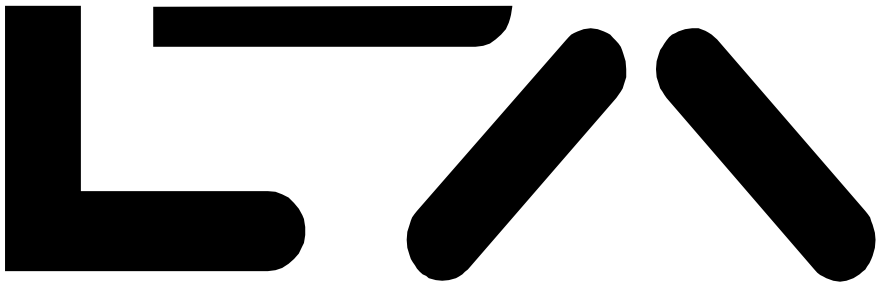
X-pand into the **Future**



Eurex Monthly Statistics

Derivatives Market

February 2002

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex Turns Over 57 Million Contracts in February

Index products show 78 percent growth in volume

Eurex, the international derivatives market, traded and cleared over 57 million contracts in February. Compared with February 2001, the world's leading derivatives exchange showed about 17 percent growth. With this volume for the month, Eurex traded about 2.85 million contracts on a daily average. Eurex thus continued its very favorable trend in trading volume from January in February as well, and has already turned over a total of more than 122 million contracts during the first two months of the year.

In February, capital market products were again the highest-turnover segment with more than 32 million contracts traded, a 3 percent increase slightly higher than the monthly total for February 2001. The capital market products at Eurex were also the world's most successful exchange-traded derivatives family again in February: The Euro Bund future was the highest-volume contract in this segment and at Eurex as a whole, with 13.7 million contracts traded, ahead of the Euro-Bobl future with 8.6 million contracts and the Euro Schatz future with 7.8 million contracts traded.

In equity-based derivatives, 24.7 million contracts were traded in February, comprising 12.7 million contracts in the equity index derivatives segment and 12 million contracts in the equity options segment. This corresponds to an increase of 78 percent over the February 2001 volume in futures and options on indices, and 16 percent in the equity options.

In the equity index derivatives, the futures contract on the Dow Jones Euro STOXX 50 posted 150 percent growth in volume with some 4 million contracts traded compared with February 2001, even with the option on the DAX, which showed 54 percent growth in volume. The option on the Dow Jones Euro STOXX 50, with 2 million contracts traded, was 89 percent higher than the previous month's figure. The derivatives on the Nemax 50, with 550,000 contracts traded, showed 62 percent growth in volume compared with February 2001.

In the equity options segment, the option on equities of Deutsche Telekom, with 1.65 million contracts traded in February, was more or less even with the option on Nokia, which showed a 55 percent increase in volume with 1.6 million contracts traded. The option on DaimlerChrysler, with 1.25 million contracts traded, showed an 83 percent increase in volume.

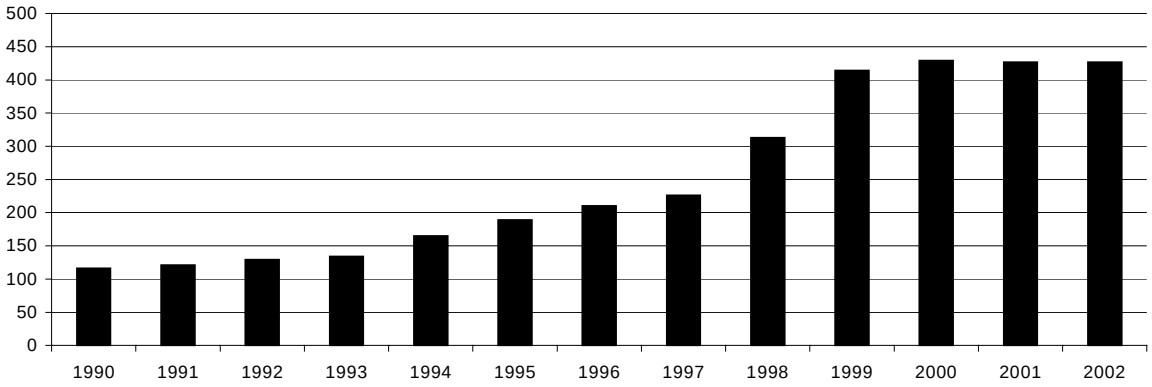
1.2 Eurex Participants

1.2.1 Number of Eurex Participants

	Eurex Participants (*)																
	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA	Total
1996 Total	1	-	-	-	11	94	-		1	-	7	-	-	-	6	14	2	135
1997 Total	2	1	-	-	15	114	-	-	1	-	8	-	1	-	6	25	6	177
1998 Total	3	3	1	5	26	121	-	-	2	2	11	-	7	1	43	66	20	313
1999 Total	2	3	3	16	34	141	2	-	5	11	20	1	19	4	45	70	38	414
2000 Total	3	4	3	14	30	136	2	-	6	11	26	2	19	7	44	72	50	429
2001 Total	4	4	2	12	30	135	2	1	6	12	28	1	17	6	42	68	57	427
2001 1. Quarter	4	4	2	12	30	137	2	2	3	12	28	1	16	6	42	67	59	427
2001 Jan	3	4	3	14	31	135	2	1	6	12	26	2	19	7	44	70	52	431
Feb	3	4	3	14	31	136	2	1	6	12	26	2	19	7	43	70	52	431
Mar	3	4	3	14	31	136	2	1	5	12	26	2	19	6	43	70	53	430
Apr	3	4	3	14	32	135	2	1	5	12	27	1	19	6	43	69	53	429
May	3	4	3	14	32	135	2	1	5	12	26	1	19	6	42	69	56	430
Jun	4	4	3	14	31	137	2	1	5	12	26	1	19	6	42	69	53	429
Jul	4	4	3	14	29	137	2	1	5	12	27	1	18	5	43	68	58	431
Aug	4	4	3	13	30	137	2	1	5	12	27	1	18	5	43	67	57	429
Sep	4	4	3	13	30	136	2	1	5	12	27	1	18	6	43	68	58	431
Oct	4	4	3	13	30	135	2	1	6	12	27	1	18	6	43	68	57	430
Nov	4	4	3	13	30	138	2	1	6	12	27	1	18	6	43	68	56	432
Dec	4	4	2	12	30	135	2	1	6	12	28	1	17	6	42	67	58	427
2002 Jan	4	4	2	12	30	136	2	2	5	12	28	1	17	6	42	67	58	428
Feb	4	4	2	12	30	137	2	2	3	12	28	1	16	6	42	67	59	427
2002 Total	4	4	2	12	30	137	2	2	3	12	28	1	16	6	42	67	59	427

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

Number of Eurex Participants



1.2.2 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
CUFLO	Cube Financial Limited	NCM	United Kingdom
TRADU	Dutra GmbH	NCM	Germany
HGICH	HGI Holdings Inc.	NCM	USA
NORHE	Nordea Bank Finland Plc (NEW)	NCM	Finland
Resigned Participants			
ERSMD	Eurosafei, S.A., S.V.B.	NCM	Spain
MTHMU	MTH Midas Trading House (Ireland) plc	NCM	Ireland
NCFHE	Nordea Bank Finland Plc	NCM	Finland
OPDLO	Options Direct (Europe) Ltd.	NCM	United Kingdom
RPTDB	Rainbow Portfolio Trading Ltd.	NCM	Ireland

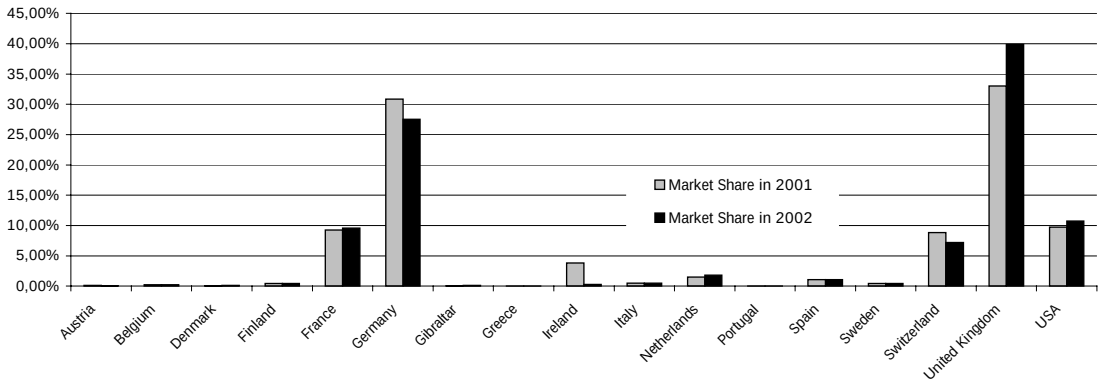
1.3 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA
1999 Total	0,07%	0,56%	0,18%	0,27%	7,99%	40,83%	0,02%	-	2,63%	0,21%	0,68%	0,00%	1,13%	0,06%	13,99%	24,93%	6,43%
2000 Total	0,13%	0,35%	0,19%	0,38%	8,93%	32,39%	0,07%	-	3,43%	0,54%	1,31%	0,02%	1,13%	0,16%	13,20%	29,98%	7,80%
2001 Total	0,11%	0,25%	0,10%	0,45%	9,24%	30,87%	0,08%	0,02%	3,81%	0,49%	1,47%	0,02%	1,09%	0,40%	8,84%	33,01%	9,75%
2002 1. Quarter	0,09%	0,23%	0,15%	0,41%	9,58%	27,56%	0,10%	0,02%	0,27%	0,47%	1,81%	0,02%	1,05%	0,42%	7,18%	39,87%	10,77%
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%	0,39%	9,38%	28,10%	0,10%	0,02%	0,25%	0,44%	1,76%	0,03%	1,07%	0,55%	6,49%	40,24%	10,69%
Feb	0,09%	0,21%	0,13%	0,43%	9,81%	26,91%	0,10%	0,02%	0,29%	0,51%	1,87%	0,00%	1,04%	0,28%	7,95%	39,51%	10,85%
2001 Total	0,09%	0,23%	0,15%	0,41%	9,58%	27,54%	0,10%	0,02%	0,27%	0,47%	1,81%	0,02%	1,05%	0,42%	7,17%	39,90%	10,76%

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

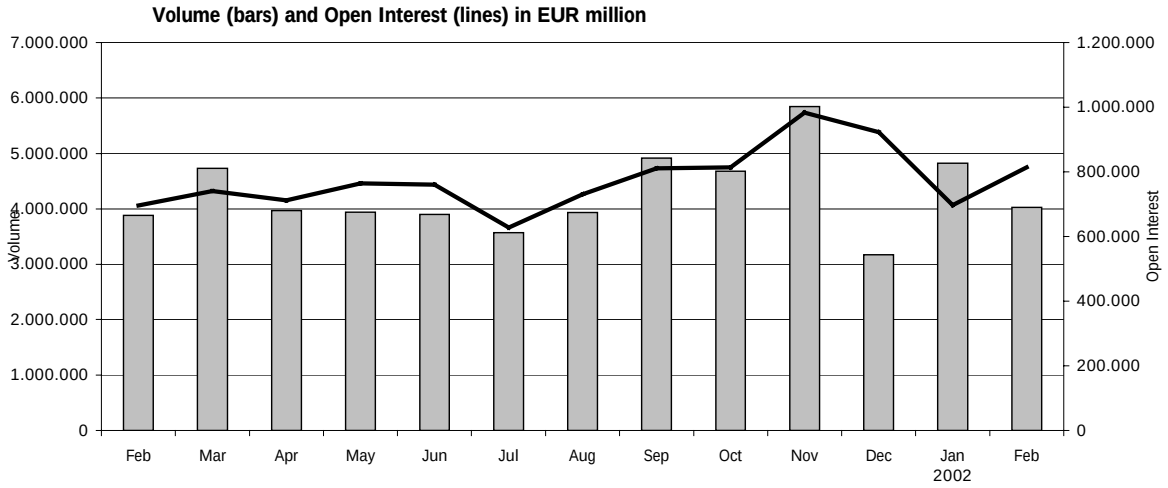
Market Share of Eurex Participants - Country of Origin



1.4 Eurex Total

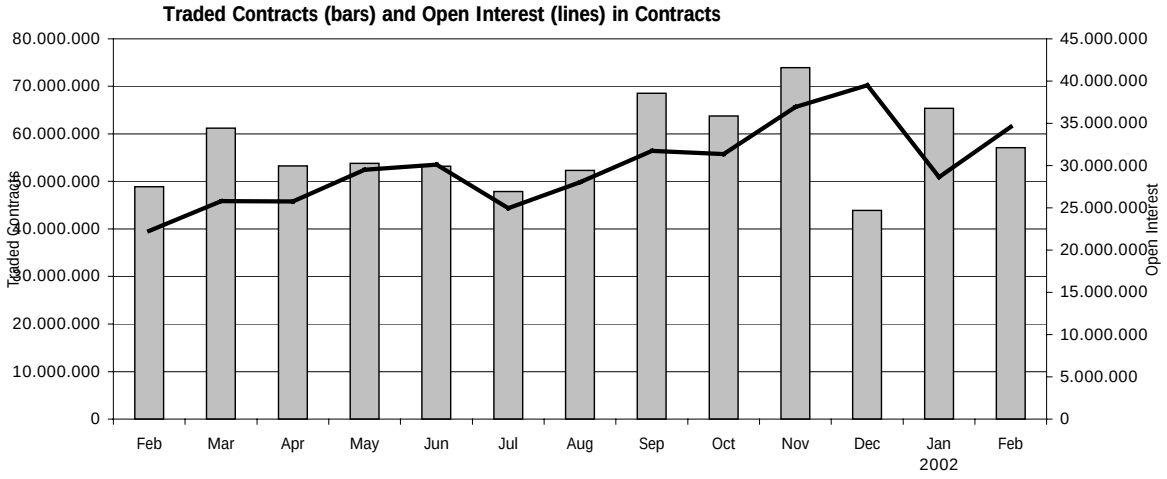
1.4.1 Eurex Total – Volume in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	2.270.843	-	299.482	-	723.924	-	8.328.626	-	11.633.841	-
1998 Total	3.093.409	36,22%	447.499	49,42%	650.795	-10,10%	19.575.729	135,04%	23.768.082	104,30%
1999 Total	3.396.874	9,81%	402.617	-10,03%	3.135.750	381,83%	28.040.011	43,24%	34.975.252	47,15%
2000 Total	4.759.859	40,12%	558.660	38,76%	1.179.316	-62,39%	29.961.474	6,85%	36.459.308	4,24%
2001 Total	5.860.396	23,12%	710.773	27,23%	638.804	-45,83%	43.727.187	45,94%	50.937.159	39,71%
2001 1. Quarter	994.500	31,70%	128.144	-7,53%	70.067	-50,41%	7.653.671	5,39%	8.846.383	6,62%
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%
2002 Total	994.500	31,70%	128.144	-7,53%	70.067	-50,41%	7.653.671	5,39%	8.846.383	6,62%



1.4.2 Eurex Total – Traded Contracts

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	44.455.743	-	42.695.173	-	1.131.032	-	63.450.369	-	151.983.100	-
1998 Total	45.455.822	26,83%	60.958.770	42,78%	831.328	-26,50%	140.962.300	122,16%	248.222.487	63,32%
1999 Total	65.608.952	44,34%	64.805.177	6,31%	3.104.457	273,43%	245.630.053	74,25%	379.148.639	52,75%
2000 Total	75.794.263	15,52%	89.237.816	37,70%	1.227.113	-60,47%	287.812.314	17,17%	454.071.506	19,76%
2001 Total	131.988.426	74,14%	132.543.515	48,53%	663.980	-45,89%	408.961.942	42,09%	674.158.183	48,47%
2001 1. Quarter	24.803.401	79,79%	25.634.642	24,86%	72.163	-51,10%	71.924.336	5,73%	122.434.742	19,45%
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%	43.868.033	25,15%
2002 Jan	12.115.208	81,31%	13.629.229	33,62%	41.223	-54,06%	39.556.995	8,05%	65.342.855	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%
2002 Total	24.803.401	79,79%	25.634.642	24,86%	72.163	-51,10%	71.924.336	5,73%	122.434.742	19,45%



1.4.3 Eurex Total – Value of Open Interest in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	53.744	-	30.733	-	31.940	-	72.772	-	240.504	-
1998 Total	67.556	25,70%	24.295	-20,89%	65.370	104,66%	105.244	44,62%	262.465	38,53%
1999 Total	137.814	104,00%	41.930	72,58%	93.020	42,30%	173.602	64,95%	446.366	70,07%
2000 Total	196.686	42,72%	58.402	39,28%	27.977	-69,92%	267.815	54,27%	550.881	23,41%
2001 Total	196.687	142,72%	58.403	139,28%	27.978	30,08%	267.816	154,27%	550.882	123,41%
2001 1. Quarter	375.286	36,93%	107.239	12,97%	24.529	-37,21%	286.936	-13,64%	793.989	7,25%
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%

1.4.4 Eurex Total – Open Interest

	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	1.916.582	-	3.187.776	-	54.935	-	554.766	-	5.720.552	-
1998 Total	1.777.293	24,14%	4.547.852	43,64%	70.041	27,50%	734.812	32,45%	7.129.998	36,75%
1999 Total	3.327.406	87,22%	7.694.031	69,18%	97.449	39,13%	1.666.919	126,85%	12.785.805	79,32%
2000 Total	4.296.448	29,12%	10.681.036	38,82%	29.396	-69,83%	2.533.159	51,97%	17.540.039	37,18%
2001 Total	8.478.306	97,33%	17.201.593	61,05%	23.336	-20,62%	2.938.212	15,99%	28.641.747	63,29%
2001 1. Quarter	11.597.883	93,05%	23.795.191	43,10%	25.447	-37,93%	2.709.436	-13,09%	38.127.957	47,82%
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%	28.641.747	63,29%
2002 Jan	10.009.696	100,83%	21.110.173	50,74%	25.524	-38,12%	3.429.477	5,66%	34.575.345	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%

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

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6.270.766	35,66%	24,90%	39,44%	19.818.803.670	11.864.999.670	31.680.730.537	-
1998 Total	10.481.417	41,56%	22,56%	35,87%	26.436.879.060	21.829.972.259	48.261.217.070	52,34%
1999 Total	17.329.128	44,55%	22,39%	33,06%	27.871.080.199	22.489.503.139	50.349.387.211	4,33%
2000 Total	20.415.123	42,06%	25,45%	32,49%	43.601.361.853	42.765.677.518	86.360.107.069	71,52%
2001 Total	30.736.158	47,05%	25,57%	27,37%	52.574.214.398	90.604.845.968	143.176.376.566	65,79%
2001 1. Quarter	6.179.899	44,29%	24,29%	31,42%	9.948.338.036	15.260.949.635	25.209.287.671	11,91%
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	3.236.983	45,04%	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%

1.5 Eurex Summary

1.5.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Feb 02	Jan 02	Feb 01	Y-T-D	Chg YoY	Feb 02	Jan 02	Feb 01	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	2.003.804	2.198.386	1.060.970	4.202.190	88,87%	73.213	80.720	48.741	153.933	50,21%
DJ STOXX 50 Option	3.874	2.613	4.733	6.487	-18,15%	136	94	214	230	-36,59%
DJ Euro STOXX Sector Indexes	136.063	136.063	-	272.126	-	2.400	2.318	-	4.718	-
Dow Jones Global Titans 50	0	0	-	0	-	0	0	-	0	-
DAX Option	4.068.094	3.607.710	2.641.689	7.675.804	54,00%	101.225	92.633	85.876	193.859	17,87%
NEMAX 50 Option	125.924	95.245	139.755	221.169	-9,90%	143	141	452	284	-68,35%
SMI Option	238.468	231.295	211.858	469.763	12,56%	10.062	9.757	11.282	19.819	-10,82%
HEX25 Option	5	9	1.928	14	-99,74%	0	0	38	0	-99,78%
Index Options	6.576.232	6.271.321	4.060.933	12.847.553	61,94%	187.179	185.677	146.132	372.857	28,09%
Index Futures										
DJ Euro STOXX 50	3.986.958	3.885.262	1.592.822	7.872.220	150,31%	141.256	143.588	71.697	284.843	97,02%
DJ STOXX 50	26.260	26.013	12.812	52.273	104,96%	920	933	552	1.854	66,69%
DJ Euro STOXX Sector Indexes	62.608	50.142	-	112.750	-	1.104	982	-	2.086	-
DJ STOXX 600 Sector Indexes	5.193	3.335	-	8.528	-	94	70	-	164	-
Dow Jones Global Titans 50	50	27	-	77	-	1	1	-	2	-
DAX	1.261.250	1.155.038	1.038.170	2.416.288	21,49%	154.447	149.430	167.341	303.878	-7,71%
NEMAX 50	432.898	405.665	205.777	838.563	110,37%	438	488	479	926	-8,55%
SMI	335.573	316.941	200.345	652.514	67,50%	14.225	13.602	10.619	27.828	33,95%
HEX25	1.171	1.464	2.610	2.635	-55,13%	19	24	49	43	-61,49%
Index Futures	6.111.961	5.843.887	3.052.536	11.955.848	100,23%	312.505	309.139	250.292	621.644	24,86%
All Index Products	12.688.193	12.115.208	7.113.469	24.803.401	78,37%	499.684	494.816	396.424	994.500	26,05%
Equity Options										
DAX Components	7.030.913	8.819.725	6.127.901	15.850.638	14,74%	35.279	53.719	53.466	88.998	-34,02%
SMI Components	3.114.091	2.610.751	2.932.311	5.724.842	6,20%	14.738	13.452	11.648	28.189	26,52%
DJ Euro STOXX 50 Components	90.228	135.336	86.181	225.564	4,70%	322	440	429	762	-24,96%
Neuer Markt Equities	41.835	48.076	43.440	89.911	-3,69%	53	54	89	107	-40,22%
Nordic Equities	1.689.122	1.975.425	1.106.670	3.664.547	52,63%	4.507	5.240	3.608	9.746	24,92%
U.S. Equities	27.770	30.875	-	58.645	-	116	133	-	249	-
Other German Equities	11.454	9.041	33.592	20.495	-65,90%	52	40	84	92	-37,48%
All Equity Options	12.005.413	13.629.229	10.330.095	25.634.642	16,22%	55.067	73.077	69.323	128.144	-20,56%
Money Market Products										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	30.940	41.223	57.849	72.163	-46,52%	30.192	39.875	55.523	70.067	-45,62%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
All Money Market Products	30.940	41.223	57.849	72.163	-46,52%	30.192	39.875	55.523	70.067	-45,62%
Capital Market Products										
Capital Market Futures										
Euro-Schatz Future	7.790.659	9.592.171	5.854.164	17.382.830	33,08%	806.985	994.479	600.775	1.801.465	34,32%
Euro-Bobl Future	8.566.438	9.609.206	8.064.096	18.175.644	6,23%	910.490	1.023.542	853.940	1.934.032	6,62%
Euro-Bund Future	13.692.231	17.868.652	15.219.972	31.560.883	-10,04%	1.475.685	1.930.576	1.658.002	3.406.261	-11,00%
Euro-Buxl Future	12.668	0	0	12.668	-	1.365	0	0	1.365	-
CONF Future	19.327	28.958	22.624	48.285	-14,57%	1.567	2.362	1.870	3.929	-16,19%
Capital Market Futures	30.081.323	37.098.987	29.160.856	67.180.310	3,16%	3.196.093	3.950.963	3.114.509	7.147.056	2,62%
Options on Capital Market Futures										
Opt. on Euro-Schatz Future	484.841	609.188	276.103	1.094.029	75,60%	50.211	63.309	28.362	113.521	77,04%
Opt. on Euro-Bobl Future	350.438	282.299	359.436	632.737	-2,50%	37.274	30.107	38.099	67.380	-2,17%
Opt. on Euro-Bund Future	1.450.739	1.566.521	1.619.591	3.017.260	-10,43%	155.991	169.724	176.449	325.715	-11,59%
Opt. on Capital Market Fut.	2.286.018	2.458.008	2.255.130	4.744.026	1,37%	243.476	263.140	242.910	506.616	0,23%
All Capital Market Products	32.367.341	39.556.995	31.415.986	71.924.336	3,03%	3.439.568	4.214.103	3.357.418	7.653.671	2,45%
All Eurex Products	57.091.887	65.342.655	48.917.399	96.799.900	16,71%	4.024.511	4.821.871	3.878.689	8.718.239	3,76%

Eurex Summary

1.5.2 Open Interest, Value of Open Interest and Paid Premiums

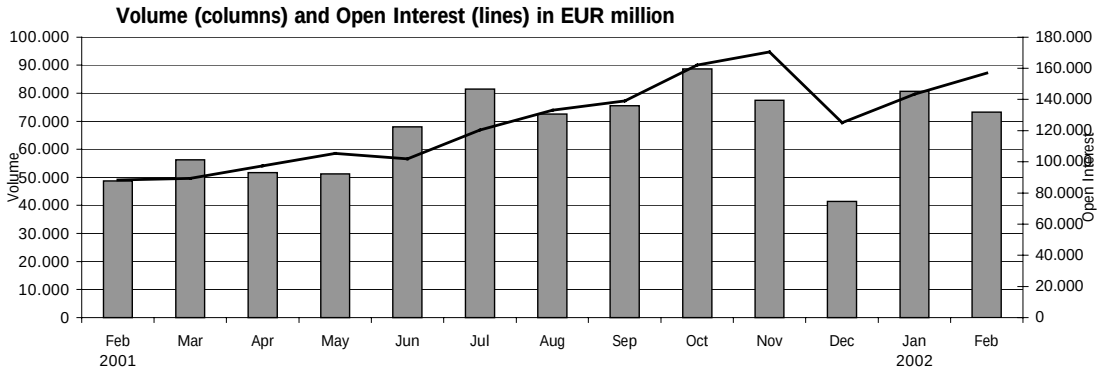
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Feb 02	Feb 01	Chg YoY	Feb 02	Feb 01	Chg YoY	Feb 02	Jan 02	Feb 01	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	4.074.270	1.794.212	127,08%	156.969	88.412	77,54%	2.830	3.044	1.382	5.874	104,82%
DJ STOXX 50	10.521	11.589	-9,22%	408	554	-26,37%	3	6	15	9	-79,76%
DJ (Euro) STOXX Sector Indexes	251.776	-	-	4.467	-	-	-	-	-	-	-
Dow Jones Global Titans 50	0	-	-	0	-	-	0	0	-	0	-
DAX	4.705.902	2.279.841	106,41%	124.076	77.838	59,40%	2.448	2.581	1.506	5.030	62,60%
NEMAX 50	381.774	266.947	43,01%	662	1.144	-42,10%	10	9	28.750.743	19	-100,00%
SMI	416.334	320.986	29,70%	18.462	17.081	8,09%	197	180	193	377	2,48%
HEX25	0	2.501	-100,00%	0	55	-100,00%	0	0	3	0	-99,97%
Index Options	9.840.577	4.676.076	110,45%	305.044	184.367	65,45%	5.618	5.951	3.119	11.569	80,14%
Index Futures											
DJ Euro STOXX 50	1.027.585	691.828	48,53%	37.363	29.807	25,35%	-	-	-	-	-
DJ STOXX 50	27.634	21.770	26,94%	984	891	10,38%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	53.005	-	-	982	-	-	-	-	-	-	-
DJ STOXX 600 Sector Indexes	5.647	-	-	106	-	-					
Dow Jones Global Titans 50	129	-	-	4	-	-	-	-	-	-	-
DAX	196.367	329.833	-40,46%	24.880	51.390	-51,58%	-	-	-	-	-
NEMAX 50	312.801	137.163	128,05%	316	272	16,18%	-	-	-	-	-
SMI	128.321	144.103	-10,95%	5.512	7.533	-26,82%	-	-	-	-	-
HEX25	5.817	6.832	-14,86%	96	120	-20,01%	-	-	-	-	-
Index Futures	1.757.306	1.331.529	31,98%	70.243	89.696	-21,69%	-	-	-	-	-
All Index Products	11.597.883	6.007.605	93,05%	375.286	274.063	36,93%	5.618	5.951	3.119	11.569	80,14%
Equity Options											
DAX Components	13.310.679	8.333.669	59,72%	62.998	60.842	3,54%	2.664	8.867	8.018	11.531	-66,77%
SMI Components	6.582.090	6.457.687	1,93%	33.588	26.679	25,90%	618	563	484	1.182	27,81%
DJ Euro STOXX 50 Components	250.778	144.090	74,04%	819	677	20,94%	15	19	20	33	-27,87%
Neuer Markt Equities	88.739	132.291	-32,92%	112	498	-77,49%	6	6	15	12	-59,76%
Nordic Equities	3.497.132	1.524.791	129,35%	9.434	6.137	53,71%	407	461	358	868	13,85%
U.S. Equities	42.957	-	-	185	-	-	4	6	-	10	-
Other German Equities	22.816	35.470	-35,68%	102	91	12,59%	3	1	3	4	-26,02%
All Equity Options	23.795.191	16.627.998	43,10%	107.239	94.924	12,97%	3.718	9.923	8.898	13.641	-58,22%
Money Market Products											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	25.447	40.994	-37,93%	24.529	39.067	-37,21%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
All Money Market Products	25.447	40.994	-37,93%	24.529	39.067	-37,21%	-	-	-	-	-
Capital Market Products											
Capital Market Futures											
Euro-Schatz Future	593.987	553.556	7,30%	61.507	56.888	8,12%	-	-	-	-	-
Euro-Bobl Future	496.553	747.039	-33,53%	52.712	79.349	-33,57%	-	-	-	-	-
Euro-Bund Future	749.561	798.195	-6,09%	80.693	87.084	-7,34%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	11.881	14.710	-19,23%	960	1.215	-20,92%	-	-	-	-	-
Capital Market Futures	1.851.982	2.113.500	-12,37%	195.872	224.485	-12,75%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	170.480	155.536	9,61%	17.635	16.003	10,20%	-	-	-	-	-
Opt. on Euro-Bobl Future	184.789	163.106	13,29%	19.589	17.292	13,29%	-	-	-	-	-
Opt. on Euro-Bund Future	502.185	685.537	-26,75%	53.839	74.480	-27,71%	-	-	-	-	-
Opt. on Capital Market Fut.	857.454	1.004.179	-14,61%	91.063	107.775	-15,51%	-	-	-	-	-
All Capital Market Products	2.709.436	3.117.679	-13,09%	286.936	332.260	-13,64%	-	-	-	-	-
All Eurex Products	38.127.957	25.794.276	47,82%	793.989	740.314	7,25%	9.335	15.874	12.017	11.569	-22,31%

2 Eurex - Index Products

2.1 Dow Jones Euro-STOXX 50 Options

2.1.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.266	81.907	41.044	122.951		2.603	1.212	3.815	
1999 Total	37.703	1.797.774	1.993.964	3.791.738	2983,94%	73.619	71.130	144.750	3694,11%
2000 Total	68.424	4.137.487	4.060.512	8.197.999	116,21%	227.981	189.588	417.568	188,48%
2001 Total	166.142	9.987.750	9.059.143	19.046.893	132,34%	429.930	331.264	761.194	82,29%
2002 1. Quarter	28.612	2.053.349	2.148.841	4.202.190	106,54%	81.266	72.667	153.933	58,93%
2001 Jan	7.883	544.612	428.994	973.606	40,70%	28.646	19.468	48.114	46,66%
Feb	9.625	506.025	554.945	1.060.970	83,15%	25.037	23.704	48.741	68,19%
Mar	12.132	712.485	597.604	1.310.089	143,82%	32.487	23.788	56.275	94,56%
Apr	11.571	614.897	593.028	1.207.925	195,23%	28.295	23.463	51.758	143,40%
May	9.263	646.051	497.368	1.143.419	47,16%	30.700	20.502	51.202	26,45%
Jun	11.977	872.831	657.335	1.530.166	118,70%	41.775	26.190	67.966	82,74%
Jul	15.759	1.067.591	892.781	1.960.372	242,75%	47.424	34.031	81.456	168,25%
Aug	17.980	948.677	874.811	1.823.488	171,62%	40.692	31.899	72.590	107,15%
Sep	23.245	1.016.869	1.253.717	2.270.586	197,90%	36.611	38.990	75.601	93,67%
Oct	20.474	1.429.345	1.116.510	2.545.855	157,12%	53.803	34.845	88.648	84,30%
Nov	15.124	1.097.240	1.000.754	2.097.994	126,29%	43.442	34.012	77.454	65,53%
Dec	11.109	531.127	591.296	1.122.423	93,24%	21.016	20.371	41.387	44,85%
2002 Jan	15.144	1.018.557	1.179.829	2.198.386	125,80%	40.720	40.000	80.720	67,77%
Feb	13.468	1.034.792	969.012	2.003.804	88,87%	40.546	32.667	73.213	50,21%
2002 Total	28.612	2.053.349	2.148.841	4.202.190	106,54%	81.266	72.667	153.933	58,93%



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	64,96%	5,33%	29,70%	2.198.217	1.876.053	4.074.270	127,08%	93.154	63.815	156.969	77,54%
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%
2002 Total	64,96%	5,33%	29,70%	2.198.217	1.876.053	4.074.270	127,08%	93.154	63.815	156.969	77,54%

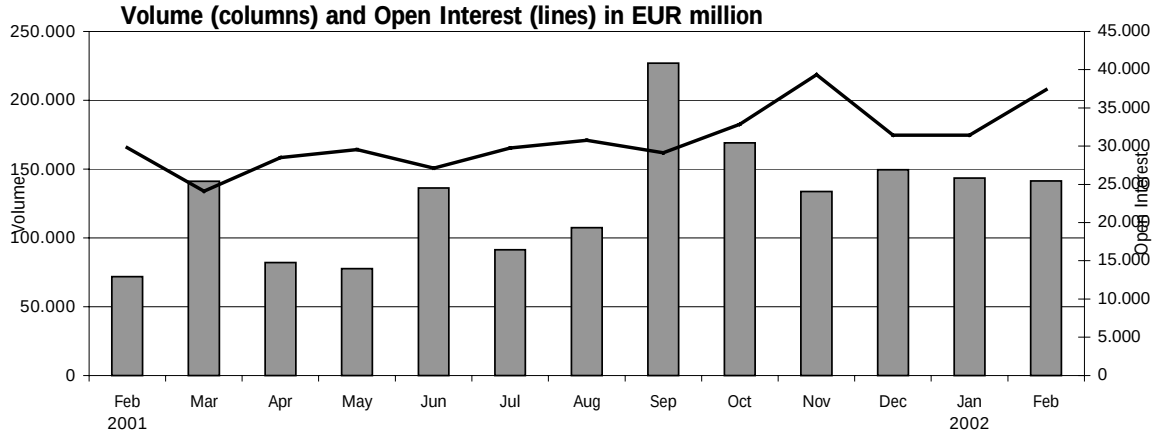
2.1.3 Paid Premiums

	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	1.560	1.243	1.398	3.204.079.360	2.669.952.144	5.874.031.504	89,44%
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%
2002 Total	1.560	1.243	1.398	3.204.079.360	2.669.952.144	5.874.031.504	89,44%

2.2 Dow Jones Euro STOXX 50 Futures

2.2.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	18.834	366.435		11.231	
1999 Total	340.799	5.341.864	1357,79%	208.872	1759,78%
2000 Total	2.213.643	14.315.518	167,99%	729.342	249,18%
2001 Total	7.213.111	37.828.500	164,25%	1.452.948	99,21%
2002 1. Quarter	1.561.188	7.872.220	163,25%	284.843	106,04%
2001 Jan	367.434	1.397.602	86,03%	66.550	87,27%
Feb	336.008	1.592.822	115,93%	71.697	90,51%
Mar	573.992	3.363.395	135,94%	140.944	87,32%
Apr	499.004	1.926.561	144,36%	82.165	102,73%
May	443.739	1.734.788	95,60%	77.529	69,03%
Jun	451.216	3.153.577	103,91%	136.125	65,31%
Jul	491.548	2.253.441	236,56%	91.201	159,09%
Aug	620.753	2.770.211	194,47%	107.443	121,22%
Sep	1.060.178	7.082.637	307,91%	227.034	150,17%
Oct	1.040.529	4.889.137	263,51%	169.120	155,83%
Nov	810.328	3.621.185	158,37%	133.576	91,91%
Dec	518.382	4.043.144	93,82%	149.565	46,69%
2002 Jan	794.137	3.885.262	177,99%	143.588	115,76%
Feb	767.051	3.986.958	150,31%	141.256	97,02%
2002 Total	1.561.188	7.872.220	163,25%	284.843	106,04%



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	46,19%	26,14%	27,67%	1.027.585	48,53%	37.363	25,35%
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%
2002 Total	46,19%	26,14%	27,67%	1.027.585	48,53%	37.363	25,35%

2.3 Dow Jones STOXX 50 Options

2.3.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.916	34.021	39.758	73.779		1.088	1.205	2.293	
1999 Total	2.354	30.432	49.822	80.254	8,78%	1.154	1.800	2.954	28,83%
2000 Total	1.697	24.957	36.573	61.530	-23,33%	1.262	1.557	2.820	-4,54%
2001 Total	1.210	21.870	22.530	44.400	-27,84%	889	831	1.720	-39,01%
2002 1. Quarter	84	2.259	4.228	6.487	-0,49%	84	146	230	-22,84%
2001 Jan	72	1.238	548	1.786	-91,22%	59	24	84	-90,19%
Feb	80	2.716	2.017	4.733	19,79%	125	89	214	22,93%
Mar	97	638	1.043	1.681	-67,72%	28	40	68	-68,03%
Apr	41	488	248	736	-19,56%	22	10	32	-24,55%
May	54	1.002	812	1.814	-19,56%	44	33	77	-29,84%
Jun	105	2.166	1.554	3.720	204,42%	92	62	154	155,59%
Jul	151	3.845	1.644	5.489	281,71%	160	64	224	228,50%
Aug	95	406	2.596	3.002	-3,25%	16	98	115	-28,18%
Sep	171	4.852	3.808	8.660	-2,67%	180	132	312	-29,56%
Oct	156	2.816	3.962	6.778	4,13%	100	128	228	-28,85%
Nov	132	1.350	3.635	4.985	33,11%	51	126	176	-5,25%
Dec	56	353	663	1.016	-74,30%	13	24	36	-81,19%
2002 Jan	45	1.260	1.353	2.613	46,30%	46	47	94	12,44%
Feb	39	999	2.875	3.874	-18,15%	38	98	136	-36,59%
2002 Total	84	2.259	4.228	6.487	-0,49%	84	146	230	-22,84%

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	50,84%	21,94%	27,22%	6.873	3.648	10.521	-9,22%	281	127	408	-26,37%
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%
2002 Total	50,84%	21,94%	27,22%	6.873	3.648	10.521	-9,22%	281	127	408	-26,37%

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	1.883	1.035	1.330	4.252.782	4.377.850	8.630.632	-46,40%
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%
2002 Total	1.883	1.035	1.330	4.252.782	4.377.850	8.630.632	-46,40%

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	7.078	52.273	122,49%	1.854	79,04%
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%
2002 Total	7.078	52.273	122,49%	1.854	79,04%

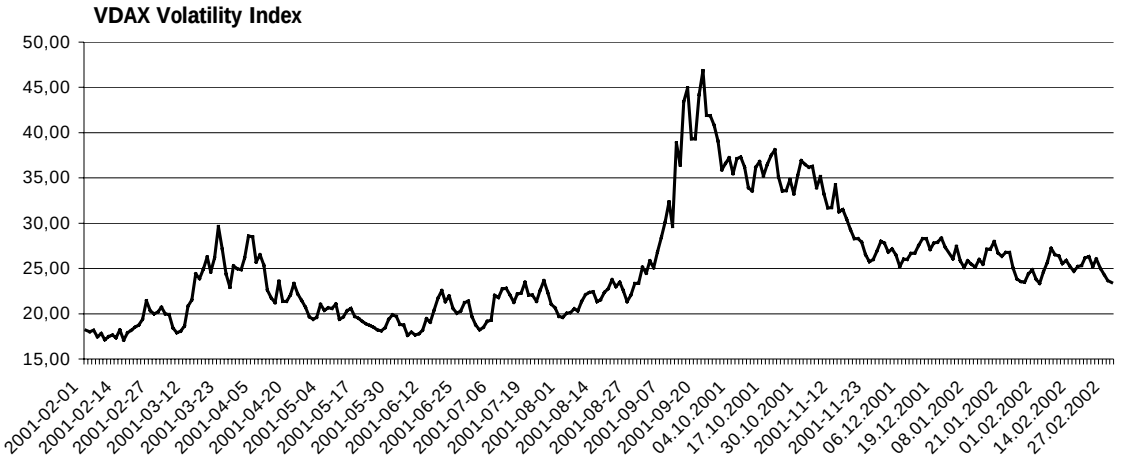
2.4.2 Open Interest and Market Share per Account Group

	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	36,44%	30,61%	32,95%	27.634	26,94%	984	10,38%
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%
2002 Total	36,44%	30,61%	32,95%	27.634	26,94%	984	10,38%

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	28,35	20.12.	25,21	5.12.	27,03	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

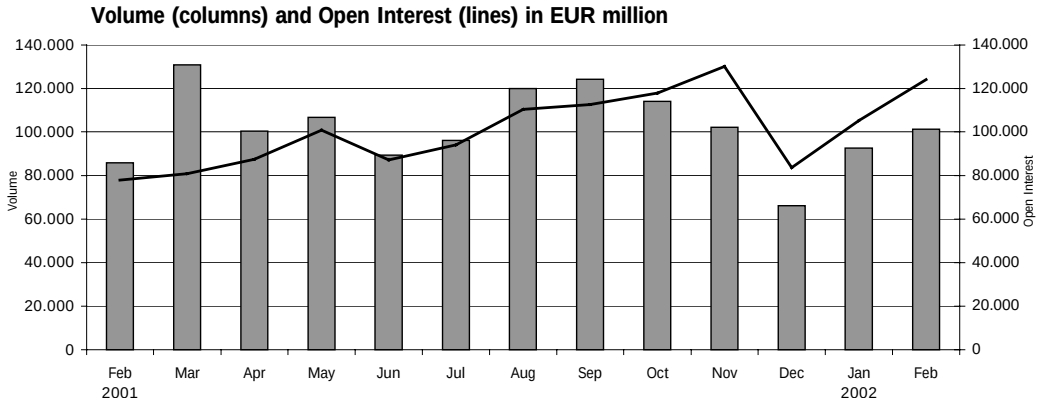
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



2.6 DAX Options

2.6.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	588.707	12.353.846	13.688.617	26.042.463	-			339.870	-
1997 Total	761.990	14.849.339	16.671.947	31.521.286	21,04%	288.163	299.442	587.605	72,89%
1998 Total	861.372	14.033.023	15.915.480	29.948.503	-4,99%	374.353	380.929	755.282	28,54%
1999 Total	980.446	16.155.035	16.458.748	32.613.783	8,90%	450.397	410.283	860.680	13,95%
2000 Total	1.006.609	14.091.488	17.850.074	31.941.562	-2,06%	526.072	594.096	1.120.168	30,15%
2001 Total	988.128	21.602.945	22.499.557	44.102.502	38,07%	637.344	583.908	1.221.252	9,02%
2002 1. Quarter	126.186	3.900.481	3.775.323	7.675.804	46,86%	106.275	87.584	193.859	13,13%
2001 Jan	65.775	1.313.670	1.271.281	2.584.951	-19,97%	45.901	39.582	85.483	-21,24%
Feb	67.138	1.236.911	1.404.778	2.641.689	-6,27%	42.581	43.295	85.876	-16,08%
Mar	113.319	1.878.576	2.521.598	4.400.174	71,02%	59.618	71.214	130.832	34,76%
Apr	81.146	1.653.787	1.742.606	3.396.393	53,82%	51.792	48.580	100.373	26,11%
May	66.198	1.832.773	1.611.241	3.444.014	33,52%	60.135	46.510	106.645	16,44%
Jun	65.086	1.449.797	1.501.468	2.951.265	44,53%	46.648	42.753	89.401	22,67%
Jul	73.934	1.532.887	1.749.031	3.281.918	68,58%	48.164	47.909	96.072	37,98%
Aug	103.022	2.180.739	2.127.604	4.308.343	96,02%	64.426	55.479	119.905	52,29%
Sep	129.079	2.594.899	2.795.661	5.390.560	74,36%	64.357	59.909	124.265	14,56%
Oct	95.397	2.554.503	2.417.842	4.972.345	45,21%	63.086	50.942	114.028	-0,53%
Nov	75.670	2.017.685	2.138.852	4.156.537	23,21%	53.599	48.597	102.197	-11,49%
Dec	52.364	1.356.718	1.217.595	2.574.313	4,78%	37.036	29.139	66.175	-18,53%
2002 Jan	61.670	1.765.722	1.841.988	3.607.710	39,57%	49.237	43.396	92.633	8,36%
Feb	64.516	2.134.759	1.933.335	4.068.094	54,00%	57.038	44.188	101.225	17,87%
2002 Total	126.186	3.900.481	3.775.323	7.675.804	46,86%	106.275	87.584	193.859	13,13%



DAX Options

2.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	29,75%	5,12%	65,12%	508.675	669.514	1.178.189	-				
1997 Total	32,99%	4,39%	62,62%	471.030	466.717	937.747	-20,41%	9.949	8.651	18.600	
1998 Total	30,89%	4,19%	64,92%	505.874	451.410	957.284	2,08%	13.973	10.344	24.317	30,74%
1999 Total	30,18%	5,79%	64,03%	651.570	861.162	1.512.732	58,02%	20.081	23.252	43.333	78,20%
2000 Total	27,27%	6,62%	66,11%	919.845	874.661	1.794.506	18,63%	34.195	27.540	61.736	42,47%
2001 Total	26,31%	6,56%	67,12%	1.653.071	1.478.527	3.131.598	74,51%	49.110	34.560	83.670	35,53%
2002 1. Quarter	29,94%	9,35%	60,71%	2.541.717	2.164.185	4.705.902	106,41%	74.094	49.982	124.076	59,40%
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%
2002 Total	29,94%	9,35%	60,71%	2.541.717	2.164.185	4.705.902	106,41%	74.094	49.982	124.076	59,40%

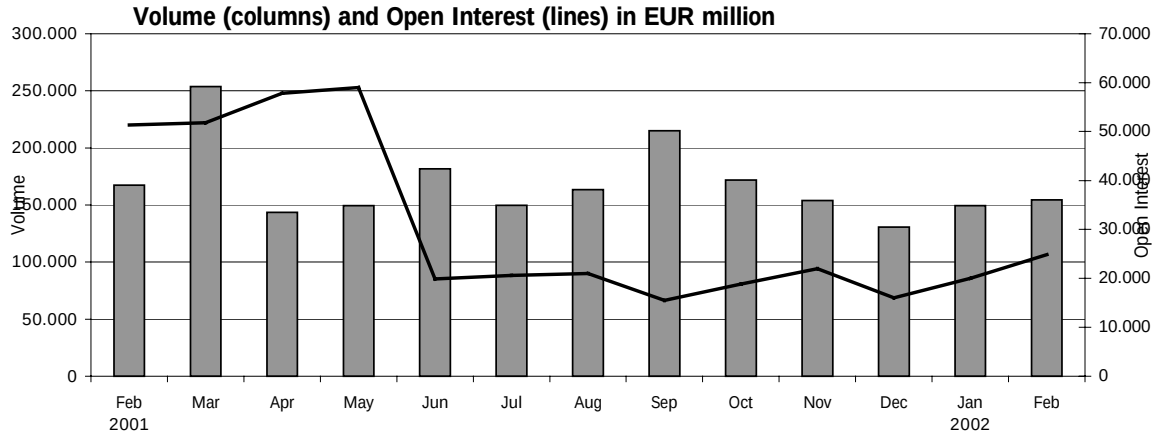
2.6.3 Paid Premiums

	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	684	626	655	2.667.564.791	2.362.029.095	5.029.593.886	51,97%
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%
2002 Total	684	626	655	2.667.564.791	2.362.029.095	5.029.593.886	51,97%

2.7 DAX Futures

2.7.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1996 Total	1.369.625	5.452.505	-	718.455	-
1997 Total	2.023.490	6.623.287	21,47%	1.241.785	72,84%
1998 Total	2.916.959	6.937.139	4,74%	1.773.058	41,03%
1999 Total	4.355.313	12.876.982	85,62%	1.718.257	-3,09%
2000 Total	5.170.702	11.524.330	-10,50%	2.067.437	20,32%
2001 Total	7.755.826	14.686.359	27,44%	2.013.756	-2,60%
2002 1. Quarter	1.436.171	2.416.288	30,69%	303.878	0,95%
2001 Jan	482.594	810.758	-36,49%	133.686	-39,71%
Feb	466.803	1.038.170	-10,39%	167.341	-23,39%
Mar	738.178	1.713.236	10,61%	253.605	-16,04%
Apr	575.240	965.515	37,55%	143.539	10,92%
May	559.523	969.542	22,05%	149.437	4,75%
Jun	562.661	1.198.122	26,57%	181.755	5,66%
Jul	609.245	1.019.878	69,89%	149.591	37,29%
Aug	703.878	1.200.668	92,55%	163.416	44,81%
Sep	946.407	2.011.506	84,68%	214.836	11,55%
Oct	888.274	1.493.367	67,02%	171.916	13,93%
Nov	741.712	1.236.334	39,81%	153.871	2,19%
Dec	481.311	1.029.263	2,31%	130.763	-20,86%
2002 Jan	702.439	1.155.038	42,46%	149.430	11,78%
Feb	733.732	1.261.250	21,49%	154.447	-7,71%
2002 Total	1.436.171	2.416.288	30,69%	303.878	0,95%



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	40,72%	22,91%	36,37%	196.367	-40,46%	24.880	-51,58%
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%
2002 Total	40,72%	22,91%	36,37%	196.367	-40,46%	24.880	-51,58%

2.8 NEMAX 50 Option

2.8.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	14.315	287.612	185.685	473.297		1.479	890	2.369	
2001 Total	34.850	1.127.866	598.385	1.726.251	264,73%	2.506	998	3.504	47,89%
2002 1. Quarter	2.565	134.204	86.965	221.169	-28,52%	192	92	284	-73,47%
2001 Jan	3.932	129.564	40.076	169.640		506	112	618	
Feb	3.488	93.217	46.538	139.755		336	116	452	
Mar	3.721	106.854	54.609	161.463		248	107	354	
Apr	2.951	110.210	44.766	154.976		215	79	294	
May	3.365	86.330	53.178	139.508		197	99	296	
Jun	3.952	118.331	65.955	184.286	8955,82%	277	109	387	2880,56%
Jul	4.391	122.798	56.950	179.748	759,09%	208	71	279	111,77%
Aug	2.124	77.852	54.395	132.247	125,16%	124	65	189	-45,09%
Sep	2.227	62.301	47.664	109.965	48,94%	72	77	149	-65,65%
Oct	1.718	72.447	45.940	118.387	8,99%	93	51	144	-73,46%
Nov	1.838	80.714	55.745	136.459	-2,99%	121	71	192	-69,29%
Dec	1.143	67.248	32.569	99.817	45,73%	109	41	150	-46,43%
2002 Jan	1.377	67.744	27.501	95.245	-43,85%	108	33	141	-77,23%
Feb	1.188	66.460	59.464	125.924	-9,90%	84	59	143	-68,35%
2002 Total	2.565	134.204	86.965	221.169	-28,52%	192	92	284	-73,47%

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	17,26%	4,29%	78,45%	263.288	118.486	381.774	43,01%	485	177	662	-42,10%
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%
2002 Total	17,26%	4,29%	78,45%	263.288	118.486	381.774	43,01%	485	177	662	-42,10%

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	83	91	86	11.154.095	7.932.985	19.087.080	-73,83%
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%
2002 Total	83	91	86	11.154.095	7.932.985	19.087.080	-73,83%

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	25.919	838.563	68,22%	926	-25,97%
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%
2002 Total	25.919	838.563	68,22%	926	-25,97%

2.9.2 Open Interest and Market Share per Account Group

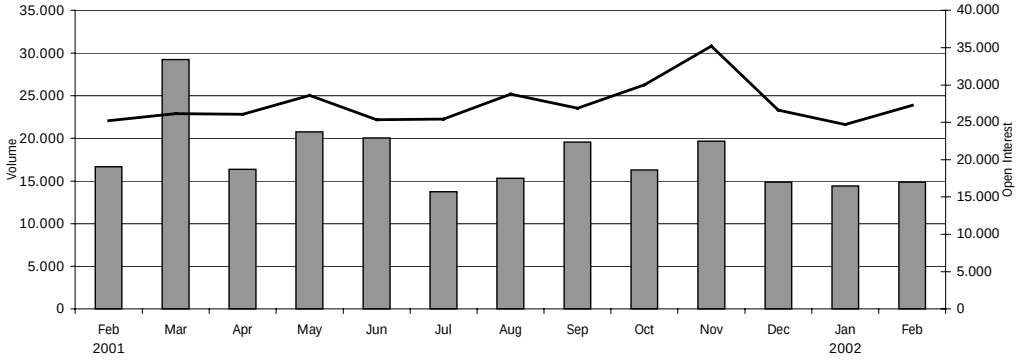
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2000 Total	24,05%	35,62%	40,33%	69.968		203	
2001 Total	34,79%	38,51%	26,70%	267.196	281,88%	309	51,78%
2002 1. Quarter	25,74%	34,17%	40,09%	312.801	128,05%	316	16,18%
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%
2002 Total	25,74%	34,17%	40,09%	312.801	128,05%	316	16,18%

2.10 SMI Options

2.10.1 Traded Contracts

	Trades	Traded Contracts				Volume in CHF million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total		1.869.924	2.446.460	4.316.384		93.853	218.149	218.149	
1998 Total	50.320	1.583.376	1.810.722	3.394.098	-21,37%	109.631	122.671	232.302	6,49%
1999 Total	99.021	1.800.811	1.868.575	3.669.386	8,11%	130.225	123.125	253.350	9,06%
2000 Total	76.228	1.671.478	1.802.891	3.474.369	-5,31%	131.547	133.260	264.808	4,52%
2001 Total	80.687	1.416.283	1.762.860	3.179.143	-8,50%	103.056	116.250	219.306	-17,18%
2002 1. Quarter	13.551	213.847	255.916	469.763	11,58%	14.019	15.247	29.266	-12,45%
2001 Jan	4.491	106.319	102.848	209.167	-35,73%	8.860	7.909	16.769	-29,38%
Feb	4.524	87.983	123.875	211.858	-25,60%	7.240	9.420	16.660	-17,48%
Mar	9.630	164.405	238.439	402.844	13,18%	12.472	16.761	29.234	15,47%
Apr	5.875	108.199	121.105	229.304	-22,98%	7.993	8.385	16.379	-25,10%
May	6.171	138.788	139.351	278.139	-20,91%	10.756	9.998	20.753	-21,64%
Jun	6.152	133.864	136.592	270.456	-2,21%	10.377	9.659	20.036	-6,29%
Jul	5.219	92.351	103.745	196.096	-27,29%	6.714	7.026	13.740	-35,70%
Aug	5.972	105.708	119.422	225.130	-25,44%	7.483	7.850	15.333	-36,99%
Sep	10.089	141.389	180.150	321.539	12,67%	8.992	10.578	19.570	-14,21%
Oct	8.565	121.910	151.652	273.562	-8,30%	7.792	8.503	16.295	-29,58%
Nov	8.263	130.985	187.561	318.546	34,46%	8.777	10.900	19.677	2,85%
Dec	5.736	84.382	158.120	242.502	27,64%	5.598	9.261	14.860	-1,19%
2002 Jan	6.877	96.708	134.587	231.295	10,58%	6.356	8.052	14.408	-14,08%
Feb	6.674	117.139	121.329	238.468	12,56%	7.662	7.196	14.858	-10,82%
2002 Total	13.551	213.847	255.916	469.763	11,58%	14.019	15.247	29.266	-12,45%

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



SMI Options

2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total						394.937		19.105	30.384	49.490	
1998 Total	28,39%	2,34%	69,27%	196.941	261.232	458.173	16,01%	9.095	10.764	19.859	-19,75%
1999 Total	24,14%	4,00%	71,85%	125.077	144.260	269.337	-41,21%	9.313	9.595	18.908	-4,78%
2000 Total	22,92%	6,32%	70,76%	133.579	146.249	279.828	3,90%	10.867	11.107	21.975	16,22%
2001 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	19,80%	16,94%	63,26%	197.392	218.942	416.334	29,70%	13.887	13.375	27.262	8,09%
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%
2002 Total	19,80%	16,94%	63,26%	197.392	218.942	416.334	29,70%	13.887	13.375	27.262	8,09%

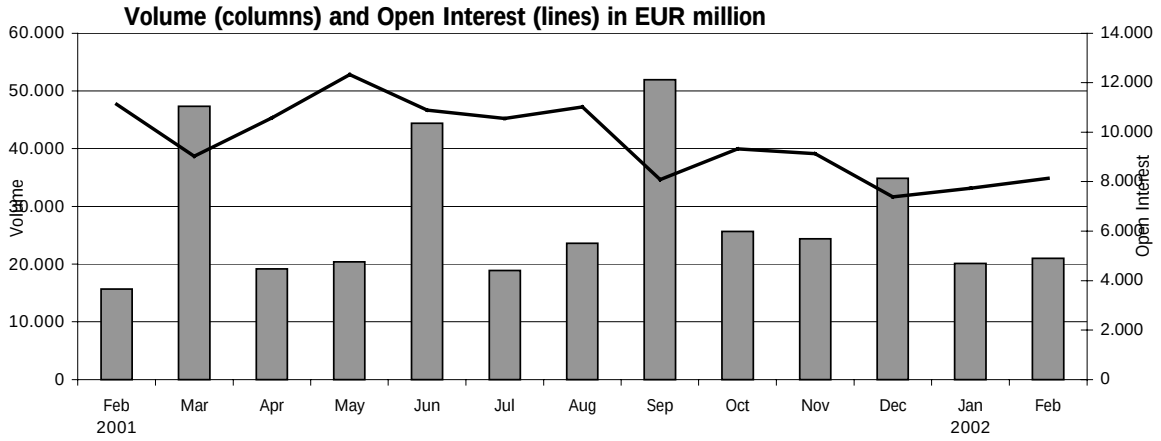
2.10.3 Paid Premiums

	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	1.129	1.235	1.187	241.404.331	316.003.039	557.407.370	-4,68%
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%
2002 Total	1.129	1.235	1.187	241.404.331	316.003.039	557.407.370	-4,68%

2.11 SMI Futures

2.11.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF million	
		Total	Change YoY	Total	Change YoY
1997 Total		1.810.698		471.849	
1998 Total	154.947	4.445.396	145,51%	653.479	38,49%
1999 Total	747.664	6.515.036	46,56%	464.382	-28,94%
2000 Total	505.653	4.586.219	-29,61%	350.732	-24,47%
2001 Total	641.551	5.099.537	11,19%	344.431	-1,80%
2002 1. Quarter	134.140	652.514	52,76%	41.092	21,44%
2001 Jan	30.669	226.814	-43,41%	18.156	-37,86%
Feb	24.178	200.345	-47,81%	15.681	-41,93%
Mar	54.671	653.656	-6,38%	47.314	-3,92%
Apr	38.805	268.564	-18,79%	19.150	-21,89%
May	38.235	271.124	-19,40%	20.413	-20,94%
Jun	48.625	598.958	24,35%	44.404	17,82%
Jul	46.723	270.895	6,70%	18.876	-6,72%
Aug	56.591	350.763	46,74%	23.590	19,30%
Sep	98.317	900.984	82,12%	51.911	30,29%
Oct	79.876	423.450	73,93%	25.694	34,96%
Nov	71.862	381.333	57,75%	24.352	24,33%
Dec	52.999	552.651	14,70%	34.892	-10,00%
2002 Jan	62.196	316.941	39,74%	20.086	10,63%
Feb	71.944	335.573	67,50%	21.005	33,95%
2002 Total	134.140	652.514	52,76%	41.092	21,44%



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	30,91%	31,33%	37,75%	128.321	-10,95%	8.140	-26,82%
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%
2002 Total	30,91%	31,33%	37,75%	128.321	-10,95%	8.140	-26,82%

2.12 HEX25 Options

2.12.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	27	32	620	652		1	15	16	
2000 Total	1.313	23.406	27.520	50.926	7710,74%	697	812	1.509	9271,56%
2001 Total	246	3.145	2.908	6.053	-88,11%	57	57	114	-92,45%
2002 1. Quarter	3	14	0	14	-99,57%	0	0	0	-99,66%
2001 Jan	59	653	707	1.360	-68,42%	15	16	31	-75,16%
Feb	74	1.006	922	1.928	-78,84%	19	20	38	-86,58%
Mar	39	550	347	897	-85,94%	10	6	16	-92,05%
Apr	5	20	39	59	-99,21%	0	1	1	-99,51%
May	4	0	43	43	-99,18%	0	1	1	-99,47%
Jun	3	20	26	46	-99,20%	0	0	1	-99,51%
Jul	0	0	0	0	-100,00%	0	0	0	-100,00%
Aug	22	372	258	630	-44,93%	6	4	9	-68,29%
Sep	6	170	6	176	-88,27%	2	0	3	-93,62%
Oct	23	230	300	530	-88,89%	3	5	8	-92,86%
Nov	8	120	220	340	-68,72%	2	3	5	-80,75%
Dec	3	4	40	44	-97,99%	0	1	1	-98,77%
2002 Jan	2	9	0	9	-99,34%	0	0	0	-99,51%
Feb	1	5	0	5	-99,74%	0	0	0	-99,78%
2002 Total	3	14	0	14	-99,57%	0	0	0	-99,66%

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%
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%
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	-99,88%
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%
2002 Total	398		398	5.575	0	5.575	-99,88%

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	159	2.635	-52,24%	43	-62,85%
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%
2002 Total	159	2.635	-52,24%	43	-62,85%

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	49,56%	8,35%	42,09%	5.817	-14,86%	96	-20,01%
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%
2002 Total	49,56%	8,35%	42,09%	5.817	-14,86%	96	-20,01%

2.14 Euro STOXX Branchen Options

2.14.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	223	20.664	28.574	49.238		403	467	870	
2002 1. Quarter	619	122.610	149.516	272.126		2.385	2.333	4.718	
2001 Sep	6	1.325	10	1.335		21	0	21	
Oct	99	6.619	11.882	18.501		111	179	290	
Nov	67	8.890	11.817	20.707		192	192	384	
Dec	51	3.830	4.865	8.695		80	95	175	
2002 Jan	297	45.933	90.130	136.063		856	1.462	2.318	
Feb	322	76.677	59.386	136.063		1.529	870	2.400	
2002 Total	619	122.610	149.516	272.126		2.385	2.333	4.718	

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	94,79%	4,87%	0,34%	119.552	132.224	251.776		2.308	2.159	4.467	
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	
2002 Total	94,79%	4,87%	0,34%	119.552	132.224	251.776		2.308	2.159	4.467	

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	1.168	777	953	143.232.510	116.215.630	259.448.140	
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	
2002 Total	1.168	777	953	143.232.510	116.215.630	259.448.140	

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	1.906	112.750		2.086	
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	
2002 Total	1.906	112.750		2.086	

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	79,81%	13,88%	6,30%	53.005		982	
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	
2002 Total	79,81%	13,88%	6,30%	53.005		982	

2.16 STOXX 600 Branchen Futures

2.16.1 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	230	8.528		164	
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	
2002 Total	230	8.528		164	

2.16.2 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	0,5	0,2	0,3	4.142		83	
2002 1. Quarter	35,10%	26,58%	38,32%	5.647		106	
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	
2002 Total	35,10%	26,58%	38,32%	5.647		106	

2.17 Global Titans Options

2.17.1 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					
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					
2002 Total	0		0	0	0					

2.17.2 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	
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	
2002 Total				0	0	0		0	0	0	

2.17.3 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	
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	
2002 Total				0	0	0	

2.18 Global Titans Futures

2.18.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	96	871		27	
2002 1. Quarter	14	77		2	
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	
2002 Total	14	77		2	

2.18.2 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	29,22%	20,78%	50,00%	129		4	
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	
2002 Total	29,22%	20,78%	50,00%	129		4	

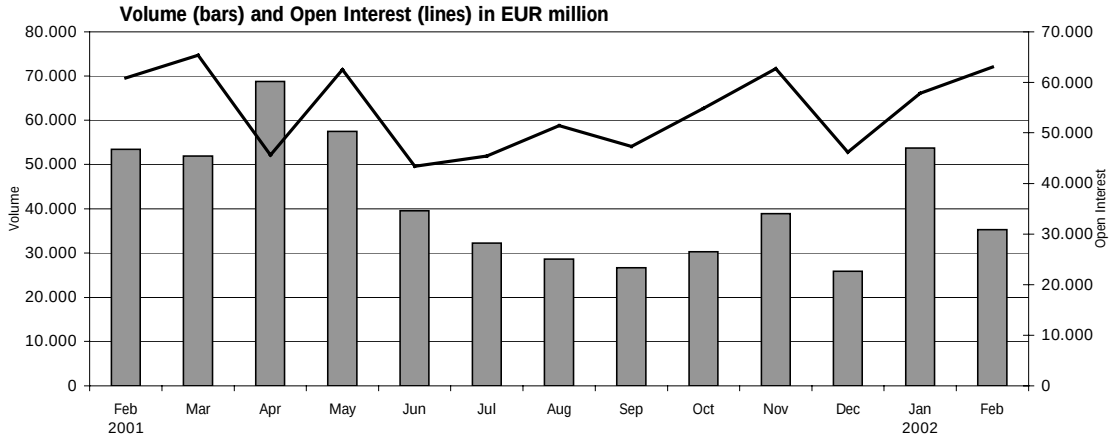
3 Eurex – Equity Products

3.1 Options on DAX Component Equities

3.1.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	739.767	6.084.694	3.933.436	10.018.130	-			152.627	-
1997 Total	934.721	6.303.327	3.329.362	9.632.689	-3,85%	124.814	62.499	187.314	30,67%
1998 Total	1.037.799	19.234.980	11.340.880	30.575.860	217,42%	195.737	104.734	308.145	64,51%
1999 Total	932.291	20.824.415	15.298.902	36.123.317	18,14%	157.062	110.180	267.242	-13,27%
2000 Total	1.023.720	28.015.187	20.733.100	48.748.287	34,95%	218.090	156.973	375.063	40,35%
2001 Total	1.234.327	43.474.131	36.400.994	79.875.125	63,85%	273.917	229.237	503.155	34,15%
2002 1. Quarter	234.417	8.172.982	7.677.656	15.850.638	35,86%	44.302	44.696	88.998	-13,40%
2001 Jan	113.699	3.020.109	2.518.682	5.538.791	43,83%	27.776	21.531	49.306	40,61%
Feb	90.450	3.156.306	2.971.595	6.127.901	55,65%	27.598	25.868	53.466	51,12%
Mar	111.529	3.564.147	3.328.956	6.893.103	61,11%	26.915	25.034	51.949	44,33%
Apr	94.711	4.680.620	3.805.114	8.485.734	119,03%	35.676	33.091	68.767	118,94%
May	90.276	4.564.527	3.833.790	8.398.317	41,40%	30.305	27.175	57.480	22,38%
Jun	94.839	3.602.674	3.179.173	6.781.847	65,59%	20.483	19.085	39.568	30,13%
Jul	93.595	2.542.495	2.562.893	5.105.388	43,26%	16.116	16.119	32.236	15,23%
Aug	107.663	3.145.809	2.879.923	6.025.732	65,25%	15.805	12.819	28.624	15,67%
Sep	121.339	3.217.280	2.834.506	6.051.786	52,41%	15.026	11.673	26.699	-4,92%
Oct	114.119	4.056.498	2.724.585	6.781.083	65,32%	19.065	11.232	30.297	8,90%
Nov	114.019	4.842.970	3.495.741	8.338.711	85,32%	24.100	14.802	38.903	24,78%
Dec	88.088	3.080.696	2.266.036	5.346.732	78,80%	15.053	10.807	25.861	29,00%
2002 Jan	126.169	4.543.476	4.276.249	8.819.725	59,24%	25.217	28.502	53.719	8,95%
Feb	108.248	3.629.506	3.401.407	7.030.913	14,74%	19.085	16.194	35.279	-34,02%
2002 Total	234.417	8.172.982	7.677.656	15.850.638	35,86%	44.302	44.696	88.998	-13,40%

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	20,07%	10,70%	69,23%	7.475.421	5.835.258	13.310.679	59,72%	38.504	24.494	62.998	3,54%
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%
2002 Total	20,07%	10,70%	69,23%	7.475.421	5.835.258	13.310.679	59,72%	38.504	24.494	62.998	3,54%

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	329	1.152	727	2.689.115.157	8.841.811.505	11.530.926.662	-15,86%
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%
2002 Total	329	1.152	727	2.689.115.157	8.841.811.505	11.530.926.662	-15,86%

3.2 Options on DAX Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - February 2002

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	458	3.037	3.941	6.978	-14,15%	25	29	54	-11,33%
Allianz	7.231	102.092	119.309	221.401	238,30%	1.429	1.576	3.006	148,70%
BASF	3.509	97.896	68.033	165.929	113,81%	446	288	734	96,74%
Bayer	3.768	85.519	100.054	185.573	134,49%	336	356	692	65,81%
BMW (*)	1.399	40.075	26.590	66.665	134,48%	167	101	268	143,95%
Commerzbank	3.052	76.705	58.555	135.260	5,91%	159	108	267	-32,84%
DaimlerChrysler	13.796	690.920	558.145	1.249.065	83,65%	3.343	2.475	5.819	27,77%
Degussa	511	8.682	5.119	13.801	9,44%	30	16	46	-2,27%
Deutsche Bank	10.075	548.323	534.599	1.082.922	71,11%	4.222	3.525	7.748	21,31%
Deutsche Post	807	19.452	14.711	34.163	2,58%	32	21	53	-33,78%
Deutsche Telekom	12.814	853.408	790.672	1.644.080	-27,50%	1.630	1.412	3.042	-64,67%
E.ON	1.760	34.924	47.069	81.993	22,15%	213	253	465	20,55%
Epcos	1.314	16.393	14.052	30.445	-39,31%	84	65	149	-66,51%
Fresenius Medical Care	701	6.710	8.894	15.604	523,66%	44	53	97	333,78%
Henkel Pr.	202	2.613	942	3.555	-45,14%	18	6	24	-47,85%
Hypo-Vereinsbank	1.382	19.607	22.567	42.174	10,74%	74	78	152	-38,29%
Infineon Technologies	5.455	125.005	167.313	292.318	199,18%	345	458	803	53,87%
Linde	541	5.526	2.219	7.745	-10,31%	29	11	40	-13,94%
Lufthansa VNA	1.311	45.632	36.549	82.181	149,04%	84	62	146	77,58%
MAN	564	10.917	7.554	18.471	148,30%	29	19	48	95,17%
Metro	632	7.416	10.495	17.911	-33,32%	29	37	66	-52,83%
MLP	859	6.621	7.412	14.033	4772,57%	48	43	91	2174,72%
Münchener Rück VNA	1.731	23.444	30.514	53.958	168,45%	338	414	752	113,07%
Preussag	667	6.263	7.037	13.300	-21,44%	22	21	43	-41,66%
RWE	1.510	37.595	20.256	57.851	2,79%	162	81	243	0,82%
SAP	9.573	101.916	91.606	193.522	143,71%	1.759	1.290	3.049	105,20%
Schering	1.058	20.733	9.431	30.164	212,13%	141	59	199	258,48%
Siemens	15.548	423.263	382.301	805.564	-32,51%	3.075	2.440	5.515	-77,60%
Thyssen Krupp	1.872	103.094	164.103	267.197	318,58%	194	449	642	414,16%
Volkswagen (*)	4.148	105.725	91.365	197.090	-29,93%	579	446	1.025	-49,49%

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

3.2.2 Open Interest and Market Share per Account Group - February 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	17,78%	20,65%	61,56%	7.092	9.923	17.015	23,55%	56	67	123	32,21%
Allianz	13,46%	13,17%	73,36%	206.255	130.745	337.000	107,34%	3.184	1.694	4.878	61,33%
BASF	17,34%	11,14%	71,52%	158.451	123.986	282.437	21,22%	715	489	1.203	14,07%
Bayer	17,76%	18,70%	63,55%	228.535	212.275	440.810	68,85%	939	760	1.698	37,18%
BMW (*)	23,41%	21,33%	55,26%	68.528	65.562	134.090	79,94%	266	230	496	77,18%
Commerzbank	21,80%	16,93%	61,27%	159.248	108.819	268.067	13,68%	373	212	585	-25,88%
DaimlerChrysler	15,27%	8,06%	76,67%	999.051	827.994	1.827.045	74,66%	4.862	3.619	8.481	23,06%
Degussa	40,29%	15,85%	43,86%	10.705	7.091	17.796	-21,29%	36	22	58	-29,94%
Deutsche Bank	12,97%	9,22%	77,80%	968.719	711.167	1.679.886	113,59%	7.937	4.758	12.694	68,37%
Deutsche Post	20,30%	28,10%	51,60%	26.231	29.201	55.432	58,49%	44	44	88	4,23%
Deutsche Telekom	17,76%	5,86%	76,38%	2.512.834	1.839.320	4.352.154	54,74%	5.947	3.581	9.528	-21,22%
E.ON	18,03%	14,59%	67,38%	96.620	77.878	174.498	18,19%	592	413	1.005	17,29%
Epcos	19,33%	18,51%	62,16%	25.718	20.143	45.861	-20,01%	145	92	237	-56,21%
Fresenius Medical Care	31,15%	20,49%	48,37%	12.007	9.136	21.143	450,89%	91	55	146	359,10%
Henkel Pr.	44,89%	8,20%	46,91%	7.714	2.544	10.258	27,33%	54	16	70	24,11%
Hypo-Vereinsbank	19,78%	27,65%	52,57%	65.883	38.940	104.823	111,75%	298	139	436	38,37%
Infineon Technologies	18,96%	16,97%	64,07%	369.298	303.320	672.618	216,11%	1.057	633	1.690	37,89%
Linde	36,22%	8,03%	55,75%	11.821	3.672	15.493	-9,86%	63	17	80	-10,11%
Lufthansa VNA	39,75%	17,36%	42,89%	125.122	57.525	182.647	90,21%	222	95	317	36,64%
MAN	30,24%	9,86%	59,90%	16.344	14.793	31.137	63,38%	43	38	81	34,06%
Metro	14,75%	30,58%	54,68%	21.548	25.508	47.056	-24,38%	97	94	191	-37,24%
MLP	28,97%	28,49%	42,54%	6.207	8.529	14.736	2876,97%	49	50	99	1326,44%
Münchener Rück VNA	17,16%	24,14%	58,70%	53.782	45.717	99.499	97,40%	887	619	1.506	63,14%
Preussag	36,42%	15,46%	48,12%	18.159	23.147	41.306	-37,52%	63	69	133	-50,71%
RWE	21,51%	11,63%	66,87%	95.361	67.990	163.351	52,68%	439	274	714	55,24%
SAP	20,68%	8,96%	70,36%	213.652	129.000	342.652	168,17%	3.808	1.711	5.520	124,89%
Schering	24,41%	15,76%	59,82%	26.240	18.750	44.990	135,85%	170	107	278	143,17%
Siemens	16,72%	7,72%	75,56%	645.871	581.285	1.227.156	46,58%	4.647	3.383	8.030	-50,70%
Thyssen Krupp	34,07%	26,37%	39,56%	87.814	178.745	266.559	22,62%	185	453	639	58,51%
Volkswagen (*)	16,71%	8,19%	75,10%	230.611	162.553	393.164	4,01%	1.235	760	1.995	-11,39%

Options on DAX Component Equities – Breakdown by Individual Securities

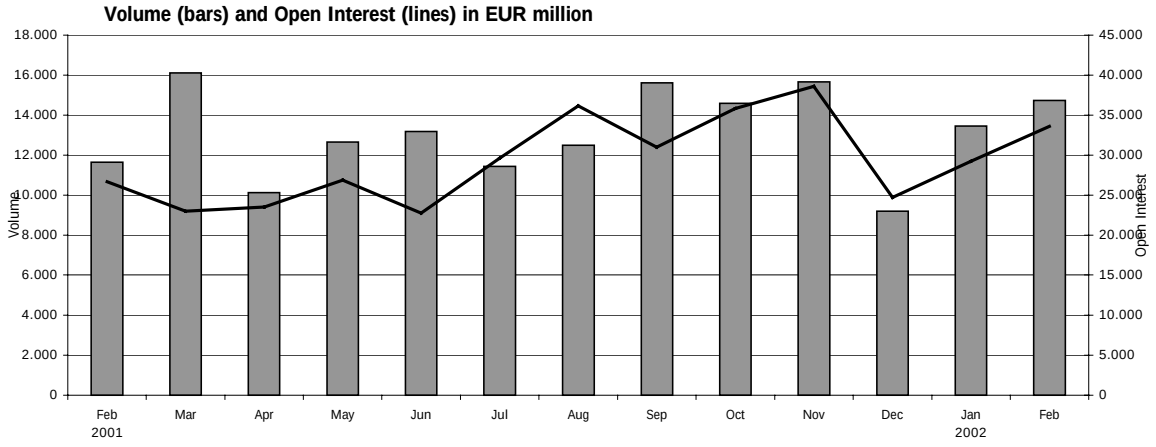
3.2.3 Paid Premiums - February 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	256	245	250	777.303	967.427	1.744.730	-14,38%
Allianz	569	1.459	1.049	58.120.775	174.080.568	232.201.343	480,11%
BASF	161	285	212	15.767.731	19.356.408	35.124.139	165,86%
Bayer	131	406	279	11.204.416	40.584.620	51.789.036	193,36%
BMW (*)	243	139	201	9.737.886	3.689.589	13.427.475	90,11%
Commerzbank	69	160	109	5.322.032	9.387.477	14.709.509	-17,21%
DaimlerChrysler	202	462	318	139.574.342	257.656.801	397.231.143	-27,23%
Degussa	153	229	181	1.331.478	1.170.764	2.502.242	68,96%
Deutsche Bank	331	584	456	181.256.903	312.457.118	493.714.021	1,73%
Deutsche Post	70	80	74	1.369.517	1.174.059	2.543.576	-22,13%
Deutsche Telekom	87	361	219	74.330.157	285.390.040	359.720.197	-74,86%
E.ON	207	209	208	7.237.484	9.856.976	17.094.460	29,53%
Epcos	196	664	412	3.214.234	9.331.827	12.546.061	-73,78%
Fresenius Medical Care	181	277	235	1.212.839	2.461.488	3.674.327	353,43%
Henkel Pr.	187	144	176	489.134	135.625	624.759	-64,05%
Hypo-Vereinsbank	92	328	218	1.812.470	7.402.094	9.214.564	25,37%
Infineon Technologies	207	604	434	25.860.243	101.052.227	126.912.470	65,62%
Linde	225	164	208	1.242.607	365.012	1.607.619	44,90%
Lufthansa VNA	70	135	99	3.183.713	4.950.809	8.134.522	122,99%
MAN	187	173	181	2.042.362	1.303.130	3.345.492	179,79%
Metro	111	122	117	819.475	1.278.454	2.097.929	-73,98%
MLP	198	293	248	1.310.165	2.168.507	3.478.672	2499,90%
Münchener Rück VNA	662	1.033	872	15.518.769	31.511.060	47.029.829	313,63%
Preussag	106	108	107	662.620	761.100	1.423.720	-56,77%
RWE	140	134	138	5.246.439	2.720.051	7.966.490	-12,61%
SAP	993	933	965	101.249.076	85.427.748	186.676.824	70,87%
Schering	316	197	279	6.554.848	1.854.956	8.409.804	240,54%
Siemens	348	562	450	147.504.056	214.886.677	362.390.733	-92,62%
Thyssen Krupp	173	1.160	779	17.824.974	190.332.533	208.157.507	2714,20%
Volkswagen (*)	226	272	247	23.841.719	24.832.298	48.674.017	-79,00%

3.3 Options on SMI Component Equities

3.3.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total		21.099.449	11.928.476	33.027.925		68.041	43.547	111.588	
1998 Total	300.862	17.128.777	12.976.211	30.104.988	-8,85%	75.824	62.144	137.924	23,60%
1999 Total	549.148	16.782.505	11.788.023	28.570.528	-5,10%	79.232	55.130	134.362	-2,58%
2000 Total	535.714	18.765.040	16.883.481	35.648.521	24,77%	84.274	72.168	156.443	16,43%
2001 Total	473.272	18.473.396	16.765.737	35.239.133	-1,15%	85.594	72.261	157.854	0,90%
2002 1. Quarter	78.271	3.170.506	2.554.336	5.724.842	-11,54%	15.843	12.346	28.189	5,14%
2001 Jan	41.787	2.077.232	1.462.059	3.539.291	19,75%	8.249	6.914	15.163	4,41%
Feb	39.049	1.348.298	1.584.013	2.932.311	-0,43%	5.425	6.223	11.648	-11,04%
Mar	53.997	1.723.461	1.939.466	3.662.927	2,08%	7.719	8.389	16.108	-1,87%
Apr	36.114	1.362.865	1.184.370	2.547.235	11,53%	6.155	3.972	10.127	-7,11%
May	34.341	1.904.177	1.286.741	3.190.918	-1,26%	7.616	5.031	12.647	-5,92%
Jun	36.073	1.737.933	1.756.161	3.494.094	27,46%	7.276	5.894	13.171	15,96%
Jul	33.666	1.457.995	1.464.529	2.922.524	12,28%	6.041	5.388	11.429	7,87%
Aug	35.328	1.223.318	1.154.944	2.378.262	-28,09%	6.602	5.890	12.492	-16,32%
Sep	53.153	1.460.304	1.654.476	3.114.780	3,49%	7.480	8.137	15.617	15,00%
Oct	41.632	1.550.409	1.258.862	2.809.271	-14,50%	8.312	6.281	14.592	6,41%
Nov	38.633	1.699.845	1.225.935	2.925.780	-1,46%	9.406	6.259	15.665	26,79%
Dec	29.499	927.559	794.181	1.721.740	-36,89%	5.311	3.884	9.194	-20,30%
2002 Jan	39.232	1.441.406	1.169.345	2.610.751	-26,24%	7.487	5.965	13.452	-11,28%
Feb	39.039	1.729.100	1.384.991	3.114.091	6,20%	8.356	6.382	14.738	26,52%
2002 Total	78.271	3.170.506	2.554.336	5.724.842	-11,54%	15.843	12.346	28.189	5,14%



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	19,63%	13,57%	66,79%	3.652.749	2.929.341	6.582.090	1,93%	19.119	14.469	33.588	25,90%
2001 Jan	27,50%	12,80%	59,70%	3.009.296	2.739.288	5.748.584	30,29%	13.052	11.401	24.453	23,30%
Feb	28,90%	9,80%	61,30%	3.311.306	3.146.381	6.457.687	24,45%	14.101	12.578	26.679	17,15%
Mar	29,63%	10,31%	60,05%	2.738.525	2.693.570	5.432.095	13,51%	11.948	11.012	22.960	10,01%
Apr	30,56%	9,88%	59,56%	3.067.072	2.767.509	5.834.581	17,46%	13.111	10.393	23.504	8,39%
May	25,61%	10,81%	63,58%	3.880.115	3.180.779	7.060.894	26,59%	15.480	11.384	26.864	20,61%
Jun	24,57%	11,57%	63,86%	3.287.335	2.751.554	6.038.889	26,57%	13.159	9.588	22.748	17,51%
Jul	30,88%	8,54%	60,58%	3.494.947	2.975.803	6.470.750	21,51%	16.953	12.693	29.646	35,21%
Aug	27,38%	10,37%	62,25%	3.701.230	3.010.180	6.711.410	9,00%	20.793	15.387	36.180	36,37%
Sep	26,40%	8,23%	65,37%	3.218.124	2.448.749	5.666.873	-5,76%	18.282	12.710	30.992	19,74%
Oct	20,60%	12,56%	66,85%	3.742.836	2.812.702	6.555.538	1,46%	21.137	14.698	35.835	28,52%
Nov	18,10%	14,02%	67,87%	4.161.716	3.026.052	7.187.768	0,66%	23.068	15.519	38.587	26,47%
Dec	22,79%	13,64%	63,57%	2.554.392	2.095.025	4.649.417	-0,05%	14.220	10.479	24.698	20,80%
2002 Jan	19,59%	12,12%	68,29%	3.063.914	2.493.120	5.557.034	-3,33%	16.706	12.525	29.232	19,54%
Feb	19,67%	14,79%	65,54%	3.652.749	2.929.341	6.582.090	1,93%	19.119	14.469	33.588	25,90%
2002 Total	19,63%	13,57%	66,79%	3.652.749	2.929.341	6.582.090	1,93%	19.119	14.469	33.588	25,90%

3.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	373	235	323	4.902.553.129	1.745.729.099	6.648.282.227	-
1998 Total	340	260	306	5.825.180.933	3.378.040.060	9.203.220.987	40,55%
1999 Total	247	217	234	4.137.860.587	2.559.002.744	6.696.863.325	-27,23%
2000 Total	241	179	212	4.525.201.594	3.026.484.737	7.551.686.330	12,76%
2001 Total	198	240	218	3.665.784.539	4.019.053.479	7.684.838.018	1,76%
2002 1. Quarter	182	237	206	576.218.890	605.632.089	1.181.850.980	3,50%
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%
2002 Total	182	237	206	576.218.890	605.632.089	1.181.850.980	3,50%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - February 2002

	Trades	Traded Contracts				Volume in CHF million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	2.547	129.393	137.192	266.585	-46,95%	178	169	347	-56,42%
Adecco N	778	10.420	7.702	18.122	68,53%	104	70	174	46,71%
Alusuisse-Lonza Holding R	0	0	0	0					
Ciba Speciality Chemicals R	1.210	135.250	54.871	190.121	155,69%	164	61	225	169,59%
Clariant R	581	16.768	11.763	28.531	47,81%	58	36	94	-14,80%
Credit Suisse Group R	5.088	295.582	327.144	622.726	-29,63%	1.969	2.008	3.977	37,13%
Givaudan	236	2.192	9.340	11.532	21,08%	12	49	61	37,46%
Holderbank B	478	15.355	12.084	27.439	269,35%	57	42	99	-30,86%
Julius Bär	284	2.895	4.659	7.554	96,87%	16	23	39	24,11%
Kudelski	794	5.137	5.974	11.111	75,56%	55	54	110	-8,01%
Lonza Group	163	1.754	3.887	5.641	213,39%	19	38	57	212,23%
Nestlé R	3.425	56.810	46.488	103.298	44,96%	2.138	1.607	3.745	50,10%
Novartis R	4.848	362.619	256.248	618.867	639,41%	2.335	1.487	3.822	64,33%
Richemont	196	1.827	3.341	5.168	1605,61%	7	11	17	34,58%
Roche Holding	0	0	0	0	-100,00%				
Roche NES	2.719	106.877	76.387	183.264	17,65%	1.341	863	2.204	-8,97%
SAir Group R	0	0	0	0	-100,00%	0	0	0	-100,00%
Serono	1.352	10.831	14.334	25.165	413,68%	150	181	331	387,48%
Sulzer AG	106	1.310	2.826	4.136	-66,81%	4	8	12	-91,68%
Swatch Group R	256	10.082	4.566	14.648	-0,52%	33	14	47	-24,62%
Swiss Life R	1.105	19.680	16.089	35.769	47,03%	118	82	199	-40,84%
Swiss Re R	1.658	31.442	45.397	76.839	89,81%	490	660	1.150	-19,78%
Swisscom N	1.462	65.633	30.217	95.850	25,51%	329	142	471	41,19%
Syngenta	418	33.546	22.360	55.906	343,80%	31	20	51	299,47%
UBS R	4.873	231.054	188.118	419.172	-34,21%	1.893	1.421	3.314	92,62%
Unaxis	215	4.994	5.652	10.646	80,56%	9	10	19	-10,55%
Zurich Allied	4.247	177.649	98.352	276.001	13,72%	832	366	1.198	-42,76%

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	26,88%	16,19%	56,93%	346.303	197.015	543.318	-31,59%	556	272	828	-37,37%
Adecco N	27,50%	17,02%	55,48%	15.016	16.150	31.166	5,01%	145	135	280	-20,75%
Alusuisse-Lonza Holding R				0	0	0	-100,00%	0	0	0	-100,00%
Ciba Speciality Chemicals R	30,08%	18,55%	51,38%	201.859	137.171	339.030	7,04%	235	144	379	7,36%
Clariant R	27,28%	18,31%	54,41%	29.915	31.744	61.659	-33,56%	106	106	212	-63,21%
Credit Suisse Group R	17,32%	15,97%	66,71%	878.295	755.303	1.633.598	-19,34%	6.440	5.078	11.517	76,34%
Givaudan	13,12%	35,25%	51,63%	13.474	20.824	34.298	47,84%	71	106	176	64,42%
Holderbank B	32,26%	12,23%	55,51%	46.694	50.295	96.989	426,34%	172	169	340	-6,19%
Julius Bär	34,07%	14,65%	51,28%	5.483	6.201	11.684	378,07%	31	32	64	215,20%
Kudelski	27,32%	16,50%	56,19%	13.082	12.534	25.616	352,74%	146	117	264	149,50%
Lonza Group	15,31%	32,11%	52,58%	9.361	13.397	22.758	53,59%	101	127	228	70,23%
Nestlé R	13,66%	13,57%	72,76%	108.038	110.888	218.926	18,73%	4.025	3.729	7.754	22,02%
Novartis R	12,39%	16,07%	71,54%	492.690	451.132	943.822	385,83%	3.263	2.614	5.876	17,81%
Richemont	27,35%	12,74%	59,91%	5.027	5.609	10.636	2367,75%	19	19	39	112,81%
Roche Holding				0	0	0	-100,00%	0	0	0	-100,00%
Roche NES	17,19%	12,80%	70,00%	327.680	213.883	541.563	37,55%	4.544	2.585	7.129	12,65%
SAir Group R				10.624	0	10.624	-77,58%	12	0	12	-89,98%
Serono	32,13%	18,17%	49,70%	13.197	17.558	30.755	238,82%	193	231	424	245,84%
Sulzer AG	42,12%	12,69%	45,19%	3.075	2.912	5.987	-81,06%	9	8	17	-95,22%
Swatch Group R	41,47%	10,36%	48,17%	16.742	8.938	25.680	-2,36%	54	27	82	-29,40%
Swiss Life R	31,71%	13,20%	55,10%	41.118	21.744	62.862	46,71%	311	130	440	-24,05%
Swiss Re R	17,70%	16,59%	65,71%	72.248	68.667	140.915	73,41%	1.228	1.051	2.279	-18,08%
Swisscom N	23,24%	11,82%	64,94%	139.065	90.764	229.829	-2,21%	667	403	1.070	-7,71%
Syngenta	26,36%	13,16%	60,48%	54.324	36.437	90.761	32,32%	48	30	78	17,45%
UBS R	15,07%	7,92%	77,01%	465.176	422.335	887.511	-35,55%	4.017	3.254	7.271	105,91%
Unaxis	34,95%	17,59%	47,46%	12.445	13.735	26.180	88,17%	24	23	46	-9,53%
Zurich Allied	28,23%	16,99%	54,78%	331.818	224.105	555.923	72,00%	1.815	978	2.793	-0,21%

3.4.3 Paid Premiums - February 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	152	168	160	19.657.862	23.045.682	42.703.544	-28,45%
Adecco N	494	545	515	5.143.330	4.195.038	9.338.368	66,97%
Alusuisse-Lonza Holding R				0	0	0	
Ciba Speciality Chemicals R	44	39	43	5.982.304	2.128.977	8.111.281	143,82%
Clariant R	168	230	194	2.820.894	2.703.454	5.524.348	-5,44%
Credit Suisse Group R	189	297	246	56.004.777	97.130.659	153.135.436	15,45%
Givaudan	181	118	130	396.493	1.100.739	1.497.232	-14,98%
Holderbank B	101	139	118	1.557.028	1.685.302	3.242.330	-35,17%
Julius Bär	154	371	288	446.780	1.729.054	2.175.834	59,19%
Kudelski	509	994	770	2.614.050	5.936.502	8.550.552	39,58%
Lonza Group	1.068	371	588	1.872.581	1.443.120	3.315.701	399,29%
Nestlé R	1.320	912	1.136	74.981.560	42.400.927	117.382.487	60,44%
Novartis R	283	198	248	102.450.703	50.739.125	153.189.828	196,93%
Richemont	126	148	140	229.394	493.526	722.920	19,11%
Roche Holding				0	0	0	-100,00%
Roche NES	332	465	388	35.519.879	35.523.956	71.043.835	-13,28%
SAir Group R				0	0	0	-100,00%
Serono	708	636	667	7.671.396	9.115.671	16.787.067	268,13%
Sulzer AG	289	175	211	378.635	494.769	873.404	-81,92%
Swatch Group R	130	277	176	1.309.664	1.266.217	2.575.881	-30,18%
Swiss Life R	180	546	345	3.541.071	8.792.407	12.333.478	30,57%
Swiss Re R	901	729	799	28.340.828	33.077.169	61.417.997	36,00%
Swisscom N	311	212	280	20.394.214	6.413.551	26.807.765	-10,23%
Syngenta	54	37	47	1.798.887	825.778	2.624.665	192,47%
UBS R	246	377	305	56.936.560	70.930.370	127.866.930	26,30%
Unaxis	65	184	128	326.520	1.040.217	1.366.737	40,47%
Zurich Allied	112	618	292	19.941.084	60.741.838	80.682.922	-24,64%

3.5 Options on DJ Euro-STOXX 50 Component Equities

3.5.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	5.441	180.255	114.662	294.917		939	571	1.511	
2001 Total	28.520	579.667	404.801	984.468	233,81%	2.468	1.512	3.979	163,41%
2002 1. Quarter	6.953	110.850	114.714	225.564	40,15%	416	346	762	-8,98%
2001 Jan	2.428	45.849	28.909	74.758		256	152	408	
Feb	1.849	39.204	46.977	86.181		242	187	429	
Mar	2.148	60.460	26.469	86.929	1843,42%	305	122	427	1124,98%
Apr	1.751	32.726	35.513	68.239	217,63%	158	140	298	224,54%
May	1.626	22.499	33.532	56.031	-13,12%	120	130	250	-22,79%
Jun	1.951	28.011	29.763	57.774	94,04%	139	112	251	81,97%
Jul	2.233	48.673	28.275	76.948	271,07%	232	98	330	204,52%
Aug	2.760	43.071	33.927	76.998	117,78%	179	105	284	59,12%
Sep	3.689	56.125	46.213	102.338	596,79%	202	149	351	275,75%
Oct	2.577	77.308	31.663	108.971	186,26%	271	102	373	68,58%
Nov	2.873	77.804	30.119	107.923	204,71%	206	108	314	89,95%
Dec	2.635	47.937	33.441	81.378	167,46%	157	107	264	69,58%
2002 Jan	4.188	67.211	68.125	135.336	81,03%	243	197	440	7,83%
Feb	2.765	43.639	46.589	90.228	4,70%	173	149	322	-24,96%
2002 Total	6.953	110.850	114.714	225.564	40,15%	416	346	762	-8,98%

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	31,47%	14,58%	53,95%	134.439	116.339	250.778	74,04%	472	347	819	20,94%
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%
2002 Total	31,47%	14,58%	53,95%	134.439	116.339	250.778	74,04%	472	347	819	20,94%

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	129	167	148	14.258.816	19.132.048	33.390.864	-12,89%
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%
2002 Total	129	167	148	14.258.816	19.132.048	33.390.864	-12,89%

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

3.6.1 Traded Contracts - February 2002

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	186	9.808	10.256	20.064	219,64%	21	19	40	140,70%
Aegon	159	1.448	1.402	2.850	-59,51%	4	3	7	-74,37%
Ahold	183	1.019	3.766	4.785	179,50%	3	10	13	122,90%
ASML Holding	58	830	1.190	2.020		2	2	4	
Aventis	181	1.586	2.714	4.300	193,92%	14	21	35	158,71%
AXA-UAP	44	136	656	792	144,44%	0	1	2	-64,82%
BNP Paribas	37	306	68	374	130,86%	3	1	3	116,21%
Carrefour	12	0	284	284	72,12%	0	1	1	36,72%
ENI	9	174	0	174	-70,81%	1	0	1	-41,17%
France Telecom	35	495	750	1.245	-60,92%	2	2	4	-86,03%
Generali	8	0	570	570	-10,52%	0	2	2	-36,44%
ING	356	4.400	4.799	9.199	24,77%	13	12	25	-56,23%
KPN	127	4.232	4.244	8.476	40,28%	2	2	5	-49,14%
L'Oréal	76	467	426	893	-23,15%	4	3	7	-25,74%
Orange	4	0	200	200		0	0	0	
Philips St.	489	7.474	6.300	13.774	-62,97%	27	18	45	-66,10%
Royal Dutch	415	7.386	4.679	12.065	78,37%	45	27	72	55,14%
Telecom Italia	0	0	0	0	-100,00%	0	0	0	-100,00%
Total Fina	58	603	69	672	-76,84%	10	1	11	-77,39%
Unilever	203	2.825	2.538	5.363	231,46%	20	15	35	254,10%

3.6.2 Open Interest and Market Share per Account Group - February 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	60,31%	17,06%	22,63%	37.589	23.305	60.894	165,45%	85	45	129	120,23%
Aegon	16,07%	1,67%	82,26%	5.466	4.459	9.925	24,11%	17	12	29	-13,39%
Ahold	8,56%	4,86%	86,58%	3.858	8.773	12.631	235,57%	13	24	37	195,80%
ASML Holding	5,94%	0,00%	94,06%	834	1.400	2.234		2	3	5	
Aventis	47,34%	24,30%	28,36%	2.094	2.480	4.574	138,85%	18	19	37	123,27%
AXA-UAP	38,95%	11,36%	49,68%	1.120	1.461	2.581	3341,33%	3	3	6	467,62%
BNP Paribas	42,65%	7,35%	50,00%	531	110	641	620,22%	3	1	3	308,71%
Carrefour	50,00%	0,00%	50,00%	277	297	574	334,85%	2	2	3	294,50%
ENI	49,43%	0,57%	50,00%	133	10	143	-97,88%	1	0	1	-93,93%
France Telecom	49,60%	12,45%	37,95%	1.296	867	2.163	-29,17%	5	3	8	-70,26%
Generali	50,00%	35,35%	14,65%	106	167	273	-92,46%	0	0	1	-93,40%
ING	14,05%	0,21%	85,74%	26.164	11.618	37.782	125,93%	82	32	114	-6,61%
KPN	47,74%	19,44%	32,82%	10.838	13.288	24.126	258,91%	6	7	13	22,16%
L'Oréal	47,20%	22,40%	30,40%	817	469	1.286	-10,26%	7	3	10	-11,72%
Orange	50,00%	0,00%	50,00%	10	200	210		0	0	0	
Philips St.	32,75%	12,07%	55,17%	18.932	25.111	44.043	21,49%	64	69	134	-2,08%
Royal Dutch	21,41%	12,52%	66,06%	18.217	12.838	31.055	24,70%	114	71	185	14,95%
Telecom Italia				28	0	28	-92,69%	0	0	0	-94,18%
Total Fina	50,00%	26,04%	23,96%	643	192	835	39,17%	11	3	14	45,87%
Unilever	25,85%	2,59%	71,56%	5.109	7.421	12.530	97,01%	35	43	78	102,82%

3.6.3 Paid Premiums - February 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	102	162	133	1.001.718	1.666.594	2.668.312	573,21%
Aegon	73	148	110	105.188	207.640	312.828	-71,60%
Ahold	98	86	89	99.945	323.994	423.939	106,80%
ASML Holding	183	107	138	151.565	127.300	278.865	
Aventis	233	348	306	369.419	945.068	1.314.487	409,59%
AXA-UAP	109	96	99	14.828	63.255	78.083	-10,00%
BNP Paribas	163	128	157	49.934	8.681	58.615	35,27%
Carrefour		96	96	0	27.170	27.170	-18,98%
ENI	652		652	113.370	0	113.370	30,62%
France Telecom	145	319	250	71.585	239.085	310.670	-73,43%
Generali		127	127	0	72.669	72.669	3,86%
ING	80	104	92	352.523	496.944	849.467	-52,63%
KPN	22	90	56	91.194	381.789	472.983	-54,89%
L'Oréal	188	158	174	87.891	67.434	155.325	-60,33%
Orange		15	15	0	3.000	3.000	
Philips St.	105	222	158	781.899	1.398.533	2.180.432	-79,84%
Royal Dutch	191	401	273	1.410.427	1.878.151	3.288.578	153,81%
Telecom Italia				0	0	0	-100,00%
Total Fina	215	286	222	129.378	19.752	149.130	-82,73%
Unilever	168	359	258	473.522	910.384	1.383.906	264,85%

3.7 Options on Neuer Markt Component Equities

3.7.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	5.012	34.841	22.839	57.680		235	120	355	
2000 Total	50.813	337.625	278.459	616.084	968,11%	2.530	1.678	4.208	1085,13%
2001 Total	28.823	263.914	215.556	479.470	-22,17%	414	310	724	-82,79%
2002 1. Quarter	4.665	53.855	36.056	89.911	-21,59%	66	41	107	-59,70%
2001 Jan	5.299	42.069	29.160	71.229	206,33%	116	61	177	-7,42%
Feb	3.147	26.057	17.383	43.440	55,70%	53	36	89	-68,06%
Mar	2.550	21.375	18.470	39.845	71,76%	36	28	64	-77,62%
Apr	2.146	16.421	14.123	30.544	42,18%	24	19	43	-80,62%
May	2.208	19.413	15.403	34.816	3,30%	35	22	57	-83,53%
Jun	1.965	17.048	21.655	38.703	14,79%	19	28	47	-83,31%
Jul	2.123	23.672	15.572	39.244	-17,40%	20	16	36	-91,39%
Aug	2.160	20.764	24.890	45.654	-43,22%	26	30	56	-90,36%
Sep	1.299	11.864	10.926	22.790	-72,68%	12	13	25	-95,20%
Oct	2.004	23.703	12.289	35.992	-66,47%	23	14	37	-93,37%
Nov	2.388	25.660	19.668	45.328	-45,60%	32	22	53	-85,13%
Dec	1.534	15.868	16.017	31.885	-37,28%	21	20	41	-75,72%
2002 Jan	2.307	29.229	18.847	48.076	-32,51%	33	21	54	-69,47%
Feb	2.358	24.626	17.209	41.835	-3,69%	33	20	53	-40,22%
2002 Total	4.665	53.855	36.056	89.911	-21,59%	66	41	107	-59,70%

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	26,16%	15,82%	58,03%	46.508	42.231	88.739	-32,92%	62	50	112	-77,49%
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%
2002 Total	26,16%	15,82%	58,03%	46.508	42.231	88.739	-32,92%	62	50	112	-77,49%

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	116	156	132	6.263.288	5.633.003	11.896.291	-70,89%
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%
2002 Total	116	156	132	6.263.288	5.633.003	11.896.291	-70,89%

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

3.8.1 Traded Contracts – February 2002

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aixtron	371	2.000	1.195	3.195		6	3	8	
Broadvision	10	200	17	217		0	0	0	
Consors Discount-Broker	317	5.424	3.302	8.726	80,77%	7	4	11	-49,82%
EM.TV & Merchandising	164	2.796	952	3.748	-67,61%	0	0	1	-94,38%
Intershop	149	3.772	2.096	5.868	-38,38%	1	0	1	-90,83%
Mobilcom	266	3.286	2.037	5.323	-31,88%	6	3	9	-70,29%
Qiagen	484	3.376	1.868	5.244		8	4	11	
T-Online	597	3.772	5.742	9.514	-1,96%	5	7	12	-17,72%

3.8.2 Open Interest and Market Share per Account Group – February 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	31,53%	15,85%	52,61%	4.789	5.027	9.816		14	11	26	
Broadvision	50,00%	0,00%	50,00%	1.815	1.094	2.909		1	0	1	
Consors Discount-Broker	17,68%	28,59%	53,72%	7.174	4.400	11.574	11,60%	10	5	16	-79,12%
EM.TV & Merchandising	43,46%	12,34%	44,20%	5.205	2.237	7.442	-77,97%	1	1	2	-98,61%
Intershop	18,20%	22,20%	59,60%	6.905	5.409	12.314	-40,61%	1	1	3	-96,35%
Mobilcom	27,46%	13,39%	59,15%	4.503	2.486	6.989	-53,29%	9	4	13	-88,25%
Qiagen	31,44%	4,57%	64,00%	4.455	2.338	6.793		11	5	15	
T-Online	25,83%	5,77%	68,41%	11.662	19.240	30.902	-41,08%	15	22	37	-70,21%

3.8.3 Paid Premiums – February 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aixtron	208	277	234	416.370	330.961	747.331	
Broadvision	35	39	35	6.940	670	7.610	
Consors Discount-Broker	132	243	174	716.723	801.504	1.518.227	-66,93%
EM.TV & Merchandising	21	46	27	58.178	44.107	102.285	-92,57%
Intershop	15	38	23	56.502	78.690	135.192	-93,89%
Mobilcom	213	244	225	701.513	496.314	1.197.827	-72,67%
Qiagen	140	172	151	474.013	320.433	794.446	
T-Online	112	196	163	423.016	1.123.170	1.546.186	-37,48%

3.9 Options on Nordic Equities

3.9.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	1.442	30.164	23.488	53.652		399	259	658	
2000 Total	59.836	2.538.570	1.381.532	3.920.102	7206,53%	14.474	6.928	21.402	3150,98%
2001 Total	135.538	9.024.294	6.661.911	15.686.205	300,15%	27.089	16.707	43.795	104,63%
2002 1. Quarter	28.957	1.965.397	1.699.150	3.664.547	76,58%	5.700	4.046	9.746	25,13%
2001 Jan	14.181	600.440	368.166	968.606	2432,50%	2.752	1.430	4.182	610,07%
Feb	10.909	553.153	553.517	1.106.670	1800,03%	1.949	1.658	3.608	350,29%
Mar	11.618	721.465	469.401	1.190.866	1092,02%	2.241	1.279	3.520	216,64%
Apr	11.391	621.851	602.043	1.223.894	1143,24%	2.176	1.715	3.891	511,05%
May	10.087	795.910	550.486	1.346.396	650,70%	3.194	1.762	4.956	406,74%
Jun	10.495	714.351	536.908	1.251.259	534,13%	2.252	1.475	3.727	225,34%
Jul	12.508	739.004	630.722	1.369.726	323,63%	1.871	1.351	3.222	79,45%
Aug	9.586	562.184	583.109	1.145.293	209,46%	1.322	1.162	2.484	38,36%
Sep	11.305	867.269	734.283	1.601.552	185,41%	1.807	1.279	3.086	8,20%
Oct	12.598	1.092.713	601.968	1.694.681	137,94%	2.566	1.173	3.739	16,52%
Nov	12.239	1.079.317	655.985	1.735.302	153,79%	3.011	1.471	4.482	33,80%
Dec	8.621	676.637	375.323	1.051.960	75,90%	1.947	951	2.898	-7,63%
2002 Jan	15.583	1.018.107	957.318	1.975.425	103,95%	2.911	2.328	5.240	25,30%
Feb	13.374	947.290	741.832	1.689.122	52,63%	2.789	1.718	4.507	24,92%
2002 Total	28.957	1.965.397	1.699.150	3.664.547	76,58%	5.700	4.046	9.746	25,13%

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	24,79%	5,54%	69,67%	1.979.261	1.517.871	3.497.132	129,35%	5.947	3.486	9.434	53,71%
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%
2002 Total	24,79%	5,54%	69,67%	1.979.261	1.517.871	3.497.132	129,35%	5.947	3.486	9.434	53,71%

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	234	240	237	460.606.721	407.875.589	868.482.310	22,18%
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%
2002 Total	234	240	237	460.606.721	407.875.589	868.482.310	22,18%

3.10 Options on Nordic Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – February 2002

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Elisa Communications	1	1.000	1.000	2.000		1	1	2	
Fortum Corporation	0	0	0	0					
Metsä-Serla Oyj B	0	0	0	0	-100,00%				
Nokia Oyj A	13.179	896.636	690.520	1.587.156	54,41%	2.646	1.642	4.288	25,07%
Sonera-Yhtymä Oyj	93	23.258	36.314	59.572	-6,32%	12	17	29	-77,33%
Stora-Enso Oyj R	5	4.810	1.270	6.080	17271,43%	39	9	48	24141,81%
Tieto Enator Corporation	35	630	888	1.518	-65,26%	2	3	4	-69,24%
UPM-Kymmene Oyj	61	20.956	11.840	32.796	203,86%	88	46	135	273,21%

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Elisa Communications	50,00%	0,00%	50,00%	1.405	2.120	3.525	-9,03%	2	2	4
Fortum Corporation				0	0	0	-100,00%	0	0	0
Metsä-Serla Oyj B				0	0	0	-100,00%	0	0	0
Nokia Oyj A	19,08%	4,15%	76,77%	1.867.029	1.445.765	3.312.794	141,93%	5.698	3.337	9.035
Sonera-Yhtymä Oyj	63,64%	16,43%	19,93%	59.881	37.250	97.131	-25,71%	39	19	58
Stora-Enso Oyj R	45,89%	0,00%	54,11%	3.519	2.722	6.241	96,13%	28	19	47
Tieto Enator Corporation	9,88%	23,65%	66,47%	2.638	2.552	5.190	-7,01%	7	8	14
UPM-Kymmene Oyj	57,50%	18,08%	24,42%	44.789	27.462	72.251	505,17%	173	102	275

3.10.3 Paid Premiums – February 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications	53	81	67	53.000	80.800	133.800	
Fortum Corporation				0	0	0	
Metsä-Serla Oyj B				0	0	0	-100,00%
Nokia Oyj A	227	279	249	203.249.387	192.422.656	395.672.043	17,53%
Sonera-Yhtymä Oyj	43	26	32	990.891	942.278	1.933.169	-89,56%
Stora-Enso Oyj R	365	684	432	1.756.000	868.800	2.624.800	53742,05%
Tieto Enator Corporation	128	247	198	80.830	219.748	300.578	-77,00%
UPM-Kymmene Oyj	211	193	205	4.425.475	2.284.585	6.710.060	404,49%

3.11 Options on US Equities

3.11.1 Traded Contracts – February 2002

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	2.953	21.996	16.200	38.196		133	105	238	
2002 1. Quarter	3.987	36.887	21.758	58.645		159	90	249	
2001 Sep	448	3.561	3.314	6.875		29	25	54	
Oct	1.012	7.840	5.039	12.879		45	26	71	
Nov	851	6.317	5.160	11.477		33	37	69	
Dec	642	4.278	2.687	6.965		26	17	44	
2002 Jan	2.203	20.398	10.477	30.875		87	46	133	
Feb	1.784	16.489	11.281	27.770		73	44	116	
2002 Total	3.987	36.887	21.758	58.645		159	90	249	

3.11.2 Open Interest and Market Share per Account Group – February 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	14,38%	1,04%	84,58%	26.471	16.486	42.957		119	67	185	
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	
2002 Total	14,38%	1,04%	84,58%	26.471	16.486	42.957		119	67	185	

3.11.3 Paid Premiums – February 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	166	198	178	6.112.816	4.315.791	10.428.607	
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	
2002 Total	166	198	178	6.112.816	4.315.791	10.428.607	

3.12 Options on US Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – February 2002

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
AOL Time Warner	297	1.402	989	2.391		5	3	7	
Cisco Systems	199	1.629	1.127	2.756		4	2	6	
Citigroup	246	3.371	2.189	5.560		19	11	30	
EMC	126	1.311	1.611	2.922		2	2	5	
General Electric	83	543	409	952		3	2	4	
IBM	160	1.225	1.033	2.258		16	12	28	
Intel	250	1.482	899	2.381		6	3	9	
Microsoft	170	1.453	911	2.364		11	6	17	
Oracle	112	2.263	1.040	3.303		5	2	7	
Sun Microsystems	141	1.810	1.073	2.883		2	1	4	

3.12.2 Open Interest and Market Share per Account Group – February 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	31,95%	0,00%	68,05%	945	1.180	2.125		3	3	7
Cisco Systems	17,67%	2,92%	79,41%	2.717	1.301	4.018		6	2	9
Citigroup	3,75%	0,00%	96,25%	4.487	2.892	7.379		26	14	41
EMC	4,00%	0,00%	96,00%	1.479	1.457	2.936		3	2	5
General Electric	24,58%	2,10%	73,32%	1.616	942	2.558		8	4	12
IBM	7,38%	0,00%	92,62%	1.905	1.187	3.092		26	13	39
Intel	25,54%	0,44%	74,02%	2.137	1.448	3.585		9	5	14
Microsoft	10,85%	0,97%	88,18%	2.823	2.726	5.549		22	18	40
Oracle	4,56%	0,00%	95,44%	5.686	1.437	7.123		12	3	14
Sun Microsystems	7,77%	3,12%	89,11%	2.676	1.916	4.592		4	2	6

3.12.3 Paid Premiums – February 2002

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
AOL Time Warner	69	183	116	96.848	180.656	277.504	
Cisco Systems	82	130	102	132.790	146.997	279.787	
Citigroup	109	227	156	367.723	497.799	865.522	
EMC	83	139	114	109.052	223.463	332.515	
General Electric	168	184	175	91.293	75.106	166.399	
IBM	296	347	320	363.014	358.871	721.885	
Intel	188	184	187	279.064	165.652	444.716	
Microsoft	305	263	289	443.720	239.186	682.906	
Oracle	71	108	83	160.725	112.723	273.448	
Sun Microsystems	61	102	76	110.420	109.326	219.746	

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			
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			
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

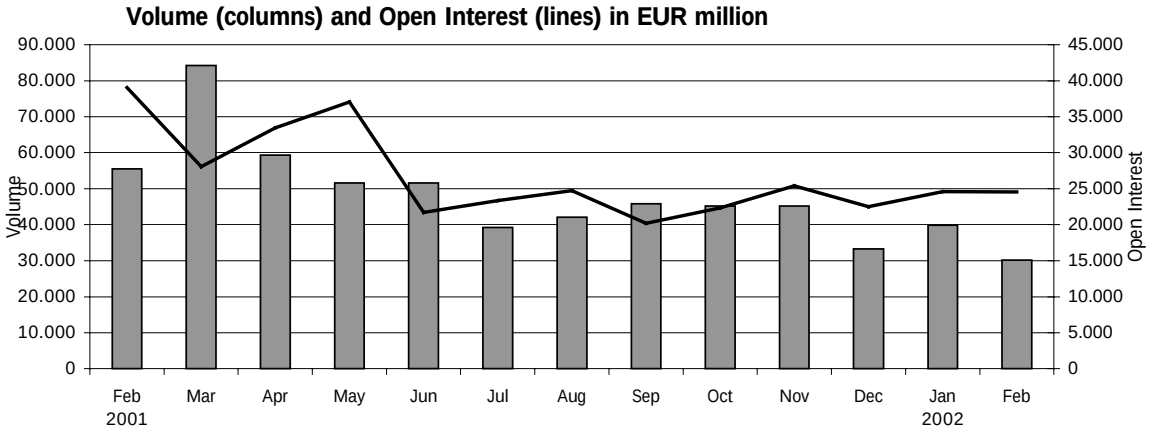
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48,64%	23,71%	27,65%	3.321	-33,96%	9.648	29,79%
1999 Total	51,13%	17,05%	31,82%	411	-87,62%	1.194	-87,62%
2000 Total	26,56%	73,44%	0,00%	0	-100,00%	0	-100,00%
2001 Total				0		0	
2002 1. Quarter				0		0	
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	
2002 Total				0		0	

4.2 Three-Month Euribor Futures

4.2.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1997 Total	12.219	964.096		476.262	
1998 Total	12.040	778.588	-19,24%	562.776	18,17%
1999 Total	56.124	3.037.374	290,11%	2.945.460	423,38%
2000 Total	26.559	1.225.207	-59,66%	1.173.813	-60,15%
2001 Total	16.146	663.980	-45,81%	638.804	-45,58%
2002 1. Quarter	2.024	72.163	-51,10%	70.067	-50,41%
2001 Jan	1.648	89.723	-50,60%	85.777	-51,43%
Feb	1.295	57.849	-60,51%	55.523	-60,73%
Mar	2.107	88.217	-36,17%	84.187	-36,67%
Apr	1.514	62.146	-27,74%	59.357	-28,12%
May	1.300	52.304	-58,08%	51.619	-56,77%
Jun	1.418	53.840	-49,27%	51.612	-49,01%
Jul	1.088	40.976	-41,26%	39.241	-40,84%
Aug	1.203	43.865	-51,95%	42.108	-51,45%
Sep	1.162	47.357	-39,87%	45.751	-38,68%
Oct	1.329	46.708	-40,34%	45.186	-39,16%
Nov	1.248	46.612	-24,35%	45.157	-22,78%
Dec	834	34.383	-44,79%	33.286	-43,83%
2002 Jan	1.131	41.223	-54,06%	39.875	-53,51%
Feb	893	30.940	-46,52%	30.192	-45,62%
2002 Total	2.024	72.163	-51,10%	70.067	-50,41%

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	2,40%	29,23%	68,37%	25.447	-37,93%	24.529	-37,21%
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%
2002 Total	2,40%	29,23%	68,37%	25.447	-37,93%	24.529	-37,21%

4.3 Options on Three-Month-Euribor Futures

4.3.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	27	3.300	1.810	5.110		1.815	1.127	2.942	
1999 Total	25	876	2.090	2.966	-41,96%	851	2.028	2.879	-2,14%
2000 Total	1	0	10	10	-99,66%	0	10	10	-99,67%
2001 Total	0	0	0	0	-100,00%				
2002 1. 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					
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	
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	
2002 Total				0	0	0		0	0	0	

5 Eurex - Capital Market Products

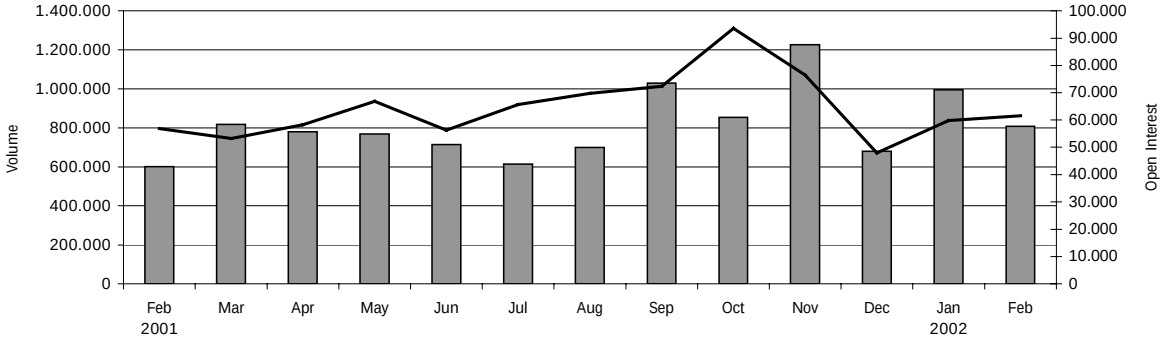
5.1 Euro-Schatz Futures

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	309.808	541.910	17.382.830	27,26%	1.801.465	28,42%
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%
2002 Total	309.808	541.910	17.382.830	27,26%	1.801.465	28,42%

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

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



Euro-Schatz Futures

5.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	52,04%	25,98%	21,98%	117.492	-	15.461	-
1998 Total	54,23%	28,97%	16,80%	72.431	-38,35%	9.715	-37,17%
1999 Total	46,02%	36,74%	17,24%	178.681	146,69%	18.351	88,89%
2000 Total	42,31%	43,24%	14,45%	383.998	114,91%	39.461	115,04%
2001 Total	50,83%	40,02%	9,15%	461.182	20,10%	47.900	21,38%
2002 1. Quarter	50,90%	35,84%	13,27%	593.987	7,30%	61.507	8,12%
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%
2002 Total	50,90%	35,84%	13,27%	593.987	7,30%	61.507	8,12%

5.2 Options on Euro-Schatz Futures

5.2.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.213	209.945	168.503	378.448		27.964	22.301	50.266	
1999 Total	2.233	271.101	215.281	486.382	28,52%	29.064	23.010	52.073	3,60%
2000 Total	4.627	1.128.740	825.443	1.954.183	301,78%	115.821	84.114	199.935	283,95%
2001 Total	3.035	7.016.970	3.058.061	10.075.031	415,56%	730.336	316.450	1.046.786	423,56%
2002 1. Quarter	597	621.519	472.510	1.094.029	43,72%	64.673	48.848	113.521	44,88%
2001 Jan	330	361.624	123.489	485.113	613,27%	37.346	12.646	49.991	609,18%
Feb	162	174.502	101.601	276.103	151,05%	17.959	10.403	28.362	149,91%
Mar	130	324.574	136.121	460.695	306,21%	33.546	14.003	47.549	308,45%
Apr	178	375.016	213.039	588.055	555,15%	38.663	21.873	60.536	558,36%
May	382	400.114	209.559	609.673	127,93%	41.181	21.495	62.676	130,28%
Jun	232	511.858	166.174	678.032	192,46%	52.816	17.074	69.890	189,44%
Jul	275	381.735	213.453	595.188	374,37%	39.406	21.947	61.353	376,78%
Aug	135	665.167	346.404	1.011.571	449,68%	68.924	35.716	104.640	461,33%
Sep	226	978.433	304.207	1.282.640	455,10%	102.098	31.534	133.632	469,95%
Oct	371	1.143.202	341.576	1.484.778	594,22%	119.920	35.597	155.517	615,02%
Nov	462	1.105.020	704.577	1.809.597	1420,20%	116.047	73.633	189.680	1467,58%
Dec	152	595.725	197.861	793.586	296,35%	62.429	20.530	82.959	304,07%
2002 Jan	353	398.794	210.394	609.188	25,58%	41.542	21.767	63.309	26,64%
Feb	244	222.725	262.116	484.841	75,60%	23.130	27.081	50.211	77,04%
2002 Total	597	621.519	472.510	1.094.029	43,72%	64.673	48.848	113.521	44,88%

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

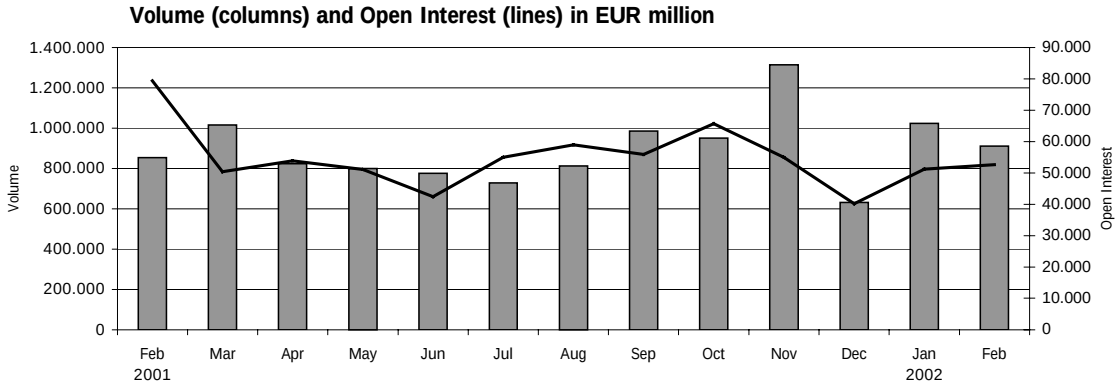
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57,80%	8,47%	33,73%	5.926	3.750	9.676		796	503	1.299	
1999 Total	76,44%	9,36%	14,20%	10.473	7.080	17.553	81,41%	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	83,50%	4,94%	11,57%	93.410	77.070	170.480	9,61%	9.702	7.933	17.635	10,20%
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%
2002 Total	83,50%	4,94%	11,57%	93.410	77.070	170.480	9,61%	9.702	7.933	17.635	10,20%

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	738.138	719.576	18.175.644	6,64%	1.934.032	7,12%
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%
2002 Total	738.138	719.576	18.175.644	6,64%	1.934.032	7,12%

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	43,46%	41,06%	15,49%	496.553	-33,53%	52.712	-33,57%
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%
2002 Total	43,46%	41,06%	15,49%	496.553	-33,53%	52.712	-33,57%

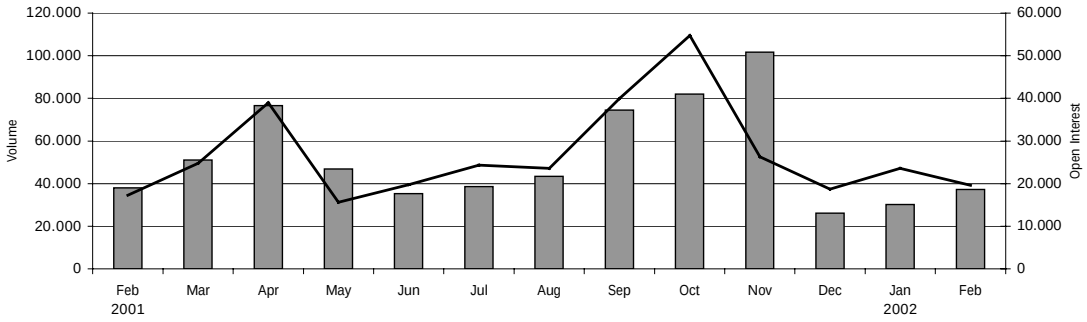
5.4 Options on Euro-Bobl Futures

5.4.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	5.274	320.260	343.242	663.502	-			87.364	-
1997 Total	9.287	760.154	945.080	1.705.234	157,01%	101.568	125.501	227.069	159,91%
1998 Total	6.406	624.652	618.106	1.242.758	-27,12%	85.079	83.422	168.501	-25,79%
1999 Total	8.999	893.981	988.497	1.882.478	51,48%	96.464	106.486	202.951	20,44%
2000 Total	6.616	1.349.451	1.087.040	2.436.491	29,43%	140.253	111.979	252.232	24,28%
2001 Total	2.931	4.009.039	2.179.923	6.188.962	154,01%	431.627	232.300	663.927	163,22%
2002 1. Quarter	556	298.467	334.270	632.737	-23,69%	31.949	35.431	67.380	-23,34%
2001 Jan	311	292.167	177.539	469.706	151,89%	31.095	18.705	49.801	158,78%
Feb	216	245.340	114.096	359.436	82,89%	26.092	12.007	38.099	87,58%
Mar	217	291.947	186.600	478.547	275,67%	31.304	19.799	51.103	289,19%
Apr	196	563.852	154.173	718.025	543,05%	60.182	16.289	76.471	559,28%
May	305	302.706	140.453	443.159	97,97%	32.102	14.767	46.869	104,21%
Jun	194	221.654	111.449	333.103	35,39%	23.605	11.738	35.343	38,79%
Jul	165	214.770	149.289	364.059	86,63%	22.900	15.736	38.636	92,07%
Aug	234	216.036	189.077	405.113	82,19%	23.182	20.230	43.412	89,35%
Sep	229	491.919	197.375	689.294	216,88%	53.356	21.113	74.469	231,82%
Oct	239	514.113	237.432	751.545	211,85%	56.328	25.603	81.931	227,68%
Nov	432	522.893	410.375	933.268	347,08%	57.251	44.367	101.618	368,09%
Dec	193	131.642	112.065	243.707	-6,21%	14.230	11.946	26.176	-4,23%
2002 Jan	281	120.613	161.686	282.299	-39,90%	12.923	17.184	30.107	-39,55%
Feb	275	177.854	172.584	350.438	-2,50%	19.026	18.247	37.274	-2,17%
2002 Total	556	298.467	334.270	632.737	-23,69%	31.949	35.431	67.380	-23,34%

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

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



5.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31,00%	31,33%	37,68%	18.331	14.367	32.698	-				
1997 Total	39,26%	20,90%	39,85%	33.797	25.018	58.815	79,87%	4.483	3.295	7.778	-
1998 Total	56,05%	11,87%	32,08%	9.177	4.671	13.848	-76,45%	1.281	645	1.927	-75,23%
1999 Total	87,62%	3,67%	8,71%	42.522	56.953	99.475	618,33%	4.448	5.876	10.324	435,90%
2000 Total	87,83%	2,52%	9,65%	76.102	60.586	136.688	37,41%	8.016	6.324	14.340	38,89%
2001 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	89,51%	1,38%	9,11%	98.351	86.438	184.789	13,29%	10.512	9.076	19.589	13,29%
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%
2002 Total	89,51%	1,38%	9,11%	98.351	86.438	184.789	13,29%	10.512	9.076	19.589	13,29%

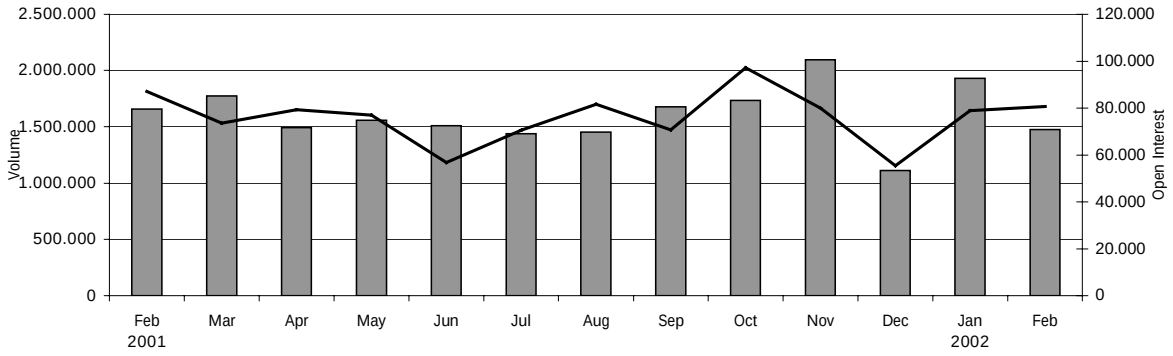
5.5 Euro-Bund Futures

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	1.418.548	1.228.545	31.560.883	-1,89%	3.406.261	-2,71%
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%
2002 Total	1.418.548	1.228.545	31.560.883	-1,89%	3.406.261	-2,71%

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

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



Euro-Bund Futures

5.5.2 Open Interest and Market Share per Account Group

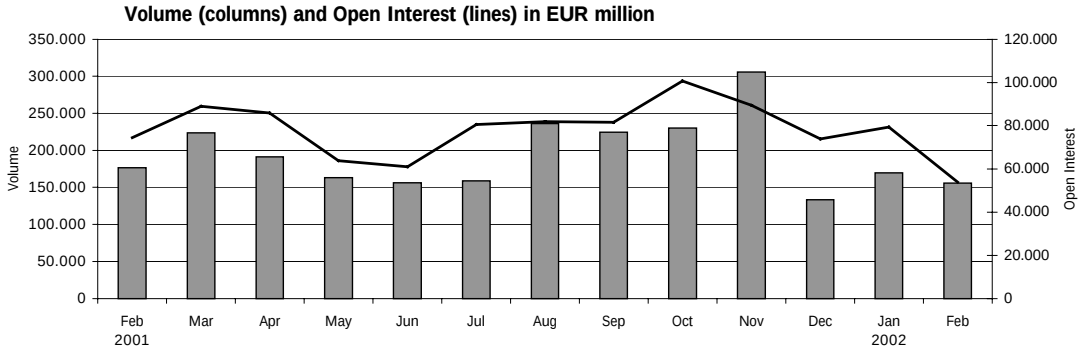
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25,83%	49,05%	25,12%	145.834			
1997 Total	29,54%	42,56%	27,90%	145.606	-0,16%	19.418	
1998 Total	47,17%	28,58%	24,26%	261.459	79,57%	38.694	99,27%
1999 Total	50,55%	26,48%	22,97%	460.971	76,31%	47.993	24,03%
2000 Total	47,72%	29,23%	23,05%	618.804	34,24%	67.106	39,83%
2001 Total	56,52%	29,56%	13,92%	518.409	-16,22%	55.357	-17,51%
2002 1. Quarter	56,40%	27,81%	15,80%	749.561	-6,09%	80.693	-7,34%
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%
2002 Total	56,40%	27,81%	15,80%	749.561	-6,09%	80.693	-7,34%

5.6 Options on Euro-Bund Futures

5.6.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	8.059	89.568	115.952	205.520	-			25.706	-
1997 Total	7.792	256.592	381.267	637.859	210,36%	33.612	49.411	83.024	222,97%
1998 Total	57.003	3.541.590	3.290.613	6.832.203	971,11%	506.542	463.295	969.837	1068,15%
1999 Total	180.552	13.260.545	13.479.185	26.739.730	291,38%	1.502.127	1.496.138	2.998.264	209,15%
2000 Total	142.691	14.480.884	11.810.239	26.291.123	-1,68%	1.536.086	1.223.944	2.760.030	-7,95%
2001 Total	67.369	13.178.919	8.875.145	22.054.064	-16,12%	1.449.963	955.692	2.405.655	-12,84%
2002 1. Quarter	10.840	1.593.907	1.423.353	3.017.260	-14,18%	173.882	151.832	325.715	-14,91%
2001 Jan	6.651	1.078.606	817.526	1.896.132	-25,43%	118.447	87.892	206.339	-21,36%
Feb	6.531	966.444	653.147	1.619.591	-37,91%	106.052	70.397	176.449	-34,50%
Mar	6.068	1.418.946	613.962	2.032.908	-25,78%	156.804	66.655	223.460	-22,00%
Apr	6.083	989.465	772.773	1.762.238	-32,25%	108.282	82.916	191.198	-30,35%
May	5.419	818.198	707.561	1.525.759	-41,56%	88.193	74.881	163.075	-39,96%
Jun	4.656	840.556	620.249	1.460.805	-35,32%	90.615	65.710	156.325	-34,55%
Jul	4.422	871.288	608.101	1.479.389	-10,51%	94.527	64.342	158.870	-8,58%
Aug	5.682	1.348.077	822.760	2.170.837	21,16%	147.869	88.307	236.176	25,25%
Sep	5.051	1.261.441	804.451	2.065.892	11,79%	138.344	86.097	224.441	15,88%
Oct	5.385	1.348.860	736.753	2.085.613	-1,32%	149.948	80.212	230.160	2,97%
Nov	7.569	1.535.277	1.200.715	2.735.992	40,65%	173.350	132.482	305.832	48,15%
Dec	3.852	701.761	517.147	1.218.908	-22,79%	77.531	55.800	133.331	-21,95%
2002 Jan	5.687	821.027	745.494	1.566.521	-17,38%	89.900	79.824	169.724	-17,75%
Feb	5.153	772.880	677.859	1.450.739	-10,43%	83.982	72.008	155.991	-11,59%
2002 Total	10.840	1.593.907	1.423.353	3.017.260	-14,18%	173.882	151.832	325.715	-14,91%

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

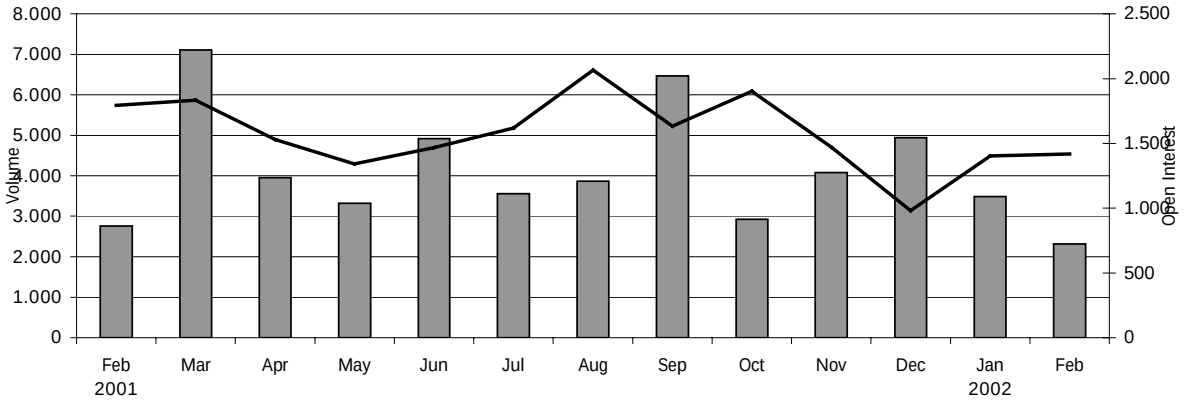
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34,36%	21,22%	44,42%	6.822	8.461	15.283	-				
1997 Total	26,21%	45,00%	28,79%	13.283	16.587	29.870	95,45%	1.767	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	75,24%	8,94%	15,83%	250.530	251.655	502.185	-26,75%	27.280	26.559	53.839	-27,71%
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%
2002 Total	75,24%	8,94%	15,83%	250.530	251.655	502.185	-26,75%	27.280	26.559	53.839	-27,71%

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	2.930	48.285	-0,95%	5.802	-2,42%
2001 Jan	1.689	26.124	-8,53%	3.184	-6,42%
Feb	1.447	22.624	-31,91%	2.762	-30,27%
Mar	2.504	57.868	-4,80%	7.105	-0,50%
Apr	1.962	32.334	-14,07%	3.955	-9,92%
May	1.588	27.340	-9,33%	3.324	-3,99%
Jun	2.496	40.294	-15,46%	4.918	-11,36%
Jul	1.655	29.164	-11,94%	3.556	-7,86%
Aug	1.774	31.407	-21,98%	3.863	-17,70%
Sep	2.370	52.769	-7,96%	6.470	-3,25%
Oct	1.321	23.524	-23,40%	2.929	-18,25%
Nov	1.990	32.782	31,35%	4.081	39,85%
Dec	2.026	40.653	-26,03%	4.942	-24,32%
2002 Jan	1.724	28.958	10,85%	3.487	9,53%
Feb	1.206	19.327	-14,57%	2.314	-16,19%
2002 Total	2.930	48.285	-0,95%	5.802	-2,42%

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



5.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total				14.378		1.730	
1998 Total	48,85%	31,27%	19,88%	10.577	-26,44%	1.353	-21,79%
1999 Total	47,55%	32,53%	19,91%	10.881	2,87%	1.304	-3,60%
2000 Total	46,27%	27,90%	25,83%	17.362	59,56%	2.111	61,89%
2001 Total	43,50%	25,02%	31,48%	8.224	-52,63%	982	-53,51%
2002 1. Quarter	42,75%	24,14%	33,11%	11.881	-19,23%	1.418	-20,92%
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%
2002 Total	42,75%	24,14%	33,11%	11.881	-19,23%	1.418	-20,92%

5.8 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
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	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	3	DE0001141398	4,00 % BUNDESOBL.S.139.02/07	0,915564
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

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

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBL	2002	3	DE0001135168	5,25 % BUND ANL. V.00/11	0,949546
FGBL	2002	3	DE0001135184	5,00 % BUND ANL. V.01/11	0,929773
FGBL	2002	3	DE0001135192	5,00 % BUND ANL.V.02/12	0,927170
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
CONF	2002	3	CH0001480083	4.25% EIDG. 14	0,855179
CONF	2002	3	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0,839499
CONF	2002	3	CH0008055649	2,75 % EIDG. 12	0,757762
CONF	2002	3	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0,843029
CONF	2002	3	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0,861896
CONF	2002	6	CH0001480083	4.25% EIDG. 14	0,857258
CONF	2002	6	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	0,843410
CONF	2002	6	CH0008055649	2,75 % EIDG. 12	0,760797
CONF	2002	6	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0,845448
CONF	2002	6	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0,863966
CONF	2002	6	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0,800815
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
FGBX	2002	3	DE0001134922	6,25 % BUND ANL.V.94/2024	1,029713
FGBX	2002	3	DE0001135044	6,50 % BUNDESANL.V. 97/27	1,063860
FGBX	2002	3	DE0001135069	5,625% BUNDESANL.V.98/28	0,951142
FGBX	2002	3	DE0001135085	4,75 % BUNDESANL. V. 98/28	0,836328
FGBX	2002	3	DE0001135143	6,25 % BUND ANL. V.00/30	1,033161
FGBX	2002	3	DE0001135176	5,50 % BUND ANL. V.00/31	0,931973
FGBX	2002	6	DE0001134922	6,25 % BUND ANL.V.94/2024	1,029365
FGBX	2002	6	DE0001135044	6,50 % BUNDESANL.V. 97/27	1,063874
FGBX	2002	6	DE0001135069	5,625% BUNDESANL.V.98/28	0,951186
FGBX	2002	6	DE0001135085	4,75 % BUNDESANL. V. 98/28	0,837200
FGBX	2002	6	DE0001135143	6,25 % BUND ANL. V.00/30	1,032863
FGBX	2002	6	DE0001135176	5,50 % BUND ANL. V.00/31	0,932045
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

5.9 Delivered Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Delivery Date	Bond ISIN	Bond Name	Settlement Price	Conversion Factor	Delivered Contracts
FGBS	2000	3	08.03.2000	DE0001030039	8,00 % BUND ANL.92/2002 F.D.E.	102,49	1,034076	34.480
FGBS	2000	3	08.03.2000	DE0001136885	4,00 % BUNDESSCHATZ.V.99/01	102,49	0,967260	202
FGBS	2000	6	08.06.2000	DE0001136893	4,50 % BUND SCHATZANW. 00/02	102,00	0,975442	19.279
FGBS	2000	9	07.09.2000	DE0001134864	8,00 % BUND ANL.V.92/2002	101,22	1,033964	9.376
FGBS	2000	12	07.12.2000	DE0001090009	7,75 % TREUHAND ANL.V.92/2002	102,11	1,028774	16.640
FGBS	2000	12	07.12.2000	DE0001136919	5,00 % BUND ANL.V.00/02	102,11	0,983521	6.930
FGBS	2001	3	08.03.2001	DE0001134880	7,125% BUND ANL.V.92/2002	102,66	1,018067	31.885
FGBS	2001	3	08.03.2001	DE0001136927	4,75 % BUND ANL. V. 00/02	102,66	0,979482	83
FGBS	2001	6	07.06.2001	DE0001090033	6,50 % TREUHAND ANL.V.93/2003	102,87	1,008366	1.150
FGBS	2001	6	07.06.2001	DE0001134898	6,75 % BUND ANL.V.93/2003	102,87	1,012628	640
FGBS	2001	6	07.06.2001	DE0001136935	4,25 % BUND ANL.V.01/03	102,87	0,971403	53.546
FGBS	2001	9	06.09.2001	DE0001090041	6,875% TREUHAND ANLEIHE 93/03	103,32	1,013770	175
FGBS	2001	9	06.09.2001	DE0001136943	4,25% BUND SCHATZANW. 01/03	103,32	0,971403	7.728
FGBS	2001	12	06.12.2001	DE0001134914	6,00 % BUND ANL.V.93/2003	103,95	0,999687	17.877
FGBM	2000	3	08.03.2000	DE0001090066	6,00 % TREUHAND ANLEIHE 93/03	103,58	0,999618	12.239
FGBM	2000	3	08.03.2000	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	103,58	1,026706	332
FGBM	2000	3	08.03.2000	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	103,58	1,057116	6.440
FGBM	2000	3	08.03.2000	DE0001134914	6,00 % BUND ANL.V.93/2003	103,58	0,999564	7.029
FGBM	2000	6	08.06.2000	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	103,51	1,007771	8.282
FGBM	2000	6	08.06.2000	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	103,51	1,025366	5.172
FGBM	2000	9	07.09.2000	DE0001134971	6,875% BUND ANL. 95/05	102,64	1,034271	22.778
FGBM	2000	12	07.12.2000	DE0001134989	6,50 % BUND ANL. 95/05	105,36	1,020231	25.434
FGBM	2001	3	08.03.2001	DE0001134989	6,50 % BUND ANL. 95/05	106,61	1,019106	82.021
FGBM	2001	3	08.03.2001	DE0001134997	6,00 % BUND ANL. 96/06	106,61	0,999743	39.911
FGBM	2001	3	08.03.2001	DE0001135002	6,00 % BUND ANL. II 96/06	106,61	0,999894	5.729
FGBM	2001	3	08.03.2001	DE0001141372	5,00 % BUND ANL. S.137 00/06	106,61	0,956906	1.165
FGBM	2001	6	07.06.2001	DE0001134997	6,00 % BUND ANL. 96/06	105,67	0,999572	18.850
FGBM	2001	9	06.09.2001	DE0001135010	6,25 % BUND ANL. 96/06	106,60	1,009417	31.324
FGBM	2001	9	06.09.2001	DE0001135028	6,00 % BUND ANL. 97/07	106,60	0,999620	560
FGBM	2001	12	06.12.2001	DE0001135028	6,00 % BUND ANL. 97/07	107,68	0,999888	1.726
FGBM	2001	12	06.12.2001	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	107,68	0,939069	16.118
FGBL	2000	3	08.03.2000	DE0001135101	3,75 % BUND ANL. V.99/09	104,10	0,849146	1.076
FGBL	2000	3	08.03.2000	DE0001135119	4,00 % BUND ANL. V.99/09	104,10	0,859902	50
FGBL	2000	3	08.03.2000	DE0001135127	4,50 % BUND ANL. V.99/09	104,10	0,894982	13.662
FGBL	2000	6	08.06.2000	DE0001135101	3,75 % BUND ANL. V.99/09	106,13	0,852420	43.292
FGBL	2000	6	08.06.2000	DE0001135127	4,50 % BUND ANL. V.99/09	106,13	0,897383	100
FGBL	2000	6	08.06.2000	DE0001135135	5,375% BUND ANL. V.99/10	106,13	0,954764	52
FGBL	2000	9	07.09.2000	DE0001135127	4,50 % BUND ANL. V.99/09	104,96	0,899414	21.277
FGBL	2000	12	07.12.2000	DE0001135127	4,50 % BUND ANL. V.99/09	107,49	0,901481	54.108
FGBL	2001	3	08.03.2001	DE0001135135	5,375% BUND ANL. V.99/10	109,33	0,957919	96.418
FGBL	2001	6	07.06.2001	DE0001135135	5,375% BUND ANL. V.99/10	106,66	0,958680	36.139
FGBL	2001	9	06.09.2001	DE0001135150	5,25 % BUND ANL. V.00/10	108,26	0,949564	33.344
FGBL	2001	12	06.12.2001	DE0001135150	5,25 % BUND ANL. V.00/10	109,00	0,950514	16.072
FGBL	2001	12	06.12.2001	DE0001135184	5,00 % BUND ANL. V.01/11	109,00	0,928257	101
CONF	2000	3	08.03.2000	CH0008435551	3.25 % EIDG. 09	118,53	0,814202	1.272
CONF	2000	6	08.06.2000	CH0008435551	3.25 % EIDG. 09	116,38	0,819391	3.288
CONF	2000	6	08.06.2000	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	116,38	0,826504	5
CONF	2000	9	07.09.2000	CH0008435551	3.25 % EIDG. 09	116,62	0,822103	3.609
CONF	2000	12	07.12.2000	CH0008435551	3.25 % EIDG. 09	117,10	0,826319	2.465
CONF	2001	3	08.03.2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	122,98	0,824986	2.370
CONF	2001	6	07.06.2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	121,82	0,828685	1.907
CONF	2001	9	06.09.2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	122,41	0,832224	4.231
CONF	2001	12	06.12.2001	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	121,81	0,835771	2.448

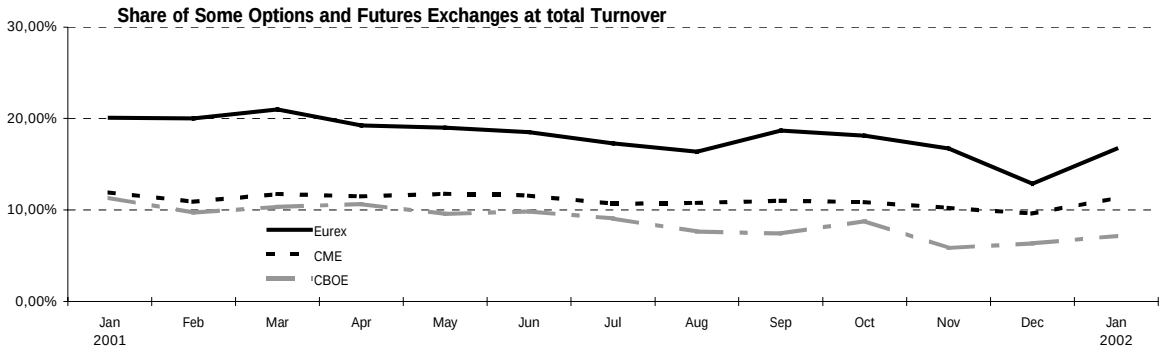
6 International Options and Futures Exchanges

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	65.341.182	16,68%	20.934.920	5,34%	28.075.596	7,17%	44.293.263	11,31%	21.593.951	5,51%	32.074.619	8,19%	6.813.404	1,74%
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	16,68%	20.934.920	5,34%	28.075.596	7,17%	44.293.263	11,31%	21.593.951	5,51%	32.074.619	8,19%	6.813.404	1,74%
2002 Total	65.341.182	16,68%	20.934.920	5,34%	28.075.596	7,17%	44.293.263	11,31%	21.593.951	5,51%	32.074.619	8,19%	6.813.404	1,74%

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



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam		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	6.473.148	1,65%	1.245.132	0,32%	2.694.219	0,69%	399.027	0,10%	1.117.158	0,29%	543.406	0,14%	2.295.066	0,59%
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	1,65%	1.245.132	0,32%	2.694.219	0,69%	399.027	0,10%	1.117.158	0,29%	543.406	0,14%	2.295.066	0,59%
2002 Total	6.473.148	1,65%	1.245.132	0,32%	2.694.219	0,69%	399.027	0,10%	1.117.158	0,29%	543.406	0,14%	2.295.066	0,59%

6.1.3 Traded Contracts – Part III

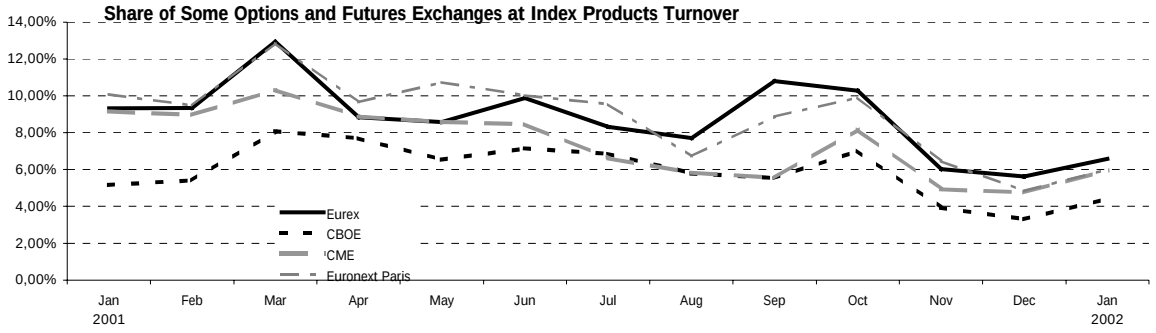
	KSE		Amex		BM&F		Safex		Tase		SGX-DT		Nybot	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,48%	-	-	-	-
1998 Total	50.204.404	3,05%	-	-	98.026.839	5,95%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,34%	7.972.821	0,44%	60.479.050	3,32%	18.684.011	1,03%	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	124.227.690	31,71%	21.868.141	5,58%	0	0,00%	3.055.577	0,78%	4.531.023	1,16%	2.567.059	0,66%	1.571.589	0,40%
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	31,71%	21.868.141	5,58%	0	0,00%	3.055.577	0,78%	4.531.023	1,16%	2.567.059	0,66%	1.571.589	0,40%
2002 Total	124.227.690	31,71%	21.868.141	5,58%	0	0,00%	3.055.577	0,78%	4.531.023	1,16%	2.567.059	0,66%	1.571.589	0,40%

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	12.113.735	6,58%	327.946	0,18%	8.145.142	4,42%	10.983.221	5,96%	1.992.663	1,08%	11.078.580	6,01%	1.716.188	0,93%
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	6,58%	327.946	0,18%	8.145.142	4,42%	10.983.221	5,96%	1.992.663	1,08%	11.078.580	6,01%	1.716.188	0,93%
2002 Total	12.113.735	6,58%	327.946	0,18%	8.145.142	4,42%	10.983.221	5,96%	1.992.663	1,08%	11.078.580	6,01%	1.716.188	0,93%

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	1.051.682	0,57%	671.224	0,36%	1.031.168	0,56%	124.227.690	67,43%	1.114.750	0,61%	492.763	0,27%	214.553	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	0,57%	671.224	0,36%	1.031.168	0,56%	124.227.690	67,43%	1.114.750	0,61%	492.763	0,27%	214.553	0,12%
2002 Total	1.051.682	0,57%	671.224	0,36%	1.031.168	0,56%	124.227.690	67,43%	1.114.750	0,61%	492.763	0,27%	214.553	0,12%

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	2.137.460	1,16%	2.417.458	1,31%	3.375.526	1,83%	816.898	0,44%	0	0,00%	77.311	0,04%	233.981	0,13%
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	2.137.460	1,16%	2.417.458	1,31%	3.375.526	1,83%	816.898	0,44%	0	0,00%	77.311	0,04%	233.981	0,13%
2002 Total	2.137.460	1,16%	2.417.458	1,31%	3.375.526	1,83%	816.898	0,44%	0	0,00%	77.311	0,04%	233.981	0,13%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Jan 02	Jan 01	Y-T-D	Chg YoY	Jan 02	Jan 01	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	2.049.557	1.794.368	2.049.557	14,22%	269.569	261.705	269.569	3,01%
S&P 500	CME	314.346	331.024	314.346	-5,04%	41.345	48.279	41.345	-14,36%
DJX	CBOE	581.610	226.793	581.610	156,45%	6.714	2.636	6.714	154,68%
DJIA	CBOT	14.449	14.449	14.449	0,00%	1.668	1.680	1.668	-0,69%
Nasdaq 100	CBOE	95.263	171.701	95.263	-44,52%	17.185	47.536	17.185	-63,85%
S&P Can 60	MSE	5.151	2.149	5.151	139,69%	166	85	166	94,71%
Pan Europe									
Euro Stoxx 50	Eurex	2.198.386	973.606	2.198.386	125,80%	80.720	48.114	80.720	67,77%
Euro Stoxx 50	Euronext P	0	1.152	0	-100,00%	0	54	0	-100,00%
Stoxx 50	Eurex	2.613	1.786	2.613	46,30%	94	84	94	12,44%
Eurotop 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Eurotop 100	Amex	4.336	602	4.336	620,27%	121	21	121	469,31%
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	3.607.710	2.584.951	3.607.710	39,57%	92.633	85.483	92.633	8,36%
Nemax 50	Eurex	95.245	169.640	95.245	-43,85%	141	618	141	-77,23%
SMI	Eurex	231.295	209.167	231.295	10,58%	9.753	10.952	9.753	-10,94%
CAC 40	Euronext P	9.086.333	5.591.701	9.086.333	62,50%	40.542	33.542	40.542	20,87%
AEX	Euronext A	727.405	451.814	727.405	61,00%	36.437	28.915	36.437	26,01%
BEL 20	Euronext B	68.869	45.545	68.869	51,21%	381	270	381	40,80%
FTSE 100	Liffe	1.099.780	707.247	1.099.780	55,50%	93.239	69.636	93.239	33,90%
MIB 30	Idem	172.363	192.246	172.363	-10,34%	13.784	21.610	13.784	-36,21%
IBEX 35	MeffRV	633.155	46.923	633.155	1249,35%	50.972	4.747	50.972	973,82%
OMX	OM	578.807	433.013	578.807	33,67%	4.944	5.430	4.944	-8,94%
KFX	Futop	1.080	0	1.080	-	4	0	4	-
ATX	VEX	7.825	13.762	7.825	-43,14%	46	76	46	-39,96%
TA 25	Tase	3.372.398	2.290.132	3.372.398	47,26%	38.755	27.075	38.755	43,14%
Pacific									
Nikkei 225	Osaka SE	545.646	498.316	545.646	9,50%	47.142	63.219	47.142	-25,43%
Nikkei 225	SGX-DT	17.724	26.324	17.724	-32,67%	1.531	3.340	1.531	-54,15%
Nikkei 300	Osaka SE	0	0	0	0,00%	0	0	0	0,00%
Hang Seng	HKFE	3.418	45.781	3.418	-92,53%	0	44	0	-100,00%
Kospi 200	KSE	120.859.571	55.710.544	120.859.571	116,94%	997.076	371.643	997.076	168,29%
SPI 200	SFE	23.080	42.135	23.080	-45,22%	2.341	2.072	2.341	12,99%
Africa									
ALSI	Safex	1.675.173	2.011.177	1.675.173	-16,71%	17.036	24.186	17.036	-29,56%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jan 02	Jan 01	Chg YoY	Jan 02	Jan 01	Chg YoY	Jan 02	Jan 01
North America									
S&P 500	CBOE	1.726.283	1.524.261	13,25%	227.051	222.310	2,13%	10,1	10,2
S&P 500	CME	188.069	237.282	-20,74%	24.736	34.607	-28,52%	7,2	8,6
DJX	CBOE	611.144	276.601	120,95%	7.055	3.215	119,43%	12,6	14,6
DJIA	CBOT	9.634	10.001	-3,67%	1.112	1.163	-4,33%	8,0	8,3
Nasdaq 100	CBOE	44.436	71.744	-38,06%	8.016	19.863	-59,64%	5,6	5,0
S&P Can 60	MSE	5.912	5.783	2,23%	190	229	-16,95%	13,8	32,3
Pan Europe									
Euro Stoxx 50	Eurex	3.717.109	1.463.985	153,90%	143.530	73.827	94,41%	20,3	18,0
Euro Stoxx 50	Euronext P	1.014	6.749	-84,98%	37	319	-88,33%	-	70,3
Stoxx 50	Eurex	10.660	8.590	24,10%	413	419	-1,38%	49,0	57,7
Eurotop 100	Liffe	0	1.500	-100,00%	0	53	-100,00%	-	-
Eurotop 100	Amex	8.676	627	1283,73%	243	22	993,73%	24,0	12,5
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	3.953.654	2.008.377	96,86%	105.317	69.267	52,04%	13,2	9,3
Nemax 50	Eurex	319.160	213.361	49,59%	600	970	-38,14%	40,2	15,1
SMI	Eurex	374.684	276.631	35,45%	16.725	14.274	17,17%	19,4	15,9
CAC 40	Euronext P	16.102.434	8.107.141	98,62%	71.847	48.631	47,74%	21,3	17,4
AEX	Euronext A	838.391	617.352	35,80%	41.997	39.509	6,30%	13,8	16,4
BEL 20	Euronext B	145.590	107.274	35,72%	805	637	26,37%	25,4	28,3
FTSE 100	Liffe	1.516.486	859.042	76,53%	128.568	84.581	52,01%	16,5	14,6
MIB 30	Idem	150.586	206.972	-27,24%	12.043	23.265	-48,24%	10,5	12,9
IBEX 35	MeffRV	829.830	56.006	1381,68%	66.805	5.666	1079,13%	15,7	14,3
OMX	OM	122.787	84.318	45,62%	1.049	1.057	-0,80%	2,5	2,3
KFX	Futop	686	0	-	2	0	-	7,6	-
ATX	VEX	10.228	14.813	-30,95%	60	82	-27,09%	15,7	12,9
TA 25	Tase	283.259	268.000	5,69%	3.255	3.168	2,74%	1,0	1,4
Pacific									
Nikkei 225	Osaka SE	175.946	155.172	13,39%	15.201	19.686	-22,78%	3,9	3,7
Nikkei 225	SGX-DT	26.365	56.401	-53,25%	2.278	7.155	-68,17%	17,9	25,7
Nikkei 300	Osaka SE	67	60	11,67%	1	1	-23,05%	-	-
Hang Seng	HKFE	32.275	15.731	105,17%	0	15	-100,00%	113,3	4,1
Kospi 200	KSE	3.573.951	2.378.210	50,28%	29.485	15.865	85,85%	0,4	0,5
SPI 200	SFE	67.131	91.077	-26,29%	6.809	4.478	52,05%	34,9	25,9
Africa									
ALSI	Safex	1.959.327	2.156.264	-9,13%	19.926	25.931	-23,16%	14,0	12,9

6.3.3 Index Futures – Volume

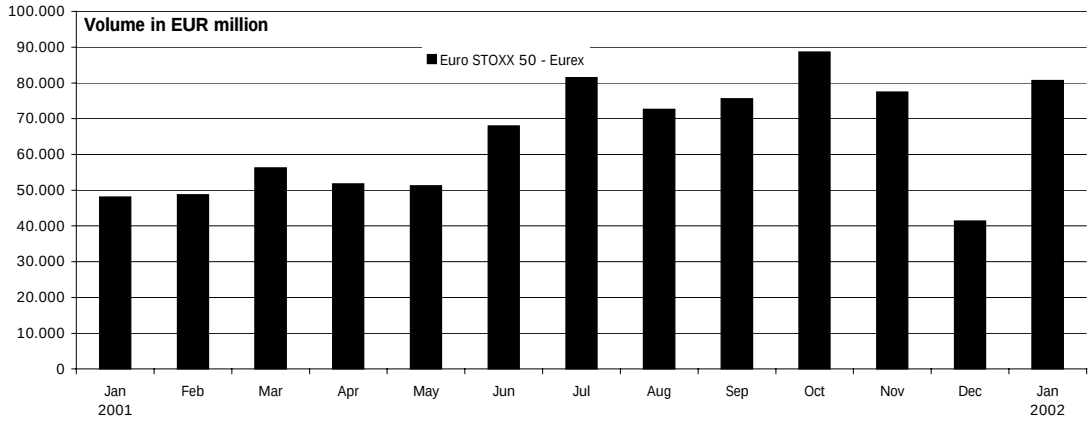
		Traded Contracts				Volume in EUR millions			
		Jan 02	Jan 01	Y-T-D	Chg YoY	Jan 02	Jan 01	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	1.459.159	1.551.992	1.459.159	-5,98%	479.792	565.886	479.792	-15,21%
Mini S&P	CME	4.933.158	2.225.715	4.933.158	121,64%	324.505	162.308	324.505	99,93%
DJIA	CBOT	275.834	275.834	275.834	0,00%	31.843	32.064	31.843	-0,69%
Nasdaq 100	CME	380.076	422.811	380.076	-10,11%	68.565	117.056	68.565	-41,43%
E-mini Nasdaq	CME	3.719.336	1.845.425	3.719.336	101,54%	134.481	102.182	134.481	31,61%
S&P Can 60	MSE	64.635	56.624	64.635	14,15%	4.155	4.481	4.155	-7,27%
Bovespa	BM&F	0	463.197	0	-100,00%	0	0	0	0,00%
Pan Europe									
Euro Stoxx 50	Eurex	3.885.262	1.397.602	3.885.262	177,99%	143.588	66.550	143.588	115,76%
Euro Stoxx 50	Euronext P	20.437	83.537	20.437	-75,54%	750	3.949	750	-81,00%
Stoxx 50	Eurex	26.013	10.683	26.013	143,50%	933	483	933	93,14%
Eurotop 100	Liffe	3.685	5.390	3.685	-31,63%	206	382	206	-45,96%
Eurotop 300	Nymex	0	20	0	-100,00%	0	1	0	-100,00%
FTSE Euro-Stars	Liffe	0	0	0	0,00%	0	0	0	0,00%
FTSE Eurobloc 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
MSCI Euro	Liffe	6.609	7.709	6.609	-14,27%	139	213	139	-34,58%
MSCI Pan-Euro	Liffe	8.591	15.518	8.591	-44,64%	180	408	180	-55,80%
Europe									
DAX	Eurex	1.155.038	810.758	1.155.038	42,46%	149.430	133.686	149.430	11,78%
Nemax 50	Eurex	405.665	292.710	405.665	38,59%	488	772	488	-36,77%
SMI	Eurex	316.941	226.814	316.941	39,74%	13.597	11.857	13.597	14,67%
CAC 40	Euronext P	1.971.443	1.544.830	1.971.443	27,62%	87.963	92.666	87.963	-5,08%
FTSE 100	Liffe	837.502	763.607	837.502	9,68%	71.003	75.185	71.003	-5,56%
MIB 30	Idem	368.096	303.218	368.096	21,40%	58.875	68.168	58.875	-13,63%
AEX	Euronext A	317.712	237.504	317.712	33,77%	31.830	30.400	31.830	4,70%
IBEX 35	MeffRV	358.407	368.049	358.407	-2,62%	28.853	37.232	28.853	-22,50%
OMX	OM	1.059.489	1.252.569	1.059.489	-15,41%	9.050	15.706	9.050	-42,38%
KFX	Futop	38.921	47.949	38.921	-18,83%	138	223	138	-38,37%
ATX	VEX	10.468	29.752	10.468	-64,82%	61	164	61	-62,85%
BEL 20	Euronext B	41.132	51.827	41.132	-20,64%	2.274	3.077	2.274	-26,10%
Pacific									
Nikkei 225	Osaka SE	557.983	477.832	557.983	16,77%	48.208	60.620	48.208	-20,48%
Nikkei 225	SGX-DT	303.677	250.423	303.677	21,27%	26.237	31.770	26.237	-17,42%
Nikkei 300	Osaka SE	11.121	31.772	11.121	-65,00%	185	767	185	-75,88%
MSCI Taiwan	SGX-DT	428.657	315.857	428.657	35,71%	7.256	5.437	7.256	33,46%
Hang Seng	HKFE	397.804	308.452	397.804	28,97%	0	295	0	-100,00%
Kospi 200	KSE	3.368.119	2.516.027	3.368.119	33,87%	138.933	83.922	138.933	65,55%
SPI 200	SFE	191.473	187.057	191.473	2,36%	19.422	9.198	19.422	111,15%
Africa									
ALSI	Safex	191.473	187.057	692.292	2,36%	19.422	9.198	7.040	111,15%

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jan 02	Jan 01	Chg YoY	Jan 02	Jan 01	Chg YoY	Jan 02	Jan 01
The Americas									
S&P 500	CME	503.327	483.718	4,05%	165.501	176.373	-6,16%	4,1	3,7
Mini S&P	CME	105.114	56.215	86,99%	6.914	4.099	68,67%	0,3	0,3
DJIA	CBOT	27.432	22.580	21,49%	3.167	2.625	20,65%	1,2	1,0
Nasdaq 100	CME	51.049	44.466	14,80%	9.209	12.311	-25,19%	1,6	1,3
E-mini Nasdaq	CME	91.063	49.267	84,84%	3.293	2.728	20,70%	0,3	0,3
S&P Can 60	MSE	55.797	60.403	-7,63%	3.587	4.780	-24,96%	10,4	12,8
Bovespa	BM&F	0	34.386	-100,00%	0	0	0,00%	-	0,9
Pan Europe									
EURO STOXX 50	Eurex	854.629	545.628	56,63%	31.424	26.246	19,73%	2,6	4,7
EURO STOXX 50	Euronext P	7.596	35.759	-78,76%	279	1.690	-83,51%	4,5	5,1
STOXX 50	Eurex	26.233	20.757	26,38%	937	947	-1,05%	12,1	23,3
Eurotop 100	Liffe	12.834	11.147	15,13%	719	790	-9,00%	41,8	24,8
Eurotop 300	Nymex	902	902	0,00%	22	28	-19,94%	-	541,2
FTSE EURO-STARS	Liffe	0	0	0,00%	0	0	0,00%	-	-
FTSE Eurobloc 100	Liffe	219	219	0,00%	5	6	-23,07%	-	-
MSCI Euro	Liffe	3.157	4.427	-28,69%	66	122	-45,58%	5,7	6,9
MSCI Pan-Euro	Liffe	20.840	16.932	23,08%	438	445	-1,74%	29,1	13,1
Europe									
DAX	Eurex	155.738	194.627	-19,98%	20.005	33.126	-39,61%	1,6	2,9
Nemax 50	Eurex	279.903	113.649	146,29%	324	321	1,02%	8,3	4,7
SMI	Eurex	124.190	129.841	-4,35%	5.235	6.841	-23,48%	4,7	6,9
CAC 40	Euronext P	514.055	335.833	53,07%	22.936	20.145	13,86%	3,1	2,6
FTSE 100	Liffe	430.875	276.908	55,60%	36.530	27.264	33,98%	6,2	4,4
MIB 30	Idem	11.613	20.064	-42,12%	1.857	4.511	-58,82%	0,4	0,8
AEX	Euronext A	41.053	31.896	28,71%	4.113	4.083	0,74%	1,6	1,6
IBEX 35	MeffRV	51.364	44.775	14,72%	4.135	4.529	-8,71%	1,7	1,5
OMX	OM	176.058	263.786	-33,26%	1.504	3.308	-54,53%	2,0	2,5
KFX	Futop	12.499	0	-	44	0	-	3,9	0,0
ATX	VEX	12.292	9.710	26,59%	72	54	33,68%	14,1	3,9
BEL 20	Euronext B	13.275	17.520	-24,23%	734	1.040	-29,45%	3,9	4,1
Pacific									
Nikkei 225	Osaka SE	178.690	172.069	3,85%	15.438	21.830	-29,28%	3,8	4,3
Nikkei 225	SGX-DT	88.303	93.987	-6,05%	7.629	11.924	-36,02%	3,5	4,5
Nikkei 300	Osaka SE	32.958	92.033	-64,19%	549	2.223	-75,32%	35,6	34,8
MSCI Taiwan	SGX-DT	46.816	42.387	10,45%	793	730	8,62%	1,3	1,6
Hang Seng	HKFE	37.215	32.119	15,87%	0	31	-100,00%	1,1	1,2
Kospi 200	KSE	59.883	44.049	35,95%	2.470	1.469	68,12%	0,2	0,2
SPI 200	SFE	134.221	133.809	0,31%	13.614	6.580	106,92%	8,4	8,6
Africa									
ALSI	Safex	134.221	133.809	0,31%	13.614	6.580	106,92%	8,4	8,6

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	80.720	99,67%	94	0,12%	0	0,00%	171	0,21%	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%
2002 Total	80.720	99,67%	94	0,12%	0	0,00%	171	0,21%	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	2.198.386	99,61%	2.613	0,12%	0	0,00%	6.103	0,28%	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%
2002 Total	2.198.386	99,61%	2.613	0,12%	0	0,00%	6.103	0,28%	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	73.827	98,73%	419	0,56%	319	0,43%	209	0,28%	0	0,00%	0	0,00%
2002 1st Quarter	143.530	99,40%	413	0,29%	37	0,03%	410	0,28%	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%
2002 Total	143.530	99,40%	413	0,29%	37	0,03%	410	0,28%	0	0,00%	0	0,00%

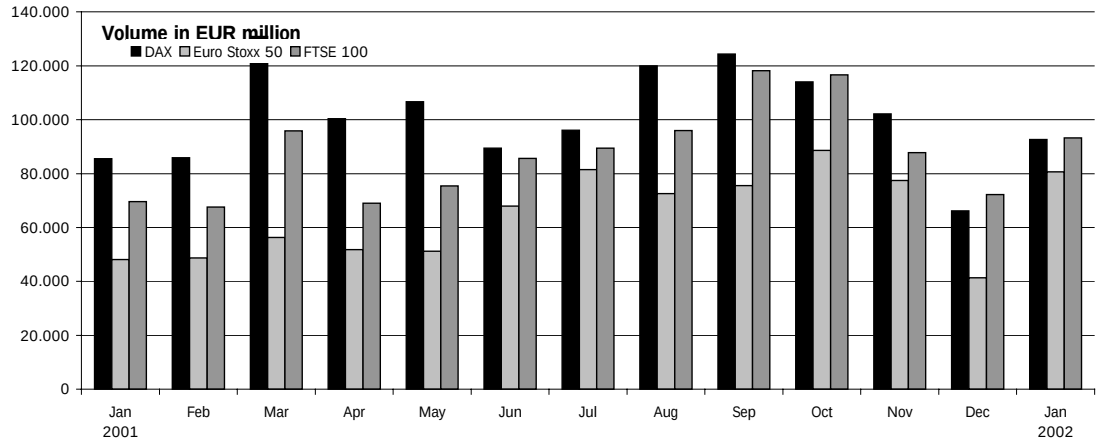
6.3.8 Pan European Index Options – Open Interest in contracts

	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	1.463.985	98,57%	8.590	0,58%	6.749	0,45%	5.913	0,40%	0	0,00%	0	0,00%
2002 1st Quarter	3.717.109	99,30%	10.660	0,28%	1.014	0,03%	14.634	0,39%	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%
2002 Total	3.717.109	99,30%	10.660	0,28%	1.014	0,03%	14.634	0,39%	0	0,00%	0	0,00%

6.3.9 Index Options – Volume in EUR million

	Volume in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	2.493.527	183.944	18.904	755.282	312.002	331.160	263.288	94.864	254.431	354.254	6.950
1999 Total	2.950.819	318.667	22.911	860.679	355.281	472.775	399.031	87.569	230.480	289.954	149.707
2000 Total	4.065.511	988.774	66.852	1.120.168	525.016	655.562	327.534	85.464	170.011	310.733	419.520
2001 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	310.914	17.829	8.382	92.633	40.542	93.239	13.784	50.972	9.753	36.437	80.720
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
2002 Total	310.914	17.829	8.382	92.633	40.542	93.239	13.784	50.972	9.753	36.437	80.720

	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%



6.3.10 Index Options – Traded Contracts

	Traded Contracts										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	25.708.136	1.565.244	245.398	29.948.503	2.752.536	3.968.199	1.577.621	1.681.205	3.394.098	7.864.884	229.408
1999 Total	23.313.805	1.273.270	229.560	32.613.783	75.652.724	4.897.934	2.236.241	861.255	3.669.386	5.532.409	3.922.787
2000 Total	23.548.454	2.538.044	3.963.456	31.941.562	84.036.775	6.285.819	2.842.081	779.974	3.474.369	4.701.906	8.236.355
2001 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	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
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
2002 Total	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

	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%

6.3.11 Index Options – Value of Open Interest in EUR million

	Value of Open Interest in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 End	181.510	3.191	1.079	24.317	27.641	29.921	7.081	161	19.392	28.571	1.643
1999 End	275.624	31.674	1.776	43.333	50.194	56.590	20.139	8.261	11.813	42.780	38.306
2000 End	222.418	18.600	3.555	61.736	41.619	68.858	19.694	4.066	14.477	45.557	63.169
2001 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	251.786	8.621	8.167	105.317	71.847	128.568	12.043	66.805	16.725	41.997	143.567
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
2002 Total	251.786	8.621	8.167	105.317	71.847	128.568	12.043	66.805	16.725	41.997	143.567

	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%

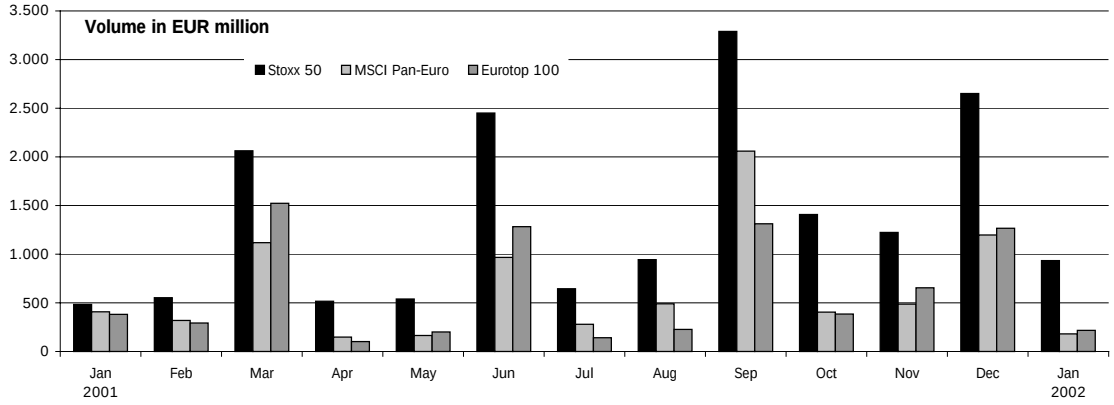
6.3.12 Index Options – Open Interest in contracts

	Open Interest										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 End	1.730.794	20.375	13.775	957.284	658.008	357.532	39.004	27.284	458.173	584.752	53.044
1999 End	1.988.816	85.954	15.541	1.512.732	8.424.248	508.230	211.569	70.958	269.337	637.167	955.950
2000 End	1.588.097	74.880	232.282	1.794.506	7.022.631	695.936	180.186	44.633	279.828	714.501	1.241.782
2001 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	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
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
2002 Total	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

	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%

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	143.588	98,48%	933	0,64%	750	0,51%	218	0,15%	139	0,10%	180	0,12%
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%
2002 Total	143.588	98,48%	933	0,64%	750	0,51%	218	0,15%	139	0,10%	180	0,12%



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	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%
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%
2002 Total	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%

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/	Share	LIFFE	Share	Liffe	Share
1999 End	15.020	84,21%	969	5,43%	769	4,31%	819	4,59%	226	1,27%	33	0,19%
2000 End	31.422	93,11%	878	2,60%	193	0,57%	700	2,07%	124	0,37%	432	1,28%
2001 End	26.246	86,76%	947	3,13%	1.690	5,59%	799	2,64%	122	0,40%	445	1,47%
2002 1st Quarter	31.424	92,76%	937	2,77%	279	0,82%	733	2,16%	66	0,20%	438	1,29%
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%
2002 Total	31.424	92,76%	937	2,77%	279	0,82%	733	2,16%	66	0,20%	438	1,29%

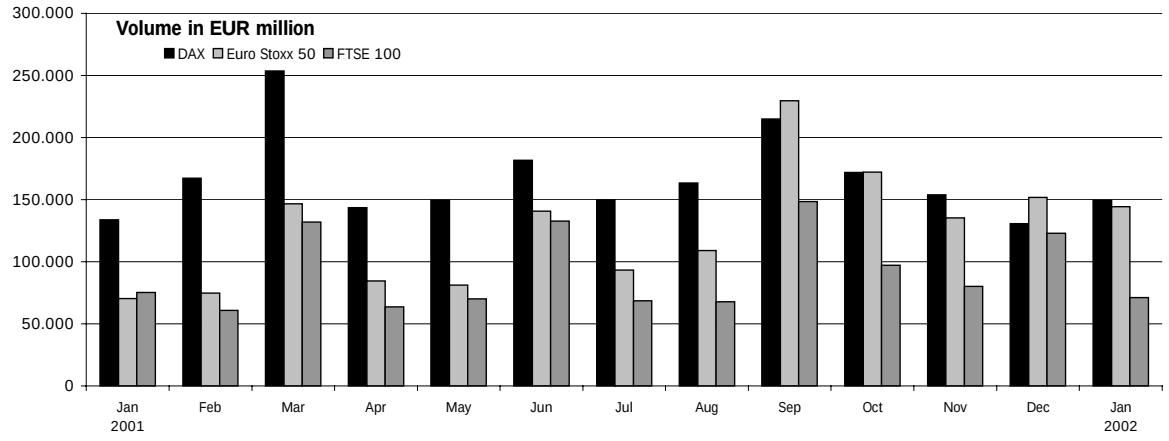
6.3.16 Pan European Index Futures – Open Interest in contracts

	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	820.256	92,49%	23.565	2,66%	5.064	0,57%	12.192	1,37%	5.720	0,64%	20.108	2,27%
2001 End	545.628	85,97%	20.757	3,27%	35.759	5,63%	11.147	1,76%	4.427	0,70%	16.932	2,67%
2002 1st Quarter	854.629	92,36%	26.233	2,84%	7.596	0,82%	12.834	1,39%	3.157	0,34%	20.840	2,25%
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%
2002 Total	854.629	92,36%	26.233	2,84%	7.596	0,82%	12.834	1,39%	3.157	0,34%	20.840	2,25%

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	479.792	68.565	31.843	149.430	87.963	71.003	58.875	28.853	13.597	31.830	144.338
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
2002 Total	479.792	68.565	31.843	149.430	87.963	71.003	58.875	28.853	13.597	31.830	144.338

	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
2002 Jan	41,15%	5,88%	2,73%	12,81%	7,54%	6,09%	5,05%	2,47%	1,17%	2,73%	12,38%



6.3.18 Index Futures – Traded Contracts

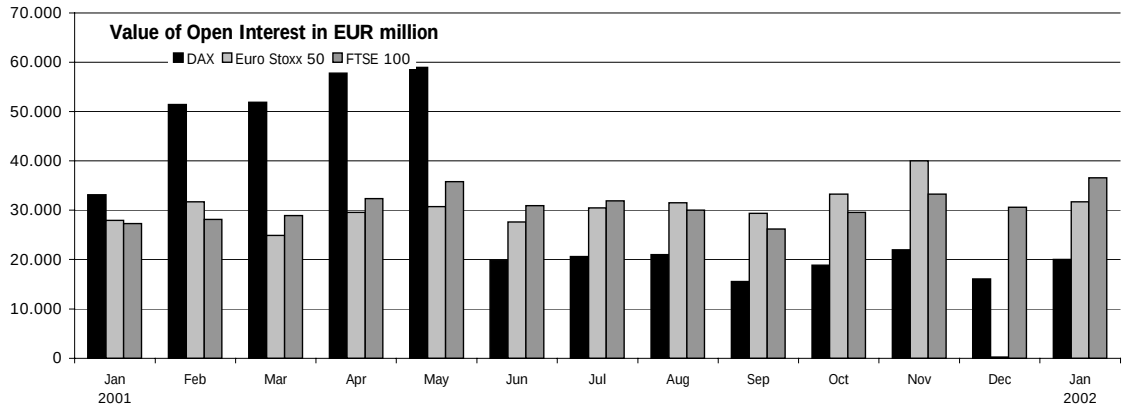
	Traded Contracts										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro STOXX 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	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	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
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
2002 Total	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

	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%

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	176.373	12.311	2.625	33.126	20.145	27.264	4.511	4.529	6.841	4.083	27.936
2002 1st Quarter	165.501	9.209	3.167	20.005	22.936	36.530	1.857	4.135	5.235	4.113	31.703
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	193
2002 Jan	165.501	9.209	3.167	20.005	22.936	36.530	1.857	4.135	5.235	4.113	31.703
2002 Total	165.501	9.209	3.167	20.005	22.936	36.530	1.857	4.135	5.235	4.113	31.703

	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
2002 Jan	54,37%	3,03%	1,04%	6,57%	7,54%	12,00%	0,61%	1,36%	1,72%	1,35%	10,42%



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	483.718	44.466	22.580	194.627	335.833	276.908	20.064	44.775	129.841	31.896	581.387
2002 1st Quarter	503.327	51.049	27.432	155.738	514.055	430.875	11.613	51.364	124.190	41.053	862.225
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
2002 Total	503.327	51.049	27.432	155.738	514.055	430.875	11.613	51.364	124.190	41.053	862.225

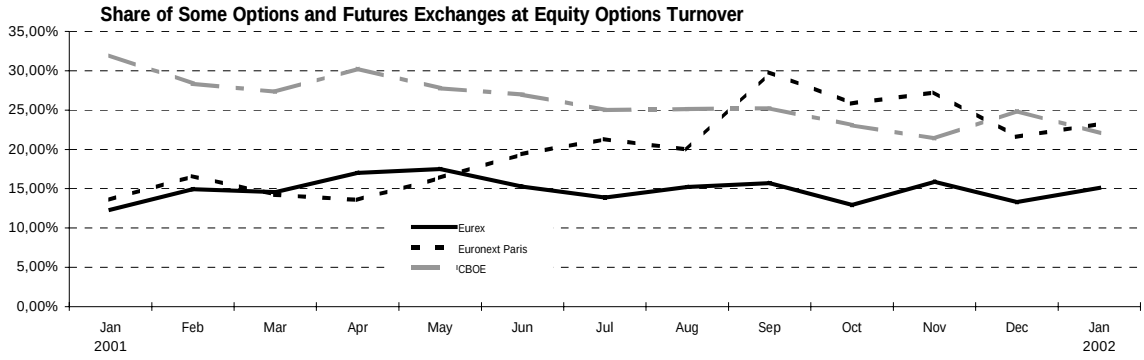
	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2001 Jan	22,33%	2,05%	1,04%	8,99%	15,50%	12,78%	0,93%	2,07%	5,99%	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%

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	13.629.229	15,10%	19.706.107	21,83%	19.928.001	22,08%	1.114.456	1,23%	1.290.468	1,43%	20.961.495	23,22%	4.345.389	4,81%
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	15,10%	19.706.107	21,83%	19.928.001	22,08%	1.114.456	1,23%	1.290.468	1,43%	20.961.495	23,22%	4.345.389	4,81%
2002 Total	13.629.229	15,10%	19.706.107	21,83%	19.928.001	22,08%	1.114.456	1,23%	1.290.468	1,43%	20.961.495	23,22%	4.345.389	4,81%

Euronext Paris changed the contract size of Stock Options on July 1, 1998, from 100 to 10, Eurex changed the contract size on March 30, 1998, from 500 to 100 and 50 to 10, except for Allianz and Münchener Rück VNA.

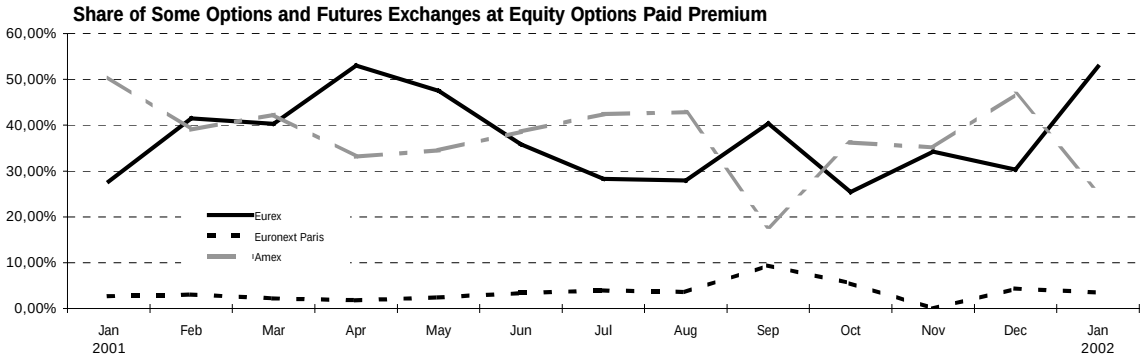


6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	Osaka SE	Share	HKFE	Share	MSE	Share
1997 Total	36.340.078	15,77%	2.443.819	1,06%	1.485.066	0,64%	-	-	222.094	0,10%	4.453	0,00%	-	-
1998 Total	52.741.082	16,38%	1.341.537	0,42%	2.695.206	0,84%	-	-	363.901	0,11%	3.714	0,00%	-	-
1999 Total	40.653.543	9,78%	1.947.931	0,47%	8.091.728	1,95%	-	-	683.778	0,16%	5.696	0,00%	8.658	0,00%
2000 Total	50.345.697	8,79%	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	5.407.466	5,99%	573.908	0,64%	1.330.984	1,47%	620.041	0,69%	2.408	0,00%	13.132	0,01%	1.330.984	1,47%
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	5,99%	573.908	0,64%	1.330.984	1,47%	620.041	0,69%	2.408	0,00%	13.132	0,01%	1.330.984	1,47%
2002 Total	5.407.466	5,99%	573.908	0,64%	1.330.984	1,47%	620.041	0,69%	2.408	0,00%	13.132	0,01%	1.330.984	1,47%

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	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%
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%
2002 Total	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%



6.4.4 Paid Premium (in KEuro) – Part II

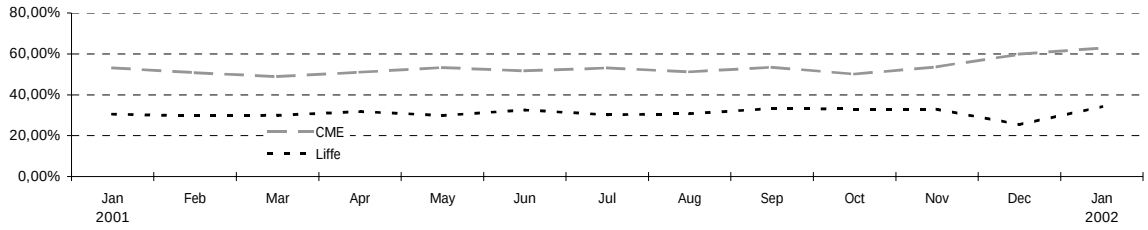
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	Osaka SE	Share	HKFE	Share	MSE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,82%	3.772.400	1,11%	0	0,00%	0	0,00%	215.438	0,06%	0	0,00%	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	2.389.000	12,72%	114.600	0,61%	0	0,00%	0	0,00%	432	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%
2002 Total	2.389.000	12,72%	114.600	0,61%	0	0,00%	0	0,00%	432	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	41.223	0,08%	0	0,00%	106	0,00%	30.966.092	62,92%	16.868.974	34,28%	200	0,00%	450.828	0,92%
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	0,08%	0	0,00%	106	0,00%	30.966.092	62,92%	16.868.974	34,28%	200	0,00%	450.828	0,92%
2002 Total	41.223	0,08%	0	0,00%	106	0,00%	30.966.092	62,92%	16.868.974	34,28%	200	0,00%	450.828	0,92%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE	Share	Nzfoe	Share	Meff rf/rv	Share	Tiffe	Share	SGX-DT	Share	HKFE	Share	SFE	Share
1997 Total	-	-	-	-	2.943.759	4,09%	26.059.478	36,20%	-	-	87.819	0,12%	6.902.810	9,59%
1998 Total	-	-	-	-	2.069.505	3,16%	21.662.014	33,08%	-	-	507.387	0,77%	8.505.460	12,99%
1999 Total	-	-	-	-	25.051	0,05%	14.901.221	32,56%	-	-	318.372	0,70%	7.637.496	16,69%
2000 Total	5.242.933	7,91%	629.177	0,95%	247	0,00%	17.196.604	25,94%	1.714.393	2,59%	337.230	0,51%	8.028.022	12,11%
2001 Total	4.323.575	0,83%	948.339	0,18%	0	0,00%	7.641.168	1,47%	118.356	0,02%	643.806	0,12%	990.164	0,19%
2002 1st Quarter	385.795	0,78%	42.874	0,09%	0	0,00%	399.027	0,81%	9.858	0,02%	37.391	0,08%	10.148	0,02%
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	0,78%	42.874	0,09%	0	0,00%	399.027	0,81%	9.858	0,02%	37.391	0,08%	10.148	0,02%
2002 Total	385.795	0,78%	42.874	0,09%	0	0,00%	399.027	0,81%	9.858	0,02%	37.391	0,08%	10.148	0,02%

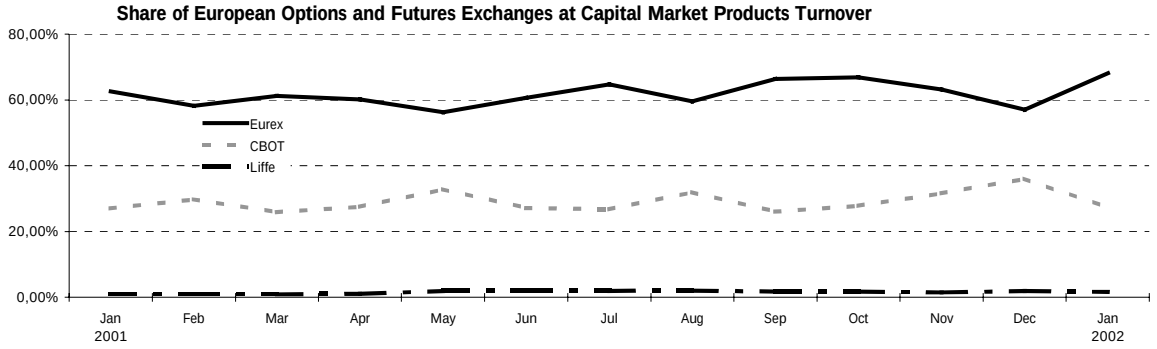
6.5.3 Three-Month Euribor Futures – Traded Contracts

	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	41.223	8.591.974	200	0,48%
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%
2002 Total	41.223	8.591.974	200	0,48%

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	39.556.995	68,18%	15.807.258	27,25%	2.347	0,00%	101.921	0,18%	956.653	1,65%	4.247	0,01%	103.040	0,18%
2001 Jan	36.611.544	62,62%	15.807.258	27,04%	2.049	0,00%	123.096	0,21%	542.773	0,93%	3.081.560	5,27%	87.533	0,15%
Feb	31.415.986	58,24%	16.094.083	29,83%	3.686	0,01%	225.450	0,42%	505.088	0,94%	3.328.789	6,17%	57.732	0,11%
Mar	36.690.661	61,29%	15.507.448	25,91%	8.762	0,01%	117.121	0,20%	559.090	0,93%	3.208.520	5,36%	92.895	0,16%
Apr	32.257.267	60,13%	14.768.679	27,53%	3.348	0,01%	124.722	0,23%	583.873	1,09%	3.121.888	5,82%	64.841	0,12%
May	32.268.652	56,35%	18.816.374	32,86%	1.292	0,00%	191.166	0,33%	1.107.107	1,93%	2.360.903	4,12%	115.384	0,20%
Jun	30.904.214	60,68%	13.856.752	27,21%	836	0,00%	114.887	0,23%	1.038.302	2,04%	1.685.655	3,31%	223.424	0,44%
Jul	28.725.918	64,81%	11.857.770	26,75%	3.701	0,01%	93.960	0,21%	864.721	1,95%	374.515	0,84%	78.336	0,18%
Aug	31.346.259	59,66%	16.805.257	31,98%	1.611	0,00%	223.399	0,43%	1.091.272	2,08%	377.656	0,72%	96.811	0,18%
Sep	38.601.197	66,44%	15.147.299	26,07%	2.195	0,00%	135.754	0,23%	1.011.117	1,74%	252.283	0,43%	243.942	0,42%
Oct	37.000.762	66,87%	15.408.998	27,85%	3.139	0,01%	118.886	0,21%	980.836	1,77%	110.683	0,20%	118.117	0,21%
Nov	48.194.465	63,21%	24.111.553	31,62%	3.481	0,00%	261.649	0,34%	1.123.911	1,47%	46.534	0,06%	103.945	0,14%
Dec	24.945.017	57,08%	15.771.227	36,09%	4.310	0,01%	125.520	0,29%	845.204	1,93%	3.450	0,01%	214.762	0,49%
2002 Jan	39.556.995	68,18%	15.807.258	27,25%	2.347	0,00%	101.921	0,18%	956.653	1,65%	4.247	0,01%	103.040	0,18%
2002 Total	39.556.995	68,18%	15.807.258	27,25%	2.347	0,00%	101.921	0,18%	956.653	1,65%	4.247	0,01%	103.040	0,18%



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%	6.065.386	0,91%	997.976	0,15%	96.419	0,01%	22.223.483	3,35%
2002 1st Quarter	217	0,00%	0	0,00%	4.148	0,01%	0	0,00%	70.951	0,12%	1.936	0,00%	1.407.651	2,43%
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	0,04%	11.793	0,02%	0	0,00%	89.320	0,15%	9.298	0,02%	2.572.771	4,43%
Oct	1.871	0,00%	0	0,00%	7.918	0,01%	0	0,00%	42.885	0,08%	4.411	0,01%	1.531.421	2,77%
Nov	469	0,00%	0	0,00%	6.124	0,01%	0	0,00%	94.586	0,12%	6.105	0,01%	2.292.042	3,01%
Dec	153	0,00%	0	0,00%	14.677	0,03%	0	0,00%	87.113	0,20%	6.570	0,02%	1.684.456	3,85%
2002 Jan	217	0,00%	0	0,00%	4.148	0,01%	0	0,00%	70.951	0,12%	1.936	0,00%	1.407.651	2,43%
2002 Total	217	0,00%	0	0,00%	4.148	0,01%	0	0,00%	70.951	0,12%	1.936	0,00%	1.407.651	2,43%

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	17.868.652	5.123.006	612.058	4.246	4.148	75,68%
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%
2002 Total	17.868.652	5.123.006	612.058	4.246	4.148	75,68%

