59,62%	68.550	49.540	118.090	-35,09%	123	76	199	-37,71%
Volkswagen (*)	18,53%	10,55%	70,93%	129.688	126.452	256.140	-46,12%	768	624	1.392	-55,86%

Options on DAX Component Equities – Breakdown by Individual Securities

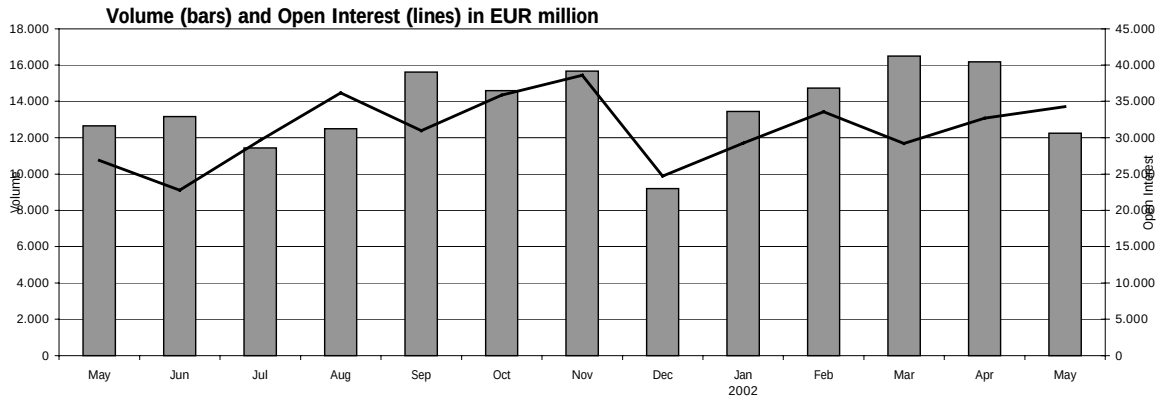
3.2.3 Paid Premiums - May 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	555	2.980	2.037	5.124.245	43.233.861	48.358.106	54,04%
Allianz	433	557	501	21.743.265	33.797.925	55.541.190	-41,15%
BASF	214	150	185	12.556.786	7.418.513	19.975.299	-53,98%
Bayer	114	1.087	701	4.908.628	71.037.228	75.945.856	-48,39%
BMW (*)	387	2.953	2.380	31.277.870	830.786.845	862.064.715	335,94%
Commerzbank	104	257	175	7.004.037	15.134.720	22.138.757	-95,87%
DaimlerChrysler	312	220	272	130.983.063	71.542.429	202.525.492	24,10%
Degussa	157	369	219	7.734.424	7.545.989	15.280.413	526,38%
Deutsche Bank	709	3.563	2.383	454.723.479	3.244.772.863	3.699.496.342	65,04%
Deutsche Post	78	91	87	663.293	1.528.437	2.191.730	8,59%
Deutsche Telekom	61	996	596	56.534.697	1.227.037.281	1.283.571.978	28,42%
E.ON	189	2.789	2.538	14.624.773	2.017.941.814	2.032.566.587	48,79%
Epcos	110	339	228	1.328.848	4.298.333	5.627.181	-65,45%
Fresenius Medical Care	144	2.993	2.048	1.546.321	64.949.452	66.495.773	550,91%
Henkel Pr.	498	2.294	1.993	1.525.091	34.870.361	36.395.452	6762,86%
Hypo-Vereinsbank	188	3.705	3.214	9.710.275	1.177.406.293	1.187.116.568	39,51%
Infineon Technologies	177	386	279	35.749.482	74.254.241	110.003.723	37,57%
Linde	235	3.688	3.403	1.237.366	215.945.260	217.182.626	86,50%
Lufthansa VNA	134	110	126	7.301.902	3.036.151	10.338.053	-94,05%
MAN	54	685	504	219.798	6.938.678	7.158.476	1195,73%
Metro	96	2.826	2.547	1.245.180	321.770.815	323.015.995	7129,03%
MLP	294	513	395	5.752.306	8.574.400	14.326.706	7400,26%
Münchener Rück VNA	486	1.302	914	14.468.423	42.610.809	57.079.232	181,84%
Preussag	82	195	159	636.675	3.271.102	3.907.777	-94,53%
RWE	149	149	149	4.563.587	3.193.564	7.757.151	-98,14%
SAP	480	2.840	1.779	78.479.976	568.945.762	647.425.738	37,10%
Schering	177	187	182	1.441.437	1.407.518	2.848.955	-6,65%
Siemens	306	566	432	85.353.917	148.820.401	234.174.318	-17,67%
Thyssen Krupp	57	40	50	1.300.477	718.502	2.018.979	-66,74%
Volkswagen (*)	314	292	304	18.953.053	14.964.934	33.917.987	-77,69%

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	61.939	2.864.966	3.068.655	2.470.977	5.539.632	-3,46%	16.106	12.331	28.437	24,86%
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%
2002 Total	181.938	6.519.504	8.085.042	6.432.622	14.517.664	-8,54%	41.665	31.459	73.124	11,31%



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	18,82%	12,44%	68,73%	3.808.363	3.033.365	6.841.728	-3,10%	19.729	14.554	34.283	27,62%
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%
2002 Total	19,62%	12,67%	67,71%	3.808.363	3.033.365	6.841.728	-3,10%	19.729	14.554	34.283	27,62%

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	226	230	228	692.234.405	569.320.991	1.261.555.395	15,30%
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%
2002 Total	205	223	213	1.654.357.443	1.435.608.149	3.089.965.592	-2,64%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - May 2002

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	1.470	177.550	153.173	132.045	285.218	36,44%	228	138	366	20,45%
Adecco N	667	6.100	13.441	6.513	19.954	79,86%	139	65	205	74,61%
Ciba Speciality Chemicals R	416	19.800	23.240	27.230	50.470	8,32%	30	31	61	21,62%
Clariant R	286	10.600	7.498	11.977	19.475	-14,86%	29	43	72	-38,61%
Credit Suisse Group R	4.717	367.326	347.550	285.276	632.826	-31,26%	2.182	1.661	3.843	28,84%
Givaudan	272	8.500	4.546	11.749	16.295	-0,33%	28	64	92	29,24%
Holderbank B	681	15.000	29.122	13.965	43.087	193,37%	108	50	158	-25,16%
Julius Bär	473	0	6.085	7.438	13.523	40,92%	31	35	66	-8,47%
Kudelski	1.008	6.204	9.465	10.143	19.608	281,11%	68	77	145	61,01%
Lonza Group	96	5.800	2.440	6.402	8.842	113,32%	28	73	101	146,98%
Nestlé R	2.121	45.470	43.486	36.072	79.558	3,92%	1.694	1.303	2.997	8,09%
Novartis R	3.006	225.873	221.642	185.601	407.243	83,78%	1.517	1.174	2.692	7,32%
Richemont	152	0	2.493	1.962	4.455	436,10%	10	8	18	-51,31%
Roche NES	2.245	81.942	86.359	84.544	170.903	-34,42%	1.148	1.021	2.169	-42,33%
Serono	933	750	5.552	8.050	13.602	-32,15%	70	102	172	-45,90%
Sulzer AG	179	0	2.806	1.525	4.331	-70,77%	10	5	15	-88,27%
Swatch Group R	241	600	4.077	3.425	7.502	-41,05%	14	11	25	-54,01%
Swiss Life R	851	2.250	12.503	9.804	22.307	44,99%	70	50	120	-36,79%
Swiss Re R	1.563	45.778	49.686	29.514	79.200	112,98%	844	479	1.323	1,36%
Swisscom N	1.170	35.866	40.749	32.220	72.969	39,81%	171	148	319	34,97%
Syngenta	287	2.000	12.172	17.799	29.971	39,79%	12	16	28	55,63%
UBS R	3.095	132.350	148.725	102.911	251.636	-74,61%	1.232	782	2.014	-21,99%
Unaxis	147	2.700	5.229	5.574	10.803	25,85%	10	10	20	-27,26%
Zurich Allied	2.877	90.070	120.040	93.006	213.046	22,63%	519	403	922	-18,65%

3.4.2 Open Interest and Market Share per Account Group - May 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	19,14%	25,13%	55,72%	512.999	302.171	815.170	11,91%	821	342	1.163	4,66%
Adecco N	24,08%	20,98%	54,94%	21.178	21.125	42.303	82,08%	222	198	420	70,40%
Ciba Speciality Chemicals R	16,00%	16,13%	67,88%	174.665	139.239	313.904	8,45%	215	150	365	12,59%
Clariant R	21,40%	12,14%	66,45%	46.971	38.831	85.802	13,94%	180	133	313	-30,31%
Credit Suisse Group R	18,35%	5,61%	76,04%	819.256	657.459	1.476.715	-25,58%	5.877	4.090	9.968	58,84%
Givaudan	22,29%	36,65%	41,06%	13.707	31.185	44.892	57,59%	78	166	245	86,55%
Holderbank B	24,52%	23,94%	51,54%	49.605	45.274	94.879	1,51%	193	159	352	-2,92%
Julius Bär	39,79%	17,47%	42,74%	8.843	7.747	16.590	48,59%	47	38	85	-2,74%
Kudelski	38,73%	12,95%	48,32%	17.117	22.753	39.870	362,69%	165	186	351	138,05%
Lonza Group	24,33%	22,50%	53,17%	9.949	16.362	26.311	69,84%	115	166	281	91,23%
Nestlé R	21,12%	9,56%	69,32%	121.276	125.570	246.846	45,21%	4.602	4.280	8.882	48,53%
Novartis R	12,38%	8,52%	79,10%	552.865	522.371	1.075.236	83,32%	3.766	3.120	6.886	34,96%
Richemont	38,72%	16,26%	45,03%	5.898	4.125	10.023	702,48%	23	15	38	-29,94%
Roche NES	19,41%	7,27%	73,32%	307.911	209.833	517.744	0,30%	4.336	2.528	6.864	-10,33%
Serono	31,90%	19,21%	48,89%	15.379	18.063	33.442	59,73%	225	235	460	44,66%
Sulzer AG	36,69%	12,16%	51,15%	9.325	6.163	15.488	-28,29%	33	19	52	-76,20%
Swatch Group R	42,02%	2,38%	55,61%	17.590	13.180	30.770	2,87%	60	43	102	-19,12%
Swiss Life R	36,82%	6,83%	56,35%	30.356	29.430	59.786	115,14%	204	148	353	-3,77%
Swiss Re R	30,91%	17,80%	51,29%	75.451	65.017	140.468	85,13%	1.276	1.002	2.278	-13,05%
Swisscom N	18,81%	3,70%	77,49%	108.793	93.963	202.756	-10,61%	545	418	964	-11,32%
Syngenta	23,68%	11,53%	64,79%	51.102	45.752	96.854	21,61%	52	42	94	32,84%
UBS R	20,64%	3,89%	75,47%	461.516	386.818	848.334	-44,10%	3.991	2.954	6.944	76,96%
Unaxis	38,23%	17,43%	44,34%	22.106	14.670	36.776	95,51%	44	26	70	9,38%
Zurich Allied	24,36%	12,90%	62,74%	354.505	216.264	570.769	44,41%	1.813	846	2.659	-9,97%

3.4.3 Paid Premiums - May 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	221	77	154	33.865.109	10.142.335	44.007.444	210,54%
Adecco N	673	593	647	9.048.537	3.864.299	12.912.836	131,47%
Ciba Speciality Chemicals R	48	28	37	1.123.124	753.036	1.876.160	-7,49%
Clariant R	327	346	339	2.453.846	4.138.973	6.592.819	-19,24%
Credit Suisse Group R	238	351	289	82.657.082	100.178.658	182.835.740	29,71%
Givaudan	302	89	148	1.374.317	1.041.896	2.416.213	-63,62%
Holderbank B	212	108	178	6.178.660	1.506.266	7.684.926	51,52%
Julius Bär	102	208	160	618.896	1.545.535	2.164.431	-28,47%
Kudelski	1.338	1.314	1.326	12.659.967	13.331.688	25.991.655	361,26%
Lonza Group	866	384	517	2.112.981	2.456.087	4.569.068	124,11%
Nestlé R	1.544	676	1.150	67.120.817	24.399.993	91.520.810	-7,28%
Novartis R	396	190	302	87.728.084	35.291.224	123.019.308	13,07%
Richemont	106	109	107	263.738	214.829	478.567	-74,54%
Roche NES	315	502	408	27.214.563	42.474.372	69.688.935	-54,75%
Serono	1.163	891	1.002	6.455.009	7.168.835	13.623.844	-22,22%
Sulzer AG	252	218	240	705.724	332.109	1.037.833	-89,53%
Swatch Group R	184	164	175	751.165	562.234	1.313.399	-40,84%
Swiss Life R	238	302	266	2.971.235	2.961.170	5.932.405	26,44%
Swiss Re R	594	903	709	29.490.393	26.640.304	56.130.697	67,73%
Swisscom N	615	212	437	25.053.053	6.824.493	31.877.546	95,43%
Syngenta	58	35	44	701.425	628.429	1.329.854	85,08%
UBS R	292	314	301	43.500.076	32.321.747	75.821.823	-36,56%
Unaxis	88	92	90	462.232	512.349	974.581	-45,92%
Zurich Allied	173	788	441	20.747.039	73.271.262	94.018.301	-7,45%

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	4.769	54.024	121.908	105.542	227.450	83,03%	444	274	718	30,94%
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%
2002 Total	13.689	124.207	288.586	250.782	539.368	44,94%	1.066	703	1.769	-2,39%

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	42,22%	22,88%	34,90%	157.102	109.333	266.435	102,50%	534	331	866	51,14%
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%
2002 Total	38,38%	19,13%	42,49%	157.102	109.333	266.435	102,50%	534	331	866	51,14%

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	132	134	133	16.054.750	14.096.969	30.151.719	9,94%
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%
2002 Total	126	147	136	36.422.366	36.775.722	73.198.088	-20,33%

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

3.6.1 Traded Contracts - May 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	121	22.253	10.107	19.072	29.179	519,12%	23	38	61	496,73%
Aegon	102	0	1.294	1.096	2.390	-16,38%	4	3	6	-37,75%
Ahold	152	0	3.611	2.221	5.832	355,27%	11	5	16	244,35%
ASML Holding	3	0	40	0	40		0	0	0	
Aventis	147	390	1.226	673	1.899	162,29%	10	5	15	131,98%
AXA-UAP	68	0	864	1.152	2.016	576,51%	2	3	5	252,77%
BNP Paribas	46	0	373	110	483	222,00%	2	1	3	93,40%
Carrefour	45	0	269	840	1.109	22080,00%	1	4	5	17571,67%
ENI	5	0	81	3	84	-76,67%	1	0	1	-47,07%
France Telecom	34	300	1.602	682	2.284	-65,60%	4	1	5	-90,31%
Generali	3	0	4	200	204	31,61%	0	0	0	-9,84%
ING	147	500	2.879	1.859	4.738	115,95%	9	6	15	-11,40%
KPN	100	4.398	9.110	14.513	23.623	521,82%	4	6	11	125,56%
L'Oréal	98	0	551	565	1.116	103,65%	5	4	9	99,90%
Orange	4	0	0	200	200	2122,22%	0	0	0	1011,11%
Philips St.	433	2.890	11.079	3.219	14.298	-41,74%	41	10	51	-39,69%
Royal Dutch	208	1.258	6.232	1.869	8.101	118,12%	39	11	49	91,57%
Telecom Italia	8	0	0	152	152	-89,55%	0	1	1	-91,64%
Total Fina	79	350	636	104	740	18400,00%	11	2	13	19541,79%
Unilever	230	0	4.362	3.267	7.629	248,52%	32	21	53	302,22%

3.6.2 Open Interest and Market Share per Account Group - May 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	50,16%	15,82%	34,01%	41.130	29.380	70.510	190,40%	95	60	154	158,38%
Aegon	33,49%	20,06%	46,44%	6.842	4.617	11.459	46,37%	21	12	33	11,07%
Ahold	12,42%	5,62%	81,96%	5.335	7.610	12.945	230,82%	17	20	37	175,89%
ASML Holding	50,00%	0,00%	50,00%	275	454	729		1	1	2	
Aventis	42,23%	10,98%	46,79%	1.504	2.495	3.999	127,09%	13	19	32	98,56%
AXA-UAP	38,59%	17,73%	43,68%	1.062	1.281	2.343	228,15%	3	3	6	133,12%
BNP Paribas	50,00%	2,80%	47,20%	688	88	776	381,99%	4	0	5	174,95%
Carrefour	45,22%	23,26%	31,51%	469	683	1.152	2073,58%	3	3	6	1582,62%
ENI	50,00%	0,00%	50,00%	248	7	255	-77,77%	2	0	2	-49,09%
France Telecom	56,57%	29,60%	13,84%	1.047	563	1.610	-69,49%	4	1	5	-87,51%
Generali	50,00%	0,00%	50,00%	333	200	533	-47,07%	1	0	2	-59,62%
ING	37,47%	17,96%	44,57%	23.934	6.294	30.228	111,75%	75	19	93	-4,64%
KPN	39,08%	38,71%	22,22%	21.884	13.273	35.157	300,92%	12	6	18	61,52%
L'Oréal	49,10%	9,86%	41,04%	943	734	1.677	44,57%	8	6	14	49,56%
Orange	50,00%	0,00%	50,00%	5	200	205	2177,78%	0	0	0	1061,62%
Philips St.	41,06%	19,50%	39,44%	21.816	18.830	40.646	4,94%	79	54	133	-5,02%
Royal Dutch	46,83%	18,70%	34,48%	18.989	11.104	30.093	104,38%	120	64	184	93,57%
Telecom Italia	13,49%	36,51%	50,00%	46	80	126	-93,72%	0	0	1	-95,17%
Total Fina	50,00%	23,52%	26,48%	990	190	1.180	10627,27%	18	3	21	10845,07%
Unilever	15,05%	26,87%	58,08%	7.181	7.651	14.832	191,22%	51	46	97	217,64%

3.6.3 Paid Premiums - May 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	53	53	53	534.104	1.012.276	1.546.380	255,73%
Aegon	47	158	98	61.425	172.837	234.262	-65,86%
Ahold	77	192	121	279.651	426.841	706.492	295,81%
ASML Holding	61		61	2.432	0	2.432	
Aventis	166	279	206	202.952	187.621	390.573	131,17%
AXA-UAP	28	112	76	24.069	129.124	153.193	71,45%
BNP Paribas	157	164	159	58.564	17.995	76.559	274,76%
Carrefour	177	56	86	47.742	47.212	94.954	14221,87%
ENI	169	782	191	13.660	2.345	16.005	-4,45%
France Telecom	56	146	83	90.250	99.656	189.906	-90,10%
Generali	73	12	13	292	2.400	2.692	-88,78%
ING	57	470	219	163.340	874.641	1.037.981	87,96%
KPN	34	48	43	313.020	698.074	1.011.094	146,57%
L'Oréal	148	189	169	81.712	106.650	188.362	203,27%
Orange		14	14	0	2.700	2.700	650,00%
Philips St.	121	137	125	1.344.522	441.409	1.785.931	-68,27%
Royal Dutch	228	152	210	1.419.485	284.721	1.704.206	194,22%
Telecom Italia		186	186	0	28.255	28.255	-92,11%
Total Fina	178	320	198	113.012	33.277	146.289	9003,24%
Unilever	193	155	177	842.674	507.528	1.350.202	137,28%

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	3.860	5.400	42.321	32.341	74.662	14,23%	60	43	103	2,98%
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%
2002 Total	11.389	12.100	121.711	89.039	210.750	-4,15%	161	113	274	-36,17%

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	30,26%	20,16%	49,58%	41.627	29.019	70.646	-25,87%	62	37	98	-64,21%
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%
2002 Total	28,12%	16,58%	55,31%	41.627	29.019	70.646	-25,87%	62	37	98	-64,21%

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	95	173	129	4.027.424	5.608.465	9.635.889	-20,66%
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%
2002 Total	111	155	130	13.497.513	13.814.824	27.312.337	-57,94%

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

3.8.1 Traded Contracts – May 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aixtron	286	0	1.174	2.493	3.667		2	5	7	
Broadvision	16	0	193	50	243		0	0	0	
Consors Discount-Broker	69	0	818	380	1.198	-84,33%	1	0	1	-93,72%
EM.TV & Merchandising	50	0	827	268	1.095	-79,35%	0	0	0	-96,65%
Intershop	48	0	1.283	603	1.886	-83,31%	0	0	0	-96,26%
Mobilcom	227	500	3.248	2.821	6.069	148,53%	6	4	10	88,91%
Qiagen	452	0	3.896	2.188	6.084		7	4	11	
T-Online	589	0	5.603	6.683	12.286	51,19%	6	7	14	26,75%

3.8.2 Open Interest and Market Share per Account Group – May 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	30,78%	38,55%	30,66%	4.927	4.919	9.846		12	10	22	
Broadvision	39,71%	22,63%	37,65%	749	409	1.158		0	0	0	
Consors Discount-Broker	20,99%	28,26%	50,75%	4.818	1.998	6.816	-31,72%	7	3	10	-84,35%
EM.TV & Merchandising	18,17%	35,94%	45,89%	3.535	1.085	4.620	-77,11%	1	0	1	-98,23%
Intershop	26,70%	14,48%	58,83%	3.364	2.032	5.396	-70,98%	1	0	1	-97,22%
Mobilcom	28,65%	23,07%	48,29%	7.942	3.454	11.396	24,02%	16	5	22	-52,32%
Qiagen	29,95%	10,54%	59,52%	5.038	2.603	7.641		11	4	15	
T-Online	29,77%	9,55%	60,69%	11.254	12.519	23.773	-36,35%	14	14	27	-63,78%

3.8.3 Paid Premiums – May 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aixtron	62	325	241	72.792	810.363	883.155	
Broadvision	14	175	47	2.690	8.750	11.440	
Consors Discount-Broker	69	76	71	56.315	28.878	85.193	-94,35%
EM.TV & Merchandising	9	106	33	7.171	28.424	35.595	-94,96%
Intershop	9	25	14	11.432	14.938	26.370	-98,29%
Mobilcom	125	212	165	406.727	597.393	1.004.120	33,11%
Qiagen	109	140	120	424.145	306.836	730.981	
T-Online	85	196	145	478.232	1.308.342	1.786.574	24,18%

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	25.829	2.842.873	2.149.677	1.598.534	3.748.211	45,83%	5.211	3.330	8.541	-3,46%
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%
2002 Total	68.085	7.200.135	5.233.151	4.317.676	9.550.827	63,64%	13.920	9.873	23.793	18,04%

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	23,32%	4,17%	72,51%	2.161.112	1.289.837	3.450.949	48,76%	6.110	2.621	8.731	2,07%
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%
2002 Total	22,94%	4,65%	72,41%	2.161.112	1.289.837	3.450.949	48,76%	6.110	2.621	8.731	2,07%

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	125	331	213	268.926.586	528.950.520	797.877.106	-7,15%
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%
2002 Total	195	283	235	1.019.782.403	1.220.966.905	2.240.749.308	13,12%

3.10 Options on Nordic Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – May 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Elisa Communications	2	1.500	1.540	0	1.540	-65,47%	1	0	1
Nokia Oyj A	10.281	1.286.610	919.234	694.076	1.613.310	26,06%	2.010	1.352	3.362
Sonera-Yhtymä Oyj	31	6.000	5.531	2.644	8.175	-80,98%	2	1	4
Stora-Enso Oyj R	21	12.550	8.012	5.576	13.588	1293,64%	63	41	104
Tieto Enator Corporation	5	0	45	45	90	-98,43%	0	0	0
UPM-Kymmene Oyj	25	17.000	9.469	8.133	17.602	41,06%	41	32	73

3.10.2 Open Interest and Market Share per Account Group – May 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	64,94%	1,95%	33,12%	5.540	5.090	10.630	126,41%	7	6	12
Nokia Oyj A	21,43%	4,26%	74,31%	2.059.704	1.207.076	3.266.780	54,72%	5.830	2.434	8.265
Sonera-Yhtymä Oyj	55,38%	3,06%	41,56%	45.463	42.107	87.570	-45,44%	27	21	48
Stora-Enso Oyj R	30,69%	34,75%	34,56%	9.799	7.202	17.001	473,00%	78	52	129
Tieto Enator Corporation	27,78%	0,00%	72,22%	1.058	1.095	2.153	-76,80%	3	3	6
UPM-Kymmene Oyj	43,62%	7,10%	49,28%	39.548	27.267	66.815	116,57%	165	105	270

3.10.3 Paid Premiums – May 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications	46		46	70.160	0	70.160	-93,88%
Nokia Oyj A	119	433	254	109.609.886	300.199.863	409.809.749	-6,81%
Sonera-Yhtymä Oyj	50	60	53	276.176	157.778	433.954	-93,39%
Stora-Enso Oyj R	504	475	492	4.037.280	2.646.125	6.683.405	1524,00%
Tieto Enator Corporation	74	122	98	3.320	5.485	8.805	-99,35%
UPM-Kymmene Oyj	250	209	231	2.370.810	1.697.199	4.068.009	-9,71%

3.11 Options on US Equities

3.11.1 Traded Contracts – May 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	2.273	0	11.520	9.930	21.450		54	40	94	
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	
2002 Total	7.690	0	57.971	42.220	100.191		252	163	415	

3.11.2 Open Interest and Market Share per Account Group – May 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	34,23%	10,37%	55,40%	11.771	7.324	19.095		62	31	92	
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	
2002 Total	20,74%	4,21%	75,05%	11.771	7.324	19.095		62	31	92	

3.11.3 Paid Premiums – May 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	139	294	211	1.596.137	2.922.939	4.519.076	
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	
2002 Total	152	209	176	8.796.210	8.806.422	17.602.632	

3.12 Options on US Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – May 2002

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
AOL Time Warner	129	0	920	419	1.339		2	1	3
Cisco Systems	161	0	1.017	870	1.887		2	1	3
Citigroup	28	0	188	61	249		1	0	1
EMC	40	0	332	381	713		0	0	1
General Electric	103	0	563	326	889		2	1	3
IBM	212	0	502	603	1.105		5	6	11
Intel	109	0	513	182	695		2	1	2
Microsoft	82	0	164	148	312		1	1	2
Oracle	17	0	216	79	295		0	0	0
Sun Microsystems	51	0	440	348	788		0	0	1

3.12.2 Open Interest and Market Share per Account Group – May 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	41,41%	8,59%	50,00%	1.630	507	2.137		5	1	6
Cisco Systems	35,35%	14,94%	49,71%	990	517	1.507		2	1	3
Citigroup	39,96%	10,04%	50,00%	862	573	1.435		5	3	8
EMC	22,58%	27,77%	49,65%	469	325	794		1	0	1
General Electric	48,31%	2,08%	49,61%	1.168	710	1.878		5	3	8
IBM	40,63%	9,37%	50,00%	1.591	1.135	2.726		20	11	31
Intel	50,00%	0,00%	50,00%	1.765	722	2.487		7	2	9
Microsoft	50,00%	0,00%	50,00%	1.850	1.325	3.175		14	8	22
Oracle	48,31%	1,69%	50,00%	685	794	1.479		1	1	2
Sun Microsystems	30,96%	19,04%	50,00%	761	716	1.477		1	1	1

3.12.3 Paid Premiums – May 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
AOL Time Warner	84	269	142	77.131	112.616	189.747	
Cisco Systems	107	64	87	108.704	55.596	164.300	
Citigroup	88	136	100	16.559	8.280	24.839	
EMC	37	280	167	12.417	106.839	119.256	
General Electric	105	301	176	58.885	97.969	156.854	
IBM	192	1.108	692	96.196	668.299	764.495	
Intel	103	209	131	53.075	37.978	91.053	
Microsoft	259	625	433	42.535	92.432	134.967	
Oracle	81	189	109	17.393	14.898	32.291	
Sun Microsystems	33	184	100	14.478	64.056	78.534	

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			
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

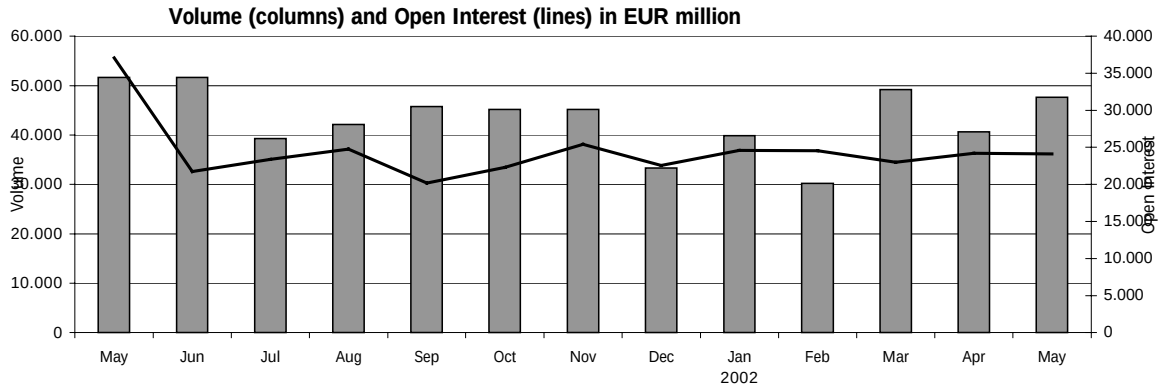
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48,64%	23,71%	27,65%	3.321	-33,96%	9.648	29,79%
1999 Total	51,13%	17,05%	31,82%	411	-87,62%	1.194	-87,62%
2000 Total	26,56%	73,44%	0,00%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

4.2 Three-Month Euribor Futures

4.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
			Total	Change YoY	Total	Change YoY
1997 Total	12.219		964.096		476.262	
1998 Total	12.040	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	2.494	0	91.621	-19,95%	88.318	-20,42%
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%
2002 Total	6.143	0	214.769	-38,68%	207.589	-38,30%

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	13,09%	29,43%	57,48%	25.067	-35,34%	24.087	-35,01%
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%
2002 Total	7,33%	30,12%	62,56%	25.067	-35,34%	24.087	-35,01%

4.3 Options on Three-Month-Euribor Futures

4.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			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					
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	
2002 Total				0	0	0		0	0	0	

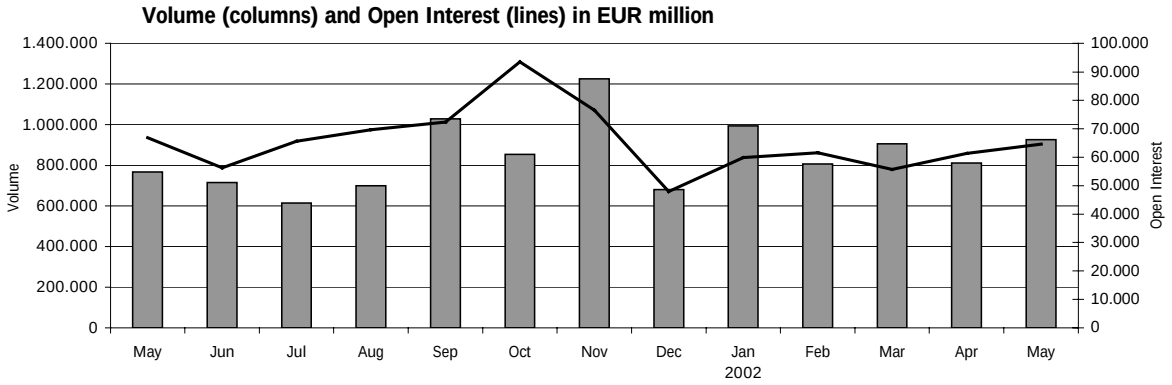
5 Eurex - Capital Market Products

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	284.009	479.302	16.888.716	12,23%	1.738.327	12,35%
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%
2002 Total	734.439	1.423.780	43.069.905	17,54%	4.445.692	18,00%

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



Euro-Schatz Futures

5.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	52,04%	25,98%	21,98%	117.492	-	15.461	-
1998 Total	54,23%	28,97%	16,80%	72.431	-38,35%	9.715	-37,17%
1999 Total	46,02%	36,74%	17,24%	178.681	146,69%	18.351	88,89%
2000 Total	42,31%	43,24%	14,45%	383.998	114,91%	39.461	115,04%
2001 Total	50,83%	40,02%	9,15%	461.182	20,10%	47.900	21,38%
2002 1. Quarter	51,37%	34,27%	14,36%	543.106	5,47%	55.684	4,69%
2. Quarter	48,97%	33,09%	17,94%	628.833	-3,26%	64.650	-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%
2002 Total	50,43%	33,81%	15,77%	628.833	-3,26%	64.650	-3,21%

5.2 Options on Euro-Schatz Futures

5.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			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	431	872.671	490.437	439.486	929.923	-22,36%	50.612	45.109	95.720	-22,31%
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%
2002 Total	1.127	2.094.361	1.233.180	1.038.102	2.271.282	-6,13%	127.793	106.912	234.705	-5,78%

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

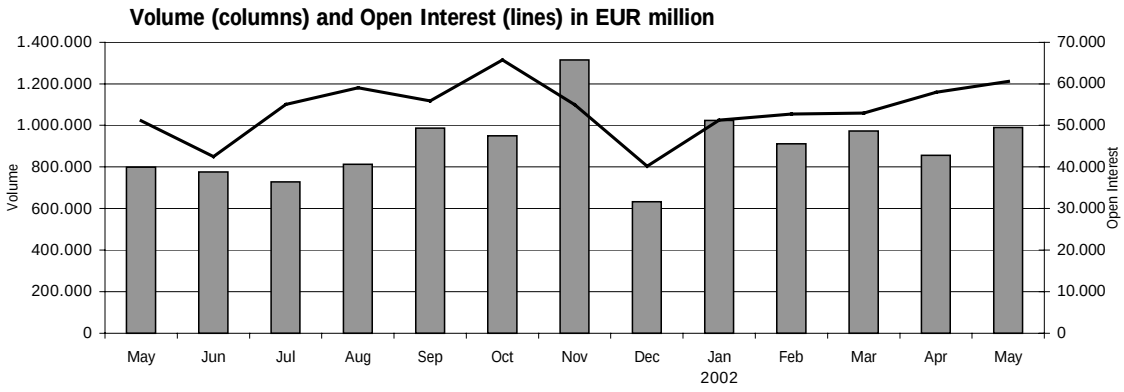
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57,80%	8,47%	33,73%	5.926	3.750	9.676		796	503	1.299	
1999 Total	76,44%	9,36%	14,20%	10.473	7.080	17.553	81,41%	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	80,04%	10,54%	9,43%	59.124	85.754	144.878	-37,89%	6.080	8.773	14.854	-38,04%
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%
2002 Total	82,22%	7,63%	10,15%	59.124	85.754	144.878	-37,89%	6.080	8.773	14.854	-38,04%

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	596.410	870.342	17.606.188	14,67%	1.844.354	13,70%
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%
2002 Total	1.643.703	1.949.845	45.065.888	7,49%	4.751.129	6,92%

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

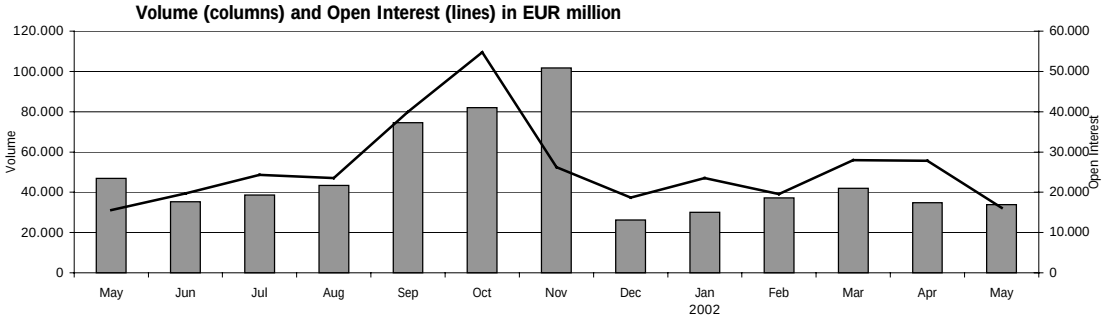
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47,18%	36,51%	16,31%	222.638	-		-
1997 Total	45,68%	34,29%	20,03%	188.525	-15,32%	25.088	-
1998 Total	45,19%	34,26%	20,55%	165.118	-12,42%	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	44,15%	35,68%	20,16%	578.209	18,91%	60.547	18,44%
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%
2002 Total	44,34%	38,04%	17,61%	578.209	18,91%	60.547	18,44%

5.4 Options on Euro-Bobl Futures

5.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	5.274		320.260	343.242	663.502	-			87.364	-
1997 Total	9.287		760.154	945.080	1.705.234	157,01%	101.568	125.501	227.069	159,91%
1998 Total	6.406	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	550	619.219	346.942	309.387	656.329	-43,48%	36.498	32.193	68.691	-44,31%
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%
2002 Total	1.311	1.603.829	792.777	898.811	1.691.588	-31,48%	83.924	94.136	178.060	-32,13%

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

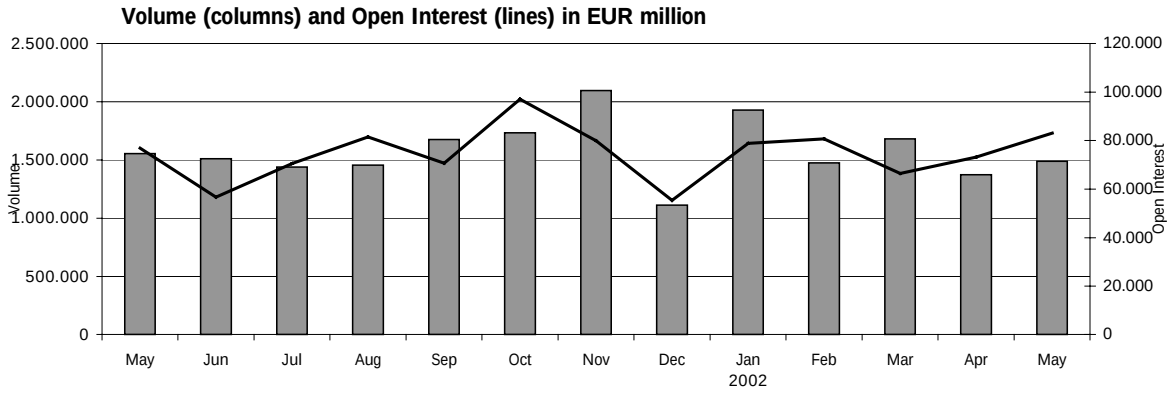
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31,00%	31,33%	37,68%	18.331	14.367	32.698	-				
1997 Total	39,26%	20,90%	39,85%	33.797	25.018	58.815	79,87%	4.483	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	91,89%	1,88%	6,23%	69.995	85.952	155.947	5,73%	7.349	8.830	16.179	3,59%
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%
2002 Total	91,37%	1,77%	6,86%	69.995	85.952	155.947	5,73%	7.349	8.830	16.179	3,59%

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	1.179.598	1.151.850	27.090.176	-4,67%	2.863.379	-6,09%
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%
2002 Total	3.238.270	2.888.258	74.570.150	-2,88%	7.951.327	-4,48%

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

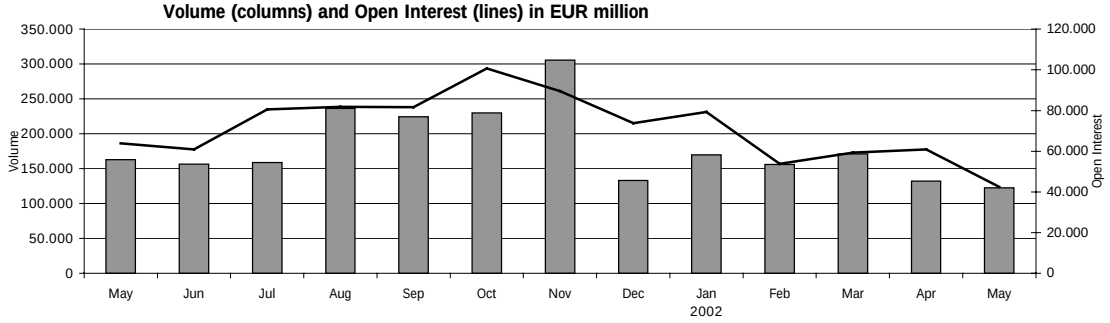
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25,83%	49,05%	25,12%	145.834			
1997 Total	29,54%	42,56%	27,90%	145.606	-0,16%	19.418	
1998 Total	47,17%	28,58%	24,26%	261.459	79,57%	38.694	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	55,89%	27,05%	17,05%	786.914	8,42%	83.146	8,06%
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%
2002 Total	56,26%	27,24%	16,50%	786.914	8,42%	83.146	8,06%

5.6 Options on Euro-Bund Futures

5.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	8.059		89.568	115.952	205.520	-			25.706	-
1997 Total	7.792		256.592	381.267	637.859	210,36%	33.612	49.411	83.024	222,97%
1998 Total	57.003	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	8.760	1.767.824	1.192.946	1.215.915	2.408.861	-26,74%	127.219	127.750	254.968	-28,03%
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%
2002 Total	24.215	5.355.534	3.504.292	3.541.832	7.046.124	-20,26%	377.680	374.060	751.740	-21,74%

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.



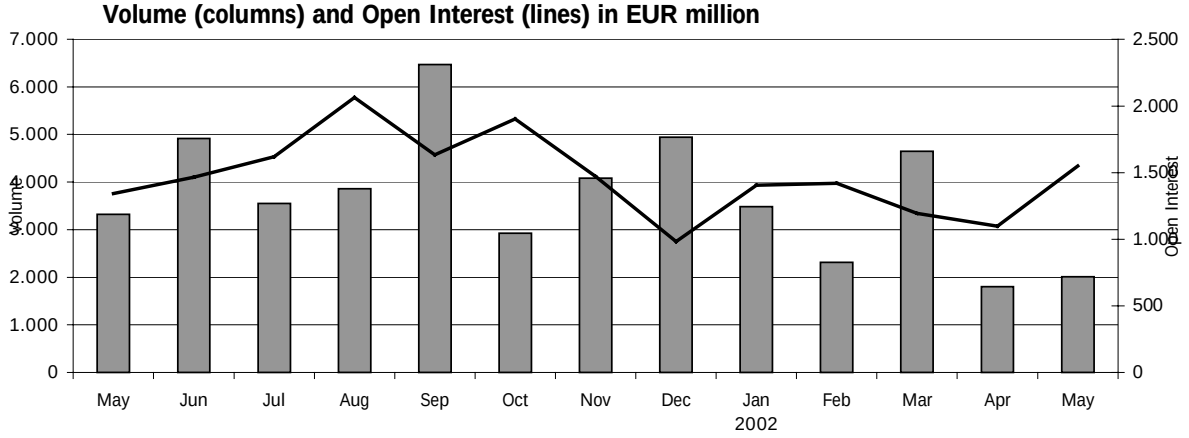
5.6.2 Open Interest and Market Share per Account Group

	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	78,25%	9,20%	12,55%	206.469	196.675	403.144	-32,23%	22.101	20.407	42.508	-33,45%
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%
2002 Total	77,79%	8,77%	13,43%	206.469	196.675	403.144	-32,23%	22.101	20.407	42.508	-33,45%

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	2.098	31.833	-46,66%	3.819	-47,54%
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%
2002 Total	6.984	119.404	-28,20%	14.273	-29,79%



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	56,98%	9,83%	33,20%	12.841	15,73%	1.550	15,44%
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%
2002 Total	53,13%	16,32%	30,55%	12.841	15,73%	1.550	15,44%

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	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
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

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
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
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

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
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
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
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

6 International Options and Futures Exchanges

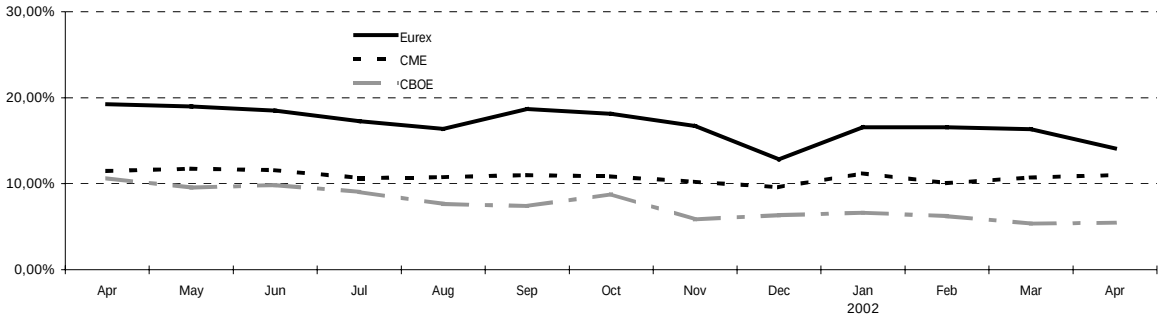
6.1 Total Turnover

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	185.206.735	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	56.014.409	14,12%	23.735.424	5,98%	21.692.523	5,47%	43.712.754	11,02%	16.985.956	4,28%	32.514.524	8,20%	5.140.584	1,30%
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	65.341.182	16,56%	20.934.920	5,31%	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	14,12%	23.735.424	5,98%	21.692.523	5,47%	43.712.754	11,02%	16.985.956	4,28%	32.514.524	8,20%	5.140.584	1,30%
2002 Total	241.221.144	15,88%	93.070.058	6,13%	90.010.787	5,92%	163.911.552	10,79%	73.990.017	4,87%	137.981.723	9,08%	24.286.974	1,60%

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		IDEM/ MIF		MEFF RF/RV		Tiffe		Osaka SE		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		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%	2.284.653	0,20%	8.459.027	0,75%
2nd Quarter	5.150.054	1,30%	1.192.539	0,30%	2.211.704	0,56%	450.842	0,11%	1.366.859	0,34%	486.328	0,12%	2.606.638	0,66%
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%	819.158	0,21%	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%	486.328	0,12%	2.606.638	0,66%
2002 Total	21.143.163	1,39%	4.853.415	0,32%	12.737.070	0,84%	1.951.624	0,13%	5.942.183	0,39%	2.770.981	0,18%	11.065.665	0,73%

6.1.3 Traded Contracts – Part III

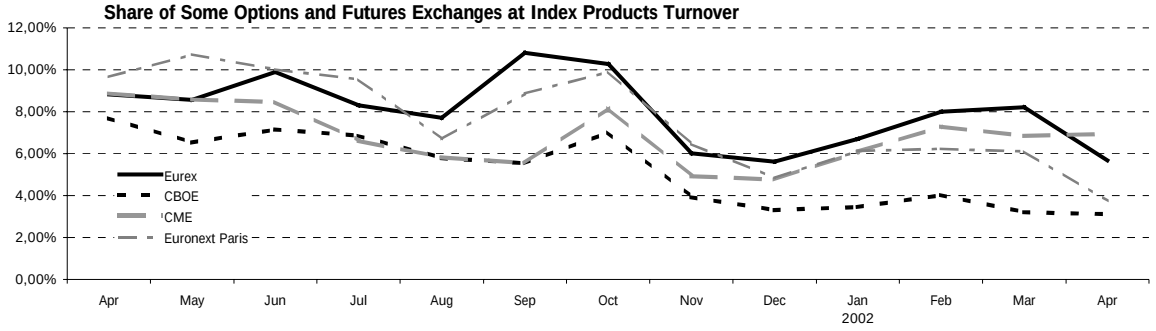
	KSE		Amex		BM&F		Safex		Tase		SGX-DT		Nybot	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,48%	-	-	-	-
1998 Total	50.204.404	3,05%	-	-	98.026.839	5,95%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,34%	7.972.821	0,44%	60.479.050	3,32%	18.684.011	1,03%	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%	90.490.799	2,42%	31.459.520	0,84%	30.045.788	0,80%	30.912.346	0,83%	18.059.328	0,48%
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	146.818.308	37,00%	16.551.179	4,17%	10.264.558	2,59%	2.056.659	0,52%	3.320.676	0,84%	2.432.488	0,61%	2.052.617	0,52%
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	2,20%	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	37,00%	16.551.179	4,17%	10.264.558	2,59%	2.056.659	0,52%	3.320.676	0,84%	2.432.488	0,61%	2.052.617	0,52%
2002 Total	491.915.829	32,38%	64.570.487	4,25%	35.631.772	2,35%	10.044.835	0,66%	15.401.112	1,01%	9.718.689	0,64%	7.023.814	0,46%

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	39.512.364	7,62%	1.459.450	0,28%	18.349.971	3,54%	34.817.253	6,72%	6.290.171	1,21%	31.900.659	6,15%	6.476.635	1,25%
2nd Quarter	11.293.292	5,68%	621.918	0,31%	6.179.582	3,11%	13.789.171	6,94%	1.759.947	0,89%	7.444.593	3,74%	1.252.650	0,63%
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	12.113.735	6,70%	327.946	0,18%	6.234.247	3,45%	10.983.221	6,08%	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	6,94%	1.759.947	0,89%	7.444.593	3,74%	1.252.650	0,63%
2002 Total	50.805.656	7,08%	2.081.368	0,29%	24.529.553	3,42%	48.606.424	6,78%	8.050.118	1,12%	39.345.252	5,49%	7.729.285	1,08%

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	66,56%	4.570.430	0,88%	1.359.873	0,26%	906.843	0,17%
2nd Quarter	899.158	0,45%	619.187	0,31%	836.665	0,42%	146.818.308	73,85%	1.365.668	0,69%	416.066	0,21%	245.594	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	68,73%	1.114.750	0,62%	492.763	0,27%	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	73,85%	1.365.668	0,69%	416.066	0,21%	245.594	0,12%
2002 Total	3.785.324	0,53%	2.654.836	0,37%	3.682.213	0,51%	491.915.829	68,58%	5.936.098	0,83%	1.775.939	0,25%	1.152.437	0,16%

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	34.270.332	2,25%	25.465.702	1,67%	23.999.900	1,58%	9.350.957	0,61%	4.848.464	0,32%	1.335.085	0,09%	4.166.474	0,27%
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	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%
2001 Jan	3.404.298	4,75%	2.806.987	3,92%	2.290.132	3,20%	638.658	0,89%	463.197	0,65%	69.321	0,10%	387.362	0,54%
Feb	4.034.018	5,30%	1.953.602	2,57%	1.797.302	2,36%	695.449	0,91%	486.993	0,64%	72.005	0,09%	477.563	0,63%
Mar	4.121.674	4,24%	1.606.038	1,65%	2.419.488	2,49%	1.053.023	1,08%	609.068	0,63%	208.994	0,21%	1.368.346	1,41%
Apr	4.382.924	4,52%	1.446.900	1,49%	2.230.527	2,30%	707.811	0,73%	489.141	0,50%	68.330	0,07%	216.875	0,22%
May	2.884.292	2,93%	2.781.817	2,83%	2.284.797	2,32%	717.371	0,73%	400.007	0,41%	71.533	0,07%	172.802	0,18%
Jun	2.965.405	2,77%	2.390.595	2,23%	2.198.617	2,06%	810.998	0,76%	365.809	0,34%	206.244	0,19%	217.553	0,20%
Jul	2.440.540	2,13%	2.080.789	1,82%	2.348.378	2,05%	671.037	0,59%	300.319	0,26%	53.258	0,05%	175.727	0,15%
Aug	3.337.525	2,29%	2.044.251	1,40%	1.836.956	1,26%	789.019	0,54%	378.459	0,26%	51.262	0,04%	389.278	0,27%
Sep	27.357	0,02%	2.822.130	1,61%	2.146.976	1,23%	908.554	0,52%	348.049	0,20%	201.907	0,12%	312.428	0,18%
Oct	2.469.301	1,67%	2.757.046	1,86%	2.175.443	1,47%	711.882	0,48%	545.991	0,37%	74.286	0,05%	206.474	0,14%
Nov	2.246.108	1,08%	2.775.547	1,34%	2.269.428	1,09%	743.266	0,36%	461.431	0,22%	101.745	0,05%	102.501	0,05%
Dec	1.956.890	1,03%	3.332.358	1,76%	2.909.698	1,54%	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%
2002 Total	703.155	0,10%	6.932.007	0,97%	10.875.810	1,52%	3.221.454	0,45%	1.980.232	0,28%	433.739	0,06%	1.051.036	0,15%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Apr 02	Apr 01	Y-T-D	Chg YoY	Apr 02	Apr 01	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	1.963.831	2.001.093	7.750.207	-1,86%	234.857	281.215	987.792	-16,48%
S&P 500	CME	340.232	412.029	1.018.871	-17,43%	40.689	57.903	128.421	-29,73%
DJX	CBOE	716.494	1.177.763	3.100.976	-39,16%	7.914	14.220	35.833	-44,35%
DJIA	CBOT	14.494	43.116	76.071	-66,38%	1.601	5.206	8.837	-69,25%
Nasdaq 100	CBOE	89.234	195.507	371.916	-54,36%	12.655	40.793	59.978	-68,98%
S&P Can 60	MSE	3.660	1.606	17.685	127,90%	0	54	448	-100,00%
Nikkei 225	CME	340	649	1.545	-47,61%	34	82	146	-59,06%
Pan Europe									
Euro Stoxx 50	Eurex	1.784.060	1.207.925	7.687.798	47,70%	64.841	51.758	283.235	25,28%
Euro Stoxx 50	Euronext P	0	491	0	-100,00%	0	22	0	-100,00%
Stoxx 50	Eurex	84	736	7.496	-88,59%	3	32	267	-90,58%
Eurotop 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Eurotop 100	Amex	1.101	25	8.660	4304,00%	30	1	242	3529,00%
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	3.474.152	3.396.393	14.925.302	2,29%	89.769	100.373	383.679	-10,56%
Nemax 50	Eurex	60.696	154.976	390.544	-60,84%	65	294	477	-77,98%
SMI	Eurex	281.274	229.304	1.054.476	22,66%	12.517	10.638	45.661	17,67%
CAC 40	Euronext P	5.405.722	7.644.985	31.398.306	-29,29%	24.124	43.118	142.124	-44,05%
AEX	Euronext A	608.175	482.534	2.618.901	26,04%	31.095	28.619	133.498	8,65%
BEL 20	Euronext B	76.797	60.529	300.895	26,88%	432	344	1.670	25,49%
FTSE 100	Liffe	179.728	717.494	3.054.457	-74,95%	15.028	69.063	258.741	-78,24%
MIB 30	Idem	133.687	212.643	627.002	-37,13%	10.714	21.762	50.532	-50,77%
IBEX 35	MeffRV	458.822	44.081	2.155.157	940,86%	37.414	4.303	175.530	769,54%
OMX	OM	347.201	385.198	4.440.321	-9,86%	2.688	3.960	38.111	-32,13%
KFX	Futop	420	0	3.278	-	1	0	12	-
ATX	VEX	4.284	10.103	25.001	-57,60%	29	62	154	-53,24%
TA 25	Tase	2.271.294	2.230.033	10.872.682	1,85%	19.367	26.311	111.016	-26,39%
Pacific									
Nikkei 225	Osaka SE	655.003	646.621	2.640.114	1,30%	65.011	82.128	246.488	-20,84%
Nikkei 225	SGX-DT	13.016	39.155	63.639	-66,76%	1.292	4.973	5.909	-74,02%
Nikkei 300	Osaka SE	0	0	144	0,00%	0	0	3	0,00%
Hang Seng	HKFE	2.525	51.732	64.468	-95,12%	0	44	0	-100,00%
Kospi 200	KSE	144.037.987	86.929.720	480.550.352	65,69%	1.315.052	539.407	4.326.562	143,80%
SPI 200	SFE	26.550	27.563	102.462	-3,68%	1.330	1.323	7.322	0,48%
Africa									
ALSI	Safex	740.524	889.519	4.208.472	-16,75%	8.292	10.850	44.578	-23,57%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Apr 02	Apr 01	Chg YoY	Apr 02	Apr 01	Chg YoY	Apr 02	Apr 01
North America									
S&P 500	CBOE	3.228.367	1.711.544	88,62%	386.085	240.525	60,52%	19,7	10,3
S&P 500	CME	199.213	219.495	-9,24%	23.824	30.846	-22,76%	7,0	6,4
DJX	CBOE	618.325	771.982	-19,90%	6.830	9.321	-26,73%	10,4	7,9
DJIA	CBOT	16.030	33.677	-52,40%	1.771	4.066	-56,46%	13,3	9,4
Nasdaq 100	CBOE	60.241	94.765	-36,43%	8.543	19.773	-56,79%	8,1	5,8
S&P Can 60	MSE	5.645	5.900	-4,32%	0	199	-100,00%	18,5	44,1
Nikkei 225	CME	240	567	-57,67%	24	72	-66,92%	8,5	10,5
Pan Europe									
Euro Stoxx 50	Eurex	4.134.563	2.090.386	97,79%	159.445	97.330	63,82%	27,8	20,8
Euro Stoxx 50	Euronext P	440	4.763	-90,76%	16	216	-92,70%	-	116,4
Stoxx 50	Eurex	3.865	6.168	-37,34%	163	274	-40,72%	552,1	100,6
Eurotop 100	Liffe	0	1.000	-100,00%	0	33	-100,00%	-	-
Eurotop 100	Amex	6.761	30	22436,67%	185	1	18470,72%	73,7	14,4
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	4.370.078	2.724.390	60,41%	116.704	87.404	33,52%	15,1	9,6
Nemax 50	Eurex	288.061	347.824	-17,18%	506	1.253	-59,62%	57,0	26,9
SMI	Eurex	416.852	346.832	20,19%	18.998	16.933	12,20%	17,8	18,2
CAC 40	Euronext P	14.156.317	10.680.205	32,55%	63.176	60.237	4,88%	31,4	16,8
AEX	Euronext A	879.991	684.968	28,47%	44.992	40.625	10,75%	17,4	17,0
BEL 20	Euronext B	159.751	120.263	32,83%	898	684	31,39%	25,0	23,8
FTSE 100	Liffe	1.082	1.046.847	-99,90%	90	100.765	-99,91%	0,1	17,5
MIB 30	Idem	112.057	204.201	-45,12%	8.981	20.898	-57,03%	10,1	11,5
IBEX 35	MeffRV	829.885	71.734	1056,89%	67.672	7.002	866,47%	21,7	19,5
OMX	OM	121.988	74.196	64,41%	944	763	23,80%	4,2	2,3
KFX	Futop	295	0	-	1	0	-	8,4	-
ATX	VEX	7.929	13.468	-41,13%	53	82	-35,08%	22,2	16,0
TA 25	Tase	240.674	214.169	12,38%	2.052	2.527	-18,78%	1,3	1,2
Pacific									
Nikkei 225	Osaka SE	194.527	142.504	36,51%	19.307	18.100	6,67%	3,6	2,6
Nikkei 225	SGX-DT	26.425	60.623	-56,41%	2.623	7.700	-65,94%	24,4	18,6
Nikkei 300	Osaka SE	67	63	6,35%	1	2	-21,39%	-	-
Hang Seng	HKFE	37.462	15.268	145,36%	0	13	-100,00%	178,0	3,5
Kospi 200	KSE	3.418.327	3.873.996	-11,76%	31.209	24.038	29,83%	0,3	0,5
SPI 200	SFE	66.723	121.279	-44,98%	3.342	5.823	-42,61%	30,2	52,8
Africa									
ALSI	Safex	1.400.421	1.187.521	17,93%	15.681	14.485	8,26%	22,7	16,0

6.3.3 Index Futures – Volume

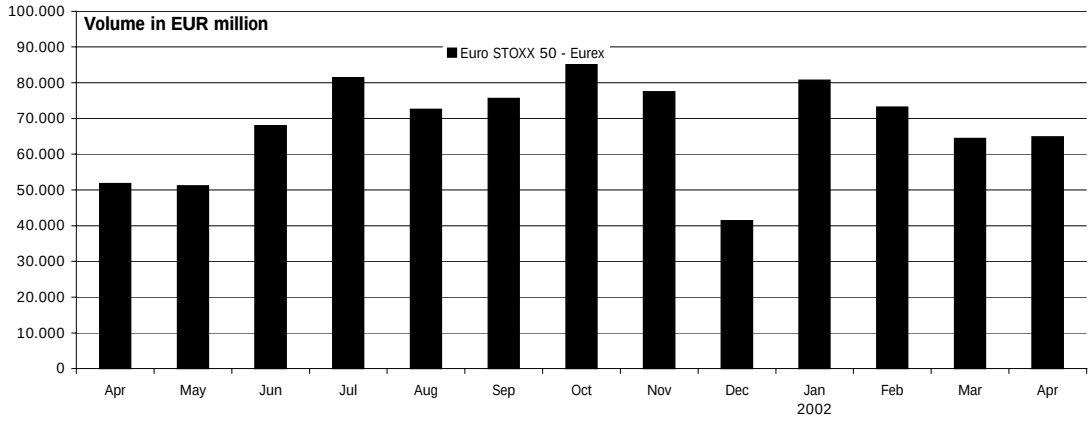
		Traded Contracts				Volume in EUR millions			
		Apr 02	Apr 01	Y-T-D	Chg YoY	Apr 02	Apr 01	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	1.472.785	1.624.237	6.860.357	-9,32%	440.331	570.639	2.194.747	-22,84%
Mini S&P	CME	7.164.651	3.066.971	23.043.020	133,61%	428.546	215.502	1.448.970	98,86%
DJIA	CBOT	467.571	411.497	1.755.102	13,63%	51.644	49.684	202.771	3,95%
Nasdaq 100	CME	378.294	498.026	1.562.426	-24,04%	53.649	103.916	252.433	-48,37%
E-mini Nasdaq	CME	4.227.480	2.873.364	15.247.605	47,13%	120.182	119.908	482.870	0,23%
S&P Can 60	MSE	66.180	54.886	375.297	20,58%	0	3.697	19.739	-100,00%
Nikkei 225	CME	25.337	32.155	151.070	-21,20%	2.515	4.084	14.136	-38,42%
S&P TOPIX 150	CME	0	0	0	0,00%	0	0	0	0,00%
Bovespa	BM&F	524.206	485.331	1.820.621	8,01%	9.679	11.223	35.015	-13,76%
Pan Europe									
Euro Stoxx 50	Eurex	3.646.431	1.926.561	17.096.809	89,27%	131.988	82.165	625.315	60,64%
Euro Stoxx 50	Euronext P	10.809	54.490	78.917	-80,16%	386	2.466	2.905	-84,33%
Stoxx 50	Eurex	22.036	12.674	142.533	73,87%	787	518	5.137	51,88%
Eurotop 100	Liffe	11.487	1.533	45.823	649,32%	630	102	2.584	517,45%
Eurotop 300	Nymex	2	10	2	-80,00%	0	0	0	-83,19%
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	2.728	2.936	31.203	-7,08%	56	76	663	-26,05%
MSCI Pan-Euro	Liffe	27.240	6.017	111.246	352,72%	565	149	2.370	279,09%
Europe									
DAX	Eurex	1.218.410	965.515	5.177.174	26,19%	159.079	143.539	668.138	10,83%
Nemax 50	Eurex	326.946	392.500	1.900.665	-16,70%	302	628	1.990	-51,89%
SMI	Eurex	295.462	268.564	1.602.423	10,02%	13.442	12.437	70.362	8,08%
CAC 40	Euronext P	2.027.913	1.676.769	7.867.272	20,94%	90.500	94.570	355.581	-4,30%
FTSE 100	Liffe	357.125	661.532	3.495.244	-46,02%	29.860	63.676	296.720	-53,11%
MIB 30	Idem	345.792	302.736	1.474.140	14,22%	55.427	61.966	237.974	-10,55%
AEX	Euronext A	284.883	243.799	1.145.103	16,85%	29.131	28.919	116.702	0,73%
IBEX 35	MeffRV	308.639	338.217	1.302.769	-8,75%	25.168	33.013	106.094	-23,77%
OMX	OM	836.185	1.419.594	3.005.906	-41,10%	6.474	14.596	25.320	-55,65%
KFX	Futop	35.194	78.260	135.942	-55,03%	122	313	488	-61,15%
ATX	VEX	5.328	27.276	38.601	-80,47%	36	166	241	-78,46%
BEL 20	Euronext B	46.228	47.406	172.041	-2,48%	2.599	2.695	9.546	-3,55%
Pacific									
Nikkei 225	Osaka SE	701.210	711.514	3.187.317	-1,45%	69.597	90.370	298.380	-22,99%
Nikkei 225	SGX-DT	300.303	326.110	1.471.557	-7,91%	29.806	41.419	137.288	-28,04%
Nikkei 300	Osaka SE	9.455	28.247	108.523	-66,53%	175	709	1.950	-75,26%
MSCI Taiwan	SGX-DT	382.861	288.361	1.441.787	32,77%	6.307	4.323	24.167	45,89%
Hang Seng	HKFE	344.096	309.374	1.394.545	11,22%	0	263	0	-100,00%
Kospi 200	KSE	2.780.321	2.385.462	11.365.477	16,55%	126.920	74.010	509.425	71,49%
SPI 200	SFE	219.044	229.451	1.049.975	-4,54%	10.971	11.017	73.250	-0,42%
Africa									
ALSI	Safex	393.509	324.627	2.483.773	21,22%	4.406	3.960	26.477	11,28%

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Apr 02	Apr 01	Chg YoY	Apr 02	Apr 01	Chg YoY	Apr 02	Apr 01
The Americas									
S&P 500	CME	531.373	496.883	6,94%	158.869	174.569	-8,99%	4,3	3,7
Mini S&P	CME	194.103	109.610	77,09%	11.610	7.702	50,75%	0,3	0,4
DJIA	CBOT	28.122	32.288	-12,90%	3.106	3.898	-20,32%	0,7	0,9
Nasdaq 100	CME	56.072	52.095	7,63%	7.952	10.870	-26,84%	1,8	1,3
E-mini Nasdaq	CME	138.349	83.762	65,17%	3.933	3.495	12,52%	0,4	0,3
S&P Can 60	MSE	68.428	64.452	6,17%	0	4.341	-100,00%	12,4	14,1
Nikkei 225	CME	15.235	19.290	-21,02%	1.512	2.450	-38,28%	7,2	7,2
S&P TOPIX 150	CME	0	0	0,00%	0	0	0,00%	-	-
Bovespa	BM&F	32.291	34.388	-6,10%	596	795	-25,02%	0,7	0,9
Pan Europe									
EURO STOXX 50	Eurex	878.988	630.876	39,33%	31.309	28.510	9,82%	2,9	3,9
EURO STOXX 50	Euronext P	5.133	22.878	-77,56%	183	1.035	-82,28%	5,7	5,0
STOXX 50	Eurex	25.799	20.376	26,61%	905	876	3,32%	14,0	19,3
Eurotop 100	Liffe	122	8.968	-98,64%	7	597	-98,88%	0,1	70,2
Eurotop 300	Nymex	749	749	0,00%	18	22	-15,97%	4.494,0	898,8
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	150	4.137	-96,37%	3	107	-97,11%	0,7	16,9
MSCI Pan-Euro	Liffe	926	17.333	-94,66%	19	429	-95,53%	0,4	34,6
Europe									
DAX	Eurex	246.324	368.134	-33,09%	31.173	57.823	-46,09%	2,4	4,6
Nemax 50	Eurex	305.167	205.562	48,45%	261	390	-33,08%	11,2	6,3
SMI	Eurex	167.765	144.197	16,34%	7.546	6.867	9,90%	6,8	6,4
CAC 40	Euronext P	492.386	388.045	26,89%	21.974	21.886	0,40%	2,9	2,8
FTSE 100	Liffe	37.104	336.433	-88,97%	3.102	32.384	-90,42%	1,2	6,1
MIB 30	Idem	28.133	28.486	-1,24%	4.509	5.831	-22,66%	1,0	1,1
AEX	Euronext A	44.235	29.257	51,19%	4.523	3.470	30,34%	1,9	1,4
IBEX 35	MeffRV	46.008	51.069	-9,91%	3.752	4.985	-24,74%	1,8	1,8
OMX	OM	202.162	272.926	-25,93%	1.565	2.806	-44,23%	2,9	2,3
KFX	Futop	11.843	7.843	51,00%	41	31	30,45%	4,0	1,2
ATX	VEX	8.533	6.608	29,13%	57	40	42,40%	19,2	2,9
BEL 20	Euronext B	14.756	13.337	10,64%	830	758	9,43%	3,8	3,4
Pacific									
Nikkei 225	Osaka SE	186.455	198.211	-5,93%	18.506	25.175	-26,49%	3,2	3,3
Nikkei 225	SGX-DT	85.706	106.890	-19,82%	8.507	13.576	-37,34%	3,4	3,9
Nikkei 300	Osaka SE	22.532	91.634	-75,41%	418	2.300	-81,83%	28,6	38,9
MSCI Taiwan	SGX-DT	46.551	37.913	22,78%	767	568	34,91%	1,5	1,6
Hang Seng	HKFE	47.164	33.386	41,27%	0	28	-100,00%	1,6	1,3
Kospi 200	KSE	60.748	44.389	36,85%	2.773	1.377	101,36%	0,3	0,2
SPI 200	SFE	140.811	132.227	6,49%	7.053	6.349	11,09%	7,7	6,9
Africa									
ALSI	Safex	171.930	168.079	2,29%	1.925	2.050	-6,09%	5,2	6,2

6.3.5 Pan European Index Options – Volume in EUR million

	Volume in EUR million											
	Euro STOXX 50		STOXX 50		Euro STOXX 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	AEX/Amex/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 Total	3.815	24,72%	2.293	14,86%	3.135	20,31%	6.192	40,12%				
1999 Total	144.750	94,25%	2.954	1,92%	4.958	3,23%	920	0,60%	0	0,00%	1	0,00%
2000 Total	417.568	98,59%	2.820	0,67%	1.951	0,46%	1.214	0,29%	0	0,00%	0	0,00%
2001 Total	761.194	99,69%	1.720	0,23%	125	0,02%	545	0,07%	0	0,00%	0	0,00%
2002 1st Quarter	218.393	99,76%	264	0,12%	0	0,00%	262	0,12%	0	0,00%	0	0,00%
2nd Quarter	64.841	99,86%	3	0,00%	0	0,00%	85	0,13%	0	0,00%	0	0,00%
2001 Jan	48.114	99,67%	84	0,17%	54	0,11%	21	0,04%	0	0,00%	0	0,00%
Feb	48.741	99,53%	214	0,44%	7	0,01%	9	0,02%	0	0,00%	0	0,00%
Mar	56.275	99,84%	68	0,12%	23	0,04%	1	0,00%	0	0,00%	0	0,00%
Apr	51.758	99,89%	32	0,06%	22	0,04%	1	0,00%	0	0,00%	0	0,00%
May	51.202	99,85%	77	0,15%	0	0,00%	0	0,00%	0	0,00%	0	0,00%
Jun	67.966	99,69%	154	0,23%	0	0,00%	56	0,08%	0	0,00%	0	0,00%
Jul	81.456	99,61%	224	0,27%	18	0,02%	80	0,10%	0	0,00%	0	0,00%
Aug	72.590	99,75%	115	0,16%	0	0,00%	65	0,09%	0	0,00%	0	0,00%
Sep	75.601	99,48%	312	0,41%	0	0,00%	83	0,11%	0	0,00%	0	0,00%
Oct	88.648	99,65%	228	0,26%	0	0,00%	81	0,09%	0	0,00%	0	0,00%
Nov	77.454	99,69%	176	0,23%	0	0,00%	66	0,08%	0	0,00%	0	0,00%
Dec	41.387	99,71%	36	0,09%	0	0,00%	83	0,20%	0	0,00%	0	0,00%
2002 Jan	80.720	99,67%	94	0,12%	0	0,00%	171	0,21%	0	0,00%	0	0,00%
Feb	73.213	99,74%	136	0,19%	0	0,00%	53	0,07%	0	0,00%	0	0,00%
Mar	64.460	99,89%	34	0,05%	0	0,00%	39	0,06%	0	0,00%	0	0,00%
Apr	64.841	99,86%	3	0,00%	0	0,00%	85	0,13%	0	0,00%	0	0,00%
2002 Total	283.235	99,78%	267	0,09%	0	0,00%	348	0,12%	0	0,00%	0	0,00%



6.3.6 Pan European Index Options – Traded Contracts

	Traded Contracts											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	AEX/Amex/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 Total	122.951	37,68%	73.779	22,61%	106.457	32,63%	23.099	7,08%				
1999 Total	3.791.738	94,00%	80.254	1,99%	131.049	3,25%	30.780	0,76%	0	0,00%	51	0,00%
2000 Total	8.197.999	98,40%	61.530	0,74%	38.356	0,46%	33.010	0,40%	0	0,00%	0	0,00%
2001 Total	19.046.893	99,65%	44.400	0,23%	2.814	0,01%	19.055	0,10%	0	0,00%	0	0,00%
2002 1st Quarter	5.903.738	99,72%	7.412	0,13%	0	0,00%	9.358	0,16%	0	0,00%	0	0,00%
2001 Jan	973.606	99,64%	1.786	0,18%	1.152	0,12%	602	0,06%	0	0,00%	0	0,00%
Feb	1.060.970	99,51%	4.733	0,44%	168	0,02%	280	0,03%	0	0,00%	0	0,00%
Mar	1.310.089	99,83%	1.681	0,13%	539	0,04%	25	0,00%	0	0,00%	0	0,00%
Apr	1.207.925	99,90%	736	0,06%	491	0,04%	27	0,00%	0	0,00%	0	0,00%
May	1.143.419	99,84%	1.814	0,16%	0	0,00%	0	0,00%	0	0,00%	0	0,00%
Jun	1.530.166	99,64%	3.720	0,24%	10	0,00%	1.763	0,11%	0	0,00%	0	0,00%
Jul	1.960.372	99,57%	5.489	0,28%	444	0,02%	2.610	0,13%	0	0,00%	0	0,00%
Aug	1.823.488	99,71%	3.002	0,16%	10	0,00%	2.270	0,12%	0	0,00%	0	0,00%
Sep	2.270.586	99,48%	8.660	0,38%	0	0,00%	3.203	0,14%	0	0,00%	0	0,00%
Oct	2.545.855	99,62%	6.778	0,27%	0	0,00%	3.025	0,12%	0	0,00%	0	0,00%
Nov	2.097.994	99,65%	4.985	0,24%	0	0,00%	2.372	0,11%	0	0,00%	0	0,00%
Dec	1.122.423	99,65%	1.016	0,09%	0	0,00%	2.878	0,26%	0	0,00%	0	0,00%
2002 Jan	2.198.386	99,61%	2.613	0,12%	0	0,00%	6.103	0,28%	0	0,00%	0	0,00%
Feb	2.003.804	99,71%	3.874	0,19%	0	0,00%	1.914	0,10%	0	0,00%	0	0,00%
Mar	1.701.548	99,87%	925	0,05%	0	0,00%	1.341	0,08%	0	0,00%	0	0,00%
Apr	1.784.060	99,82%	84	0,00%	0	0,00%	3.114	0,17%	0	0,00%	0	0,00%
2002 Total	7.687.798	99,74%	7.496	0,10%	0	0,00%	12.472	0,16%	0	0,00%	0	0,00%

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

	Value of Open Interest in EUR million											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	AEX/Amex/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 End	1.526	70,37%	379	17,48%	117	5,40%	146	6,75%				
1999 End	36.657	93,96%	490	1,26%	1.648	4,22%	219	0,56%	0	0,00%	0	0,00%
2000 End	62.874	98,32%	426	0,67%	294	0,46%	352	0,55%	0	0,00%	0	0,00%
2001 End	125.197	99,42%	410	0,33%	39	0,03%	287	0,23%	0	0,00%	0	0,00%
2002 1st Quarter	145.770	99,64%	173	0,12%	17	0,01%	344	0,23%	0	0,00%	0	0,00%
2nd Quarter	159.445	99,64%	163	0,10%	16	0,01%	404	0,25%	0	0,00%	0	0,00%
2001 Jan	73.827	98,73%	419	0,56%	319	0,43%	209	0,28%	0	0,00%	0	0,00%
Feb	88.412	98,88%	554	0,62%	281	0,31%	164	0,18%	0	0,00%	0	0,00%
Mar	89.306	99,37%	258	0,29%	181	0,20%	126	0,14%	0	0,00%	0	0,00%
Apr	97.330	99,36%	274	0,28%	216	0,22%	135	0,14%	0	0,00%	0	0,00%
May	105.280	99,38%	313	0,30%	210	0,20%	133	0,13%	0	0,00%	0	0,00%
Jun	101.758	99,58%	277	0,27%	94	0,09%	57	0,06%	0	0,00%	0	0,00%
Jul	120.442	99,47%	372	0,31%	90	0,07%	179	0,15%	0	0,00%	0	0,00%
Aug	133.053	99,53%	365	0,27%	82	0,06%	177	0,13%	0	0,00%	0	0,00%
Sep	138.986	99,65%	433	0,31%	54	0,04%	5	0,00%	0	0,00%	0	0,00%
Oct	162.118	99,59%	531	0,33%	57	0,04%	80	0,05%	0	0,00%	0	0,00%
Nov	170.486	99,45%	591	0,34%	60	0,03%	286	0,17%	0	0,00%	0	0,00%
Dec	125.197	99,42%	410	0,33%	39	0,03%	287	0,23%	0	0,00%	0	0,00%
2002 Jan	143.530	99,40%	413	0,29%	37	0,03%	410	0,28%	0	0,00%	0	0,00%
Feb	156.969	99,60%	408	0,26%	37	0,02%	180	0,11%	0	0,00%	0	0,00%
Mar	145.770	99,64%	173	0,12%	17	0,01%	344	0,23%	0	0,00%	0	0,00%
Apr	159.445	99,64%	163	0,10%	16	0,01%	404	0,25%	0	0,00%	0	0,00%
2002 Total	159.445	99,64%	163	0,10%	16	0,01%	404	0,25%	0	0,00%	0	0,00%

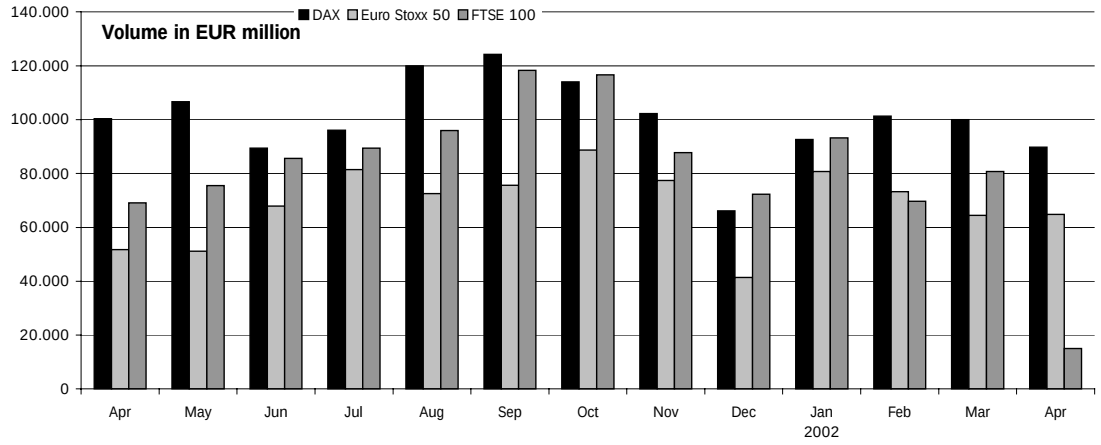
6.3.8 Pan European Index Options – Open Interest in contracts

	Open Interest											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	AEX/Amex/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 End	49.547	70,10%	12.261	17,35%	3.497	4,95%	5.375	7,60%				
1999 End	922.335	99,85%	12.717	1,38%	33.615	-1,88%	5.969	0,65%	0	0,00%	0	0,00%
2000 End	1.235.617	98,03%	8.682	0,69%	6.165	0,49%	9.964	0,79%	0	0,00%	0	0,00%
2001 End	3.221.231	99,33%	10.601	0,33%	1.014	0,03%	9.993	0,31%	0	0,00%	0	0,00%
2002 1st Quarter	3.747.588	99,56%	4.163	0,11%	440	0,01%	11.961	0,32%	0	0,00%	0	0,00%
2nd Quarter	4.134.563	99,54%	3.865	0,09%	440	0,01%	14.725	0,35%	0	0,00%	0	0,00%
2001 Jan	1.463.985	98,57%	8.590	0,58%	6.749	0,45%	5.913	0,40%	0	0,00%	0	0,00%
Feb	1.794.212	98,73%	11.589	0,64%	6.511	0,36%	5.068	0,28%	0	0,00%	0	0,00%
Mar	1.905.201	99,26%	5.799	0,30%	4.326	0,23%	4.045	0,21%	0	0,00%	0	0,00%
Apr	2.090.386	99,29%	6.168	0,29%	4.763	0,23%	4.047	0,19%	0	0,00%	0	0,00%
May	2.255.154	99,30%	7.067	0,31%	4.763	0,21%	4.042	0,18%	0	0,00%	0	0,00%
Jun	2.216.870	99,54%	6.418	0,29%	2.111	0,09%	1.802	0,08%	0	0,00%	0	0,00%
Jul	2.691.372	99,38%	8.811	0,33%	2.204	0,08%	5.872	0,22%	0	0,00%	0	0,00%
Aug	3.035.949	99,44%	8.643	0,28%	2.194	0,07%	6.206	0,20%	0	0,00%	0	0,00%
Sep	3.428.152	99,57%	11.031	0,32%	1.652	0,05%	1.966	0,06%	0	0,00%	0	0,00%
Oct	4.104.083	99,55%	13.888	0,34%	1.652	0,04%	2.989	0,07%	0	0,00%	0	0,00%
Nov	4.319.623	99,37%	15.535	0,36%	1.652	0,04%	10.288	0,24%	0	0,00%	0	0,00%
Dec	3.221.231	99,33%	10.601	0,33%	1.014	0,03%	9.993	0,31%	0	0,00%	0	0,00%
2002 Jan	3.717.109	99,30%	10.660	0,28%	1.014	0,03%	14.634	0,39%	0	0,00%	0	0,00%
Feb	4.074.270	99,56%	10.521	0,26%	1.014	0,02%	6.517	0,16%	0	0,00%	0	0,00%
Mar	3.747.588	99,56%	4.163	0,11%	440	0,01%	11.961	0,32%	0	0,00%	0	0,00%
Apr	4.134.563	99,54%	3.865	0,09%	440	0,01%	14.725	0,35%	0	0,00%	0	0,00%
2002 Total	4.134.563	99,54%	3.865	0,09%	440	0,01%	14.725	0,35%	0	0,00%	0	0,00%

6.3.9 Index Options – Volume in EUR million

	Volume in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE/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	138.115	33.143	102.403	218.393
2nd Quarter	275.546	13.313	9.515	89.769	24.124	15.028	10.714	37.414	12.517	31.095	64.841
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	37.062	10.062	23.742	41.387
2002 Jan	310.914	17.829	8.382	92.633	40.542	93.239	13.784	50.972	9.753	36.437	80.720
Feb	296.970	17.659	13.906	101.225	35.685	69.745	13.902	40.264	10.080	30.072	73.213
Mar	232.783	14.183	12.867	100.052	41.772	80.729	12.132	46.880	13.311	35.894	64.460
Apr	275.546	13.313	9.515	89.769	24.124	15.028	10.714	37.414	12.517	31.095	64.841
2002 Total	1.116.213	62.985	44.669	383.679	142.124	258.741	50.532	175.530	45.661	133.498	283.235

	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	41,17%	2,36%	1,11%	12,27%	5,37%	12,35%	1,83%	6,75%	1,29%	4,82%	10,69%
Feb	42,26%	2,51%	1,98%	14,40%	5,08%	9,93%	1,98%	5,73%	1,43%	4,28%	10,42%
Mar	35,54%	2,17%	1,96%	15,27%	6,38%	12,32%	1,85%	7,16%	2,03%	5,48%	9,84%
Apr	47,19%	2,28%	1,63%	15,37%	4,13%	2,57%	1,84%	6,41%	2,14%	5,33%	11,11%



6.3.10 Index Options – Traded Contracts

	Traded Contracts S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50
	CBOE/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	2.304.063	93.874	730.988	3.474.152	5.405.722	179.728	133.687	458.822	281.274	608.175	1.784.060
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	179.728	133.687	458.822	281.274	608.175	1.784.060
2002 Total	8.769.078	390.747	3.177.047	14.925.302	31.398.306	3.054.457	627.002	2.155.157	1.054.476	2.618.901	7.687.798

	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	14,91%	0,61%	4,73%	22,48%	34,98%	1,16%	0,87%	2,97%	1,82%	3,94%	11,54%

6.3.11 Index Options – Value of Open Interest in EUR million

	Value of Open Interest in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE/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	13.975	8.091	53.311	16.136	53.711	145.787
2nd Quarter	409.909	8.904	8.600	116.704	63.176	90	8.981	67.672	18.998	44.992	159.461
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	48.320	18.038	44.645	125.236
2002 Jan	251.786	8.621	8.167	105.317	71.847	128.568	12.043	66.805	16.725	41.997	143.567
Feb	443.433	8.873	11.919	124.076	76.093	126.268	13.582	75.986	18.495	46.332	157.006
Mar	420.949	8.349	10.658	108.680	63.124	13.975	8.091	53.311	16.136	53.711	145.787
Apr	409.909	8.904	8.600	116.704	63.176	90	8.981	67.672	18.998	44.992	159.461
2002 Total	409.909	8.904	8.600	116.704	63.176	90	8.981	67.672	18.998	44.992	159.461

	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	28,46%	0,93%	0,96%	11,41%	9,27%	15,53%	1,22%	6,59%	2,46%	6,09%	17,08%
2002 Jan	29,43%	1,01%	0,95%	12,31%	8,40%	15,03%	1,41%	7,81%	1,96%	4,91%	16,78%
Feb	40,24%	0,81%	1,08%	11,26%	6,90%	11,46%	1,23%	6,89%	1,68%	4,20%	14,25%
Mar	46,63%	0,92%	1,18%	12,04%	6,99%	1,55%	0,90%	5,91%	1,79%	5,95%	16,15%
Apr	45,17%	0,98%	0,95%	12,86%	6,96%	0,01%	0,99%	7,46%	2,09%	4,96%	17,57%

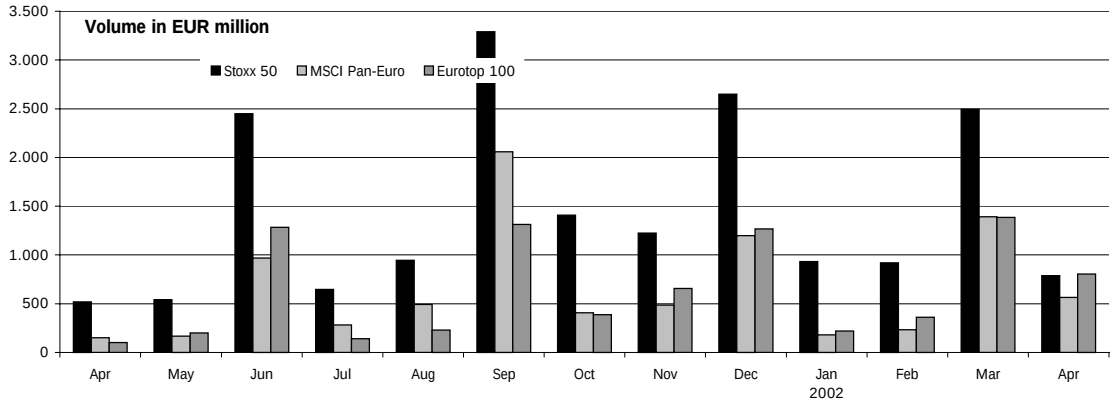
6.3.12 Index Options – Open Interest in contracts

	Open Interest										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE/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	162.081	97.268	646.222	355.367	1.011.116	3.748.028
2nd Quarter	3.427.580	62.783	634.355	4.370.078	14.156.317	1.082	112.057	829.885	416.852	879.991	4.135.003
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	162.081	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	1.082	112.057	829.885	416.852	879.991	4.135.003
2002 Total	3.427.580	62.783	634.355	4.370.078	14.156.317	1.082	112.057	829.885	416.852	879.991	4.135.003

	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	11,63%	0,18%	2,56%	14,79%	48,95%	0,59%	0,35%	2,35%	1,29%	3,68%	13,63%
Apr	11,81%	0,22%	2,19%	15,06%	48,77%	0,00%	0,39%	2,86%	1,44%	3,03%	14,25%

6.3.13 Pan European Index Futures – Volume in EUR million

	Volume in EUR million											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	Euronext A/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 Total	11.231	42,40%	2.930	11,06%	10.042	37,91%	2.288	8,64%				
1999 Total	208.872	84,16%	12.482	5,03%	16.719	6,74%	8.605	3,47%	1.000	0,40%	507	0,20%
2000 Total	729.342	89,40%	17.465	2,14%	50.498	6,19%	11.753	1,44%	2.224	0,27%	4.514	0,55%
2001 Total	1.452.948	95,29%	16.774	1,10%	36.341	2,38%	7.773	0,51%	2.805	0,18%	8.049	0,53%
2002 1st Quarter	493.326	97,77%	4.349	0,86%	2.519	0,50%	1.965	0,39%	607	0,12%	1.805	0,36%
2nd Quarter	131.988	98,07%	787	0,58%	386	0,29%	805	0,60%	56	0,04%	565	0,42%
2001 Jan	66.550	92,45%	483	0,67%	3.949	5,49%	382	0,53%	213	0,30%	408	0,57%
Feb	71.697	94,41%	552	0,73%	2.963	3,90%	292	0,38%	117	0,15%	318	0,42%
Mar	140.944	92,76%	2.064	1,36%	5.674	3,73%	1.522	1,00%	619	0,41%	1.118	0,74%
Apr	82.165	96,13%	518	0,61%	2.466	2,88%	102	0,12%	76	0,09%	149	0,17%
May	77.529	94,31%	540	0,66%	3.683	4,48%	200	0,24%	92	0,11%	166	0,20%
Jun	136.125	93,33%	2.451	1,68%	4.502	3,09%	1.284	0,88%	527	0,36%	968	0,66%
Jul	91.201	96,56%	646	0,68%	2.135	2,26%	142	0,15%	45	0,05%	282	0,30%
Aug	107.443	96,94%	945	0,85%	1.639	1,48%	228	0,21%	87	0,08%	491	0,44%
Sep	227.034	95,88%	3.290	1,39%	2.583	1,09%	1.312	0,55%	521	0,22%	2.060	0,87%
Oct	169.120	97,06%	1.408	0,81%	2.863	1,64%	387	0,22%	65	0,04%	406	0,23%
Nov	133.576	97,08%	1.225	0,89%	1.560	1,13%	656	0,48%	98	0,07%	486	0,35%
Dec	149.565	95,05%	2.651	1,68%	2.325	1,48%	1.267	0,81%	347	0,22%	1.197	0,76%
2002 Jan	143.588	98,48%	933	0,64%	750	0,51%	218	0,15%	139	0,10%	180	0,12%
Feb	141.256	98,24%	920	0,64%	815	0,57%	361	0,25%	194	0,14%	234	0,16%
Mar	208.483	96,98%	2.496	1,16%	954	0,44%	1.386	0,64%	273	0,13%	1.391	0,65%
Apr	131.988	98,07%	787	0,58%	386	0,29%	805	0,60%	56	0,04%	565	0,42%
2002 Total	625.314	97,83%	5.137	0,80%	2.905	0,45%	2.771	0,43%	663	0,10%	2.370	0,37%



6.3.14 Pan European Index Futures – Traded Contracts

	Traded Contracts											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	Euronext A/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 Total	366.435	44,08%	94.771	11,40%	325.948	39,21%	44.082	5,30%				
1999 Total	5.341.864	84,67%	326.136	5,17%	437.447	6,93%	139.552	2,21%	41.746	0,66%	22.172	0,35%
2000 Total	14.315.518	89,06%	355.801	2,21%	999.596	6,22%	159.060	0,99%	77.140	0,48%	166.135	1,03%
2001 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	3.646.431	97,92%	22.036	0,59%	10.809	0,29%	14.677	0,39%	2.728	0,07%	27.240	0,73%
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	97,92%	22.036	0,59%	10.809	0,29%	14.677	0,39%	2.728	0,07%	27.240	0,73%
2002 Total	17.096.809	97,64%	142.533	0,81%	78.917	0,45%	49.222	0,28%	31.203	0,18%	111.246	0,64%

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

	Value of Open Interest in EUR million											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	Euronext A/ Liffe/Nymex	Share	LIFFE	Share	Liffe	Share
1998 End	2.022	72,05%	439	15,66%	18	0,63%	327	11,67%				
1999 End	15.020	84,21%	969	5,43%	769	4,31%	819	4,59%	226	1,27%	33	0,19%
2000 End	22.647	86,28%	946	3,60%	1.233	4,70%	864	3,29%	70	0,27%	488	1,86%
2001 End	31.422	93,11%	878	2,60%	193	0,57%	700	2,07%	124	0,37%	432	1,28%
2002 1st Quarter	29.296	92,97%	900	2,86%	131	0,42%	638	2,02%	32	0,10%	515	1,64%
2nd Quarter	31.309	96,46%	905	2,79%	183	0,57%	40	0,12%	3	0,01%	19	0,06%
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	96,46%	905	2,79%	183	0,57%	40	0,12%	3	0,01%	19	0,06%
2002 Total	31.309	96,46%	905	2,79%	183	0,57%	40	0,12%	3	0,01%	19	0,06%

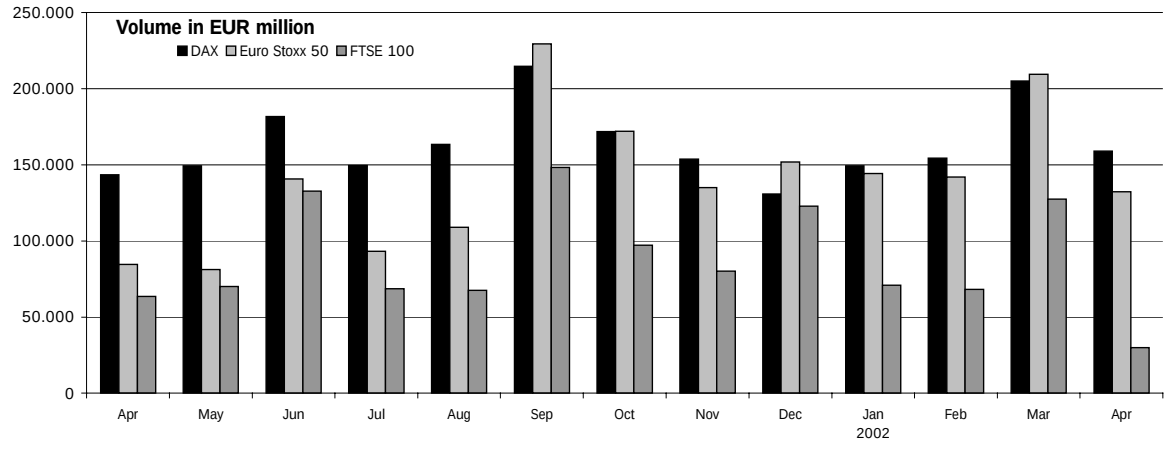
6.3.16 Pan European Index Futures – Open Interest in contracts

	Open Interest											
	Euro Stoxx 50		Stoxx 50		Euro Stoxx 50		Eurotop 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Euronext P	Share	Euronext A/ Liffe/Nymex	Share	Liffe	Share	Liffe	Share
1998 End	59.626	75,21%	13.113	16,54%	525	0,66%	6.011	7,58%				
1999 End	302.933	84,31%	20.302	5,65%	15.684	4,37%	11.162	3,11%	8.027	2,23%	1.200	0,33%
2000 End	470.624	85,49%	20.614	3,74%	25.845	4,69%	12.110	2,20%	2.586	0,47%	18.717	3,40%
2001 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	878.988	96,47%	25.799	2,83%	5.133	0,56%	122	0,01%	150	0,02%	926	0,10%
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	96,47%	25.799	2,83%	5.133	0,56%	122	0,01%	150	0,02%	926	0,10%
2002 Total	878.988	96,47%	25.799	2,83%	5.133	0,56%	122	0,01%	150	0,02%	926	0,10%

6.3.17 Index Futures – Volume in EUR million

	Volume in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	9.408.247	127.697	274.661	1.773.056	723.861	813.098	981.994	481.511	400.905	308.648	21.273
1999 Total	8.481.568	569.787	386.665	1.718.259	969.548	839.404	905.842	513.897	290.683	330.735	225.591
2000 Total	8.640.846	1.955.387	414.175	2.067.438	1.139.586	1.056.276	985.464	454.305	225.189	352.423	779.840
2001 Total	7.427.108	2.108.188	551.873	1.882.993	1.130.910	1.119.575	829.538	378.206	205.224	322.527	1.339.724
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	440.331	53.649	51.644	159.079	90.500	29.860	55.427	25.168	13.442	29.131	132.374
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	600.802	52.494	171.916	108.607	97.218	73.005	31.261	17.463	3.616	171.983
Nov	537.592	595.111	41.456	153.871	86.202	80.142	61.308	30.024	16.555	31.099	135.135
Dec	685.507	77.069	37.168	130.763	80.638	122.905	55.066	25.951	23.627	21.626	151.890
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	29.860	55.427	25.168	13.442	29.131	132.374
2002 Total	2.194.747	252.433	202.771	668.138	355.581	296.720	237.974	106.094	70.362	116.702	628.219

	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	28,06%	32,54%	2,84%	9,31%	5,88%	5,26%	3,95%	1,69%	0,95%	0,20%	9,31%
Nov	30,40%	33,65%	2,34%	8,70%	4,87%	4,53%	3,47%	1,70%	0,94%	1,76%	7,64%
Dec	48,54%	5,46%	2,63%	9,26%	5,71%	8,70%	3,90%	1,84%	1,67%	1,53%	10,76%
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	40,75%	4,96%	4,78%	14,72%	8,37%	2,76%	5,13%	2,33%	1,24%	2,70%	12,25%



6.3.18 Index Futures – Traded Contracts

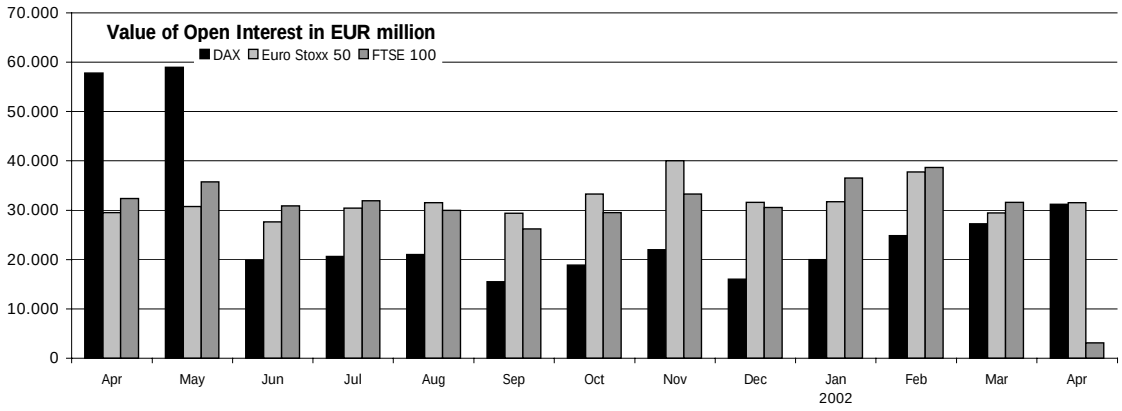
	Traded Contracts										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro STOXX 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	6.955.096	5.896.316	8.627.365	4.445.396	3.424.558	692.383
1999 Total	27.003.387	2.360.938	3.896.086	12.876.982	20.959.158	8.704.574	5.094.312	5.101.588	6.515.036	2.926.552	5.779.311
2000 Total	22.467.859	5.094.042	3.572.441	11.524.330	18.249.903	10.142.828	4.259.350	4.200.346	4.586.219	2.674.824	15.315.114
2001 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	1.472.785	378.294	467.571	1.218.410	2.027.913	357.125	345.792	308.639	295.462	284.883	3.657.240
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	3.964.169	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	3.342.360	377.209	1.236.334	1.925.840	968.121	386.360	358.941	381.333	315.621	3.663.808
Dec	2.124.428	434.690	329.898	1.029.263	1.743.692	1.440.499	341.358	309.028	552.651	213.362	4.104.226
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	357.125	345.792	308.639	295.462	284.883	3.657.240
2002 Total	6.860.357	1.562.426	1.755.102	5.177.174	7.867.272	3.495.244	1.474.140	1.302.769	1.602.423	1.145.103	17.175.726

	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	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	9,73%	21,90%	2,88%	8,25%	13,82%	6,60%	2,63%	2,22%	2,34%	2,17%	27,46%
Nov	11,55%	22,82%	2,58%	8,44%	13,15%	6,61%	2,64%	2,45%	2,60%	2,15%	25,01%
Dec	16,83%	3,44%	2,61%	8,15%	13,81%	11,41%	2,70%	2,45%	4,38%	1,69%	32,51%
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	13,62%	3,50%	4,32%	11,27%	18,75%	3,30%	3,20%	2,85%	2,73%	2,63%	33,82%

6.3.19 Index Futures – Value of Open Interest in EUR million

	Value of Open Interest in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex/Euronext
1998 End	99.382	1.132	1.229	14.372	8.216	16.285	4.344	4.278	5.086	4.158	2.040
1999 End	135.047	8.629	1.317	23.680	12.881	21.361	3.916	6.513	5.830	5.070	15.789
2000 End	166.105	10.452	2.185	26.051	18.337	25.528	3.930	4.522	6.503	4.384	23.881
2001 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	158.869	7.952	3.106	31.173	21.974	3.102	4.509	3.752	7.546	4.523	31.492
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	3.102	4.509	3.752	7.546	4.523	31.492
2002 Total	158.869	7.952	3.106	31.173	21.974	3.102	4.509	3.752	7.546	4.523	31.492

	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	57,15%	2,86%	1,12%	11,21%	7,90%	1,12%	1,62%	1,35%	2,71%	1,63%	11,33%



6.3.20 Index Futures – Open Interest

	Open Interest										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 End	379.062	7.224	15.688	55.492	273.387	194.586	23.927	72.363	113.650	42.547	60.151
1999 End	369.941	23.416	11.523	134.707	216.191	191.839	18.216	55.949	123.273	37.757	318.617
2000 End	474.405	42.077	19.094	160.198	309.416	258.013	17.979	49.640	119.945	34.379	496.469
2001 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	28.122	246.324	492.386	37.104	28.133	46.008	167.765	44.235	884.121
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	37.104	28.133	46.008	167.765	44.235	884.121
2002 Total	531.373	56.072	28.122	246.324	492.386	37.104	28.133	46.008	167.765	44.235	884.121

	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	20,74%	2,19%	1,10%	9,62%	19,22%	1,45%	1,10%	1,80%	6,55%	1,73%	34,51%

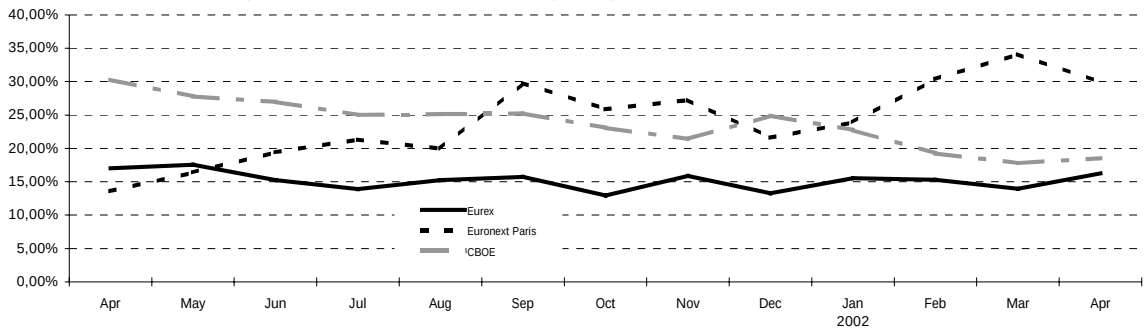
6.4 Equity Options

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	13.620.632	16,25%	16.354.964	19,51%	15.510.492	18,50%	1.355.066	1,62%	1.310.580	1,56%	25.042.925	29,88%	3.295.196	3,93%
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	16,25%	16.354.964	19,51%	15.510.492	18,50%	1.355.066	1,62%	1.310.580	1,56%	25.042.925	29,88%	3.295.196	3,93%
2002 Total	50.956.872	15,26%	63.801.658	19,10%	65.471.515	19,60%	5.014.119	1,50%	4.546.899	1,36%	98.500.535	29,49%	14.027.009	4,20%

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



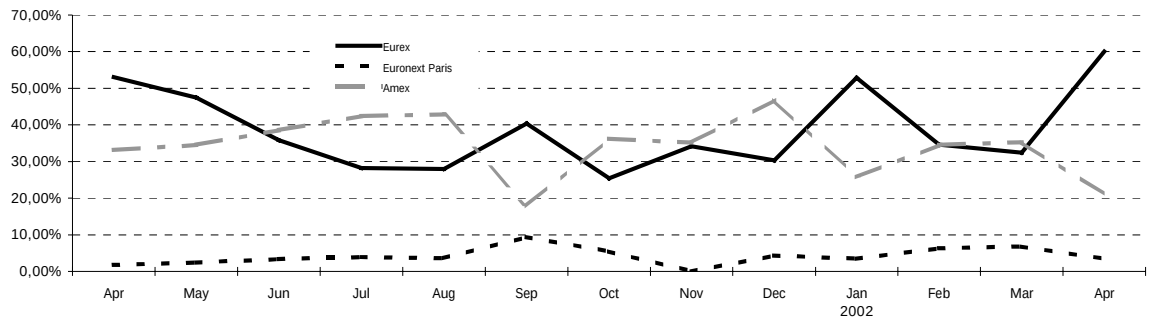
6.4.2 Traded Contracts – Part II

	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%	794.924	0,32%	1.551.880	0,62%
2nd Quarter	4.238.502	5,06%	573.352	0,68%	1.111.074	1,33%	811.692	0,97%	1.191	0,00%	14.947	0,02%	579.822	0,69%
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%	288.884	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	5,06%	573.352	0,68%	1.111.074	1,33%	811.692	0,97%	1.191	0,00%	14.947	0,02%	579.822	0,69%
2002 Total	17.300.427	5,18%	2.198.579	0,66%	6.270.946	1,88%	2.955.526	0,88%	6.085	0,00%	809.871	0,24%	2.131.702	0,64%

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	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%
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%
2002 Total	27.850.455	47,90%	16.094.004	27,68%	0	0,00%	2.462.125	4,23%	0	0,00%	2.678.042	4,61%	1.065.433	1,83%

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



6.4.4 Paid Premium (in KEuro) – Part II

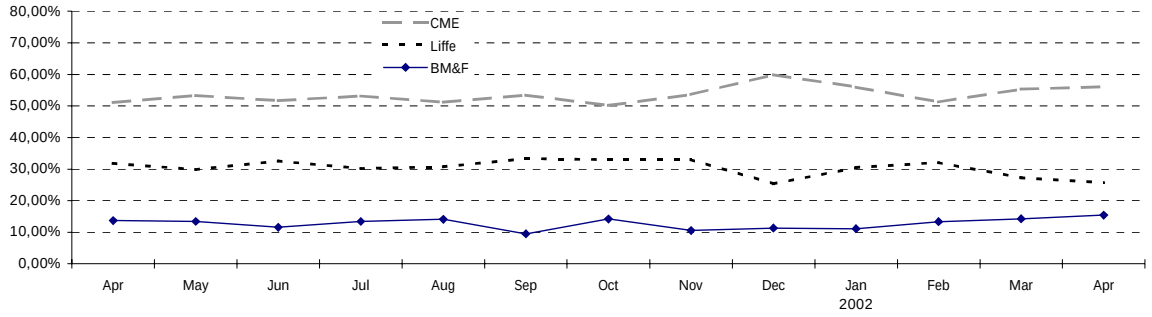
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	Osaka SE	Share	HKFE	Share	MSE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,82%	3.772.400	1,11%	0	0,00%	0	0,00%	215.438	0,06%	0	0,00%	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	1.693.000	9,49%	185.900	1,04%	0	0,00%	0	0,00%	579	0,00%	0	0,00%	0	0,00%
2001 Jan	3.905.080	16,05%	229.900	0,94%	0	0,00%	0	0,00%	3.528	0,01%	0	0,00%	0	0,00%
Feb	2.516.600	11,74%	411.800	1,92%	0	0,00%	0	0,00%	2.840	0,01%	0	0,00%	0	0,00%
Mar	2.992.200	12,25%	243.000	0,99%	0	0,00%	0	0,00%	1.255	0,01%	0	0,00%	0	0,00%
Apr	2.505.640	8,94%	445.900	1,59%	0	0,00%	0	0,00%	2.753	0,01%	0	0,00%	0	0,00%
May	2.425.670	11,10%	689.000	3,15%	0	0,00%	0	0,00%	2.153	0,01%	0	0,00%	0	0,00%
Jun	2.426.000	13,86%	401.300	2,29%	0	0,00%	0	0,00%	1.454	0,01%	0	0,00%	0	0,00%
Jul	2.201.000	16,94%	169.800	1,31%	0	0,00%	0	0,00%	1.479	0,01%	0	0,00%	0	0,00%
Aug	1.847.000	16,21%	127.700	1,12%	0	0,00%	0	0,00%	858	0,01%	0	0,00%	0	0,00%
Sep	1.847.000	19,62%	200.200	2,13%	0	0,00%	0	0,00%	1.358	0,01%	0	0,00%	0	0,00%
Oct	3.287.000	24,74%	191.800	1,44%	0	0,00%	0	0,00%	581	0,00%	0	0,00%	0	0,00%
Nov	2.402.000	20,15%	142.000	1,19%	0	0,00%	0	0,00%	1.139	0,01%	0	0,00%	0	0,00%
Dec	1.359.000	15,21%	76.900	0,86%	0	0,00%	0	0,00%	410	0,00%	0	0,00%	0	0,00%
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%
2002 Total	7.420.000	12,76%	572.400	0,98%	0	0,00%	0	0,00%	2.531	0,00%	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	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%
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%
2002 Total	165.340	0,09%	25.769.191	13,45%	400	0,00%	104.974.496	54,80%	55.190.884	28,81%	2.000	0,00%	1.336.058	0,70%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE		Nzfoe		Meff rf/rv		Tiffe		SGX-DT		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	-	-	-	-	2.943.759	4,09%	26.059.478	36,20%	-	-	87.819	0,12%	6.902.810	9,59%
1998 Total	-	-	-	-	2.069.505	3,16%	21.662.014	33,08%	-	-	507.387	0,77%	8.505.460	12,99%
1999 Total	-	-	-	-	25.051	0,05%	14.901.221	32,56%	-	-	318.372	0,70%	7.637.496	16,69%
2000 Total	5.242.933	7,91%	629.177	0,95%	247	0,00%	17.196.604	25,94%	1.714.393	2,59%	337.230	0,51%	8.028.022	12,11%
2001 Total	4.323.575	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	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%
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%
2002 Total	1.607.484	0,84%	245.248	0,13%	0	0,00%	1.951.624	1,02%	65.804	0,03%	178.002	0,09%	83.757	0,04%

6.5.3 Three-Month Euribor Futures – Traded Contracts

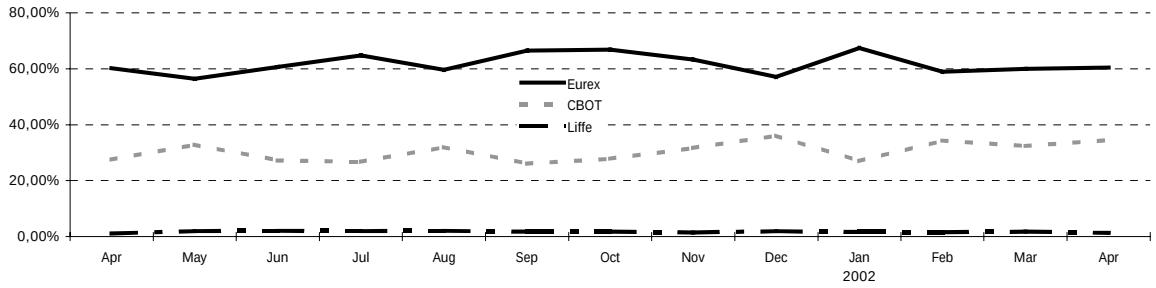
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2001 1st Quarter	123.148	22.824.524	800	0,54%
2nd Quarter	42.192	7.408.444	1.200	0,57%
2002 Jan	89.723	7.812.327	657	1,14%
Feb	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%
2002 Total	165.340	30.232.968	2.000	0,54%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	MSE	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	63.450.369	14,77%	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	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%
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%
2002 Total	139.293.276	61,76%	71.989.180	31,92%	9.319	0,00%	533.573	0,24%	3.616.946	1,60%	10.191	0,00%	545.962	0,24%

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%	1.884	0,00%	0	0,00%	70.620	0,14%	94	0,00%	1.654.214	3,22%
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%
2002 Total	217	0,00%	0	0,00%	18.483	0,01%	2.010.221	0,89%	340.966	0,15%	5.466	0,00%	7.180.774	3,18%

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	6.297.586	17.330.622	278.816	68,34%
2002 1st Quarter	47.479.974	14.348.894	1.923.544	9.940	16.599	74,44%
2nd Quarter	13.005.434	3.932.801	538.780	247	1.884	74,41%
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%
2002 Total	60.485.408	18.281.695	2.462.324	10.187	18.483	74,44%

