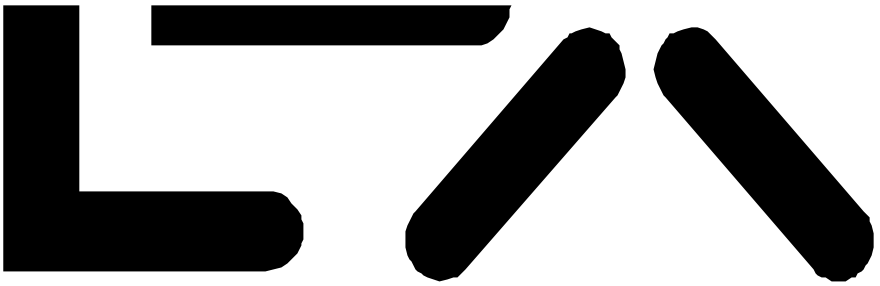
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

November 1999

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1 Eurex – Key Figures

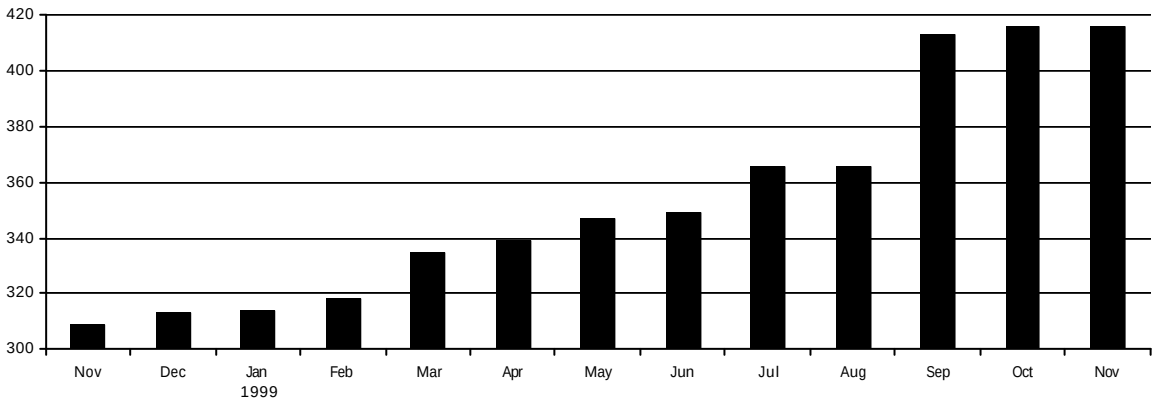
1.1 Eurex Participants

1.1.1 Number of Eurex Participants

	Eurex Participants (*)																		
	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Ireland	Italy	Liechtenstein	Netherlands	Norway	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	1	11	1	-	7	1	43	66	20	313
1999 1. Quarter	2	3	3	6	26	133	-	2	2	1	13	1	-	10	1	45	66	21	335
2. Quarter	2	3	3	6	26	137	1	2	6	-	17	1	-	11	2	46	66	20	349
3. Quarter	2	4	3	17	32	143	1	5	9	-	19	1	1	17	4	47	71	37	413
4. Quarter	2	3	3	16	34	143	2	5	11	-	20	-	1	19	4	45	70	38	416
1998 Jan	2	1	-	1	14	116	-	1	-	-	8	-	-	3	-	6	28	7	187
Feb	2	1	-	1	16	116	-	1	-	-	8	-	-	4	-	6	29	7	191
Mar	2	1	-	2	17	117	-	1	-	-	8	-	-	4	-	6	31	11	200
Apr	2	1	-	2	17	120	-	1	-	-	8	-	-	4	-	7	38	11	211
May	2	1	-	2	18	120	-	1	-	-	9	-	-	4	-	10	45	14	226
Jun	2	2	-	2	19	116	-	1	-	-	9	-	-	4	-	11	47	17	230
Jul	2	3	-	3	21	117	-	1	-	-	9	-	-	5	-	11	51	18	241
Aug	2	3	-	5	27	122	-	1	2	-	10	-	-	7	1	11	60	19	270
Sep	2	3	-	5	27	123	-	1	2	1	11	-	-	7	1	42	64	19	308
Oct	3	3	-	5	27	124	-	1	2	1	11	-	-	7	1	42	65	19	311
Nov	3	3	-	5	26	121	-	1	2	1	11	-	-	7	1	43	66	19	309
Dec	3	3	1	5	26	121	-	2	2	1	11	1	-	7	1	43	66	20	313
1999 Jan	3	3	2	6	25	124	-	2	2	1	11	1	-	6	1	42	65	20	314
Feb	2	3	2	6	25	124	-	2	2	1	11	1	-	6	1	44	67	21	318
Mar	2	3	3	6	26	133	-	2	2	1	13	1	-	10	1	45	66	21	335
Apr	2	3	3	6	26	135	-	2	3	1	15	1	-	10	1	45	66	20	339
May	2	4	3	6	26	137	1	2	4	1	16	1	-	10	2	45	67	20	347
Jun	2	3	3	6	26	137	1	2	6	-	17	1	-	11	2	46	66	20	349
Jul	2	4	3	13	30	139	1	4	6	-	16	1	-	12	4	46	65	20	366
Aug	2	4	3	14	30	138	1	4	6	-	15	1	-	12	4	46	66	20	366
Sep	2	4	3	17	32	143	1	5	9	-	19	1	1	17	4	47	71	37	413
Oct	2	3	3	16	33	143	1	5	11	-	20	-	1	19	4	46	71	38	416
Nov	2	3	3	16	34	143	2	5	11	-	20	-	1	19	4	45	70	38	416
1999 Total	2	3	3	16	34	143	2	5	11	-	20	-	1	19	4	45	70	38	416

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

Number of Eurex Participants



1.1.2 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
ARGMD	Argentaria Caja Postal y Banco Hipotecario, S.A.	NCM	Spain
FCGGR	FCT (Gibraltar) Limited	NCM	Gibraltar
SDTLO	Sarco Derivatives Trading Ltd.	NCM	United Kingdom
SGPPA	SG Securities (Paris) S.A.	NCM	France
WTRLO	Wolverine Trading UK Ltd.	NCM	United Kingdom
Resigned Participants			
ARGXX	Argentaria Bolsa SVB SA	NCM	Spain
ICSLO	Intercapital Securities Ltd.	NCM	United Kingdom
KASLO	KAS Clearing London Ltd.	NCM	United Kingdom
QUOZG	Quotic AG	NCM	Switzerland
SUFLO	Sussex Futures Ltd.	NCM	United Kingdom

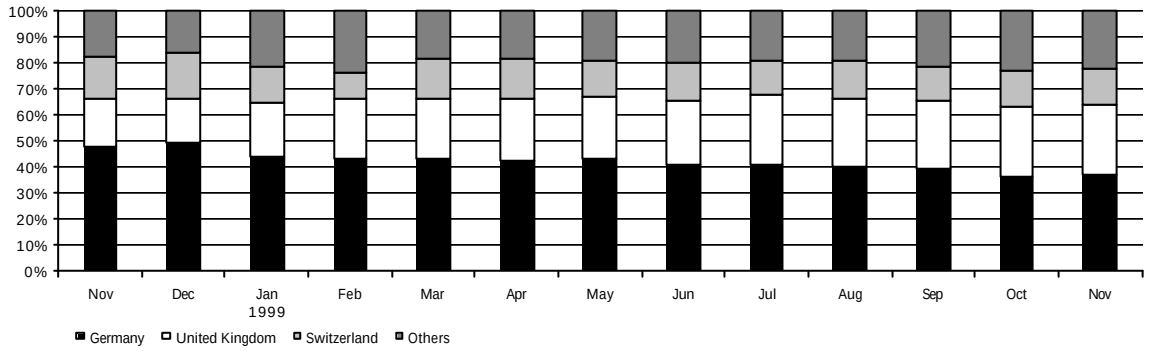
1.2 Traded Contracts at Eurex - Country of origin

Trading Turnover at Eurex based on the Countries of its Participants

	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Ireland	Italy	Liechtenstein	Netherlands	Norway	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA
1997 Total	0.10%	0.17%	-	-	2.85%	80.79%	-	4.41%	-	-	0.92%	-	-	0.53%	-	1.64%	7.33%	1.01%
1998 Total	0.03%	0.56%	0.00%	0.16%	6.17%	58.83%	-	6.14%	0.00%	0.00%	0.89%	-	-	0.59%	0.01%	4.42%	17.12%	5.08%
1999 1. Quarter	0.04%	0.89%	0.06%	0.26%	7.07%	43.57%	-	4.27%	0.00%	0.01%	0.72%	-	-	0.98%	0.04%	13.02%	22.54%	6.51%
2. Quarter	0.05%	0.61%	0.16%	0.24%	7.73%	41.89%	-	2.05%	0.05%	0.01%	0.62%	-	-	1.30%	0.08%	14.64%	24.43%	6.13%
3. Quarter	0.09%	0.41%	0.24%	0.28%	8.01%	40.28%	-	1.91%	0.31%	-	0.59%	0.00%	-	1.17%	0.05%	13.67%	26.28%	6.73%
4. Quarter	0.10%	0.38%	0.25%	0.30%	8.98%	36.68%	0.04%	2.89%	0.42%	-	0.75%	-	-	1.14%	0.06%	13.67%	27.06%	7.29%
1998 Jan	0.03%	0.39%	-	0.26%	4.72%	69.33%	-	7.86%	-	-	0.75%	-	-	0.17%	-	1.16%	10.83%	4.50%
Feb	0.04%	0.29%	-	0.23%	5.16%	66.96%	-	7.05%	-	-	0.79%	-	-	0.42%	-	1.47%	12.67%	4.91%
Mar	0.03%	0.26%	-	0.38%	5.62%	66.99%	-	6.10%	-	-	0.64%	-	-	0.54%	-	1.53%	12.80%	5.11%
Apr	0.06%	0.17%	-	0.54%	5.62%	66.30%	-	6.10%	-	-	0.76%	-	-	0.47%	-	2.50%	13.41%	4.07%
May	0.06%	0.18%	-	0.18%	5.51%	67.17%	-	6.46%	-	-	0.88%	-	-	0.43%	-	2.78%	13.23%	3.12%
Jun	0.04%	0.34%	-	0.09%	7.09%	63.47%	-	4.27%	-	-	1.00%	-	-	0.51%	-	2.42%	16.55%	4.22%
Jul	0.05%	0.27%	-	0.07%	6.14%	57.22%	-	8.95%	-	-	0.87%	-	-	0.35%	-	2.06%	17.89%	6.13%
Aug	0.03%	0.60%	-	0.08%	6.67%	58.20%	-	6.09%	0.00%	-	1.17%	-	-	0.45%	0.01%	0.24%	20.67%	5.79%
Sep	0.01%	1.06%	-	0.08%	7.24%	54.02%	-	7.38%	0.00%	0.00%	0.92%	-	-	0.94%	0.01%	1.32%	21.98%	5.04%
Oct	0.02%	0.79%	-	0.28%	6.04%	46.12%	-	7.24%	0.00%	0.01%	0.74%	-	-	0.88%	0.02%	12.62%	19.70%	5.54%
Nov	0.02%	0.91%	-	0.35%	5.75%	47.55%	-	3.19%	0.00%	0.02%	0.85%	-	-	0.79%	0.01%	15.48%	19.23%	5.84%
Dec	0.02%	0.90%	0.00%	0.36%	6.48%	49.60%	-	1.69%	0.00%	0.01%	0.93%	-	-	0.65%	0.03%	17.40%	16.87%	5.05%
1999 Jan	0.03%	0.98%	0.01%	0.28%	6.60%	43.96%	-	5.42%	0.00%	0.02%	0.79%	-	-	0.69%	0.03%	14.00%	20.76%	6.43%
Feb	0.04%	0.95%	0.06%	0.30%	7.24%	43.61%	-	6.07%	0.00%	0.02%	0.70%	-	-	0.96%	0.03%	9.94%	22.96%	7.13%
Mar	0.04%	0.79%	0.10%	0.23%	7.25%	43.28%	-	2.14%	0.00%	0.01%	0.68%	-	-	1.20%	0.07%	14.69%	23.43%	6.09%
Apr	0.05%	0.73%	0.11%	0.25%	7.17%	42.47%	-	1.91%	0.00%	0.02%	0.63%	-	-	1.42%	0.10%	15.49%	24.03%	5.61%
May	0.03%	0.57%	0.14%	0.26%	7.60%	42.95%	-	1.85%	0.00%	0.01%	0.62%	0.00%	-	1.20%	0.09%	14.22%	23.99%	6.46%
Jun	0.05%	0.55%	0.21%	0.22%	8.22%	40.69%	-	2.30%	0.13%	-	0.61%	0.00%	-	1.30%	0.05%	14.37%	25.05%	6.23%
Jul	0.07%	0.44%	0.25%	0.25%	7.42%	40.87%	-	2.10%	0.33%	-	0.52%	0.00%	-	1.21%	0.05%	12.90%	27.17%	6.42%
Aug	0.10%	0.38%	0.25%	0.26%	7.77%	40.55%	0.03%	1.50%	0.20%	-	0.53%	0.00%	-	1.11%	0.04%	14.66%	25.64%	6.97%
Sep	0.09%	0.41%	0.22%	0.32%	8.80%	39.42%	0.06%	2.07%	0.37%	-	0.71%	0.00%	-	1.19%	0.05%	13.53%	25.95%	6.81%
Oct	0.09%	0.40%	0.22%	0.29%	9.03%	36.23%	0.02%	2.84%	0.46%	-	0.69%	-	-	1.18%	0.05%	13.86%	26.81%	7.82%
Nov	0.10%	0.36%	0.28%	0.32%	8.93%	37.08%	0.05%	2.93%	0.38%	-	0.81%	-	0.01%	1.09%	0.07%	13.50%	27.28%	6.79%
1999 Total	0.07%	0.57%	0.18%	0.27%	7.90%	40.78%	0.02%	2.71%	0.19%	0.01%	0.66%	0.00%	0.00%	1.15%	0.06%	13.77%	25.04%	6.63%

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

Traded Contracts at Eurex - Country of Origin

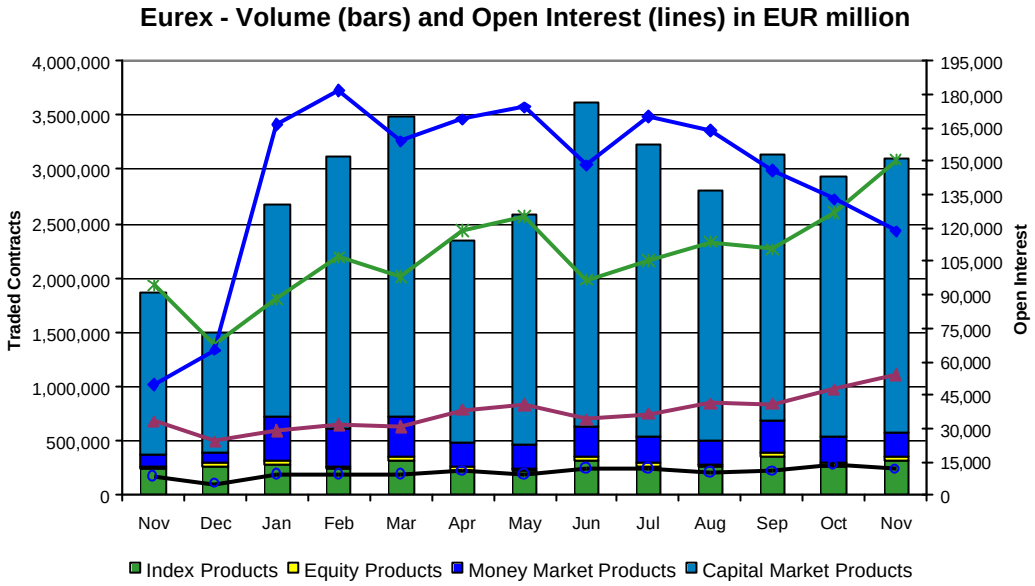


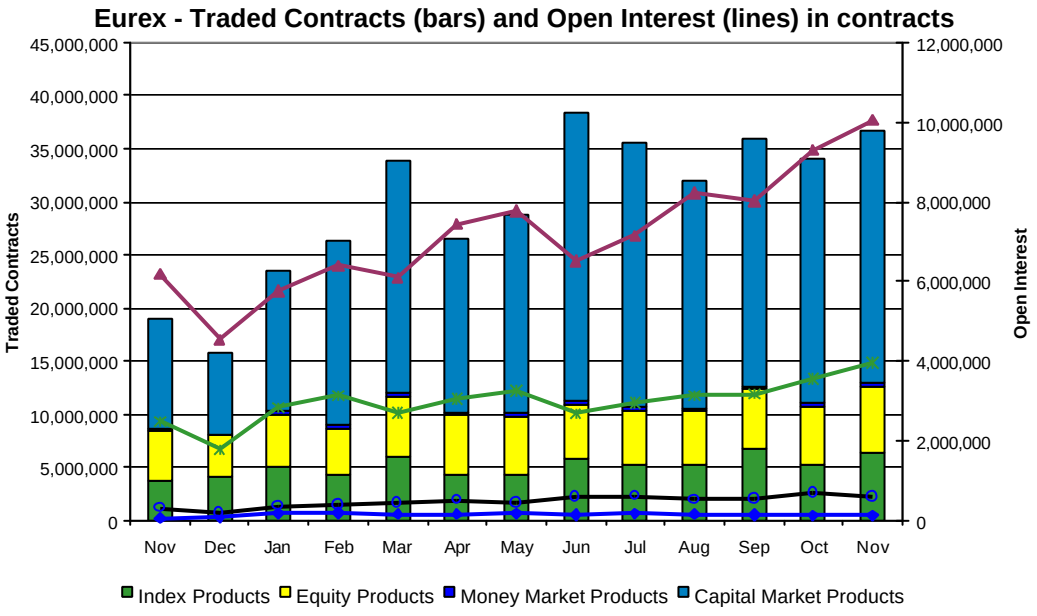
1.3 Eurex Products

Product	Product ID	First Trading Day
Index Products		
DJ Euro STOXX^{SM} 50 Options	OESX	06/ 22/ 98
DJ Euro STOXX 50 Futures	FESX	06/ 22/ 98
DJ STOXX 50 Options	OSTX	06/ 22/ 98
DJ STOXX 50 Futures	FSTX	06/ 22/ 98
DJ Nordic STOXX 30 Options	ONOR	09/ 27/ 99
DJ Nordic STOXX 30 Futures	FNOR	09/ 27/ 99
DAX® Options	ODAX	11/ 23/ 90
DAX Options - Odd Lot	ODAY	01/ 04/ 99
DAX Futures	FDAX	08/ 16/ 91
DAX Futures Odd Lot	FDAY	01/ 04/ 99
SMI® Options	OSMI	12/ 07/ 88
SMI Futures	FSMI	11/ 09/ 90
MDAX® Futures	FMDX	09/ 23/ 96
MDAX Futures - Odd Lot	FMDY	01/ 04/ 99
FOX® Options	OFOX	09/ 27/ 99
FOX Futures	FFOX	09/ 27/ 99
Equity Products		
Options on DAX Component Equities		
Options on Adidas-Salomon	ADS	09/ 23/ 96
Options on Allianz	ALV	01/ 26/ 90
Options on BASF	BAS	01/ 26/ 90
Options on Bayer	BAY	01/ 26/ 90
Options on BMW (*)	BMW	01/ 26/ 90
Options on Hypo-Vereinsbank	HVM	01/ 23/ 95
Options on Commerzbank	CBK	01/ 26/ 90
Options on Daimler-Benz	DAI	01/ 26/ 90
Options on DaimlerChrysler	DCX	11/ 17/ 98
Options on Deutsche Bank	DBK	09/ 23/ 96
Options on Degussa-Hüls	DHA	01/ 26/ 90
Options on Dresdner Bank	DRB	11/ 20/ 96
Options on Deutsche Telekom	DTE	01/ 26/ 90
Options on Fresenius Medical Care	FME	09/ 20/ 99
Options on Henkel Pr.	HEN3	09/ 23/ 96
Options on Hoechst (*)	HOEC	01/ 26/ 90
Options on Karstadt	KAR	09/ 23/ 96
Options on Lufthansa VNA	LHA	01/ 23/ 95
Options on Linde	LIN	09/ 23/ 96
Options on MAN	MAN	09/ 23/ 96
Options on Metro	MEO	01/ 26/ 90
Options on Mannesmann	MMN	11/ 18/ 96
Options on Münchener Rück VNA	MUV2	09/ 23/ 96
Options on Preussag	PRS	01/ 23/ 95
Options on RWE	RWE	09/ 24/ 90
Options on SAP Pr.	SAP3	09/ 23/ 96
Options on Schering	SCH	09/ 23/ 96
Options on Siemens	SIE	01/ 26/ 90
Options on Thyssen Krupp	TKA	01/ 26/ 90
Options on Veba	VEB	01/ 26/ 90
Options on VIAG (*)	VIA	01/ 23/ 95
Options on Volkswagen (*)	VOW	01/ 26/ 90
Options on SMI Component Equities		
ABB Asea Brown Boveri B	ABBN	06/ 07/ 95
Adecco N	ADEN	09/ 20/ 99
Alusuisse-Lonza Holding R	ALUB	06/ 07/ 95
Ciba Speciality Chemicals R	CIBN	06/ 07/ 95
Clariant R	CLN	06/ 07/ 95
Credit Suisse Group R	CSGN	06/ 07/ 95
Holderbank B	HOL	06/ 07/ 95
Lonza Group	LONN	11/ 01/ 99
Nestlé R	NESN	05/ 19/ 88
Novartis R	NOVN	06/ 07/ 95
Swiss Life R	RAN	06/ 07/ 95
Roche Holding Div. Cert.	ROG	06/ 07/ 95
Swisscom N	SCMN	06/ 07/ 95
Swiss Re R	RUKN	06/ 07/ 95
SAir Group R	SRN	06/ 07/ 95
Sulzer R	SUN	06/ 07/ 95
UBS R	UBSN	06/ 07/ 95
Swatch Group R	UHRN	06/ 07/ 95
Zurich Insurance R	ZUAN	05/ 19/ 88
Options on Neuer Markt Component Equities		
Options on Consors Discount-Broker	CSO	09/ 20/ 99
Options on EM.TV & Merchandising	ETV	09/ 20/ 99
Options on Mobilcom	MOB	09/ 20/ 99
Options on Nordic Equities		
Nokia Oyj A	NOA3	09/ 27/ 99
Sonera-Yhtymä Oyj	SOY	09/ 27/ 99
UPM-Kymmene Oyj	RPL	09/ 27/ 99

Product	Product ID	First Trading Day
Money Market Products		
One-Month-Euribor Futures	FEU1	09/ 18/ 98
Three-Month-Euribor Futures	FEU3	09/ 18/ 98
Options on Three-Month-Euribor Futures	OEU3	09/ 22/ 98
Three-Month-Euromark Futures	LIB3	01/ 14/ 97
Capital Market Products		
Euro-SCHATZ Futures	FGBS	10/ 05/ 98
Options on Euro-SCHATZ Futures	OGBS	10/ 26/ 98
Euro-BOBL Futures	FGBM	10/ 05/ 98
Options on Euro-BOBL Futures	OGBM	10/ 26/ 98
Euro-BUND Futures	FGBL	10/ 05/ 98
Options on Euro-BUND Futures	OGBL	10/ 26/ 98
Euro-BUXL Futures	FGBX	10/ 02/ 98
CONF Futures	CONF	01/ 29/ 92
Options on CONF Futures	OCNF	01/ 28/ 94

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	4,037,447	-	490,844	-	723,924	-	8,328,626	-	13,608,013	-
1998 Total	3,205,231	-20.61%	447,652	-8.80%	650,795	-10.10%	19,575,729	135.04%	25,156,506	84.87%
1999 1. Quarter	850,421	-	103,905	-	1,123,078	-	7,180,482	-	9,257,887	-
2. Quarter	768,289	-	99,983	-	715,367	-	6,971,718	-	8,555,357	-
3. Quarter	886,098	-	91,899	-	737,398	-	7,452,635	-	9,168,032	-
4. Quarter	590,836	-	67,301	-	447,286	-	4,917,699	-	6,023,152	-
1998 Jan	193,936	-28.70%	25,952	-47.15%	29,055	-70.87%	1,298,630	142.11%	1,697,493	126.16%
Feb	198,930	-33.74%	27,738	-25.59%	36,261	-54.32%	1,103,099	94.66%	1,357,971	80.82%
Mar	297,146	-22.47%	35,540	-16.53%	38,894	-31.54%	1,534,006	176.50%	1,895,895	131.71%
Apr	245,218	-10.42%	34,375	-26.90%	26,334	-38.49%	1,451,610	190.68%	1,749,108	133.18%
May	214,257	-19.02%	52,788	14.76%	22,684	-55.88%	1,214,225	84.07%	1,496,815	118.24%
Jun	274,038	-23.87%	58,822	45.43%	19,002	-66.79%	1,592,586	114.54%	1,936,329	116.61%
Jul	268,969	-35.11%	49,700	-3.87%	22,456	-65.74%	1,761,116	117.77%	2,092,385	105.95%
Aug	347,300	-10.86%	39,098	1.98%	29,923	-57.20%	2,415,698	183.20%	2,899,061	173.16%
Sep	353,333	-11.40%	42,218	15.28%	102,280	91.70%	2,408,453	97.73%	2,891,273	153.78%
Oct	298,361	-25.47%	29,139	-24.53%	119,459	157.37%	2,206,555	213.31%	3,032,467	97.27%
Nov	243,402	-6.99%	28,348	-8.44%	101,189	277.74%	1,486,767	135.14%	2,207,577	140.76%
Dec	270,341	-15.19%	23,934	-25.63%	103,260	255.40%	1,102,983	-15.07%	1,900,132	115.15%
1999 Jan	287,261	48.12%	34,180	31.70%	406,579	1299.36%	1,940,690	49.44%	2,668,711	57.21%
Feb	237,737	19.51%	33,247	19.86%	351,901	870.47%	2,488,695	125.61%	3,111,581	129.13%
Mar	325,423	9.52%	36,478	2.64%	364,597	837.41%	2,751,097	79.34%	3,477,595	83.43%
Apr	225,592	-8.00%	31,980	-6.97%	229,567	771.76%	1,857,305	27.95%	2,344,444	34.04%
May	219,095	2.26%	36,691	-30.49%	215,376	849.47%	2,118,167	74.45%	2,589,329	72.99%
Jun	323,601	18.09%	31,312	-46.77%	270,423	1323.13%	2,996,246	88.14%	3,621,583	87.03%
Jul	268,563	-0.15%	33,421	-32.75%	234,452	944.06%	2,697,490	53.17%	3,233,926	54.56%
Aug	258,674	-25.52%	28,385	-27.40%	210,899	604.80%	2,298,842	-4.84%	2,796,801	-3.53%
Sep	358,861	1.56%	30,092	-28.72%	292,046	185.54%	2,456,303	1.99%	3,137,305	8.51%
Oct	266,312	-10.74%	29,252	0.39%	236,808	98.23%	2,398,851	8.71%	2,931,238	-3.34%
Nov	324,524	33.33%	38,049	34.22%	210,478	108.01%	2,518,849	69.42%	3,091,913	40.06%
1999 Total	3,095,643	5.48%	363,088	-14.31%	3,023,128	452.13%	26,522,535	43.58%	33,004,427	41.92%

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	2.25%	60,958,770	42.78%	831,328	-26.50%	140,962,300	122.16%	248,222,487	63.32%
1999 1. Quarter	15,531,529	-	14,699,288	-	1,104,756	-	52,401,354	-	83,736,927	-
2. Quarter	14,472,642	-	16,257,688	-	708,474	-	62,295,608	-	93,734,412	-
3. Quarter	17,357,492	-	15,747,079	-	730,648	-	69,667,363	-	103,502,582	-
4. Quarter	11,737,127	-	11,735,993	-	445,382	-	46,863,584	-	70,782,086	-
1998 Jan	3,045,236	-23.51%	3,038,571	-25.62%	49,928	-54.01%	9,652,007	128.01%	15,789,501	26.92%
Feb	3,017,370	-30.20%	3,602,242	-7.18%	47,627	-64.80%	8,129,408	101.23%	14,798,562	19.12%
Mar	3,816,853	-7.60%	4,196,759	24.02%	59,840	-49.10%	11,311,603	160.08%	19,386,801	61.52%
Apr	3,435,740	-1.31%	6,818,638	76.49%	49,611	-43.35%	10,721,664	150.63%	21,026,311	79.14%
May	2,864,355	-15.28%	6,175,555	59.19%	42,137	-42.24%	8,968,390	135.57%	18,052,204	61.78%
Jun	3,090,832	-16.08%	5,668,594	36.06%	35,664	-57.43%	11,667,534	131.44%	20,463,854	57.36%
Jul	3,060,293	-38.18%	6,282,932	53.20%	41,584	-59.41%	12,786,277	127.64%	22,171,285	49.88%
Aug	4,595,494	27.00%	6,146,580	71.34%	58,073	-49.36%	17,172,398	179.57%	27,972,906	107.52%
Sep	5,716,726	74.37%	5,486,681	73.73%	119,704	9.81%	16,919,602	160.47%	28,244,333	116.32%
Oct	4,779,905	22.35%	5,029,543	50.33%	126,181	37.72%	15,529,784	66.95%	25,466,042	52.86%
Nov	3,821,619	38.26%	4,672,605	88.56%	102,447	51.06%	10,458,298	95.19%	19,055,284	78.53%
Dec	4,211,401	42.39%	3,840,072	38.86%	98,532	148.09%	7,645,335	59.72%	15,795,406	49.66%
1999 Jan	5,096,175	67.35%	4,802,384	58.05%	397,288	695.72%	13,299,822	37.79%	23,595,669	49.44%
Feb	4,390,430	45.51%	4,280,657	18.83%	354,558	644.45%	17,302,424	112.84%	26,328,069	77.91%
Mar	6,044,924	58.37%	5,616,247	33.82%	352,910	489.76%	21,799,108	92.71%	33,813,189	74.41%
Apr	4,359,642	26.89%	5,586,867	-18.06%	215,549	334.48%	16,330,799	52.32%	26,492,857	26.00%
May	4,257,331	48.63%	5,605,794	-9.23%	217,460	416.08%	18,755,673	109.13%	28,836,258	59.74%
Jun	5,855,669	89.45%	5,065,027	-10.65%	275,465	672.39%	27,209,136	133.20%	38,405,297	87.67%
Jul	5,271,980	72.27%	5,135,168	-18.27%	235,356	465.98%	24,940,260	95.05%	35,582,764	60.49%
Aug	5,283,911	14.98%	5,074,983	-17.43%	215,621	271.29%	21,466,745	25.01%	32,041,260	14.54%
Sep	6,801,601	18.98%	5,536,928	0.92%	279,671	133.64%	23,260,358	37.48%	35,878,558	27.03%
Oct	5,317,270	11.24%	5,466,439	8.69%	234,595	85.92%	23,062,246	48.50%	34,080,550	33.83%
Nov	6,419,857	67.99%	6,269,554	34.18%	210,787	105.75%	23,801,338	127.58%	36,701,536	92.61%
1999 Total	59,098,790	43.29%	58,440,048	2.31%	2,989,260	307.93%	231,227,909	73.44%	351,756,007	51.34%

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%	24,281	-20.99%	65,370	104.66%	105,244	44.62%	309,885	28.85%
1999 1. Quarter	98,062	-	30,986	-	158,978	-	191,987	-	480,013	-
2. Quarter	96,689	-	34,035	-	148,140	-	244,495	-	523,359	-
3. Quarter	110,389	-	41,006	-	145,883	-	220,052	-	517,330	-
4. Quarter	150,655	-	54,347	-	118,580	-	238,705	-	562,287	-
1998 Jan	61,956	18.12%	33,495	24.43%	30,762	-20.76%	103,399	25.91%	298,331	12.68%
Feb	83,729	28.43%	37,241	28.75%	44,755	-20.44%	113,977	10.24%	367,615	11.65%
Mar	86,402	33.10%	39,846	46.61%	27,101	-46.14%	115,671	29.04%	357,481	18.30%
Apr	98,418	41.53%	45,946	49.49%	28,582	-35.75%	166,543	108.21%	446,110	48.22%
May	106,084	39.11%	48,057	46.29%	31,217	-22.26%	166,379	109.89%	465,291	50.82%
Jun	80,810	28.07%	43,297	50.67%	22,509	-29.99%	158,253	126.93%	387,009	52.45%
Jul	84,545	10.64%	33,040	1.67%	23,232	-42.85%	217,665	119.97%	440,192	35.12%
Aug	85,949	17.19%	31,802	10.51%	25,130	-40.88%	279,372	240.94%	505,520	69.49%
Sep	109,880	82.49%	33,776	19.78%	29,507	-25.77%	249,092	206.24%	625,559	135.18%
Oct	88,014	29.36%	31,065	-12.67%	39,684	5.97%	263,448	142.79%	495,921	54.10%
Nov	94,198	40.20%	33,197	-14.99%	49,604	25.23%	169,191	78.84%	423,928	34.97%
Dec	67,556	25.70%	24,281	-20.99%	65,370	104.66%	105,244	44.62%	309,885	28.85%
1999 Jan	87,901	41.88%	29,096	-13.13%	166,148	440.12%	195,284	88.87%	478,429	60.37%
Feb	106,717	27.46%	31,664	-14.98%	181,610	305.79%	191,980	68.44%	511,970	39.27%
Mar	98,062	13.49%	30,986	-22.23%	158,978	486.61%	191,987	65.98%	480,013	34.28%
Apr	118,797	20.71%	38,428	-16.36%	168,680	490.16%	218,918	31.45%	544,823	22.13%
May	124,939	17.77%	40,507	-15.71%	174,010	457.42%	187,370	12.62%	526,826	13.23%
Jun	96,689	19.65%	34,035	-21.39%	148,140	558.13%	244,495	54.50%	523,359	35.23%
Jul	105,399	24.67%	36,533	10.57%	170,205	632.62%	248,493	14.16%	560,630	27.36%
Aug	113,883	32.50%	41,178	29.48%	163,559	550.84%	209,387	-25.05%	528,007	4.45%
Sep	110,389	0.46%	41,006	21.41%	145,883	394.41%	220,052	-11.66%	517,330	-17.30%
Oct	127,002	44.30%	47,506	52.92%	132,923	234.96%	274,773	4.30%	582,205	17.40%
Nov	150,655	59.93%	54,347	63.71%	118,580	139.05%	238,705	41.09%	562,287	32.64%
1999 Total	150,655	59.93%	54,347	63.71%	118,580	139.05%	238,705	41.09%	562,287	32.64%

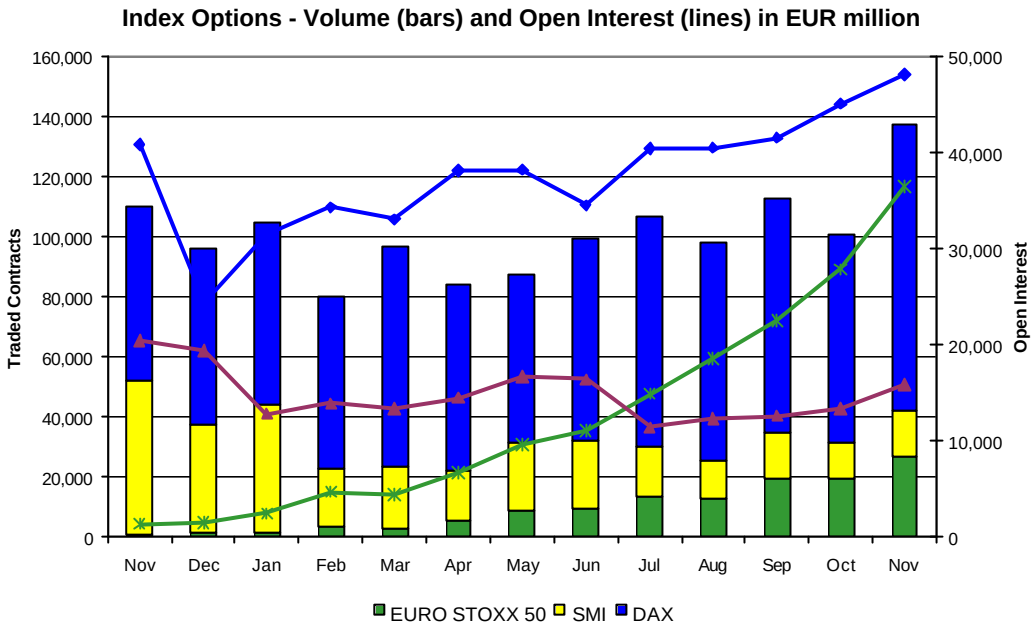
1.4.4 Eurex Total – Open Interest

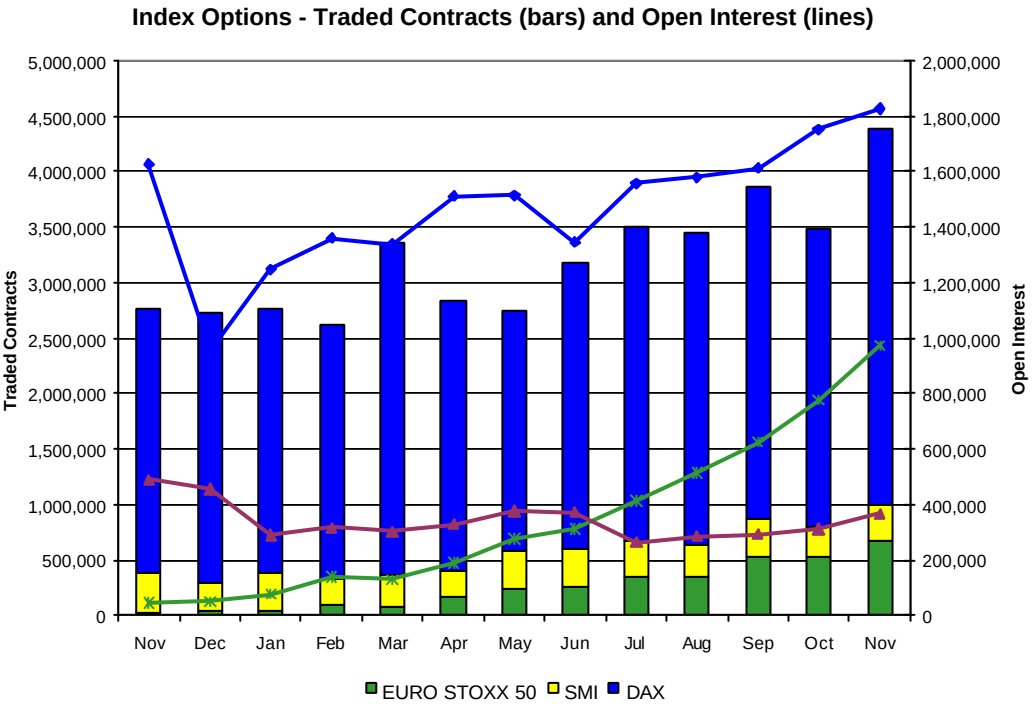
	Index Products	Change YoY	Equity Products	Change YoY	Money Market Products	Change YoY	Capital Market Products	Change YoY	Total	Change YoY
1997 Total	1,916,582	-	3,187,776	-	54,935	-	554,766	-	5,720,552	-
1998 Total	1,777,293	-7.27%	4,547,852	42.67%	70,041	27.50%	734,812	32.45%	7,129,998	24.64%
1999 1. Quarter	2,698,047	-	6,102,255	-	156,698	-	1,707,504	-	10,664,504	-
2. Quarter	2,679,986	-	6,522,028	-	148,452	-	2,229,631	-	11,580,097	-
3. Quarter	3,180,558	-	8,035,488	-	135,131	-	2,088,216	-	13,439,393	-
4. Quarter	3,973,983	-	10,057,380	-	121,439	-	2,271,445	-	16,424,247	-
1998 Jan	1,926,743	-10.22%	2,705,734	-6.69%	53,439	25.82%	776,521	23.67%	5,661,222	-3.40%
Feb	2,251,391	-13.92%	3,082,098	-8.32%	66,315	-2.72%	849,338	8.44%	6,464,788	-5.94%
Mar	2,327,121	-4.36%	5,636,616	73.33%	46,297	-30.26%	862,133	25.14%	9,033,488	38.93%
Apr	2,534,875	1.09%	6,235,575	99.22%	53,919	-16.54%	1,245,647	103.44%	10,214,767	60.96%
May	2,718,511	-2.55%	6,205,960	79.61%	59,654	-8.01%	1,238,352	103.50%	10,254,336	46.73%
Jun	2,265,092	-14.01%	5,834,528	58.69%	43,147	-23.69%	1,168,660	119.68%	8,735,135	34.25%
Jul	2,123,872	-24.19%	5,572,780	79.55%	42,179	-40.30%	1,594,811	112.55%	9,395,844	38.10%
Aug	2,427,300	-13.78%	5,998,574	75.38%	45,351	-41.04%	1,996,783	159.32%	10,578,606	46.66%
Sep	2,313,770	-4.35%	5,192,188	54.07%	44,526	-35.98%	1,758,595	141.09%	9,309,478	37.93%
Oct	2,379,948	-9.41%	5,752,758	70.03%	53,121	-19.66%	1,869,684	81.54%	10,055,822	38.20%
Nov	2,490,488	-5.10%	6,187,861	81.19%	61,996	-5.51%	1,185,509	64.03%	9,926,133	40.74%
Dec	1,777,293	-7.27%	4,547,852	42.67%	70,041	27.50%	734,812	32.45%	7,129,998	23.23%
1999 Jan	2,839,183	47.36%	5,758,891	112.84%	167,736	213.88%	1,373,371	76.86%	10,139,181	79.10%
Feb	3,132,538	39.14%	6,403,176	107.75%	186,294	180.92%	1,494,278	75.93%	11,216,286	73.50%
Mar	2,698,047	15.94%	6,102,255	8.26%	156,698	238.46%	1,707,504	98.06%	10,664,504	18.06%
Apr	3,049,905	20.32%	7,444,050	19.38%	165,392	206.74%	1,934,793	55.32%	12,594,140	23.29%
May	3,256,530	19.79%	7,763,751	25.10%	174,049	191.76%	1,674,278	35.20%	12,868,608	25.49%
Jun	2,679,986	18.32%	6,522,028	11.78%	148,452	244.06%	2,229,631	90.79%	11,580,097	32.57%
Jul	2,951,474	38.97%	7,149,444	28.29%	171,047	305.53%	2,297,124	44.04%	12,569,089	33.77%
Aug	3,133,842	29.11%	8,224,157	37.10%	166,426	266.97%	1,965,824	-1.55%	13,490,249	27.52%
Sep	3,180,558	37.46%	8,035,488	54.76%	135,131	203.49%	2,088,216	18.74%	13,439,393	44.36%
Oct	3,555,159	49.38%	9,297,139	61.61%	127,014	139.10%	2,620,594	40.16%	15,599,906	55.13%
Nov	3,973,983	59.57%	10,057,380	62.53%	121,439	95.88%	2,271,445	91.60%	16,424,247	65.46%
1999 Total	3,973,983	59.57%	10,057,380	62.53%	121,439	95.88%	2,271,445	91.60%	16,424,247	65.46%

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

	Trades		Market Share per Account Group			Paid Premiums in EUR			
		Change YoY	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6,270,766	39.96%	35.66%	24.90%	39.44%	19,818,803,670	11,864,999,670	31,680,730,537	-
1998 Total	10,495,395	67.37%	41.56%	22.56%	35.87%	26,436,879,060	21,829,972,259	48,261,217,070	52.34%
1999 1. Quarter	4,231,739	-	44.70%	21.54%	33.76%	5,467,629,820	5,558,430,031	11,022,751,991	-
2. Quarter	3,932,169	-	45.37%	22.86%	31.77%	5,459,957,122	5,557,162,526	11,014,269,586	-
3. Quarter	4,722,975	-	44.96%	23.18%	31.86%	5,654,212,546	5,630,549,356	11,281,938,709	-
4. Quarter	3,224,559	-	43.79%	22.38%	33.82%	5,269,188,039	3,758,944,056	9,026,643,861	-
1998 Jan	648,289	20.24%	34.55%	27.13%	38.32%	1,899,218,061	1,155,643,749	3,054,589,997	55.74%
Feb	552,061	15.05%	38.07%	24.16%	37.77%	1,899,919,569	927,110,496	2,826,770,124	18.21%
Mar	737,796	44.15%	41.80%	23.85%	34.35%	2,722,826,771	1,169,022,462	3,891,563,298	71.78%
Apr	715,345	41.72%	40.78%	21.68%	37.54%	3,106,685,396	1,760,656,317	4,867,081,773	117.77%
May	630,131	44.94%	40.97%	22.48%	36.55%	2,993,883,686	1,711,460,333	4,705,097,075	73.22%
Jun	706,838	42.97%	46.24%	22.97%	30.78%	2,181,969,147	1,154,411,425	3,336,120,271	30.78%
Jul	776,180	29.15%	40.51%	24.07%	35.42%	2,502,622,128	1,274,379,047	3,776,650,194	-9.76%
Aug	1,125,318	89.75%	43.67%	23.67%	32.67%	1,709,602,603	2,913,689,444	4,622,964,583	58.49%
Sep	1,327,875	137.46%	42.69%	22.53%	34.79%	2,017,068,660	3,458,574,498	5,475,139,102	131.90%
Oct	1,374,527	99.21%	41.14%	20.47%	38.39%	1,873,559,650	3,219,007,661	5,091,619,928	67.33%
Nov	1,030,529	124.81%	41.48%	20.86%	37.65%	1,967,688,924	1,482,435,284	3,449,219,618	53.41%
Dec	870,506	115.28%	42.98%	18.95%	38.07%	1,561,834,464	1,603,581,544	3,164,401,108	12.76%
1999 Jan	1,289,912	98.97%	41.88%	21.14%	36.98%	2,275,457,638	1,961,125,527	4,235,515,513	38.66%
Feb	1,336,271	142.05%	45.09%	21.30%	33.61%	1,464,390,456	1,681,064,712	3,144,366,066	11.24%
Mar	1,605,556	117.62%	46.29%	21.99%	31.71%	1,727,781,726	1,916,239,792	3,642,870,413	-6.39%
Apr	1,188,004	66.07%	44.75%	22.57%	32.67%	1,904,258,379	1,499,838,511	3,403,162,973	-30.08%
May	1,164,097	84.74%	43.93%	23.32%	32.75%	1,584,734,397	2,550,020,924	4,133,846,087	-12.14%
Jun	1,580,068	123.54%	46.88%	22.72%	30.40%	1,970,964,346	1,507,303,091	3,477,260,526	4.23%
Jul	1,603,566	106.60%	46.52%	23.08%	30.40%	2,002,864,332	1,692,813,381	3,694,696,641	-2.17%
Aug	1,474,215	31.00%	43.93%	23.05%	33.02%	1,805,948,289	1,799,357,777	3,604,325,081	-22.03%
Sep	1,645,194	23.90%	44.34%	23.39%	32.27%	1,845,399,925	2,138,378,198	3,982,916,987	-27.25%
Oct	1,550,864	12.83%	44.55%	22.18%	33.27%	1,853,404,781	1,964,993,329	3,817,671,322	-25.02%
Nov	1,673,695	62.41%	43.08%	22.58%	34.34%	3,415,783,258	1,793,950,726	5,208,972,539	51.02%
1999 Total	16,111,442	67.39%	44.77%	22.54%	32.69%	21,850,987,527	20,505,085,969	42,345,604,148	-6.10%

1.5 Index Options





1.5.1 Index Options – Volume in EUR million

	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	135,295	-	587,605	72.89%	862,284	-
1998 Total	2,293	-	3,815	-	254,425	239.84%	755,282	28.54%	1,015,816	17.81%
1999 1. Quarter	593	-	7,700	-	82,501	-	191,043	-	282,007	-
2. Quarter	739	-	23,789	-	62,014	-	184,978	-	271,528	-
3. Quarter	849	-	44,964	-	45,373	-	227,773	-	318,960	-
4. Quarter	553	-	46,368	-	27,253	-	164,416	-	238,593	-
1998 Jan	-	-	-	-	8,169	-36.07%	46,563	12.85%	54,732	-18.77%
Feb	-	-	-	-	9,595	-45.89%	49,703	4.18%	59,298	-28.99%
Mar	-	-	-	-	12,693	7.29%	64,021	37.92%	76,714	8.25%
Apr	-	-	-	-	12,533	14.39%	65,858	58.60%	78,391	21.96%
May	-	-	-	-	12,086	13.43%	55,265	24.02%	67,352	1.31%
Jun	174	-	176	-	9,455	-10.27%	60,387	25.55%	70,193	-0.08%
Jul	386	-	332	-	12,420	-4.06%	63,520	-20.74%	76,657	-28.40%
Aug	319	-	298	-	15,955	76.84%	90,702	64.20%	107,273	45.56%
Sep	241	-	193	-	14,513	72.29%	78,208	76.83%	93,155	51.52%
Oct	179	-	537	-	59,607	424.82%	64,539	13.73%	124,862	56.93%
Nov	527	-	854	-	51,638	515.18%	57,877	49.09%	110,896	98.30%
Dec	468	-	1,426	-	35,761	280.08%	58,639	36.82%	96,295	55.82%
1999 Jan	295	-	1,664	-	42,494	420.20%	60,472	29.87%	105,064	91.96%
Feb	84	-	3,398	-	19,481	103.03%	57,159	15.00%	80,135	35.14%
Mar	214	-	2,638	-	20,527	61.72%	73,411	14.67%	96,808	26.19%
Apr	213	-	5,723	-	16,491	31.58%	61,648	-6.39%	84,078	7.25%
May	169	-	8,641	-	22,972	90.06%	55,846	1.05%	87,627	30.10%
Jun	357	105.94%	9,426	5247.08%	22,551	138.50%	67,485	11.75%	99,822	42.21%
Jul	308	-20.15%	13,164	3867.28%	17,199	38.48%	76,739	20.81%	107,410	40.12%
Aug	230	-27.95%	12,522	4107.41%	12,830	-19.58%	72,590	-19.97%	98,172	-8.48%
Sep	311	29.25%	19,279	9906.07%	15,344	5.72%	78,444	0.30%	113,378	21.71%
Oct	240	33.98%	19,255	3488.79%	12,156	-79.61%	69,348	7.45%	100,998	-19.11%
Nov	313	-40.50%	27,113	3075.54%	15,097	-70.76%	95,068	64.26%	137,595	24.08%
1999 Total	2,734	-	122,822	-	217,141	-0.70%	768,209	10.27%	1,111,087	20.83%

1.5.2 Index Options – Traded Contracts

	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	4,316,384	-	31,521,286	21.04%	40,157,469	-
1998 Total	73,779	-	122,951	-	3,394,098	-21.37%	29,948,503	-4.99%	33,539,331	-16.48%
1999 1. Quarter	17,143	-	219,958	-	869,341	-	7,661,592	-	9,073,524	-
2. Quarter	20,349	-	657,882	-	923,306	-	7,180,141	-	8,795,102	-
3. Quarter	23,197	-	1,222,616	-	976,607	-	8,643,478	-	10,866,401	-
4. Quarter	14,402	-	1,191,379	-	618,048	-	6,065,825	-	7,889,895	-
1998 Jan	-	-	-	-	208,930	-58.69%	2,182,506	-21.44%	2,391,436	-36.92%
Feb	-	-	-	-	222,423	-65.40%	2,179,765	-27.20%	2,402,188	-43.88%
Mar	-	-	-	-	285,366	-32.45%	2,618,181	-4.96%	2,903,547	-19.35%
Apr	-	-	-	-	276,582	-28.63%	2,509,798	2.23%	2,786,380	-13.74%
May	-	-	-	-	260,101	-23.97%	2,050,656	-17.43%	2,310,757	-27.06%
Jun	5,163	-	5,271	-	208,365	-35.55%	2,121,468	-17.54%	2,340,267	-27.31%
Jul	11,275	-	9,710	-	250,712	-31.71%	2,112,404	-45.78%	2,384,101	-48.51%
Aug	10,115	-	8,988	-	346,002	31.24%	3,284,991	26.74%	3,650,096	17.02%
Sep	8,358	-	6,603	-	324,141	30.44%	3,179,211	47.98%	3,518,313	33.00%
Oct	6,609	-	18,696	-	404,723	26.43%	2,900,422	4.51%	3,330,450	-2.49%
Nov	17,229	-	27,848	-	351,035	44.29%	2,386,646	20.02%	2,782,758	12.43%
Dec	15,030	-	45,835	-	255,720	2.33%	2,422,455	16.30%	2,739,040	6.05%
1999 Jan	8,526	-	47,911	-	344,307	64.80%	2,370,147	8.60%	3,019,914	26.28%
Feb	2,536	-	96,746	-	242,412	8.99%	2,288,879	5.01%	2,655,540	10.55%
Mar	6,081	-	75,301	-	282,622	-0.96%	3,002,566	14.68%	3,398,070	17.03%
Apr	5,845	-	158,777	-	249,621	-9.75%	2,427,406	-3.28%	2,849,384	2.26%
May	4,745	-	242,580	-	330,496	27.06%	2,166,070	5.63%	2,744,325	18.76%
Jun	9,759	89.02%	256,525	4766.72%	343,189	64.71%	2,586,665	21.93%	3,201,393	36.80%
Jul	8,118	-28.00%	353,704	3542.68%	325,937	30.00%	2,833,480	34.14%	3,521,244	47.70%
Aug	6,479	-35.95%	341,659	3701.28%	298,817	-13.64%	2,817,090	-14.24%	3,464,080	-5.10%
Sep	8,600	2.90%	527,253	7885.05%	351,853	8.55%	2,992,908	-5.86%	3,881,077	10.31%
Oct	6,598	-0.17%	523,649	2700.86%	281,010	-30.57%	2,682,055	-7.53%	3,493,385	4.89%
Nov	7,804	-54.70%	667,730	2297.77%	337,038	-3.99%	3,383,770	41.78%	4,396,510	57.99%
1999 Total	75,091	-	3,291,835	-	3,387,302	7.93%	29,551,036	7.36%	36,624,922	18.91%

1.5.3 Index Options – Value of Open Interest in EUR million

	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	24,745	-	18,600	-	34,004	-
1998 Total	379	-	1,526	-	19,391	-21.63%	24,317	30.74%	45,613	34.14%
1999 1. Quarter	223	-	4,438	-	13,394	-	33,116	-	51,366	-
2. Quarter	390	-	11,099	-	16,429	-	34,514	-	62,506	-
3. Quarter	427	-	22,513	-	12,616	-	41,588	-	77,206	-
4. Quarter	625	-	36,457	-	15,908	-	48,134	-	101,190	-
1998 Jan	-	-	-	-	10,550	31.72%	25,241	32.62%	35,790	33.94%
Feb	-	-	-	-	13,160	21.83%	29,999	26.06%	43,159	26.87%
Mar	-	-	-	-	15,850	40.44%	31,367	44.56%	47,217	44.30%
Apr	-	-	-	-	16,064	43.51%	37,017	55.58%	53,081	52.06%
May	-	-	-	-	17,568	35.93%	41,423	49.40%	58,991	44.61%
Jun	135	-	133	-	17,656	11.11%	34,687	36.05%	52,610	26.31%
Jul	220	-	313	-	11,642	-17.04%	40,316	19.74%	52,490	9.36%
Aug	236	-	404	-	11,365	-11.72%	44,555	23.33%	56,560	15.25%
Sep	184	-	440	-	48,577	238.97%	39,538	42.93%	88,738	110.50%
Oct	173	-	853	-	19,357	38.02%	39,216	19.03%	59,599	27.04%
Nov	430	-	1,388	-	20,456	39.06%	40,909	31.86%	63,183	37.62%
Dec	379	-	1,526	-	19,391	25.54%	24,317	30.74%	45,613	34.14%
1999 Jan	325	-	2,493	-	12,826	21.58%	31,610	25.23%	47,634	33.09%
Feb	252	-	4,683	-	13,939	5.92%	34,342	14.48%	53,574	24.13%
Mar	223	-	4,438	-	13,394	-15.50%	33,116	5.58%	51,366	8.79%
Apr	330	-	6,676	-	14,487	-9.82%	38,155	3.08%	59,841	12.74%
May	383	-	9,602	-	16,746	-4.68%	38,206	-7.77%	65,130	10.41%
Jun	390	188.47%	11,099	8274.30%	16,429	-6.95%	34,514	-0.50%	62,506	18.81%
Jul	407	84.75%	14,915	4670.77%	11,436	-1.77%	40,408	0.23%	67,239	28.10%
Aug	428	81.61%	18,606	4508.33%	12,285	8.09%	40,548	-8.99%	71,941	27.20%
Sep	427	132.85%	22,513	5020.83%	12,616	-74.03%	41,588	5.18%	77,206	-13.00%
Oct	463	167.83%	27,891	3169.44%	13,395	-30.80%	45,136	15.10%	86,948	45.89%
Nov	625	45.34%	36,457	2527.13%	15,908	-22.24%	48,134	17.66%	101,190	60.15%
1999 Total	625	45.34%	36,457	2527.13%	15,908	-22.24%	48,134	17.66%	101,190	60.15%

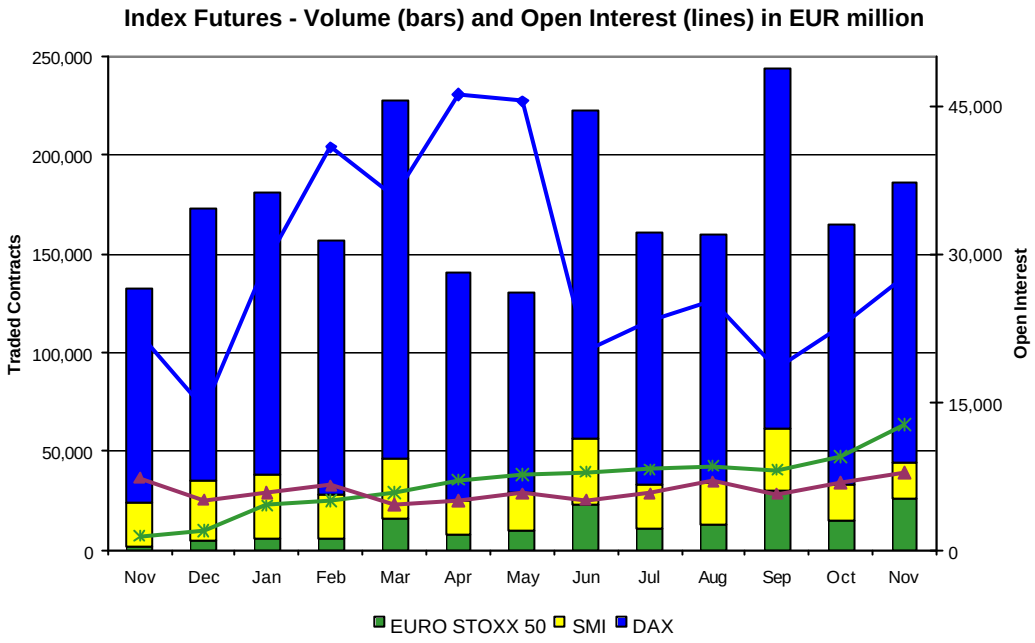
1.5.4 Index Options – Open Interest

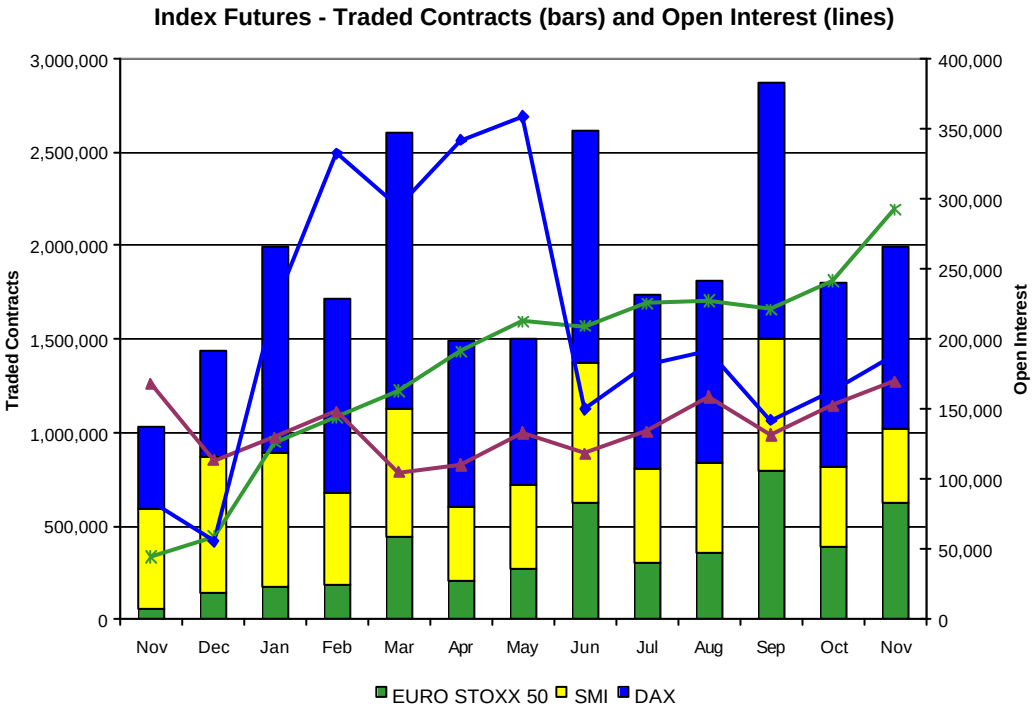
	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	394,937	-	937,747	-20.41%	1,332,684	-
1998 Total	12,261	-	49,547	-	458,173	16.01%	957,284	2.08%	1,477,265	10.85%
1999 1. Quarter	6,589	-	128,453	-	301,575	-	1,336,251	-	2,118,978	-
2. Quarter	10,913	-	312,350	-	373,317	-	1,347,189	-	2,178,679	-
3. Quarter	12,096	-	625,331	-	293,824	-	1,614,601	-	2,658,241	-
4. Quarter	16,942	-	973,286	-	367,635	-	1,826,986	-	3,297,373	-
1998 Jan	-	-	-	-	258,411	-14.51%	1,237,448	-6.42%	1,495,859	-23.98%
Feb	-	-	-	-	294,416	-23.57%	1,419,817	-10.01%	1,714,233	-28.96%
Mar	-	-	-	-	342,477	-13.74%	1,398,962	2.39%	1,741,439	-22.05%
Apr	-	-	-	-	358,163	-5.04%	1,579,365	6.59%	1,937,528	-15.66%
May	-	-	-	-	374,959	-10.49%	1,727,663	3.36%	2,102,622	-18.53%
Jun	4,024	-	3,977	-	374,355	-20.77%	1,336,433	-7.95%	1,718,789	-31.59%
Jul	6,519	-	9,228	-	233,838	-40.61%	1,494,342	-15.87%	1,743,927	-34.43%
Aug	7,452	-	12,009	-	277,014	-31.05%	1,684,696	-5.28%	1,981,171	-25.80%
Sep	6,265	-	13,836	-	411,844	0.07%	1,553,603	11.33%	1,985,548	-14.33%
Oct	6,052	-	28,338	-	466,649	13.79%	1,584,945	-6.26%	2,085,984	-16.49%
Nov	14,321	-	45,551	-	490,801	18.88%	1,628,416	1.30%	2,179,089	-13.21%
Dec	12,261	-	49,547	-	458,173	16.01%	957,284	2.08%	1,477,265	-18.73%
1999 Jan	10,193	-	76,646	-	291,798	12.92%	1,247,651	0.82%	2,308,685	54.34%
Feb	7,985	-	138,293	-	316,689	7.57%	1,361,315	-4.12%	2,462,520	43.65%
Mar	6,589	-	128,453	-	301,575	-11.94%	1,336,251	-4.48%	2,118,978	21.68%
Apr	9,462	-	190,178	-	329,388	-8.03%	1,511,736	-4.28%	2,385,295	23.11%
May	11,028	-	275,625	-	378,994	1.08%	1,514,562	-12.33%	2,524,452	20.06%
Jun	10,913	171.20%	312,350	7753.91%	373,317	-0.28%	1,347,189	0.80%	2,178,679	26.76%
Jul	11,385	74.64%	413,879	4385.03%	264,883	13.28%	1,557,820	4.25%	2,382,872	36.64%
Aug	12,174	63.37%	514,184	4181.66%	287,030	3.62%	1,579,429	-6.25%	2,527,722	27.59%
Sep	12,096	93.07%	625,331	4419.59%	293,824	-28.66%	1,614,601	3.93%	2,658,241	33.88%
Oct	13,105	116.54%	777,728	2644.47%	313,172	-32.89%	1,753,337	10.62%	2,969,712	42.37%
Nov	16,942	18.30%	973,286	2036.70%	367,635	-25.09%	1,826,986	12.19%	3,297,373	51.32%
1999 Total	16,942	18.30%	973,286	2036.70%	367,635	-25.09%	1,826,986	12.19%	3,297,373	51.32%

1.5.5 Index Options – Paid Premiums in EUR

	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	3,929,419,431	-	12,652,674,095	195.53%	16,519,782,754	-
1998 Total	87,049,240	-	264,252,153	-	5,061,259,426	29.95%	21,238,292,193	67.86%	26,650,853,012	61.33%
1999 1. Quarter	6,979,031	-	108,439,723	-	280,141,724	-	1,592,310,896	-	1,989,701,267	-
2. Quarter	9,525,829	-	386,039,936	-	275,650,913	-	1,281,539,802	-	1,953,080,209	-
3. Quarter	11,511,747	-	766,401,924	-	295,408,846	-	1,381,502,774	-	2,454,837,029	-
4. Quarter	12,227,520	-	987,264,438	-	333,251,721	-	1,853,083,591	-	3,185,873,122	-
1998 Jan	-	-	-	-	216,761,395	-11.51%	1,237,352,247	86.77%	1,454,113,642	62.01%
Feb	-	-	-	-	323,837,592	-41.05%	1,122,110,674	24.78%	1,445,948,266	1.91%
Mar	-	-	-	-	381,330,311	22.39%	1,619,800,030	81.19%	2,001,130,341	67.01%
Apr	-	-	-	-	479,711,686	103.86%	1,938,043,257	183.14%	2,417,754,943	163.34%
May	-	-	-	-	319,111,961	0.94%	1,317,711,789	65.29%	1,636,823,750	46.56%
Jun	5,458,709	-	9,209,250	-	214,273,468	-39.26%	1,447,505,086	62.32%	1,676,446,513	34.07%
Jul	10,385,757	-	22,016,012	-	410,113,699	-10.27%	1,516,244,100	-27.14%	1,958,759,569	-23.11%
Aug	11,170,810	-	14,074,687	-	557,439,771	74.23%	2,452,736,782	88.99%	3,035,422,050	87.41%
Sep	13,645,476	-	14,785,165	-	680,077,054	197.20%	2,900,197,672	211.55%	3,608,705,367	210.47%
Oct	8,829,955	-	48,542,338	-	721,702,330	101.79%	2,534,322,493	83.53%	3,313,397,116	90.74%
Nov	19,417,421	-	60,631,179	-	454,267,075	81.57%	1,506,828,329	59.85%	2,041,144,005	70.69%
Dec	18,141,112	-	94,993,522	-	302,633,082	13.00%	1,645,439,734	38.24%	2,061,207,451	41.44%
1999 Jan	14,970,141	-	124,361,690	-	474,941,276	119.11%	1,771,592,552	43.18%	2,393,353,332	64.59%
Feb	3,284,820	-	164,038,685	-	255,251,992	-21.18%	1,399,607,836	24.73%	1,822,941,956	26.07%
Mar	6,979,031	-	108,439,723	-	280,141,724	-26.54%	1,592,310,896	-1.70%	1,989,701,267	-0.57%
Apr	8,345,461	-	213,899,008	-	219,798,724	-54.18%	1,295,317,697	-33.16%	1,737,558,427	-28.13%
May	5,236,418	-	375,390,392	-	260,908,756	-18.24%	1,045,706,843	-20.64%	1,687,245,261	3.08%
Jun	9,525,829	74.51%	386,039,936	4091.87%	275,650,913	28.64%	1,281,539,802	-11.47%	1,953,080,209	16.50%
Jul	11,408,672	9.85%	531,855,192	2315.77%	284,397,973	-30.65%	1,480,750,919	-2.34%	2,308,413,319	17.85%
Aug	7,304,860	-34.61%	577,799,644	4005.24%	263,497,021	-52.73%	1,495,413,218	-39.03%	2,344,018,071	-22.78%
Sep	11,511,747	-15.64%	766,401,924	5083.59%	295,408,846	-56.56%	1,381,502,774	-52.37%	2,454,837,029	-31.97%
Oct	9,166,597	3.81%	648,023,453	1234.97%	261,949,077	-63.70%	1,299,896,089	-48.71%	2,219,039,128	-33.03%
Nov	12,227,520	-37.03%	987,264,438	1528.31%	333,251,721	-26.64%	1,853,083,591	22.98%	3,185,873,122	56.08%
1999 Total	99,961,096	-	4,883,514,085	-	3,205,198,022	-32.64%	15,896,722,217	-18.86%	24,096,061,120	-2.01%

1.6 Index Futures





1.6.1 Index Futures – Volume in EUR million

	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	MDAX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	292,638	-	1,241,785	72.84%	3,432	378.96%	1,549,772	-
1998 Total	2,930	-	11,231	-	400,901	38.49%	1,773,058	42.78%	1,276	-62.82%	2,189,415	41.27%
1999 1. Quarter	2,659	-	28,491	-	84,321	-	452,494	-	42	-	568,415	-
2. Quarter	2,629	-	40,892	-	70,483	-	382,728	-	29	-	496,761	-
3. Quarter	2,890	-	54,747	-	74,417	-	435,079	-	6	-	567,138	-
4. Quarter	1,844	-	41,014	-	36,703	-	272,677	-	1	-	352,243	-
1998 Jan	-	-	-	-	27,569	55.90%	111,571	35.17%	61	-71.32%	139,205	39.59%
Feb	-	-	-	-	27,153	36.34%	112,382	28.64%	88	-47.14%	139,633	31.28%
Mar	-	-	-	-	32,960	55.37%	187,131	41.20%	337	-28.94%	220,433	43.40%
Apr	-	-	-	-	34,026	56.88%	132,698	62.33%	103	-2.33%	166,827	61.37%
May	-	-	-	-	27,344	24.45%	119,512	62.40%	48	-80.95%	146,905	52.94%
Jun	48	-	225	-	31,144	45.00%	172,038	45.02%	388	-41.08%	203,845	44.44%
Jul	175	-	613	-	38,669	39.25%	152,819	38.65%	35	-88.75%	192,312	38.47%
Aug	412	-	804	-	51,847	72.56%	186,931	51.11%	33	-79.37%	240,027	55.77%
Sep	567	-	1,961	-	49,796	63.90%	207,757	67.94%	97	-79.60%	260,178	52.75%
Oct	314	-	1,180	-	27,012	-23.50%	144,980	16.93%	13	-92.27%	173,499	8.89%
Nov	399	-	1,820	-	22,532	7.09%	107,752	35.21%	2	-95.87%	132,505	31.14%
Dec	1,014	-	4,627	-	30,849	44.64%	137,485	32.12%	70	-82.14%	174,046	38.44%
1999 Jan	707	-	6,363	-	32,134	16.56%	142,635	27.84%	4	-93.43%	182,198	30.88%
Feb	680	-	6,268	-	21,785	-19.77%	128,846	14.65%	4	-95.19%	157,602	12.87%
Mar	1,272	-	15,861	-	30,402	-7.76%	181,014	-3.27%	33	-90.12%	228,615	3.71%
Apr	729	-	7,459	-	17,755	-47.82%	115,563	-12.91%	9	-90.96%	141,514	-15.17%
May	577	-	10,078	-	19,606	-28.30%	101,199	-15.32%	7	-85.10%	131,468	-10.51%
Jun	1,323	2637.77%	23,355	10258.65%	33,122	6.35%	165,966	-3.53%	13	-96.75%	223,779	9.78%
Jul	585	234.19%	11,520	1778.49%	22,187	-42.62%	126,859	-16.99%	2	-93.15%	161,153	-16.20%
Aug	500	21.40%	13,273	1551.39%	20,665	-60.14%	126,063	-32.56%	1	-96.76%	160,502	-33.13%
Sep	1,805	218.40%	29,953	1427.22%	31,565	-36.61%	182,157	-12.32%	3	-97.08%	245,483	-5.65%
Oct	726	131.33%	14,724	1147.57%	18,572	-31.24%	131,292	-9.44%	1	-96.11%	165,314	-4.72%
Nov	1,119	180.09%	26,290	1344.83%	18,130	-19.54%	141,385	31.21%	0	-86.03%	186,929	41.07%
1999 Total	10,022	-	165,144	-	265,923	-28.14%	1,542,978	-5.66%	78	-93.55%	1,984,557	-1.53%

1.6.2 Index Futures – Traded Contracts

	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	MDAX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	1,810,698	-	6,623,287	21.47%	180,668	277.45%	8,614,658	-
1998 Total	94,771	-	366,435	-	4,445,396	145.51%	6,937,139	4.74%	58,013	-67.89%	11,916,491	38.33%
1999 1. Quarter	76,276	-	807,795	-	1,880,136	-	3,622,949	-	2,198	-	6,458,005	-
2. Quarter	70,916	-	1,100,750	-	1,592,129	-	2,912,190	-	1,499	-	5,677,540	-
3. Quarter	77,659	-	1,449,340	-	1,695,466	-	3,268,311	-	303	-	6,491,091	-
4. Quarter	46,103	-	1,019,010	-	823,777	-	1,958,106	-	40	-	3,847,232	-
1998 Jan	-	-	-	-	141,524	0.25%	507,297	-6.26%	3,166	-76.57%	653,800	-6.05%
Feb	-	-	-	-	125,509	-12.13%	478,772	-10.04%	4,353	-56.09%	615,182	-10.19%
Mar	-	-	-	-	148,683	-2.49%	745,496	-3.67%	15,349	-42.19%	913,306	-4.16%
Apr	-	-	-	-	150,005	-2.66%	493,972	3.20%	4,480	-22.61%	649,360	1.70%
May	-	-	-	-	117,868	-16.28%	433,074	7.89%	2,055	-84.46%	553,598	-0.33%
Jun	1,434	-	6,620	-	137,559	3.87%	587,811	-5.47%	16,453	-49.87%	750,565	-4.64%
Jul	4,898	-	17,099	-	156,520	-0.65%	496,091	-3.63%	1,424	-90.36%	676,192	-1.58%
Aug	12,663	-	24,764	-	224,153	28.04%	682,133	17.63%	1,503	-80.94%	945,398	23.93%
Sep	19,428	-	67,462	-	1,255,241	597.83%	851,386	25.66%	4,832	-80.06%	2,198,413	149.36%
Oct	11,603	-	43,543	-	736,129	269.85%	657,449	8.88%	731	-91.36%	1,449,455	78.65%
Nov	12,733	-	59,233	-	531,854	334.45%	434,932	6.86%	109	-96.15%	1,038,861	95.18%
Dec	32,012	-	147,714	-	720,351	537.81%	568,726	15.80%	3,558	-82.79%	1,472,361	135.68%
1999 Jan	20,379	-	179,106	-	707,975	400.25%	1,109,242	118.66%	208	-93.43%	2,076,261	217.57%
Feb	19,970	-	181,887	-	491,970	291.98%	1,037,604	116.72%	224	-94.85%	1,734,890	182.01%
Mar	35,927	-	446,802	-	680,191	357.48%	1,476,103	98.00%	1,766	-88.49%	2,646,854	189.81%
Apr	19,876	-	203,487	-	396,939	164.62%	889,472	80.07%	484	-89.20%	1,510,258	132.58%
May	15,978	-	276,203	-	444,994	277.54%	775,451	79.06%	368	-82.09%	1,513,006	173.30%
Jun	35,062	2345.05%	621,060	9281.57%	750,196	445.36%	1,247,267	112.19%	647	-96.07%	2,654,276	253.64%
Jul	15,339	213.17%	301,065	1660.72%	503,193	221.49%	931,024	87.67%	115	-91.92%	1,750,736	158.91%
Aug	13,788	8.88%	358,664	1348.33%	476,819	112.72%	970,506	42.28%	54	-96.41%	1,819,831	92.49%
Sep	48,532	149.80%	789,611	1070.45%	715,454	-43.00%	1,366,781	60.54%	134	-97.23%	2,920,524	32.85%
Oct	19,453	67.65%	391,414	798.91%	428,583	-41.78%	984,406	49.73%	25	-96.58%	1,823,885	25.83%
Nov	26,650	109.30%	627,596	959.54%	395,194	-25.70%	973,700	123.87%	15	-86.24%	2,023,347	94.77%
1999 Total	270,954	-	4,376,895	-	5,991,508	60.84%	11,761,556	84.69%	4,040	-92.58%	22,473,868	115.18%

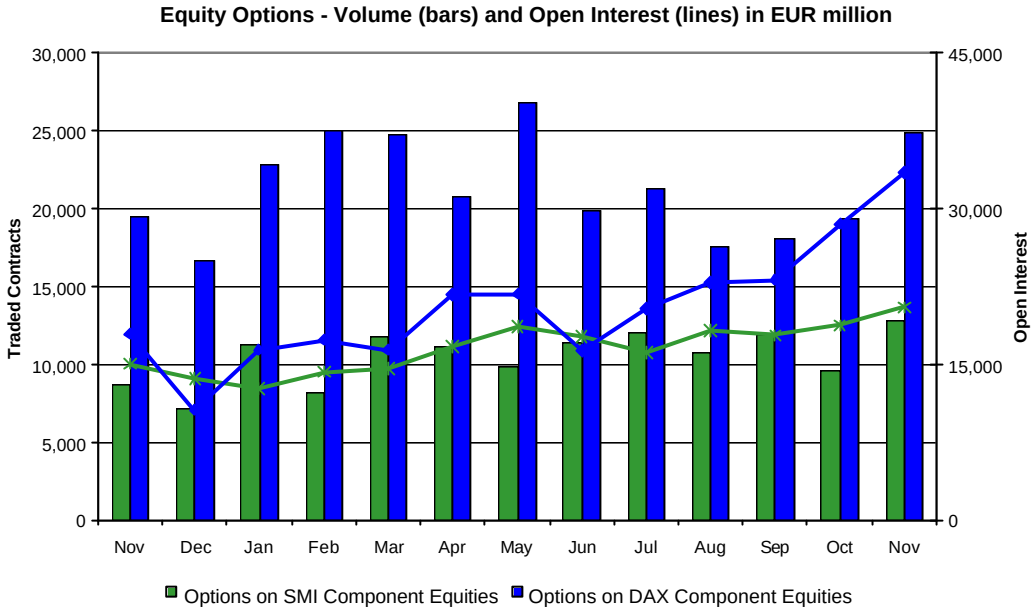
1.6.3 Index Futures – Value of Open Interest in EUR million

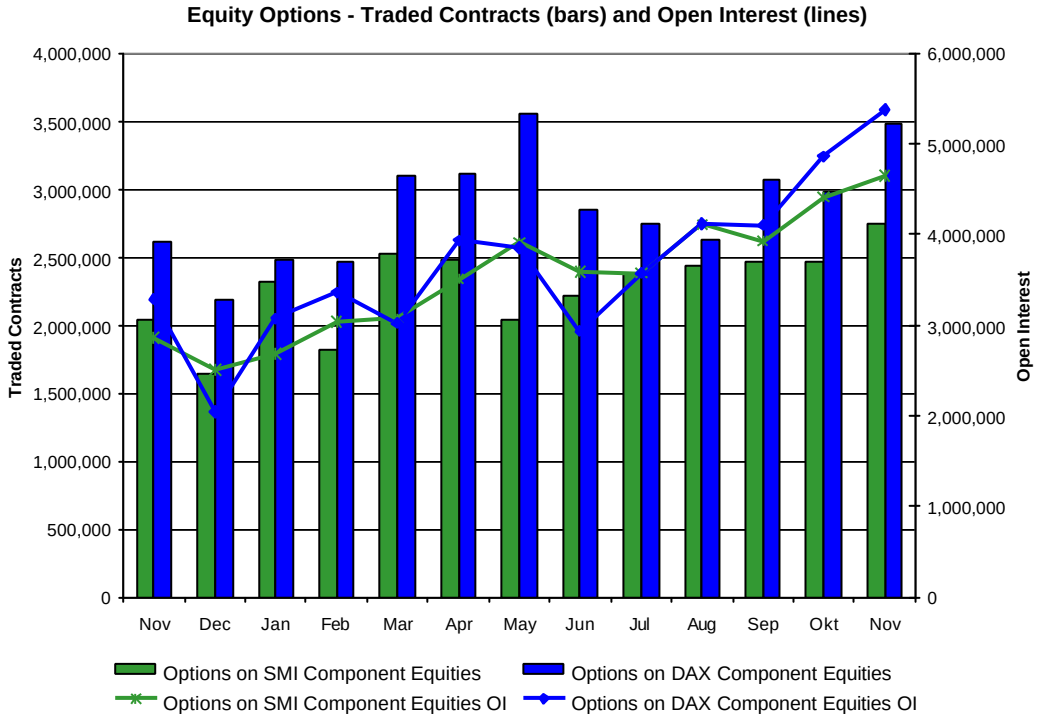
	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	MDAX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	3,686	-	15,900	-	140	-	19,739	-
1998 Total	439	-	2,022	-	5,086	37.11%	14,372	-9.62%	24	-83.04%	21,943	11.16%
1999 1. Quarter	489	-	5,797	-	4,657	-	35,725	-	14	-	46,696	-
2. Quarter	881	-	7,963	-	5,104	-	20,231	-	4	-	34,184	-
3. Quarter	1,004	-	8,124	-	5,713	-	18,343	-	0	-	33,183	-
4. Quarter	1,134	-	12,722	-	7,865	-	27,741	-	1	-	49,465	-
1998 Jan	-	-	-	-	4,479	38.88%	21,540	-4.13%	146	-13.08%	26,166	1.69%
Feb	-	-	-	-	5,012	32.67%	35,403	29.15%	152	-21.56%	40,569	30.12%
Mar	-	-	-	-	5,650	44.01%	33,413	18.63%	123	-37.28%	39,186	21.72%
Apr	-	-	-	-	5,791	40.67%	39,446	29.96%	100	-48.38%	45,338	30.91%
May	-	-	-	-	5,682	24.02%	41,308	34.90%	103	-51.68%	47,093	32.79%
Jun	27	-	126	-	5,512	45.43%	22,420	28.83%	114	-40.11%	28,199	31.49%
Jul	97	-	416	-	6,236	32.77%	25,199	7.86%	107	-58.57%	32,055	12.81%
Aug	151	-	500	-	6,652	29.07%	24,583	29.79%	71	-69.12%	29,390	21.13%
Sep	141	-	506	-	5,149	20.86%	15,311	12.87%	34	-80.86%	21,142	17.11%
Oct	268	-	916	-	6,888	44.40%	20,313	25.28%	29	-81.59%	28,415	34.51%
Nov	393	-	1,441	-	7,373	98.89%	21,778	25.27%	30	-78.64%	31,015	45.77%
Dec	439	-	2,022	-	5,086	37.11%	14,372	-9.62%	24	-83.04%	21,943	11.16%
1999 Jan	631	-	4,534	-	5,832	30.21%	29,069	34.95%	24	-83.81%	40,267	53.89%
Feb	546	-	5,033	-	6,583	31.34%	40,804	15.25%	25	-83.74%	53,143	30.99%
Mar	489	-	5,797	-	4,657	-17.58%	35,725	6.92%	14	-88.45%	46,696	19.17%
Apr	672	-	7,154	-	5,003	-13.62%	46,092	16.85%	20	-80.03%	58,956	30.04%
May	888	-	7,716	-	5,745	1.11%	45,430	9.98%	17	-83.79%	59,809	27.00%
Jun	881	3191.42%	7,963	6206.99%	5,104	-7.39%	20,231	-9.76%	4	-96.58%	34,184	21.22%
Jul	1,013	943.36%	8,194	1871.27%	5,753	-7.74%	23,196	-7.95%	4	-96.58%	38,160	19.05%
Aug	1,047	594.52%	8,573	1615.90%	6,979	4.91%	25,339	3.08%	4	-94.76%	41,941	42.71%
Sep	1,004	611.64%	8,124	1504.97%	5,713	10.95%	18,343	19.80%	0	-98.69%	33,183	56.96%
Oct	1,098	309.35%	9,510	937.81%	6,827	-0.88%	22,618	11.35%	1	-96.74%	40,054	40.96%
Nov	1,134	188.59%	12,722	782.86%	7,865	6.67%	27,741	27.38%	1	-96.81%	49,465	59.49%
1999 Total	1,134	188.59%	12,722	782.86%	7,865	6.67%	27,741	27.38%	1	-96.81%	49,465	59.49%

1.6.4 Index Futures – Open Interest

	STOXX 50	Change YoY	EURO STOXX 50	Change YoY	SMI	Change YoY	DAX	Change YoY	MDAX	Change YoY	Total	Change YoY
1997 Total	-	-	-	-	18,969	-	72,632	-23.94%	7,349	59.24%	98,950	-
1998 Total	13,113	-	59,626	-	113,650	499.14%	55,492	-23.60%	1,166	-84.13%	300,028	203.21%
1999 1. Quarter	13,713	-	163,387	-	104,997	-	293,661	-	754	-	579,069	-
2. Quarter	23,352	-	209,363	-	118,199	-	150,143	-	196	-	501,307	-
3. Quarter	27,457	-	220,939	-	131,660	-	142,233	-	22	-	522,317	-
4. Quarter	26,186	-	292,465	-	169,784	-	188,061	-	47	-	676,610	-
1998 Jan	-	-	-	-	21,943	-9.86%	94,362	-34.46%	7,350	-28.26%	124,134	-30.48%
Feb	-	-	-	-	22,428	-16.77%	146,742	-10.60%	7,312	-35.18%	177,234	-12.42%
Mar	-	-	-	-	24,415	-11.55%	127,704	-20.61%	5,467	-49.27%	157,898	-20.75%
Apr	-	-	-	-	25,824	-6.91%	146,679	-14.65%	4,342	-59.00%	177,275	-15.66%
May	-	-	-	-	24,253	-18.33%	145,094	-13.64%	4,332	-60.69%	174,207	-16.54%
Jun	776	-	3,665	-	23,373	3.70%	74,620	-16.80%	4,816	-49.18%	107,470	-11.69%
Jul	2,763	-	11,775	-	25,053	-4.96%	83,692	-19.02%	4,515	-63.13%	128,018	-9.81%
Aug	5,023	-	16,793	-	27,994	-11.45%	99,586	-1.95%	3,530	-70.67%	153,056	5.40%
Sep	5,166	-	18,781	-	145,013	492.59%	67,365	-0.75%	1,808	-79.76%	238,144	135.14%
Oct	9,104	-	31,446	-	167,681	501.05%	84,234	0.37%	1,488	-82.40%	293,964	127.40%
Nov	12,163	-	44,966	-	168,322	708.85%	84,450	-0.82%	1,487	-80.09%	311,399	174.55%
Dec	13,113	-	59,626	-	113,650	499.14%	55,492	-23.60%	1,166	-84.13%	300,028	203.21%
1999 Jan	18,245	-	126,504	-	129,888	491.93%	223,460	136.81%	1,260	-82.86%	530,498	327.36%
Feb	15,728	-	143,918	-	148,465	561.96%	332,018	126.26%	1,305	-82.15%	670,018	278.04%
Mar	13,713	-	163,387	-	104,997	330.05%	293,661	129.95%	754	-86.21%	579,069	266.74%
Apr	17,902	-	191,186	-	110,195	326.72%	341,739	132.98%	1,031	-76.26%	664,610	274.90%
May	24,529	-	212,616	-	133,052	448.60%	358,442	147.04%	870	-79.92%	732,078	320.23%
Jun	23,352	2909.28%	209,363	5612.50%	118,199	405.71%	150,143	101.21%	196	-95.93%	501,307	366.46%
Jul	27,926	910.71%	225,362	1813.90%	133,895	434.45%	181,186	116.49%	179	-96.04%	568,602	344.16%
Aug	28,167	460.76%	227,323	1253.68%	158,856	467.46%	191,540	92.34%	180	-94.90%	606,120	296.01%
Sep	27,457	431.49%	220,939	1076.40%	131,660	-9.21%	142,233	111.14%	22	-98.78%	522,317	119.33%
Oct	27,969	207.22%	241,441	667.80%	152,735	-8.91%	163,247	93.80%	47	-96.84%	585,447	99.16%
Nov	26,186	115.29%	292,465	550.41%	169,784	0.87%	188,061	122.69%	47	-96.84%	676,610	117.28%
1999 Total	26,186	115.29%	292,465	550.41%	169,784	0.87%	188,061	122.69%	47	-96.84%	676,610	117.28%

1.7 Equity Options





1.7.1 Equity Options – Volume in EUR million

	Options on SMI Component Euities	Change YoY	Options on DAX Component Euities	Change YoY	Options on Neuer Markt Euities	Change YoY	Options on Nordic Euities	Change YoY	Total	Change YoY
1997 Total	117,456	-	199,442	30.67%	-	-	-	-	490,844	-
1998 Total	138,064	18.89%	308,317	54.59%	-	-	-	-	447,499	-8.83%
1999 1. Quarter	31,294	-	72,611	-		-			103,905	-
2. Quarter	32,414	-	67,569	-		-			99,983	-
3. Quarter	34,800	-	57,064	-		-			91,899	-
4. Quarter	22,498	-	44,361	-		-			67,301	-
1998 Jan	10,768	17.67%	15,281	-22.79%	-	-	-	-	25,952	-5.83%
Feb	11,621	1.17%	16,045	1.89%	-	-	-	-	27,738	24.11%
Mar	13,356	66.50%	22,094	15.74%	-	-	-	-	35,540	45.13%
Apr	12,952	26.00%	21,361	7.19%	-	-	-	-	34,337	21.66%
May	9,652	4.63%	43,003	120.61%	-	-	-	-	52,788	90.93%
Jun	11,686	6.81%	46,996	202.75%	-	-	-	-	58,822	128.46%
Jul	13,637	15.81%	35,848	71.24%	-	-	-	-	49,700	55.43%
Aug	11,563	14.78%	27,203	83.92%	-	-	-	-	39,098	61.28%
Sep	18,105	90.88%	23,954	67.42%	-	-	-	-	42,084	82.64%
Oct	8,798	-13.95%	20,252	35.74%	-	-	-	-	29,158	19.22%
Nov	8,741	21.29%	19,549	57.98%	-	-	-	-	28,348	47.04%
Dec	7,185	-14.14%	16,729	33.38%	-	-	-	-	23,934	16.90%
1999 Jan	11,291	4.86%	22,889	49.79%	-	-	-	-	34,180	31.70%
Feb	8,253	-28.98%	24,994	55.77%	-	-	-	-	33,247	19.86%
Mar	11,750	-12.03%	24,728	11.92%	-	-	-	-	36,478	2.64%
Apr	11,181	-13.68%	20,799	-2.63%	-	-	-	-	31,980	-6.87%
May	9,850	2.05%	26,841	-37.58%	-	-	-	-	36,691	-30.49%
Jun	11,384	-2.59%	19,929	-57.59%	-	-	-	-	31,312	-46.77%
Jul	12,055	-11.60%	21,366	-40.40%	-	-	-	-	33,421	-32.75%
Aug	10,770	-6.86%	17,615	-35.25%	-	-	-	-	28,385	-27.40%
Sep	11,975	-33.86%	18,082	-24.51%	25	-	11	-	30,092	-28.49%
Oct	9,626	9.42%	19,424	-4.09%	66	-	136	-	29,252	0.32%
Nov	12,872	47.26%	24,937	27.56%	89	-	151	-	38,049	34.22%
1999 Total	121,006	-7.54%	241,605	-17.14%	179		298		363,088	-14.28%

1.7.2 Equity Options – Traded Contracts

	Options on SMI Component Euities	Change YoY	Options on DAX Component Euities	Change YoY	Options on Neuer Markt Euities	Change YoY	Options on Nordic Euities	Change YoY	Total	Change YoY
1997 Total	33,027,925	-	9,632,689	-3.85%	-	-	-	-	42,695,173	-
1998 Total	30,104,988	-8.85%	30,575,860	217.42%	-	-	-	-	60,958,770	42.78%
1999 1. Quarter	6,662,519	-	8,036,769	-					14,699,288	-
2. Quarter	6,743,209	-	9,514,479	-					16,257,688	-
3. Quarter	7,293,065	-	8,447,921	-					15,747,079	-
4. Quarter	5,211,733	-	6,464,815	-					11,735,993	-
1998 Jan	2,372,690	-19.33%	663,977	-41.85%	-	-	-	-	3,038,571	-25.62%
Feb	2,911,484	-3.12%	684,166	-21.62%	-	-	-	-	3,602,242	-7.18%
Mar	3,118,354	33.54%	1,066,639	1.88%	-	-	-	-	4,196,759	24.02%
Apr	3,077,135	5.71%	3,716,748	291.11%	-	-	-	-	6,818,638	76.49%
May	2,056,137	-29.92%	4,094,610	334.65%	-	-	-	-	6,175,555	59.19%
Jun	2,582,762	-24.49%	3,057,688	311.51%	-	-	-	-	5,668,594	36.06%
Jul	2,825,996	-11.26%	3,411,976	274.02%	-	-	-	-	6,282,932	53.20%
Aug	2,969,246	0.54%	3,126,392	396.74%	-	-	-	-	6,146,580	71.34%
Sep	2,405,423	-4.77%	3,046,064	383.88%	-	-	-	-	5,486,681	73.73%
Oct	2,094,284	-22.67%	2,905,646	357.11%	-	-	-	-	5,029,543	50.33%
Nov	2,047,659	6.96%	2,610,521	365.01%	-	-	-	-	4,672,605	88.56%
Dec	1,643,820	-25.10%	2,191,433	286.20%	-	-	-	-	3,840,072	38.86%
1999 Jan	2,319,663	-2.23%	2,482,721	273.92%	-	-	-	-	4,802,384	58.05%
Feb	1,819,841	-37.49%	2,460,816	259.68%	-	-	-	-	4,280,657	18.83%
Mar	2,523,015	-19.09%	3,093,232	190.00%	-	-	-	-	5,616,247	33.82%
Apr	2,480,103	-19.40%	3,106,764	-16.41%	-	-	-	-	5,586,867	-18.06%
May	2,044,139	-0.58%	3,561,655	-13.02%	-	-	-	-	5,605,794	-9.23%
Jun	2,218,967	-14.09%	2,846,060	-6.92%	-	-	-	-	5,065,027	-10.65%
Jul	2,384,082	-15.64%	2,751,086	-19.37%	-	-	-	-	5,135,168	-18.27%
Aug	2,441,895	-17.76%	2,633,088	-15.78%	-	-	-	-	5,074,983	-17.43%
Sep	2,467,088	2.56%	3,063,747	0.58%	4,791	-	1,302	-	5,536,928	0.92%
Okt	2,459,953	17.46%	2,976,136	2.43%	13,297	-	17,053	-	5,466,439	8.69%
Nov	2,751,780	34.39%	3,488,679	33.64%	16,126	-	12,969	-	6,269,554	34.18%
1999 Total	25,910,526	-8.96%	32,463,984	14.37%	34,214	-	31,324	-	58,440,048	2.31%

1.7.3 Equity Options – Value of Open Interest in EUR million

	Options on SMI Component Euities	Change YoY	Options on DAX Component Euities	Change YoY	Options on Neuer Markt Euities	Change YoY	Options on Nordic Euities	Change YoY	Total	Change YoY
1997 Total	13,766	-	35,089	-	-	-	-	-	30,733	-
1998 Total	13,668	-1.35%	20,785	-40.77%	-	-	-	-	24,295	-20.95%
1999 1. Quarter	14,583	-	16,403	-	-	-	-	-	30,986	-
2. Quarter	17,667	-	16,367	-	-	-	-	-	34,035	-
3. Quarter	17,808	-	23,163	-	21	-	11	-	41,006	-
4. Quarter	20,526	-	33,526	-	77	-	201	-	54,347	-
1998 Jan	11,387	43.36%	21,907	12.11%	-	-	-	-	33,433	25.91%
Feb	13,949	48.63%	23,140	15.50%	-	-	-	-	37,270	31.07%
Mar	16,192	58.07%	23,168	41.21%	-	-	-	-	39,490	47.83%
Apr	15,821	53.36%	29,522	52.06%	-	-	-	-	45,488	49.81%
May	16,127	35.82%	31,477	54.49%	-	-	-	-	47,751	45.79%
Jun	15,481	23.84%	27,055	62.70%	-	-	-	-	42,645	50.06%
Jul	13,865	12.63%	18,595	-10.76%	-	-	-	-	32,596	0.72%
Aug	12,120	1.34%	19,356	11.20%	-	-	-	-	31,619	10.30%
Sep	14,517	7.72%	15,774	-1.33%	-	-	-	-	33,493	19.04%
Oct	13,562	4.71%	17,472	-29.88%	-	-	-	-	31,108	-12.52%
Nov	15,040	9.56%	17,930	-33.43%	-	-	-	-	33,034	-15.44%
Dec	13,668	-1.35%	10,627	-40.77%	-	-	-	-	24,295	-20.89%
1999 Jan	12,701	11.54%	16,395	-25.16%	-	-	-	-	29,096	-12.97%
Feb	14,307	2.57%	17,356	-24.99%	-	-	-	-	31,664	-15.04%
Mar	14,583	-9.94%	16,403	-29.20%	-	-	-	-	30,986	-21.53%
Apr	16,718	5.67%	21,710	-26.46%	-	-	-	-	38,428	-15.52%
May	18,676	15.81%	21,831	-30.64%	-	-	-	-	40,507	-15.17%
Jun	17,667	14.12%	16,367	-39.50%	-	-	-	-	34,035	-20.19%
Jul	16,145	16.45%	20,388	9.64%	-	-	-	-	36,533	12.08%
Aug	18,270	50.74%	22,908	18.36%	-	-	-	-	41,178	30.23%
Sep	17,808	22.67%	23,163	46.84%	21	-	11	-	41,006	22.43%
Oct	18,778	38.46%	28,555	63.43%	53	-	110	-	47,506	52.72%
Nov	20,526	36.48%	33,526	86.99%	77	-	201	-	54,347	64.52%
1999 Total	20,526	36.48%	33,526	86.99%	77	-	201	-	77	-

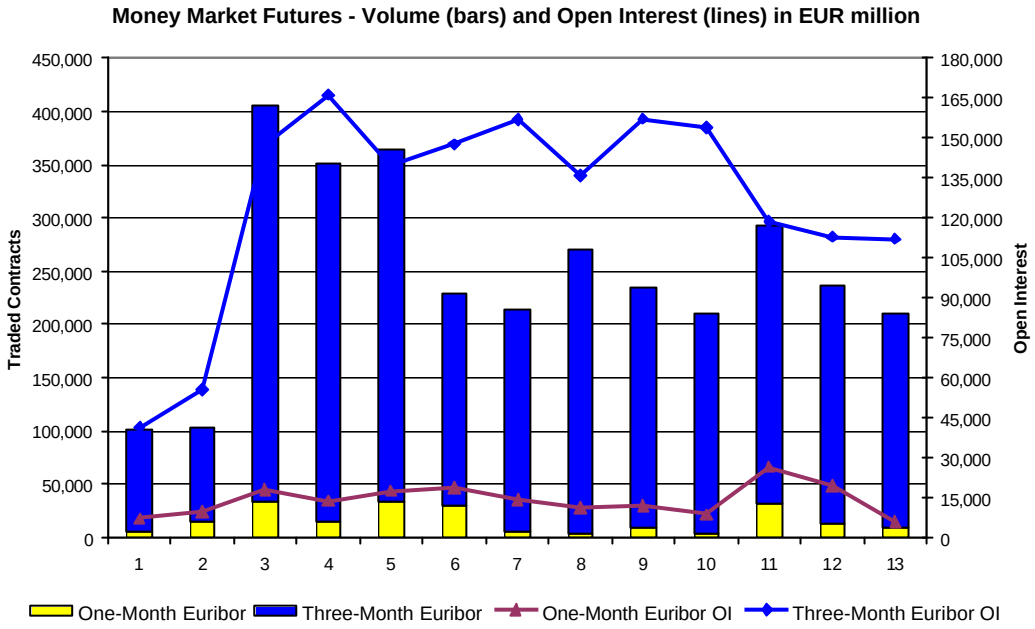
1.7.4 Equity Options – Open Interest

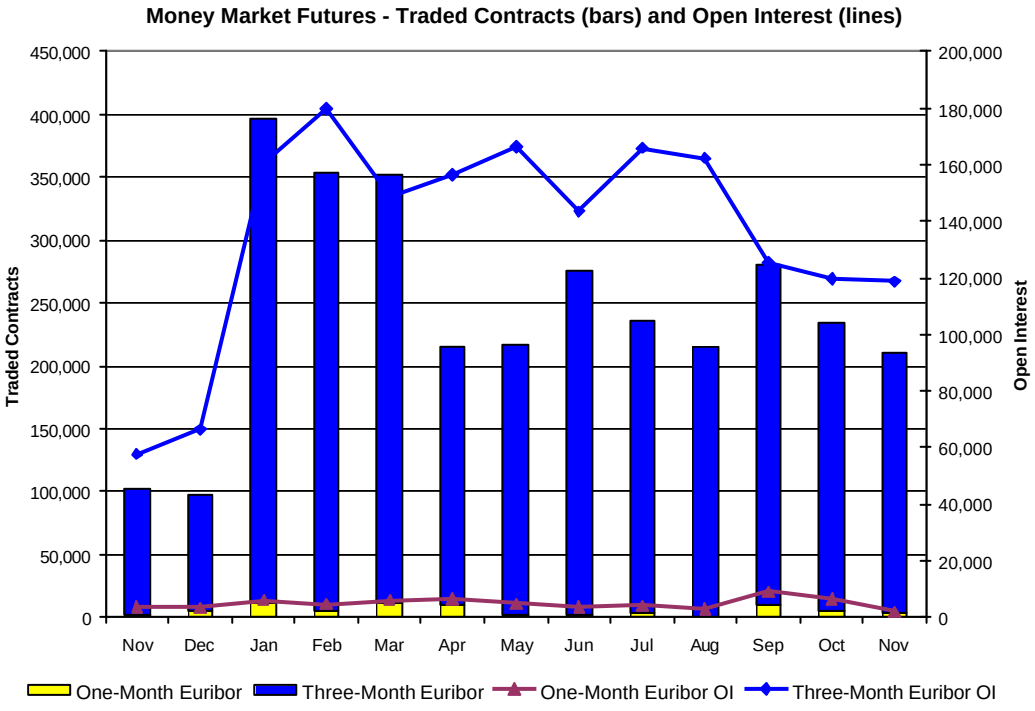
	Options on SMI Component Euities	Change YoY	Options on DAX Component Euities	Change YoY	Options on Neuer Markt Euities	Change YoY	Options on Nordic Euities	Change YoY	Total	Change YoY
1997 Total	3,210,372	-	416,461	-11.72%	-	-	-	-	3,631,652	-
1998 Total	2,506,350	-21.93%	2,041,502	390.20%	-	-	-	-	4,547,852	25.23%
1999 1. Quarter	3,076,405	-	3,025,850	-	-	-	-	-	6,102,255	-
2. Quarter	3,585,123	-	2,936,905	-	-	-	-	-	6,522,028	-
3. Quarter	3,928,205	-	4,101,844	-	4,163	-	1,276	-	8,035,488	-
4. Quarter	4,641,696	-	5,379,761	-	14,516	-	21,407	-	10,057,380	-
1998 Jan	2,624,070	7.14%	575,319	-14.16%	-	-	-	-	2,705,734	-6.69%
Feb	3,020,588	-3.37%	621,749	-11.86%	-	-	-	-	3,082,098	-8.32%
Mar	3,399,621	6.46%	2,773,002	385.60%	-	-	-	-	5,636,616	73.33%
Apr	3,352,023	15.87%	3,385,906	395.19%	-	-	-	-	6,235,575	99.22%
May	3,307,427	-1.23%	3,303,041	413.57%	-	-	-	-	6,205,960	79.61%
Jun	3,118,762	-7.45%	2,514,218	423.11%	-	-	-	-	5,834,528	58.69%
Jul	2,683,619	-12.50%	3,124,472	439.80%	-	-	-	-	5,572,780	79.55%
Aug	2,978,766	-12.04%	3,339,006	433.27%	-	-	-	-	5,998,574	75.38%
Sep	2,326,941	-33.65%	2,800,538	446.87%	-	-	-	-	5,192,188	54.07%
Oct	2,486,242	-27.86%	3,213,714	446.33%	-	-	-	-	5,752,758	70.03%
Nov	2,858,081	-17.87%	3,285,417	421.30%	-	-	-	-	6,187,861	81.19%
Dec	2,506,350	-24.47%	2,041,502	390.20%	-	-	-	-	4,547,852	42.67%
1999 Jan	2,682,466	2.23%	3,076,425	434.73%	-	-	-	-	5,758,891	112.84%
Feb	3,042,192	0.72%	3,360,984	440.57%	-	-	-	-	6,403,176	107.75%
Mar	3,076,405	-9.51%	3,025,850	9.12%	-	-	-	-	6,102,255	8.26%
Apr	3,510,970	4.74%	3,933,080	16.16%	-	-	-	-	7,444,050	19.38%
May	3,912,827	18.30%	3,850,924	16.59%	-	-	-	-	7,763,751	25.10%
Jun	3,585,123	14.95%	2,936,905	16.81%	-	-	-	-	6,522,028	11.78%
Jul	3,575,440	33.23%	3,574,004	14.39%	-	-	-	-	7,149,444	28.29%
Aug	4,110,240	37.98%	4,113,917	23.21%	-	-	-	-	8,224,157	37.10%
Sep	3,928,205	68.81%	4,101,844	46.47%	4,163	-	1,276	-	8,035,488	54.76%
Oct	4,412,381	77.47%	4,859,590	51.21%	10,869	-	14,299	-	9,297,139	61.61%
Nov	4,641,696	62.41%	5,379,761	63.75%	14,516	-	21,407	-	10,057,380	62.53%
1999 Total	4,641,696	62.41%	5,379,761	63.75%	14,516	-	21,407	-	14,516	-

1.7.5 Equity Options – Paid Premiums in EUR

	Options on SMI Component Euities	Change YoY	Options on DAX Component Euities	Change YoY	Options on Neuer Markt Euities	Change YoY	Options on Nordic Euities	Change YoY	Total	Change YoY
1997 Total	6,623,542,898	-	8,416,120,057	95.62%	-	-	-	-	14,988,612,044	-
1998 Total	9,203,220,987	38.95%	12,362,635,022	102.54%	-	-	-	-	21,601,662,131	44.12%
1999 1. Quarter	1,811,810,051	-	3,004,942,385	-	-	-	-	-	4,816,752,436	-
2. Quarter	1,736,696,941	-	3,899,686,249	-	-	-	-	-	5,636,383,190	-
3. Quarter	1,547,684,860	-	2,623,445,699	-	2,060,114	-	1,320,853	-	4,174,511,526	-
4. Quarter	973,293,063	-	2,610,599,095	-	14,341,288	-	22,377,074	-	3,620,610,520	-
1998 Jan	870,718,454	129.18%	725,257,036	7.14%	-	-	-	-	1,597,701,666	53.28%
Feb	685,193,038	46.08%	690,687,185	37.62%	-	-	-	-	1,379,368,857	45.71%
Mar	842,402,486	148.97%	1,041,958,158	43.99%	-	-	-	-	1,889,578,690	79.08%
Apr	1,154,669,390	124.64%	1,289,900,932	62.73%	-	-	-	-	2,448,713,559	87.71%
May	626,783,873	51.72%	2,438,587,852	108.31%	-	-	-	-	3,067,779,017	92.85%
Jun	747,797,933	27.25%	908,276,738	36.14%	-	-	-	-	1,659,056,441	31.01%
Jul	801,723,027	20.05%	1,011,797,225	7.99%	-	-	-	-	1,817,695,346	12.05%
Aug	775,258,652	20.37%	808,932,562	27.61%	-	-	-	-	1,587,043,086	23.49%
Sep	869,238,014	42.92%	993,144,655	75.35%	-	-	-	-	1,865,773,898	57.50%
Oct	824,174,420	17.37%	949,638,610	59.75%	-	-	-	-	1,777,900,539	37.15%
Nov	558,892,461	17.95%	848,077,093	49.62%	-	-	-	-	1,407,954,687	34.37%
Dec	446,369,239	-41.44%	656,376,976	12.24%	-	-	-	-	1,103,096,344	-18.09%
1999 Jan	790,111,808	-9.26%	1,052,050,373	45.06%	-	-	-	-	1,842,162,181	15.30%
Feb	445,016,618	-35.05%	876,404,491	26.89%	-	-	-	-	1,321,421,109	-4.20%
Mar	576,681,625	-31.54%	1,076,487,521	3.31%	-	-	-	-	1,653,169,146	-12.51%
Apr	588,468,068	-49.04%	1,077,133,978	-16.49%	-	-	-	-	1,665,602,046	-31.98%
May	471,217,241	-24.82%	1,975,383,585	-18.99%	-	-	-	-	2,446,600,826	-20.25%
Jun	677,011,631	-9.47%	847,168,686	-6.73%	-	-	-	-	1,524,180,317	-8.13%
Jul	575,903,905	-28.17%	810,379,417	-19.91%	-	-	-	-	1,386,283,322	-23.73%
Aug	465,198,891	-39.99%	795,108,120	-1.71%	-	-	-	-	1,260,307,011	-20.59%
Sep	506,582,065	-41.72%	1,017,958,162	2.50%	2,060,114	-	1,320,853	-	1,527,921,194	-18.11%
Oct	421,297,296	-48.88%	1,158,340,778	21.98%	7,538,600	-	10,821,387	-	1,597,998,061	-10.12%
Nov	551,995,767	-1.23%	1,452,258,317	71.24%	6,802,688	-	11,555,687	-	2,022,612,459	43.66%
1999 Total	6,069,484,914	-30.69%	12,138,673,428	3.69%	16,401,402	-	23,697,927	-	18,248,257,671	-10.98%

1.8 Money Market Products





1.8.1 Money Market Products – Volume in EUR million

	One-Month Euribor Future	Change YoY	Three-Month Euribor Future	Change YoY	Option on Three-Month Euribor Future	Change YoY	Total	Change YoY
1997 Total	-	-	476,262	-	-	-	723,924	-
1998 Total	84,690	-	490,005	2.89%	2,942	-	650,795	-10.10%
1999 1. Quarter	82,493	-	1,038,441	-	2,144	-	1,123,078	-
2. Quarter	38,747	-	675,890	-	730	-	715,367	-
3. Quarter	42,546	-	694,852	-	0	-	737,398	-
4. Quarter	22,957	-	424,323	-	6	-	447,286	-
1998 Jan	6,664	-	22,390	-48.41%	-	-	29,055	-61.02%
Feb	19,153	-	17,108	-66.17%	0	-	36,261	-63.65%
Mar	14,086	-	23,203	-51.15%	1,605	-	38,894	-51.00%
Apr	2,867	-	23,319	-36.18%	148	-	26,334	-53.64%
May	2,900	-	19,563	-40.20%	221	-	22,684	-47.02%
Jun	2,146	-	16,758	-54.08%	98	-	19,002	-63.04%
Jul	2,938	-	19,517	-58.82%	0	-	22,456	-60.75%
Aug	1,939	-	27,984	-46.37%	0	-	29,923	-54.34%
Sep	8,474	-	21,035	-54.02%	0	-	102,280	46.28%
Oct	4,020	-	114,665	179.95%	387	-	119,459	123.90%
Nov	4,659	-	96,530	259.81%	0	-	101,189	118.00%
Dec	14,844	-	87,933	452.07%	484	-	103,260	285.47%
1999 Jan	34,068	411.21%	372,026	1561.54%	485	-	406,579	1299.36%
Feb	14,945	-21.97%	336,160	1864.92%	796	-	351,901	870.47%
Mar	33,479	137.69%	330,255	1323.30%	863	-46.25%	364,597	837.41%
Apr	29,561	930.95%	199,763	756.67%	243	64.68%	229,567	771.76%
May	5,399	86.18%	209,491	970.88%	487	119.88%	215,376	849.47%
Jun	3,787	76.45%	266,636	1491.09%	0	-100.00%	270,423	1323.13%
Jul	8,791	199.18%	225,661	1056.20%	0	-	234,452	944.06%
Aug	2,585	33.26%	208,315	644.41%	0	-	210,899	604.80%
Sep	31,171	267.85%	260,875	1140.22%	0	-	292,046	185.54%
Oct	13,821	243.78%	222,982	94.46%	6	-98.50%	236,808	98.23%
Nov	9,136	96.10%	201,342	108.58%	0	-	210,478	108.01%
1999 Total	186,743	167.36%	2,833,506	604.73%	2,879	17.11%	3,023,128	452.13%

1.8.2 Money Market Products – Traded Contracts

	One-Month Euribor Future	Change YoY	Three-Month Euribor Future	Change YoY	Option on Three-Month Euribor Future	Change YoY	Total	Change YoY
1997 Total	-	-	964,096	-	-	-	1,131,032	-
1998 Total	47,229	-	778,588	-58.49%	5,110	-	831,328	-26.50%
1999 1. Quarter	28,369	-	1,074,177	-	2,210	-	1,104,756	-
2. Quarter	13,264	-	694,362	-	750	-	708,474	-
3. Quarter	14,569	-	716,079	-	0	-	730,648	-
4. Quarter	7,587	-	437,789	-	6	-	445,382	-
1998 Jan	4,502	-	45,426	-48.16%	-	-	49,928	-54.01%
Feb	12,939	-	34,688	-66.05%	0	-	47,627	-64.80%
Mar	9,516	-	47,064	-51.02%	3,260	-	59,840	-49.10%
Apr	1,939	-	47,372	-35.91%	300	-	49,611	-43.35%
May	1,960	-	39,727	-39.94%	450	-	42,137	-42.24%
Jun	1,450	-	34,014	-53.87%	200	-	35,664	-57.43%
Jul	1,985	-	39,599	-58.69%	0	-	41,584	-59.41%
Aug	1,310	-	56,763	-46.29%	0	-	58,073	-49.36%
Sep	3,494	-	116,209	25.33%	0	-	119,704	9.81%
Oct	1,412	-	123,969	48.92%	400	-	126,181	37.72%
Nov	1,609	-	100,838	84.83%	0	-	102,447	51.06%
Dec	5,113	-	92,919	187.11%	500	-	98,532	148.09%
1999 Jan	11,721	-	385,067	747.68%	500	-	397,288	695.72%
Feb	5,141	-	348,597	904.95%	820	-	354,558	644.45%
Mar	11,507	-	340,513	623.51%	890	-72.70%	352,910	489.76%
Apr	10,121	-	205,080	332.91%	250	-16.67%	215,549	334.48%
May	1,847	-	215,113	441.48%	500	11.11%	217,460	416.08%
Jun	1,296	-	274,169	706.05%	0	-100.00%	275,465	672.39%
Jul	3,010	-	232,346	486.75%	0	-	235,356	465.98%
Aug	885	-	214,736	278.30%	0	-	215,621	271.29%
Sep	10,674	-	268,997	131.48%	0	-	279,671	133.64%
Oct	4,444	-	230,145	85.65%	6	-98.50%	234,595	85.92%
Nov	3,143	-	207,644	105.92%	0	-	210,787	105.75%
1999 Total	63,789	51.46%	2,922,407	326.21%	2,966	-35.66%	2,989,260	307.93%

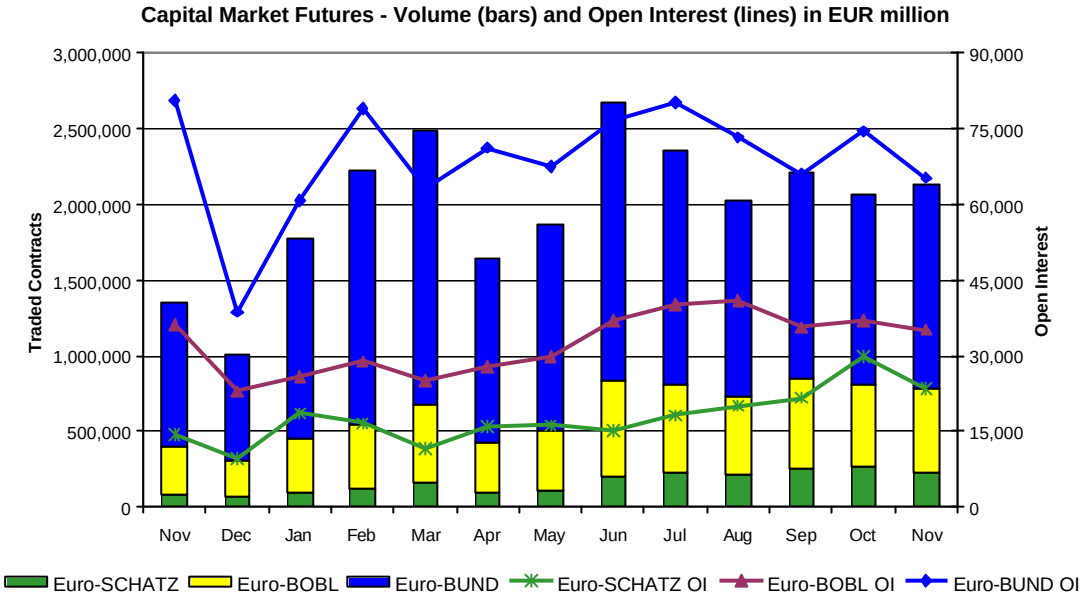
1.8.3 Money Market Products – Value of Open Interest in EUR million

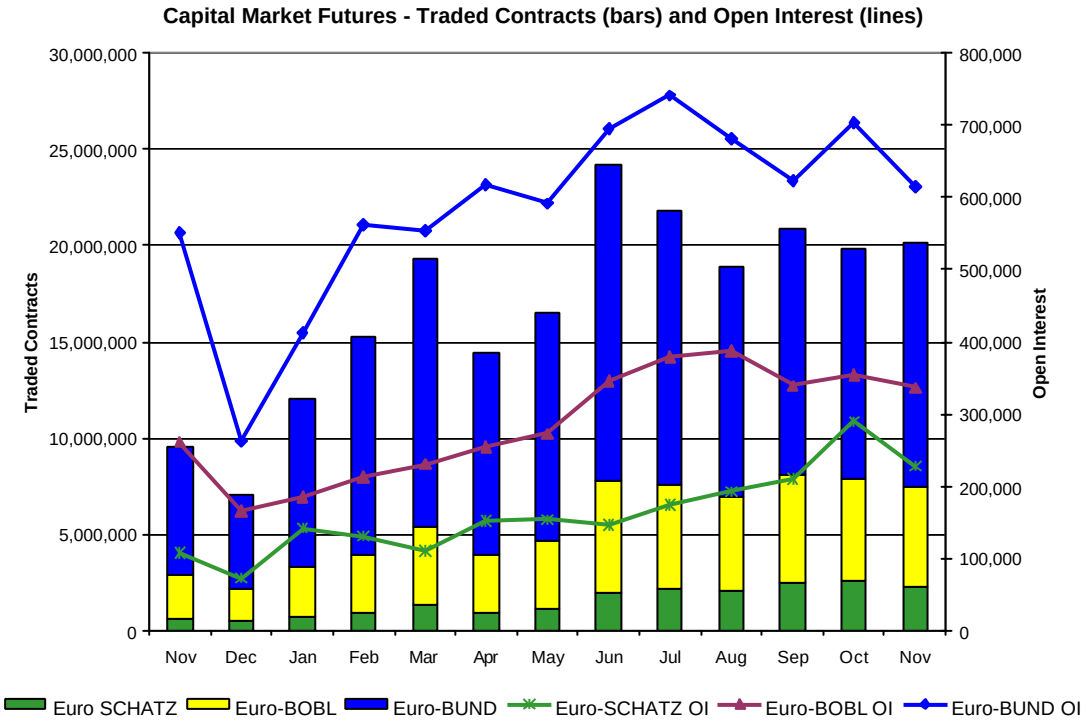
	One-Month Euribor Future	Change YoY	Three-Month Euribor Future	Change YoY	Option on Three-Month Euribor Future	Change YoY	Total	Change YoY
1997 Total	-	-	24,507	-	-	-	31,940	-
1998 Total	9,648	-	55,430	126.18%	98	-	65,370	104.66%
1999 1. Quarter	17,452	-	139,382	-	1,950	-	158,978	-
2. Quarter	11,153	-	135,908	-	981	-	148,140	-
3. Quarter	26,569	-	118,740	-	573	-	145,883	-
4. Quarter	5,952	-	112,049	-	579	-	118,580	-
1998 Jan	6,690	-	24,072	99.32%	-	-	30,762	-20.76%
Feb	18,136	-	26,619	18.88%	0	-	44,755	-20.44%
Mar	6,518	-	19,524	-18.62%	1,060	-	27,101	-46.14%
Apr	3,149	-	24,225	-5.44%	1,208	-	28,582	-35.75%
May	2,823	-	27,113	-2.98%	1,281	-	31,217	-22.26%
Jun	1,952	-	20,014	-22.46%	544	-	22,509	-29.99%
Jul	3,725	-	18,964	-40.56%	544	-	23,232	-42.85%
Aug	4,156	-	20,430	-42.30%	544	-	25,130	-40.88%
Sep	4,075	-	25,331	-16.27%	101	-	29,507	-25.77%
Oct	7,050	-	31,955	13.55%	98	-	39,684	5.97%
Nov	7,284	-	41,641	46.16%	98	-	49,604	25.23%
Dec	9,648	-	55,430	126.18%	98	-	65,370	104.66%
1999 Jan	17,828	-	147,542	512.92%	583	-	166,148	440.12%
Feb	13,778	-	166,259	524.59%	1,379	-	181,610	305.79%
Mar	17,452	-	139,382	613.91%	1,950	83.95%	158,978	486.61%
Apr	18,732	-	147,560	509.12%	2,193	81.59%	168,680	490.16%
May	14,207	-	156,929	478.80%	2,679	109.14%	174,010	457.42%
Jun	11,153	471.52%	135,908	579.07%	981	80.42%	148,140	558.13%
Jul	11,820	217.33%	157,307	729.51%	981	80.42%	170,205	632.62%
Aug	8,645	108.01%	153,836	652.98%	981	80.42%	163,559	550.84%
Sep	26,569	552.01%	118,740	368.75%	573	469.33%	145,883	394.41%
Oct	19,413	175.35%	112,931	253.41%	579	489.39%	132,923	234.96%
Nov	5,952	-18.29%	112,049	169.08%	579	489.39%	118,580	139.05%
1999 Total	5,952	-18.29%	112,049	169.08%	579	489.39%	118,580	139.05%

1.8.4 Money Market Products – Open Interest

	One-Month Euribor Future	Change YoY	Three-Month Euribor Future	Change YoY	Option on Three-Month Euribor Future	Change YoY	Total	Change YoY
1997 Total	-	-	49,906	-	-	-	54,935	-
1998 Total	3,321	-	66,320	32.89%	98	-	70,041	27.50%
1999 1. Quarter	5,988	-	148,500	-	2,010	-	156,698	-
2. Quarter	3,820	-	143,522	-	1,010	-	148,452	-
3. Quarter	9,115	-	125,426	-	590	-	135,131	-
4. Quarter	2,055	-	118,788	-	596	-	121,439	-
1998 Jan	4,521	-	48,918	99.88%	-	-	53,439	25.82%
Feb	12,253	-	54,062	19.20%	0	-	66,315	-2.72%
Mar	4,407	-	39,735	-18.31%	1,060	-	46,297	-30.26%
Apr	2,131	-	49,333	-4.94%	1,208	-	53,919	-16.54%
May	1,908	-	55,141	-2.63%	1,281	-	59,654	-8.01%
Jun	1,320	-	40,722	-22.10%	544	-	43,147	-23.69%
Jul	2,524	-	38,550	-40.46%	544	-	42,179	-40.30%
Aug	2,810	-	41,436	-42.55%	544	-	45,351	-41.04%
Sep	2,660	-	41,661	-33.60%	101	-	44,526	-35.98%
Oct	3,557	-	48,764	-15.02%	98	-	53,121	-19.66%
Nov	3,545	-	57,651	-0.74%	98	-	61,996	-5.51%
Dec	3,321	-	66,320	32.89%	98	-	70,041	27.50%
1999 Jan	6,125	-	160,711	228.53%	700	-	167,736	213.88%
Feb	4,737	-	179,837	232.65%	1,520	-	186,294	180.92%
Mar	5,988	-	148,500	273.73%	2,010	89.65%	156,698	238.46%
Apr	6,409	-	156,523	217.28%	2,260	87.15%	165,392	206.74%
May	4,861	-	166,228	201.46%	2,760	115.44%	174,049	191.76%
Jun	3,820	-	143,522	252.44%	1,010	85.70%	148,452	244.06%
Jul	4,059	-	165,878	330.29%	1,010	85.70%	171,047	305.53%
Aug	2,971	-	162,345	291.80%	1,010	85.70%	166,426	266.97%
Sep	9,115	-	125,426	201.06%	590	485.82%	135,131	203.49%
Oct	6,682	-	119,736	145.54%	596	506.49%	127,014	139.10%
Nov	2,055	-	118,788	106.05%	596	506.49%	121,439	95.88%
1999 Total	2,055	-	118,788	106.05%	596	506.49%	121,439	95.88%

1.9 Capital Market Futures





1.9.1 Capital Market Futures – Volume in EUR million

	CONF	Change YoY	EURO-BUXL	Change YoY	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	47,044	-	-	-	634,109	-	3,244,151	34.59%	4,092,225	97.78%	8,018,532	-
1998 Total	56,051	19.15%	74	-	1,332,163	110.08%	4,313,488	32.96%	12,661,897	209.41%	18,387,036	129.31%
1999 1. Quarter	14,703	-	26	-	383,261	-	1,301,892	-	4,807,550	-	6,507,437	-
2. Quarter	12,507	-	0	-	405,984	-	1,354,690	-	4,407,949	-	6,181,130	-
3. Quarter	10,392	-	0	-	687,202	-	1,699,869	-	4,202,944	-	6,600,408	-
4. Quarter	4,457	-	0	-	496,176	-	1,101,828	-	2,603,174	-	4,205,634	-
1998 Jan	4,136	27.15%	-	-	113,572	-	408,326	65.27%	728,137	161.00%	1,254,177	136.94%
Feb	3,857	45.55%	-	-	76,701	-	278,042	15.25%	699,176	160.03%	1,057,781	106.29%
Mar	7,499	28.59%	-	-	133,074	383.57%	365,436	51.99%	989,040	259.59%	1,495,073	172.41%
Apr	5,624	51.87%	-	-	117,364	267.10%	339,021	73.56%	933,051	205.42%	1,395,061	159.94%
May	4,750	78.02%	-	-	100,325	262.10%	269,432	37.28%	784,225	211.69%	1,158,732	142.17%
Jun	5,883	33.30%	-	-	131,294	231.94%	344,774	38.82%	1,048,410	201.66%	1,530,366	138.98%
Jul	4,480	16.83%	-	-	98,637	87.79%	305,043	12.88%	1,227,882	216.74%	1,648,238	130.70%
Aug	3,572	22.34%	-	-	161,208	85.39%	461,005	42.66%	1,602,897	338.16%	2,236,427	187.12%
Sep	5,944	21.13%	-	-	131,457	47.26%	538,987	63.03%	1,556,946	286.26%	2,236,632	170.12%
Oct	3,434	-28.24%	74	-	114,754	-6.56%	459,205	-2.65%	1,425,286	152.10%	2,003,235	71.99%
Nov	1,864	-42.44%	0	-	83,734	-1.37%	310,568	18.18%	957,344	196.75%	1,353,730	100.96%
Dec	4,335	-0.36%	0	-	70,041	-1.22%	233,650	7.70%	709,504	121.63%	1,017,583	66.17%
1999 Jan	3,546	-14.26%	0	-	97,569	-14.09%	359,203	-12.03%	1,312,739	80.29%	1,773,058	41.37%
Feb	4,518	17.13%	25	-	124,940	62.89%	423,288	52.24%	1,681,113	140.44%	2,233,885	111.19%
Mar	6,639	-11.47%	1	-	160,753	20.80%	519,401	42.13%	1,813,698	83.38%	2,500,494	67.25%
Apr	4,016	-28.59%	0	-	91,462	-22.07%	334,624	-1.30%	1,209,575	29.64%	1,639,677	17.53%
May	3,874	-18.43%	0	-	112,803	12.44%	386,899	43.60%	1,363,356	73.85%	1,866,933	61.12%
Jun	4,616	-21.54%	0	-	201,719	53.64%	633,167	83.65%	1,835,018	75.03%	2,674,520	74.76%
Jul	2,847	-36.44%	0	-	223,536	126.62%	581,432	90.61%	1,551,106	26.32%	2,358,921	43.12%
Aug	2,870	-19.65%	0	-	209,861	30.18%	526,380	14.18%	1,291,251	-19.44%	2,030,362	-9.21%
Sep	4,675	-21.35%	0	-	253,805	93.07%	592,057	9.85%	1,360,587	-12.61%	2,211,124	-1.14%
Oct	2,136	-37.78%	0	-	266,261	132.03%	549,781	19.72%	1,250,912	-12.23%	2,069,091	3.29%
Nov	2,320	24.49%	0	-	229,915	174.58%	552,046	77.75%	1,352,262	41.25%	2,136,543	57.83%
1999 Total	42,059	-17.60%	26	-	1,972,623	56.29%	5,458,278	33.79%	16,021,616	34.05%	23,494,609	35.26%

1.9.2 Capital Market Futures – Traded Contracts

	CONF	Change YoY	EURO-BUXL	Change YoY	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	180,668	-	-	-	4,805,755	-	24,299,906	33.01%	31,337,633	89.96%	61,101,987	-
1998 Total	722,066	299.66%	625	-	10,043,087	108.98%	31,683,258	30.38%	89,877,840	186.80%	132,505,468	116.86%
1999 1. Quarter	182,308	-	226	-	2,967,931	-	9,630,511	-	34,110,666	-	47,073,657	-
2. Quarter	157,231	-	0	-	3,857,091	-	12,459,741	-	38,829,908	-	55,303,971	-
3. Quarter	135,183	-	0	-	6,597,108	-	16,048,926	-	38,964,952	-	61,746,169	-
4. Quarter	60,169	-	0	-	4,807,751	-	10,567,823	-	24,680,391	-	40,116,134	-
1998 Jan	54,599	21.54%	-	-	859,089	-	3,041,547	65.00%	5,366,370	148.23%	9,321,675	130.03%
Feb	49,352	40.12%	-	-	579,286	-	2,063,432	15.69%	5,102,732	150.03%	7,794,872	101.84%
Mar	97,996	23.27%	-	-	1,006,858	384.73%	2,715,485	50.99%	7,204,788	238.89%	11,025,468	161.65%
Apr	75,053	45.07%	-	-	890,501	269.95%	2,528,519	72.77%	6,809,072	185.99%	10,303,175	148.88%
May	62,510	72.49%	-	-	760,654	265.27%	2,007,657	37.32%	5,728,141	195.32%	8,558,962	134.55%
Jun	79,109	21.74%	-	-	994,685	234.55%	2,558,846	38.27%	7,581,060	182.74%	11,213,765	129.04%
Jul	60,395	15.00%	-	-	746,034	88.62%	2,253,300	12.26%	8,818,543	198.79%	11,969,282	121.33%
Aug	46,097	16.23%	-	-	1,212,834	84.55%	3,361,334	39.00%	11,216,027	300.39%	15,893,534	168.61%
Sep	76,742	14.45%	-	-	985,579	45.67%	3,902,021	57.23%	10,730,164	248.46%	15,718,750	149.26%
Oct	43,311	-32.97%	625	-	858,143	-8.38%	3,321,211	-7.07%	9,883,683	128.75%	14,110,503	58.60%
Nov	23,529	-46.80%	0	-	626,880	-2.99%	2,249,986	13.43%	6,630,539	170.60%	9,532,539	86.00%
Dec	53,373	-7.93%	0	-	522,544	-3.17%	1,679,920	2.83%	4,806,721	99.95%	7,062,943	52.35%
1999 Jan	44,258	-18.94%	0	-	733,969	-14.56%	2,566,347	-15.62%	8,773,112	63.48%	12,118,695	30.01%
Feb	55,826	13.12%	216	-	922,672	59.28%	3,020,481	46.38%	11,354,452	122.52%	15,367,364	97.15%
Mar	82,224	-16.09%	10	-	1,311,290	30.24%	4,043,683	48.91%	13,983,102	94.08%	19,587,598	77.66%
Apr	50,125	-33.21%	0	-	866,225	-2.73%	3,053,359	20.76%	10,468,984	53.75%	14,438,693	40.14%
May	48,203	-22.89%	0	-	1,068,224	40.43%	3,535,966	76.12%	11,899,124	107.73%	16,551,517	93.38%
Jun	58,903	-25.54%	0	-	1,922,642	93.29%	5,870,416	129.42%	16,461,800	117.14%	24,313,761	116.82%
Jul	36,633	-39.34%	0	-	2,139,711	186.81%	5,451,659	141.94%	14,205,545	61.09%	21,833,548	82.41%
Aug	37,200	-19.30%	0	-	2,013,563	66.02%	4,966,988	47.77%	11,947,117	6.52%	18,964,868	19.32%
Sep	61,350	-20.06%	0	-	2,443,834	147.96%	5,630,279	44.29%	12,812,290	19.40%	20,947,753	33.27%
Oct	29,133	-32.74%	0	-	2,584,288	201.15%	5,298,268	59.53%	11,998,280	21.39%	19,909,969	41.10%
Nov	31,036	31.91%	0	-	2,223,463	254.69%	5,269,555	134.20%	12,682,111	91.27%	20,206,165	111.97%
1999 Total	534,891	-20.01%	226	-	18,229,881	91.48%	48,707,001	62.34%	136,585,917	60.55%	204,239,931	62.82%

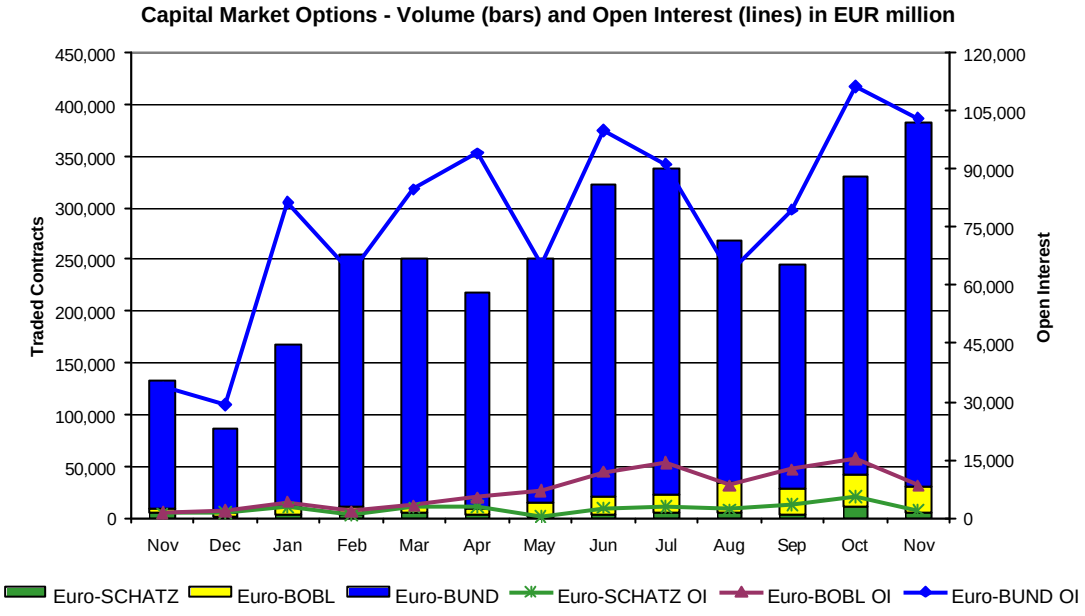
1.9.3 Capital Market Futures – Value of Open Interest in EUR million

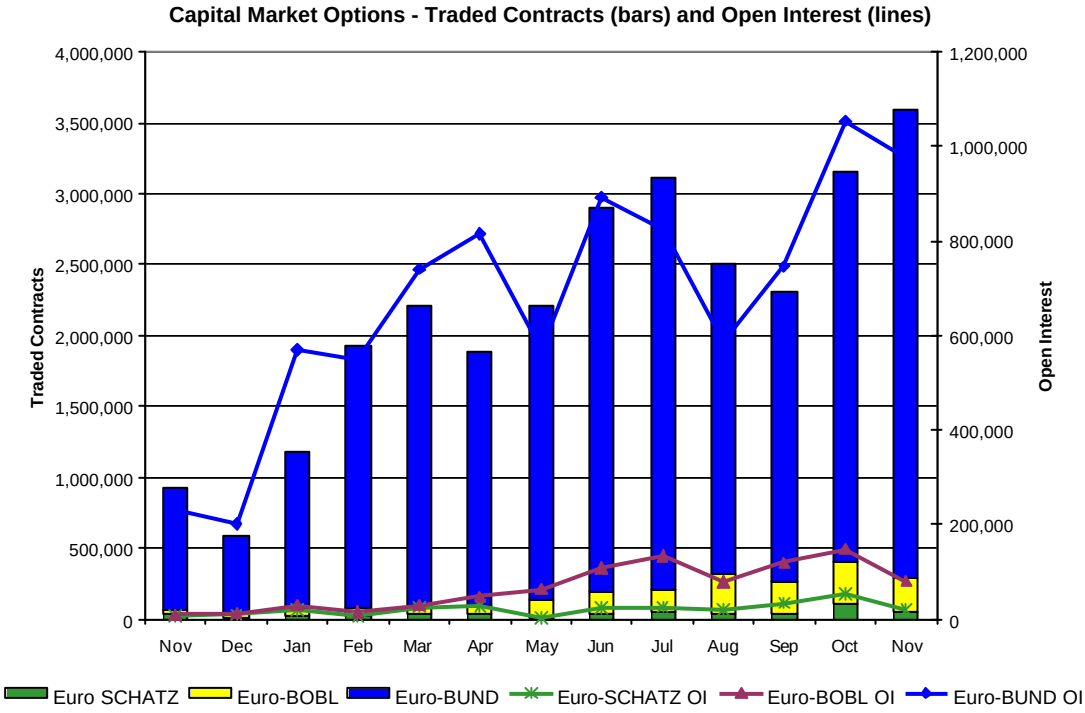
	CONF	Change YoY	EURO-BUXL	Change YoY	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	1,073	-	-	-	15,461	-	25,088	-	19,418	-	61,049	-
1998 Total	844	-21.28%	474	-	9,715	-37.17%	22,951	-8.52%	38,694	99.3%	72,678	19.05%
1999 1. Quarter	1,282	-	0	-	11,603	-	25,158	-	63,121	-	101,165	-
2. Quarter	1,284	-	0	-	15,258	-	37,022	-	76,754	-	130,318	-
3. Quarter	1,247	-	0	-	21,722	-	35,595	-	65,943	-	124,506	-
4. Quarter	1,216	-	0	-	23,515	-	35,176	-	65,260	-	125,167	-
1998 Jan	1,339	28.39%	-	-	16,585	-	33,683	-17.95%	29,389	4.11%	81,003	15.18%
Feb	1,411	21.67%	-	-	17,909	-	34,147	-40.12%	44,021	22.31%	97,496	3.53%
Mar	1,155	34.29%	-	-	17,996	160.95%	28,958	-34.66%	46,789	70.89%	94,898	19.43%
Apr	1,683	81.48%	-	-	22,825	347.97%	39,562	13.01%	69,409	153.86%	133,480	94.93%
May	2,132	79.77%	-	-	25,290	310.48%	37,851	-6.98%	77,007	232.77%	142,279	99.67%
Jun	1,330	61.87%	-	-	21,799	252.37%	33,904	15.40%	69,827	206.38%	126,862	114.29%
Jul	1,750	67.79%	-	-	24,353	154.32%	38,294	-6.69%	94,839	209.49%	160,371	94.72%
Aug	2,292	94.91%	-	-	27,686	124.55%	48,003	45.14%	129,520	453.18%	208,143	197.35%
Sep	1,301	35.44%	-	-	17,652	40.23%	36,830	20.92%	99,412	308.85%	155,508	127.53%
Oct	1,212	-0.82%	448	-	14,984	-10.05%	39,456	-4.63%	105,089	292.60%	161,488	87.71%
Nov	1,121	-11.85%	470	-	14,463	-19.60%	36,232	-8.94%	80,631	242.17%	133,108	61.05%
Dec	844	-21.79%	474	-	9,715	-37.17%	22,951	-8.52%	38,694	99.27%	72,678	19.05%
1999 Jan	987	-26.27%	488	-	18,650	12.45%	25,945	-22.97%	60,823	106.96%	106,895	31.96%
Feb	1,323	-6.28%	344	-	16,626	-7.17%	28,896	-15.38%	79,059	79.59%	126,249	29.49%
Mar	1,282	11.03%	0	-	11,603	-35.53%	25,158	-13.12%	63,121	34.91%	101,165	6.60%
Apr	1,432	-14.93%	0	-	16,016	-29.83%	27,844	-29.62%	71,255	2.66%	116,546	-12.69%
May	1,315	-38.31%	0	-	16,243	-35.77%	29,805	-21.26%	67,430	-12.44%	114,793	-19.32%
Jun	1,284	-3.49%	0	-	15,258	-30.00%	37,022	9.20%	76,754	9.92%	130,318	2.72%
Jul	1,297	-25.88%	0	-	18,170	-25.39%	40,160	4.87%	80,312	-15.32%	139,939	-12.74%
Aug	1,272	-44.51%	0	-	20,024	-27.67%	40,883	-14.83%	73,294	-43.41%	135,473	-34.91%
Sep	1,247	-4.14%	0	-	21,722	23.06%	35,595	-3.36%	65,943	-33.67%	124,506	-19.94%
Oct	1,274	5.11%	0	-	29,905	99.58%	36,999	-6.23%	74,503	-29.11%	142,682	-11.65%
Nov	1,216	8.47%	0	-	23,515	62.59%	35,176	-2.91%	65,260	-19.06%	125,167	-5.97%
1999 Total	1,216	8.47%	0	-	23,515	62.59%	35,176	-2.91%	65,260	-19.06%	125,167	-5.97%

1.9.4 Capital Market Futures – Open Interest

	CONF	Change YoY	EURO-BUXL	Change YoY	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	14,378	-			117,492	-	188,525	-15.32%	145,606	-0.16%	466,081	-
1998 Total	10,577	-26.44%	404	-	72,431	-38.35%	165,118	-12.42%	261,458	79.57%	509,989	9.42%
1999 1. Quarter	16,027	-	0	-	110,103	-	230,683	-	553,685	-	910,498	-
2. Quarter	16,584	-	0	-	145,831	-	345,387	-	695,389	-	1,203,191	-
3. Quarter	16,593	-	0	-	209,728	-	339,542	-	623,147	-	1,189,010	-
4. Quarter	16,394	-	0	-	227,727	-	336,671	-	615,263	-	1,196,055	-
1998 Jan	17,484	22.59%	-	-	125,294	-	250,391	-17.85%	215,728	-0.64%	608,987	13.43%
Feb	18,040	18.32%	-	-	135,326	-	253,351	-40.07%	320,136	17.27%	726,953	2.13%
Mar	15,163	27.46%	-	-	136,493	162.47%	215,622	-35.34%	340,937	59.13%	708,225	15.73%
Apr	22,548	76.28%	-	-	173,286	352.13%	295,262	13.17%	507,736	140.31%	998,832	90.28%
May	27,678	73.27%	-	-	191,475	313.20%	281,091	-7.60%	558,542	210.23%	1,058,786	93.38%
Jun	18,136	59.41%	-	-	165,059	254.89%	251,073	14.74%	504,193	187.05%	938,486	107.40%
Jul	23,307	62.41%	-	-	184,165	154.88%	282,737	-7.50%	678,655	191.68%	1,177,426	88.25%
Aug	29,578	87.51%	-	-	207,511	81.68%	347,661	7.94%	894,598	269.58%	1,484,677	113.81%
Sep	16,789	27.18%	-	-	132,048	24.20%	265,401	-4.45%	678,575	190.50%	1,095,098	73.53%
Oct	15,198	-7.63%	406	-	112,019	-11.59%	285,959	-8.34%	732,083	259.37%	1,147,839	34.00%
Nov	13,988	-18.95%	404	-	108,077	-21.00%	261,189	-12.83%	550,733	210.08%	935,778	48.17%
Dec	10,577	-26.44%	404	-	72,431	-38.35%	165,118	-12.42%	261,458	79.57%	509,989	9.42%
1999 Jan	12,242	-29.98%	404	-	141,929	13.28%	185,239	-26.02%	412,120	91.04%	751,954	23.48%
Feb	16,248	-9.93%	298	-	130,731	-3.40%	212,621	-16.08%	562,568	75.73%	922,496	26.90%
Mar	16,027	5.70%	0	-	110,103	-19.33%	230,683	6.98%	553,685	62.40%	910,498	28.56%
Apr	17,857	-20.80%	0	-	151,648	-12.49%	254,030	-13.96%	617,809	21.68%	1,041,344	4.26%
May	16,406	-40.73%	0	-	154,013	-19.56%	273,256	-2.79%	591,490	5.90%	1,035,165	-2.23%
Jun	16,584	-8.56%	0	-	145,831	-11.65%	345,387	37.56%	695,389	37.92%	1,203,191	28.21%
Jul	16,676	-28.45%	0	-	174,371	-5.32%	378,860	34.00%	741,670	9.29%	1,311,577	11.39%
Aug	16,569	-43.98%	0	-	192,423	-7.27%	386,831	11.27%	681,482	-23.82%	1,277,305	-13.97%
Sep	16,593	-1.17%	0	-	209,728	58.83%	339,542	27.94%	623,147	-8.17%	1,189,010	8.58%
Oct	17,227	13.35%	0	-	289,653	158.57%	354,566	23.99%	703,765	-3.87%	1,365,211	18.94%
Nov	16,394	17.20%	0	-	227,727	110.71%	336,671	28.90%	615,263	11.72%	1,196,055	27.81%
1999 Total	16,394	17.20%	0	-	227,727	110.71%	336,671	28.90%	615,263	11.72%	1,196,055	27.81%

1.10 Capital Market Options on Futures





1.10.1 Capital Market Options on Futures – Volume in EUR million

	CONF	Change YoY	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	0	-	-	-	227,069	159.91%	83,024	222.97%	310,095	-
1998 Total	13	19959.42%	1,864	-	168,501	-25.79%	969,837	1068.15%	1,188,693	283.33%
1999 1. Quarter	129	-	9,807	-	21,480	-	641,629	-	673,045	-
2. Quarter	4	-	8,306	-	38,265	-	744,013	-	790,589	-
3. Quarter	0	-	13,819	-	70,045	-	768,363	-	852,227	-
4. Quarter	0	-	16,736	-	55,271	-	640,058	-	712,065	-
1998 Jan	0	-98.54%	-	-	18,905	1.96%	25,547	391.67%	44,453	87.26%
Feb	0	-85.98%	934	-	15,744	-12.54%	28,640	409.99%	45,318	91.88%
Mar	0	-94.22%	1,340	-	12,074	-9.50%	25,519	466.85%	38,933	118.19%
Apr	1	1345.52%	2,451	-	25,258	118.28%	28,840	341.54%	56,549	212.37%
May	0	-72.26%	4,373	-	13,866	-14.62%	37,254	697.31%	55,493	165.37%
Jun	0	-47.60%	4,515	-	8,750	-42.97%	48,956	1143.90%	62,221	222.73%
Jul	0	-53.89%	4,920	-	12,091	-46.53%	95,867	1716.47%	112,878	304.73%
Aug	1	319.60%	12,672	-	12,432	-41.02%	154,167	1671.73%	179,271	502.02%
Sep	0	-100.00%	9,461	-	22,773	18.60%	139,586	2317.46%	171,820	587.95%
Oct	128	166133.65%	3,340	-	17,808	-55.86%	182,092	1299.29%	203,320	281.06%
Nov	0	-100.00%	4,396	-	5,430	-73.51%	123,211	1111.81%	133,037	333.89%
Dec	13	19959.42%	1,864	-	3,370	-67.29%	80,158	726.06%	85,400	328.30%
1999 Jan	64	527699.09%	2,796	-	8,315	-56.02%	156,457	80.29%	167,632	277.10%
Feb	52	48004.42%	2,784	198.14%	7,206	-54.23%	244,767	140.44%	254,810	462.27%
Mar	12	60258.63%	4,226	215.45%	5,960	-50.64%	240,405	83.38%	250,603	543.68%
Apr	4	562.66%	3,727	52.07%	6,103	-75.84%	207,793	620.51%	217,627	284.85%
May	0	-100.00%	943	-78.43%	14,542	4.88%	235,749	532.81%	251,235	352.73%
Jun	0	-100.00%	3,636	-19.46%	17,620	101.36%	300,470	513.76%	321,726	417.07%
Jul	0	-100.00%	5,048	2.60%	17,716	46.53%	315,805	229.42%	338,569	199.94%
Aug	0	-100.00%	4,962	-60.84%	28,351	128.05%	235,166	52.54%	268,480	49.76%
Sep	0	-	3,809	-59.74%	23,978	5.29%	217,392	55.74%	245,179	42.69%
Oct	0	-100.00%	11,101	232.39%	30,500	71.27%	288,159	58.25%	329,760	62.19%
Nov	0	-	5,635	28.18%	24,771	356.22%	351,899	185.61%	382,305	187.37%
1999 Total	133	2.45%	48,668	0.55%	185,061	12.07%	2,794,064	214.05%	3,027,926	174.44%

1.10.2 Capital Market Options on Futures – Traded Contracts

	CONF	Change YoY	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	5,289	-	-	-	1,705,234	157.01%	637,859	210.36%	2,348,382	-
1998 Total	3,423	-35.28%	378,448	-	1,242,758	-27.12%	6,832,203	971.11%	8,456,832	260.11%
1999 1. Quarter	1,600	-	83,263	-	170,640	-	5,072,194	-	5,327,697	-
2. Quarter	50	-	78,944	-	352,003	-	6,560,640	-	6,991,637	-
3. Quarter	0	-	130,740	-	662,567	-	7,127,887	-	7,921,194	-
4. Quarter	0	-	160,354	-	530,034	-	6,057,062	-	6,747,450	-
1998 Jan	20	-98.60%		-	141,080	1.61%	189,232	367.94%	330,332	82.80%
Feb	176	-86.37%	7,051	-	117,284	-12.27%	210,025	387.65%	334,536	87.89%
Mar	32	-94.42%	10,151	-	89,835	-10.08%	186,117	433.53%	286,135	111.38%
Apr	983	1284.51%	18,614	-	188,381	116.84%	210,511	312.26%	418,489	203.23%
May	54	-73.00%	33,201	-	103,458	-14.90%	272,715	653.69%	409,428	159.20%
Jun	42	-48.78%	34,250	-	65,057	-43.25%	354,420	1056.72%	453,769	212.15%
Jul	200	-54.34%	37,255	-	89,502	-46.84%	690,038	1613.49%	816,995	290.78%
Aug	806	303.00%	95,387	-	91,196	-42.36%	1,091,475	1527.08%	1,278,864	467.10%
Sep	0	-100.00%	70,832	-	164,819	13.94%	965,201	2078.78%	1,200,852	533.64%
Oct	1,010	676.92%	24,936	-	128,655	-57.89%	1,264,680	1170.46%	1,419,281	250.28%
Nov	0	-100.00%	32,885	-	39,286	-74.67%	853,588	999.97%	925,759	297.45%
Dec	100	-5.66%	13,886	-	24,205	-68.90%	544,201	640.85%	582,392	286.39%
1999 Jan	800	3900.00%	20,866	-	59,710	-15.62%	1,099,751	63.48%	1,181,127	257.56%
Feb	650	269.32%	22,240	215.42%	56,038	46.38%	1,856,132	122.52%	1,935,060	478.43%
Mar	150	368.75%	40,157	295.60%	54,892	48.91%	2,116,311	94.08%	2,211,510	672.89%
Apr	50	-94.91%	35,344	89.88%	55,756	-70.40%	1,800,956	755.52%	1,892,106	352.13%
May	0	-100.00%	8,950	-73.04%	133,180	28.73%	2,062,026	656.11%	2,204,156	438.35%
Jun	0	-100.00%	34,650	1.17%	163,067	150.65%	2,697,658	661.15%	2,895,375	538.07%
Jul	0	-100.00%	48,235	29.47%	166,014	85.49%	2,892,463	319.17%	3,106,712	280.26%
Aug	0	-100.00%	45,764	-52.02%	268,406	194.32%	2,187,707	100.44%	2,501,877	95.63%
Sep	0	-	36,741	-48.13%	228,147	38.42%	2,047,717	112.15%	2,312,605	92.58%
Oct	0	-100.00%	105,945	324.87%	293,074	127.80%	2,753,258	117.70%	3,152,277	122.10%
Nov	0	-	54,409	65.45%	236,960	503.17%	3,303,804	287.05%	3,595,173	288.35%
1999 Total	1,650	-50.35%	453,301	24.34%	1,715,244	40.76%	24,817,783	294.68%	26,987,978	242.73%

1.10.3 Capital Market Options on Futures – Value of Open Interest in EUR million

	CONF	Change YoY	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	0	-	-	-	7,778	-	3,944	-	11,723	-
1998 Total	8	-	1,299	-	1,927	-75.23%	29,332	643.6%	32,566	177.80%
1999 1. Quarter	12	-	2,737	-	3,245	-	84,828	-	90,822	-
2. Quarter	0	-	2,562	-	11,807	-	99,809	-	114,177	-
3. Quarter	0	-	3,529	-	12,496	-	79,521	-	95,546	-
4. Quarter	0	-	2,022	-	8,386	-	103,130	-	113,537	-
1998 Jan	0	-99.06%	-	-	12,376	52.07%	10,019	174.30%	22,395	89.93%
Feb	0	-90.83%	364	-	7,738	14.69%	8,379	239.28%	16,481	78.80%
Mar	0	15.89%	1,181	-	9,064	18.01%	10,527	321.39%	20,773	104.07%
Apr	0	496.85%	1,949	-	17,848	115.16%	13,267	312.32%	33,064	187.19%
May	0	243.09%	3,090	-	7,398	8.62%	13,612	1034.28%	24,100	200.81%
Jun	0	45.06%	4,281	-	6,081	-27.40%	21,030	873.72%	31,391	197.96%
Jul	0	-6.07%	4,440	-	10,255	-25.27%	42,599	1384.48%	57,293	245.30%
Aug	0	247.34%	7,667	-	9,211	-1.13%	54,351	1969.72%	71,229	496.41%
Sep	0	-100.00%	10,212	-	17,369	64.19%	66,003	2633.76%	93,584	620.25%
Oct	1	981.74%	9,994	-	19,045	11.63%	72,921	1246.16%	101,961	353.60%
Nov	0	-100.00%	1,139	-	1,342	-84.87%	33,602	987.82%	36,082	201.83%
Dec	8	-	1,299	-	1,927	-75.23%	29,332	643.63%	32,566	177.80%
1999 Jan	72	1886305.83%	2,717	-	4,174	-66.28%	81,427	712.72%	88,389	294.68%
Feb	0	-100.00%	657	80.45%	1,691	-78.15%	63,383	656.47%	65,730	298.82%
Mar	12	15923.35%	2,737	131.68%	3,245	-64.20%	84,828	705.82%	90,822	337.22%
Apr	16	3578.49%	2,978	52.81%	5,310	-70.25%	94,068	609.05%	102,372	209.62%
May	0	-100.00%	349	-88.71%	6,995	-5.45%	65,233	379.25%	72,577	201.15%
Jun	0	-100.00%	2,562	-40.16%	11,807	94.17%	99,809	374.61%	114,177	263.72%
Jul	0	-100.00%	2,795	-37.03%	14,338	39.81%	91,420	114.61%	108,553	89.47%
Aug	0	-100.00%	2,173	-71.65%	8,379	-9.04%	63,362	16.58%	73,914	3.77%
Sep	0	-	3,529	-65.45%	12,496	-28.06%	79,521	20.48%	95,546	2.10%
Oct	0	-100.00%	5,496	-45.00%	15,407	-19.10%	111,188	52.48%	132,092	29.55%
Nov	0	-	2,022	77.54%	8,386	524.95%	103,130	206.92%	113,537	214.66%
1999 Total	0	-	2,022	77.54%	8,386	524.95%	103,130	206.92%	113,537	214.66%

1.10.4 Capital Market Options on Futures – Open Interest

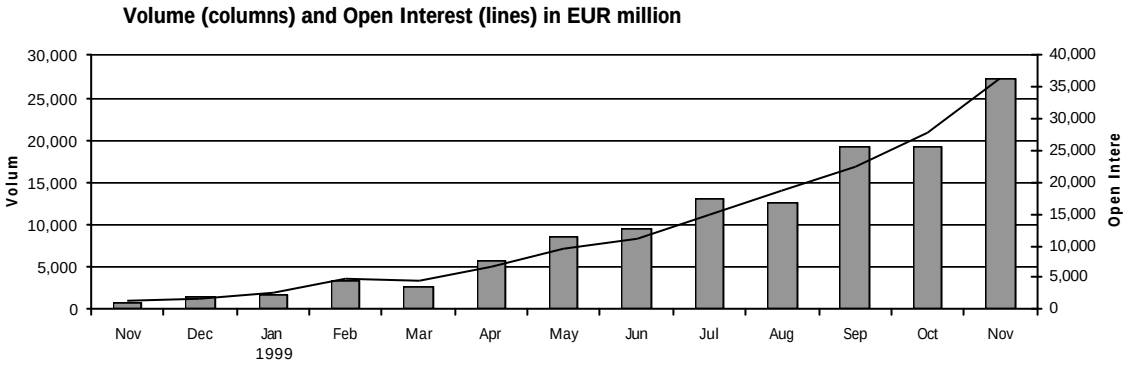
	CONF	Change YoY	EURO-SCHATZ	Change YoY	EURO-BOBL	Change YoY	EURO-BUND	Change YoY	Total	Change YoY
1997 Total	0	-	-	-	58,815	79.87%	29,870	95.45%	88,685	-
1998 Total	100	-	9,676	-	13,848	-76.45%	198,199	563.54%	224,823	153.51%
1999 1. Quarter	150	-	25,980	-	29,901	-	740,975	-	797,006	-
2. Quarter	0	-	24,410	-	109,069	-	892,961	-	1,026,440	-
3. Quarter	0	-	34,079	-	119,539	-	745,588	-	899,206	-
4. Quarter	0	-	19,569	-	80,822	-	974,999	-	1,075,390	-
1998 Jan	10	-99.21%	-	-	92,921	52.04%	74,603	160.36%	167,534	84.04%
Feb	344	-84.00%	2,751	-	57,708	14.87%	61,582	222.79%	122,385	71.25%
Mar	384	284.00%	8,950	-	67,530	17.58%	77,044	297.05%	153,908	100.05%
Apr	1,578	874.07%	14,801	-	133,114	114.44%	97,322	287.58%	246,815	182.57%
May	1,504	293.72%	23,450	-	55,178	7.72%	99,434	958.37%	179,566	194.37%
Jun	36	-	32,450	-	45,259	-27.76%	152,429	805.27%	230,174	189.56%
Jul	436	63.91%	33,651	-	76,166	-25.73%	307,132	1292.26%	417,385	234.25%
Aug	1,236	364.66%	57,664	-	67,733	19.16%	385,473	1982.51%	512,106	577.25%
Sep	-	-100.00%	76,635	-	126,326	65.54%	460,536	1998.31%	663,497	574.57%
Oct	10	-95.00%	74,948	-	138,333	7.23%	508,554	1123.69%	721,845	316.44%
Nov	0	-100.00%	8,491	-	9,704	-85.79%	231,536	831.92%	249,731	173.90%
Dec	100	-	9,676	-	13,848	-76.45%	201,199	563.54%	224,823	153.51%
1999 Jan	900	8900.00%	20,212	-	29,901	-67.82%	570,404	664.59%	621,417	270.92%
Feb	0	-100.00%	6,210	125.74%	15,537	-73.08%	550,035	793.17%	571,782	367.20%
Mar	150	-60.94%	25,980	190.28%	29,901	-55.72%	740,975	861.76%	797,006	417.85%
Apr	200	-87.33%	28,267	90.98%	48,697	-63.42%	816,285	738.75%	893,449	261.99%
May	0	-100.00%	3,310	-85.88%	64,125	16.21%	571,678	474.93%	639,113	255.92%
Jun	0	-100.00%	24,410	-24.78%	109,069	140.99%	892,961	485.82%	1,026,440	345.94%
Jul	0	-100.00%	26,660	-20.78%	133,213	74.90%	825,674	168.83%	985,547	136.12%
Aug	0	-100.00%	20,960	-63.65%	79,734	17.72%	587,825	52.49%	688,519	34.45%
Sep	0	-	34,079	-55.53%	119,539	-5.37%	745,588	61.90%	899,206	35.53%
Oct	0	-100.00%	53,239	-28.97%	148,004	6.99%	1,054,140	107.28%	1,255,383	73.91%
Nov	0	-	19,569	130.47%	80,822	732.87%	974,999	321.10%	1,075,390	330.62%
1999 Total	0	-	19,569	130.47%	80,822	732.87%	974,999	321.10%	1,075,390	330.62%

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 1. Quarter	2,560	130,887	89,071	219,958		4,773	2,927	7,700	
2. Quarter	7,879	299,383	358,499	657,882	12381.16%	11,444	12,345	23,789	13395.46%
3. Quarter	12,651	536,484	686,132	1,222,616	4732.28%	21,080	23,884	44,964	5369.49%
4. Quarter	9,818	598,611	592,768	1,191,379	2459.68%	25,204	21,163	46,368	3235.01%
1999 Jun	184	3,911	1,360	5,271		132	44	176	
Jul	307	5,291	4,419	9,710		183	149	332	
Aug	164	4,847	4,141	8,988		164	134	298	
Sep	69	3,218	3,385	6,603		96	97	193	
Oct	84	14,692	4,004	18,696		435	101	537	
Nov	196	20,426	7,422	27,848		642	211	854	
Dec	262	29,522	16,313	45,835		950	476	1,426	
1999 Jan	470	28,052	19,859	47,911		1,026	638	1,664	
Feb	875	64,394	32,352	96,746		2,349	1,049	3,398	
Mar	1,215	38,441	36,860	75,301		1,398	1,240	2,638	
Apr	1,912	82,040	76,737	158,777		3,135	2,588	5,723	
May	2,665	104,985	137,595	242,580		3,968	4,673	8,641	
Jun	3,302	112,358	144,167	256,525	4766.72%	4,341	5,084	9,426	5247.08%
Jul	4,370	161,767	191,937	353,704	3542.68%	6,340	6,823	13,164	3867.28%
Aug	3,504	159,932	181,727	341,659	3701.28%	6,220	6,302	12,522	4107.41%
Sep	4,777	214,785	312,468	527,253	7885.05%	8,520	10,759	19,279	9906.07%
Oct	4,554	263,557	260,092	523,649	2700.86%	10,559	8,696	19,255	3488.79%
Nov	5,264	335,054	332,676	667,730	2297.77%	14,645	12,468	27,113	3075.54%
1999 Total	32,908	1,565,365	1,726,470	3,291,835	4168.68%	62,502	60,320	122,822	5041.78%



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 1. Quarter	48.68%	4.67%	46.65%	81,246	47,207	128,453		2,936	1,502	4,438	
2. Quarter	53.59%	6.47%	39.94%	147,965	164,385	312,350	7753.91%	5,551	5,548	11,099	8274.30%
3. Quarter	57.93%	2.07%	40.00%	276,651	348,680	625,331	4419.59%	10,744	11,769	22,513	5020.83%
4. Quarter	57.20%	4.36%	38.44%	452,796	520,490	973,286	2036.70%	18,637	17,821	36,457	2527.13%
1999 Jun	9.08%	11.96%	78.96%	2,739	1,238	3,977		92	40	133	
Jul	22.57%	9.25%	68.18%	5,352	3,876	9,228		184	129	313	
Aug	31.31%	11.73%	56.96%	7,534	4,475	12,009		256	148	404	
Sep	33.20%	7.37%	59.44%	8,669	5,167	13,836		280	159	440	
Oct	53.16%	6.93%	39.91%	20,573	7,765	28,338		633	220	853	
Nov	31.52%	16.16%	52.31%	33,811	11,740	45,551		1,052	336	1,388	
Dec	62.15%	9.05%	28.79%	37,162	12,385	49,547		1,171	355	1,526	
1999 Jan	55.30%	5.48%	39.22%	52,392	24,254	76,646		1,756	737	2,493	
Feb	55.70%	2.59%	41.71%	93,350	44,943	138,293		3,281	1,403	4,683	
Mar	35.45%	6.82%	57.72%	81,246	47,207	128,453		2,936	1,502	4,438	
Apr	51.97%	10.57%	37.46%	108,480	81,698	190,178		4,008	2,668	6,676	
May	55.04%	5.92%	39.04%	133,201	142,424	275,625		4,904	4,698	9,602	
Jun	53.22%	4.47%	42.31%	147,965	164,385	312,350	7753.91%	5,551	5,548	11,099	8274.30%
Jul	54.69%	2.90%	42.40%	196,705	217,174	413,879	4385.03%	7,493	7,423	14,915	4670.77%
Aug	57.74%	2.06%	40.20%	245,064	269,120	514,184	4181.66%	9,430	9,175	18,606	4508.33%
Sep	60.21%	1.51%	38.27%	276,651	348,680	625,331	4419.59%	10,744	11,769	22,513	5020.83%
Oct	61.34%	1.90%	36.76%	350,421	427,307	777,728	2644.47%	13,788	14,103	27,891	3169.44%
Nov	53.94%	6.30%	39.76%	452,796	520,490	973,286	2036.70%	18,637	17,821	36,457	2527.13%
1999 Total	56.18%	3.95%	39.87%	452,796	520,490	973,286	2036.70%	18,637	17,821	36,457	2527.13%

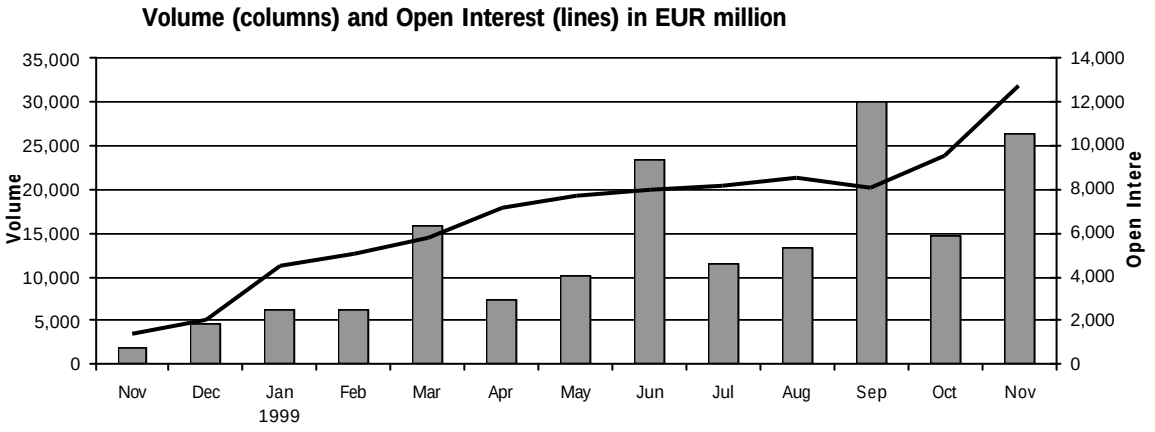
2.1.3 Paid Premiums

	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 1. Quarter	2,019	1,488	1,804	264,326,096	132,514,002	396,840,098	
2. Quarter	1,701	1,300	1,483	509,166,280	466,163,056	975,329,336	10490.76%
3. Quarter	1,766	1,353	1,534	947,550,964	928,505,796	1,876,056,760	3587.52%
4. Quarter	1,702	1,040	1,373	1,018,773,841	616,514,050	1,635,287,891	1397.88%
1999 Jun	1,909	1,281	1,747	7,467,269	1,741,991	9,209,250	
Jul	3,391	922	2,267	17,942,913	4,073,099	22,016,012	
Aug	1,388	1,774	1,566	6,729,537	7,345,150	14,074,687	
Sep	2,850	1,659	2,239	9,170,450	5,614,715	14,785,165	
Oct	2,769	1,963	2,596	40,683,818	7,858,520	48,542,338	
Nov	2,367	1,655	2,177	48,344,573	12,286,606	60,631,179	
Dec	2,336	1,595	2,073	68,969,007	26,024,515	94,993,522	
1999 Jan	3,114	1,863	2,596	87,362,187	36,999,503	124,361,690	
Feb	1,719	1,648	1,696	110,707,470	53,331,215	164,038,685	
Mar	1,724	1,144	1,440	66,256,439	42,183,284	108,439,723	
Apr	1,419	1,270	1,347	116,437,059	97,461,949	213,899,008	
May	1,608	1,502	1,547	168,777,364	206,613,028	375,390,392	
Jun	1,993	1,124	1,505	223,951,857	162,088,079	386,039,936	4091.87%
Jul	1,819	1,238	1,504	294,316,677	237,538,515	531,855,192	2315.77%
Aug	1,868	1,536	1,691	298,683,287	279,116,357	577,799,644	4005.24%
Sep	1,651	1,318	1,454	354,551,000	411,850,924	766,401,924	5083.59%
Oct	1,404	1,069	1,238	369,987,401	278,036,052	648,023,453	1234.97%
Nov	1,936	1,017	1,479	648,786,440	338,477,998	987,264,438	1528.31%
1999 Total	1,750	1,242	1,484	2,739,817,181	2,143,696,904	4,883,514,085	2785.24%

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 1. Quarter	35,268	807,795		28,491	
2. Quarter	48,412	1,100,750	16527.64%	40,892	18036.64%
3. Quarter	97,447	1,449,340	1225.72%	54,747	1520.53%
4. Quarter	102,315	1,019,010	891.49%	41,014	1267.22%
1999 Jun	371	6,620		225	
Jul	1,603	17,099		613	
Aug	2,337	24,764		804	
Sep	3,322	67,462		1,961	
Oct	2,791	43,543		1,180	
Nov	3,225	59,233		1,820	
Dec	5,185	147,714		4,627	
1999 Jan	9,185	179,106		6,363	
Feb	9,221	181,887		6,268	
Mar	16,862	446,802		15,861	
Apr	12,066	203,487		7,459	
May	14,822	276,203		10,078	
Jun	21,524	621,060	9281.57%	23,355	10258.65%
Jul	23,646	301,065	1660.72%	11,520	1778.49%
Aug	30,756	358,664	1348.33%	13,273	1551.39%
Sep	43,045	789,611	1070.45%	29,953	1427.22%
Oct	41,083	391,414	798.91%	14,724	1147.57%
Nov	61,232	627,596	959.54%	26,290	1344.83%
1999 Total	283,442	4,376,895	1901.13%	165,144	2400.83%



Dow Jones Euro STOXX 50 Futures

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 1. Quarter	80.71%	9.10%	10.19%	163,387		5,797	
2. Quarter	77.87%	10.84%	11.29%	209,363	5612.50%	7,963	6206.99%
3. Quarter	71.28%	13.94%	14.78%	220,939	1076.40%	8,124	1504.97%
4. Quarter	60.35%	18.94%	20.71%	292,465	550.41%	12,722	782.86%
1999 Jun	36.16%	15.68%	48.16%	3,665		126	
Jul	49.05%	22.49%	28.46%	11,775		416	
Aug	57.92%	7.06%	35.02%	16,793		500	
Sep	71.19%	10.98%	17.82%	18,781		506	
Oct	74.43%	5.32%	20.25%	31,446		916	
Nov	72.09%	6.83%	21.08%	44,966		1,441	
Dec	82.31%	4.88%	12.82%	59,626		2,022	
1999 Jan	77.25%	11.87%	10.88%	126,504		4,534	
Feb	77.20%	8.72%	14.09%	143,918		5,033	
Mar	83.52%	8.15%	8.34%	163,387		5,797	
Apr	79.31%	9.88%	10.82%	191,186		7,154	
May	74.09%	10.21%	15.70%	212,616		7,716	
Jun	79.08%	11.44%	9.48%	209,363	5612.50%	7,963	6206.99%
Jul	73.78%	8.04%	18.17%	225,362	1813.90%	8,194	1871.27%
Aug	69.91%	13.67%	16.42%	227,323	1253.68%	8,573	1615.90%
Sep	70.95%	16.31%	12.74%	220,939	1076.40%	8,124	1504.97%
Oct	65.78%	15.19%	19.03%	241,441	667.80%	9,510	937.81%
Nov	56.96%	21.28%	21.76%	292,465	550.41%	12,722	782.86%
1999 Total	72.13%	13.43%	14.44%	292,465	550.41%	12,722	782.86%

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 1. Quarter	444	8,321	8,822	17,143		294	299	593	
2. Quarter	551	8,979	11,370	20,349	294.13%	342	397	739	325.76%
3. Quarter	635	6,628	16,569	23,197	-22.02%	251	598	849	-10.21%
4. Quarter	564	3,804	10,598	14,402	-39.58%	153	401	553	-21.60%
1999 Jun	199	3,074	2,089	5,163		104	69	174	
Jul	497	4,873	6,402	11,275		169	217	386	
Aug	270	2,980	7,135	10,115		96	223	319	
Sep	214	3,323	5,035	8,358		95	145	241	
Oct	163	3,099	3,510	6,609		88	91	179	
Nov	290	9,464	7,765	17,229		303	224	527	
Dec	283	7,208	7,822	15,030		233	235	468	
1999 Jan	192	3,721	4,805	8,526		131	164	295	
Feb	121	1,297	1,239	2,536		44	40	84	
Mar	131	3,303	2,778	6,081		119	95	214	
Apr	142	2,878	2,967	5,845		110	102	213	
May	122	2,434	2,311	4,745		92	77	169	
Jun	287	3,667	6,092	9,759	89.02%	139	218	357	105.94%
Jul	198	2,939	5,179	8,118	-28.00%	115	194	308	-20.15%
Aug	164	1,402	5,077	6,479	-35.95%	51	178	230	-27.95%
Sep	273	2,287	6,313	8,600	2.90%	86	225	311	29.25%
Oct	267	1,705	4,893	6,598	-0.17%	64	175	240	33.98%
Nov	297	2,099	5,705	7,804	-54.70%	88	225	313	-40.50%
1999 Total	2,194	27,732	47,359	75,091	27.82%	1,040	1,694	2,734	49.86%

Dow Jones STOXX 50 Options

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 1. Quarter	17.28%	1.75%	80.97%	3,093	3,496	6,589		110	113	223	
2. Quarter	14.56%	0.44%	85.00%	4,284	6,629	10,913	171.20%	164	225	390	188.47%
3. Quarter	17.37%	0.08%	82.55%	3,610	8,486	12,096	93.07%	139	289	427	132.85%
4. Quarter	10.28%	4.26%	85.45%	4,559	12,383	16,942	18.30%	182	444	625	45.34%
1999 Jun	6.56%	2.36%	91.08%	2,187	1,837	4,024		74	61	135	
Jul	0.32%	0.96%	98.72%	2,495	4,024	6,519		86	134	220	
Aug	4.70%	0.10%	95.20%	2,477	4,975	7,452		83	153	236	
Sep	8.52%	0.26%	91.22%	2,007	4,258	6,265		61	122	184	
Oct	7.32%	13.70%	78.98%	2,059	3,993	6,052		64	109	173	
Nov	16.97%	5.79%	77.24%	6,752	7,569	14,321		217	214	430	
Dec	9.91%	0.67%	89.42%	6,225	6,036	12,261		202	177	379	
1999 Jan	10.96%	0.15%	88.89%	5,511	4,682	10,193		185	140	325	
Feb	3.27%	5.91%	90.81%	4,126	3,859	7,985		139	113	252	
Mar	31.98%	2.26%	65.76%	3,093	3,496	6,589		110	113	223	
Apr	21.51%	1.11%	77.37%	4,594	4,868	9,462		171	159	330	
May	18.77%	0.53%	80.71%	5,259	5,769	11,028		197	187	383	
Jun	8.34%	0.00%	91.66%	4,284	6,629	10,913	171.20%	164	225	390	188.47%
Jul	18.91%	0.12%	80.97%	3,567	7,818	11,385	74.64%	138	269	407	84.75%
Aug	20.09%	0.00%	79.91%	3,649	8,525	12,174	63.37%	140	288	428	81.61%
Sep	13.86%	0.10%	86.03%	3,610	8,486	12,096	93.07%	139	289	427	132.85%
Oct	8.95%	2.01%	89.04%	3,761	9,344	13,105	116.54%	144	319	463	167.83%
Nov	11.41%	6.17%	82.42%	4,559	12,383	16,942	18.30%	182	444	625	45.34%
1999 Total	15.23%	1.36%	83.41%	4,559	12,383	16,942	18.30%	182	444	625	45.34%

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 1. Quarter	1,370	1,568	1,472	11,400,141	13,833,851	25,233,992	
2. Quarter	1,067	1,189	1,136	9,583,372	13,524,336	23,107,708	323.32%
3. Quarter	1,150	1,364	1,303	7,624,723	22,600,556	30,225,279	-14.14%
4. Quarter	1,619	1,438	1,485	6,157,106	15,237,011	21,394,117	-24.26%
1999 Jun	1,121	964	1,057	3,445,098	2,013,621	5,458,709	
Jul	1,441	526	921	7,019,719	3,366,038	10,385,757	
Aug	1,074	1,117	1,104	3,200,992	7,969,818	11,170,810	
Sep	1,537	1,695	1,633	5,108,863	8,536,613	13,645,476	
Oct	1,129	1,518	1,336	3,500,290	5,329,665	8,829,955	
Nov	1,314	899	1,127	12,436,491	6,980,930	19,417,421	
Dec	1,326	1,098	1,207	9,555,253	8,585,859	18,141,112	
1999 Jan	1,634	1,850	1,756	6,078,737	8,891,404	14,970,141	
Feb	1,301	1,289	1,295	1,687,233	1,597,587	3,284,820	
Mar	1,100	1,204	1,148	3,634,171	3,344,860	6,979,031	
Apr	1,476	1,381	1,428	4,247,825	4,097,636	8,345,461	
May	998	1,215	1,104	2,428,626	2,807,792	5,236,418	
Jun	793	1,086	976	2,906,921	6,618,908	9,525,829	74.51%
Jul	1,067	1,597	1,405	3,135,570	8,273,102	11,408,672	9.85%
Aug	883	1,195	1,127	1,238,321	6,066,539	7,304,860	-34.61%
Sep	1,421	1,309	1,339	3,250,832	8,260,915	11,511,747	-15.64%
Oct	1,408	1,383	1,389	2,400,644	6,765,953	9,166,597	3.81%
Nov	1,790	1,485	1,567	3,756,462	8,471,058	12,227,520	-37.03%
1999 Total	1,254	1,377	1,331	34,765,342	65,195,754	99,961,096	45.06%

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 1. Quarter	4,584	76,276		2,659	
2. Quarter	4,421	70,916	4845.33%	2,629	5341.25%
3. Quarter	4,420	77,659	109.95%	2,890	150.51%
4. Quarter	3,307	46,103	89.44%	1,844	158.64%
1999 Jun	153	1,434		48	
Jul	705	4,898		175	
Aug	897	12,663		412	
Sep	908	19,428		567	
Oct	796	11,603		314	
Nov	1,030	12,733		399	
Dec	1,444	32,012		1,014	
1999 Jan	1,333	20,379		707	
Feb	1,250	19,970		680	
Mar	2,001	35,927		1,272	
Apr	1,627	19,876		729	
May	1,124	15,978		577	
Jun	1,670	35,062	2345.05%	1,323	2637.77%
Jul	1,316	15,339	213.17%	585	234.19%
Aug	1,028	13,788	8.88%	500	21.40%
Sep	2,076	48,532	149.80%	1,805	218.40%
Oct	1,585	19,453	67.65%	726	131.33%
Nov	1,722	26,650	109.30%	1,119	180.09%
1999 Total	16,732	270,954	331.74%	10,022	423.35%

2.4.2 Open Interest and Market Share per Account Group

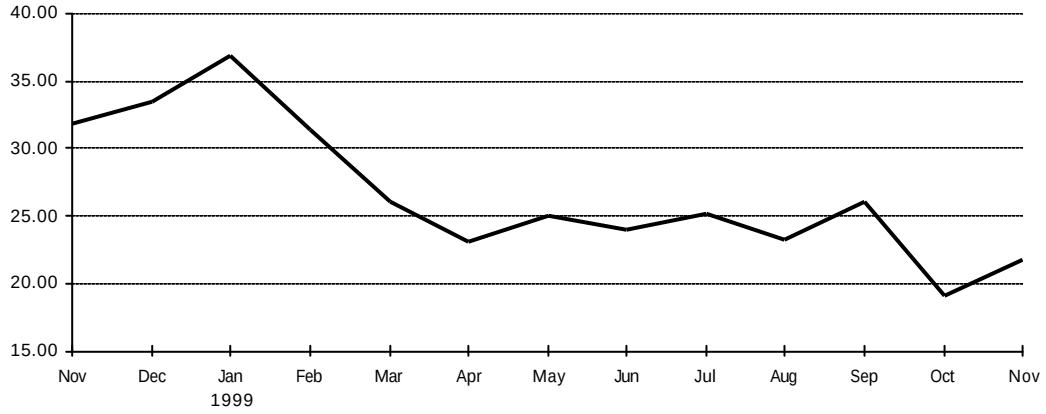
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.59%	12.11%	39.30%	13,113		439	
1999 1. Quarter	63.13%	13.06%	23.81%	13,713		489	
2. Quarter	65.70%	18.44%	15.86%	23,352	2909.28%	881	3191.42%
3. Quarter	58.53%	25.81%	15.66%	27,457	431.49%	1,004	611.64%
4. Quarter	41.68%	35.88%	22.45%	26,186	115.29%	1,134	188.59%
1999 Jun	17.75%	34.69%	47.56%	776		27	
Jul	33.51%	16.67%	49.82%	2,763		97	
Aug	28.97%	7.69%	63.35%	5,023		151	
Sep	42.67%	17.37%	39.97%	5,166		141	
Oct	37.02%	17.86%	45.12%	9,104		268	
Nov	52.17%	6.95%	40.88%	12,163		393	
Dec	66.40%	8.93%	24.66%	13,113		439	
1999 Jan	55.24%	12.03%	32.73%	18,245		631	
Feb	63.28%	11.47%	25.25%	15,728		546	
Mar	67.51%	14.54%	17.95%	13,713		489	
Apr	66.01%	11.63%	22.36%	17,902		672	
May	57.83%	27.98%	14.19%	24,529		888	
Jun	69.10%	17.96%	12.95%	23,352	2909.28%	881	3191.42%
Jul	55.53%	12.42%	32.06%	27,926	910.71%	1,013	943.36%
Aug	51.29%	23.05%	25.66%	28,167	460.76%	1,047	594.52%
Sep	61.52%	30.81%	7.67%	27,457	431.49%	1,004	611.64%
Oct	40.44%	38.78%	20.78%	27,969	207.22%	1,098	309.35%
Nov	42.57%	33.76%	23.67%	26,186	115.29%	1,134	188.59%
1999 Total	58.83%	22.01%	19.16%	26,186	115.29%	1,134	188.59%

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.	30.20	33.42
1998 Jan	33.87	12.01.	24.02	05.01.	27.85	25.12
Feb	25.22	16.02.	20.07	26.02.	23.58	21.07
Mar	26.04	31.03.	19.79	10.03.	22.27	26.04
Apr	28.17	27.04.	23.16	03.04.	25.72	24.70
May	28.62	07.05.	21.59	26.05.	25.29	23.69
Jun	27.18	15.06.	21.63	09.06.	24.49	25.27
Jul	26.65	27.07.	19.95	17.07.	23.04	25.04
Aug	44.44	31.08.	25.05	04.08.	29.85	44.44
Sep	52.39	21.09.	37.82	08.09.	42.90	47.85
Oct	56.31	02.10.	37.39	30.10.	45.70	37.39
Nov	37.74	03.11.	28.97	27.11.	34.04	31.88
Dec	40.89	14.12.	33.42	28.12.	37.63	33.42
1999 Jan	42.78	14.01.	32.83	04.01.	38.41	36.83
Feb	38.62	09.02.	30.15	23.02.	34.52	31.43
Mar	33.74	01.03.	26.09	31.03.	29.70	26.09
Apr	26.58	15.04.	23.16	30.04.	25.04	23.16
May	26.86	18.05.	22.60	21.05.	24.85	25.02
Jun	25.38	02.06.	19.17	18.06.	22.25	24.01
Jul	26.45	29.07.	18.10	05.07.	21.74	25.12
Aug	29.29	05.08.	20.08	27.08.	24.78	23.18
Sep	26.56	28.09.	19.29	10.09.	22.85	26.01
Oct	27.81	18.10.	19.00	08.10.	22.46	19.16
Nov	21.79	30.11.	18.51	05.11.	20.11	21.79

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

VDAX Volatility Index at Month End

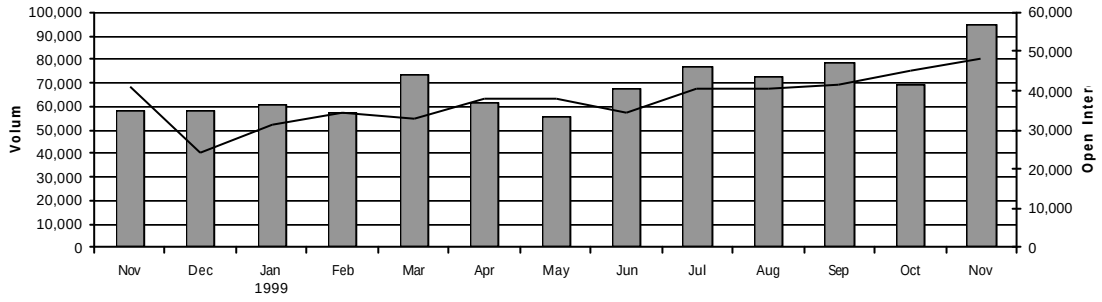


2.6 DAX Options

2.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	588,707		12,353,846	13,688,617	26,042,463	-			339,870	-
1997 Total	761,990	318,452	14,849,339	16,671,947	31,521,286	21.04%			587,605	72.89%
1998 Total	861,372	446,090	14,033,023	15,915,480	29,948,503	-4.99%	374,353	380,929	755,282	28.54%
1999 1. Quarter	254,081	82,351	3,949,646	3,711,946	7,661,592	9.76%	105,370	85,673	191,043	19.19%
2. Quarter	210,307	105,309	3,711,632	3,468,509	7,180,141	7.46%	100,583	84,396	184,978	1.91%
3. Quarter	248,652	275,773	4,177,994	4,465,484	8,643,478	0.78%	115,913	111,860	227,773	-2.00%
4. Quarter	176,909	245,465	2,748,573	3,317,252	6,065,825	14.73%	79,182	85,233	164,416	34.31%
1998 Jan	57,218	29,000	1,024,748	1,157,758	2,182,506	-21.44%	23,199	23,364	46,563	12.85%
Feb	51,182	58,895	1,084,516	1,095,249	2,179,765	-27.20%	25,996	23,707	49,703	4.18%
Mar	68,633	9,000	1,321,302	1,296,879	2,618,181	-4.96%	33,607	30,414	64,021	37.92%
Apr	65,739	0	1,206,841	1,302,957	2,509,798	2.23%	33,050	32,808	65,858	58.60%
May	54,339	54,470	921,738	1,128,918	2,050,656	-17.43%	26,047	29,218	55,265	24.02%
Jun	58,342	52,790	993,381	1,128,087	2,121,468	-17.54%	29,560	30,827	60,387	25.55%
Jul	59,733	50,875	950,895	1,161,509	2,112,404	-45.78%	30,000	33,520	63,520	-20.74%
Aug	96,789	59,377	1,408,220	1,876,771	3,284,991	26.74%	41,261	49,441	90,702	64.20%
Sep	96,193	61,605	1,439,667	1,739,544	3,179,211	47.98%	38,375	39,834	78,208	76.83%
Oct	95,062	23,200	1,309,201	1,591,221	2,900,422	4.51%	31,988	32,551	64,539	13.73%
Nov	77,567	17,000	1,189,398	1,197,248	2,386,646	20.02%	30,764	27,113	57,877	49.09%
Dec	80,575	29,878	1,183,116	1,239,339	2,422,455	16.30%	30,506	28,133	58,639	36.82%
1999 Jan	82,076	33,931	1,256,589	1,113,558	2,370,147	8.60%	34,407	26,066	60,472	29.87%
Feb	76,935	12,300	1,172,961	1,115,918	2,288,879	5.01%	31,399	25,760	57,159	15.00%
Mar	95,070	36,120	1,520,096	1,482,470	3,002,566	14.68%	39,564	33,847	73,411	14.67%
Apr	72,033	37,418	1,265,332	1,162,074	2,427,406	-3.28%	33,960	27,687	61,648	-6.39%
May	65,671	40,826	1,089,356	1,076,714	2,166,070	5.63%	29,618	26,228	55,846	1.05%
Jun	72,603	27,065	1,356,944	1,229,721	2,586,665	21.93%	37,004	30,481	67,485	11.75%
Jul	85,306	51,500	1,468,734	1,364,746	2,833,480	34.14%	41,700	35,039	76,739	20.81%
Aug	77,986	131,130	1,334,466	1,482,624	2,817,090	-14.24%	36,195	36,395	72,590	-19.97%
Sep	85,360	93,143	1,374,794	1,618,114	2,992,908	-5.86%	38,018	40,426	78,444	0.30%
Oct	81,539	83,505	1,138,603	1,543,452	2,682,055	-7.53%	31,370	37,978	69,348	7.45%
Nov	95,370	161,960	1,609,970	1,773,800	3,383,770	41.78%	47,813	47,255	95,068	64.26%
1999 Total	889,949	708,898	14,587,845	14,963,191	29,551,036	7.36%	401,047	367,162	768,209	10.27%

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



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 1. Quarter	30.21%	5.70%	64.09%	667,416	668,835	1,336,251	-4.48%	18,154	14,963	33,116	5.58%
2. Quarter	30.66%	6.21%	63.13%	640,832	706,357	1,347,189	0.80%	17,918	16,596	34,514	-0.50%
3. Quarter	30.56%	5.93%	63.51%	727,934	886,667	1,614,601	3.93%	20,548	21,040	41,588	5.18%
4. Quarter	29.45%	5.38%	65.17%	795,496	1,031,490	1,826,986	12.19%	22,865	25,269	48,134	17.66%
1998 Jan	28.64%	4.62%	66.75%	602,113	635,335	1,237,448	-6.42%	13,093	12,148	25,241	32.62%
Feb	28.14%	4.61%	67.25%	676,387	743,430	1,419,817	-10.01%	15,263	14,736	29,999	26.06%
Mar	29.37%	4.48%	66.15%	656,990	741,972	1,398,962	2.39%	15,623	15,743	31,367	44.56%
Apr	30.80%	3.13%	66.07%	741,442	837,923	1,579,365	6.59%	18,418	18,598	37,017	55.58%
May	31.47%	3.50%	65.04%	780,578	947,085	1,727,663	3.36%	19,759	21,665	41,423	49.40%
Jun	31.66%	4.00%	64.33%	600,231	736,202	1,336,433	-7.95%	16,438	18,249	34,687	36.05%
Jul	31.61%	3.85%	64.54%	671,991	822,351	1,494,342	-15.87%	19,150	21,166	40,316	19.74%
Aug	32.68%	3.27%	64.05%	789,537	895,159	1,684,696	-5.28%	22,233	22,322	44,555	23.33%
Sep	30.20%	3.47%	66.33%	751,068	802,535	1,553,603	11.33%	20,612	18,926	39,538	42.93%
Oct	31.72%	5.69%	62.60%	790,381	794,564	1,584,945	-1.30%	21,223	17,993	39,216	19.03%
Nov	31.63%	4.85%	63.52%	848,086	780,330	1,628,416	1.30%	23,020	17,889	40,909	31.86%
Dec	32.10%	4.98%	62.92%	505,874	451,410	957,284	2.08%	13,973	10,344	24,317	30.74%
1999 Jan	30.39%	5.26%	64.35%	656,219	591,432	1,247,651	0.82%	18,179	13,431	31,610	25.23%
Feb	30.25%	5.21%	64.54%	714,938	646,377	1,361,315	-4.12%	19,759	14,583	34,342	14.48%
Mar	30.03%	6.42%	63.55%	667,416	668,835	1,336,251	-4.48%	18,154	14,963	33,116	5.58%
Apr	30.18%	6.20%	63.61%	772,847	738,889	1,511,736	-4.28%	21,333	16,822	38,155	3.08%
May	31.41%	5.12%	63.47%	739,529	775,033	1,514,562	-12.33%	20,526	17,680	38,206	-7.77%
Jun	30.47%	7.14%	62.40%	640,832	706,357	1,347,189	0.80%	17,918	16,596	34,514	-0.50%
Jul	31.21%	6.37%	62.42%	743,897	813,923	1,557,820	4.25%	20,984	19,423	40,408	0.23%
Aug	30.24%	6.67%	63.10%	744,843	834,586	1,579,429	-6.25%	20,910	19,638	40,548	-8.99%
Sep	30.24%	4.82%	64.93%	727,934	886,667	1,614,601	3.93%	20,548	21,040	41,588	5.18%
Oct	29.28%	5.56%	65.17%	789,096	964,241	1,753,337	10.62%	22,319	22,817	45,136	15.10%
Nov	29.59%	5.24%	65.17%	795,496	1,031,490	1,826,986	12.19%	22,865	25,269	48,134	17.66%
1999 Total	30.26%	5.83%	63.91%	795,496	1,031,490	1,826,986	12.19%	22,865	25,269	48,134	17.66%

2.6.3 Paid Premiums

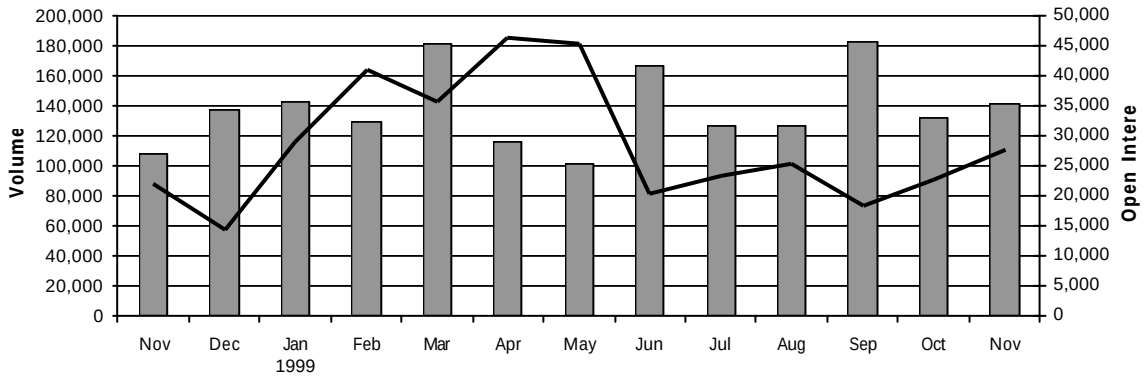
	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	207	126	164	2,555,736,593	1,725,640,321	4,281,376,914	-
1997 Total	479	332	401	7,112,164,352	5,540,509,743	12,652,674,095	195.53%
1998 Total	753	671	709	10,561,443,348	10,676,848,844	21,238,292,193	67.86%
1999 1. Quarter	611	633	622	2,412,404,125	2,351,107,159	4,763,511,284	19.71%
2. Quarter	572	433	505	2,122,378,396	1,500,185,946	3,622,564,342	-22.98%
3. Quarter	523	486	504	2,186,594,716	2,171,072,195	4,357,666,911	-36.56%
4. Quarter	713	359	520	1,960,944,490	1,192,035,190	3,152,979,680	-21.98%
1998 Jan	695	453	567	712,644,406	524,707,841	1,237,352,247	86.77%
Feb	665	366	515	721,189,325	400,921,350	1,122,110,674	24.78%
Mar	846	387	619	1,117,805,659	501,994,371	1,619,800,030	81.19%
Apr	1,003	558	772	1,210,601,214	727,442,043	1,938,043,257	183.14%
May	810	506	643	746,732,822	570,978,967	1,317,711,789	65.29%
Jun	916	476	682	910,190,448	537,314,638	1,447,505,086	62.32%
Jul	936	539	718	889,839,850	626,404,250	1,516,244,100	-27.14%
Aug	564	884	747	794,112,302	1,658,624,480	2,452,736,782	88.99%
Sep	720	1,071	912	1,036,401,023	1,863,796,649	2,900,197,672	211.55%
Oct	629	1,075	874	823,390,669	1,710,931,824	2,534,322,493	83.53%
Nov	715	549	631	849,876,052	656,952,277	1,506,828,329	59.85%
Dec	633	724	679	748,659,578	896,780,156	1,645,439,734	38.24%
1999 Jan	804	684	747	1,009,706,549	761,886,003	1,771,592,552	43.18%
Feb	555	671	611	650,575,387	749,032,449	1,399,607,836	24.73%
Mar	495	567	530	752,122,189	840,188,707	1,592,310,896	-1.70%
Apr	606	455	534	766,537,462	528,780,235	1,295,317,697	-33.16%
May	511	454	483	556,969,545	488,737,298	1,045,706,843	-20.64%
Jun	589	393	495	798,871,389	482,668,413	1,281,539,802	-11.47%
Jul	533	512	523	782,580,877	698,170,042	1,480,750,919	-2.34%
Aug	563	502	531	751,523,206	743,890,012	1,495,413,218	-39.03%
Sep	475	451	462	652,490,633	729,012,141	1,381,502,774	-52.37%
Oct	572	420	485	651,552,107	648,343,982	1,299,896,089	-48.71%
Nov	813	307	548	1,309,392,383	543,691,208	1,853,083,591	22.98%
1999 Total	595	482	538	8,682,321,727	7,214,400,490	15,896,722,217	-18.86%

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 1. Quarter	1,151,621	3,622,949	109.23%	452,494	10.07%
2. Quarter	976,400	2,912,190	92.24%	382,728	-9.79%
3. Quarter	1,100,170	3,268,311	61.03%	435,079	-20.53%
4. Quarter	792,282	1,958,106	79.25%	272,677	7.89%
1998 Jan	189,631	507,297	-6.26%	111,571	35.17%
Feb	169,717	478,772	-10.04%	112,382	28.64%
Mar	221,123	745,496	-3.67%	187,131	41.20%
Apr	219,298	493,972	3.20%	132,698	62.33%
May	206,322	433,074	7.89%	119,512	62.40%
Jun	219,263	587,811	-5.47%	172,038	45.02%
Jul	239,495	496,091	-3.63%	152,819	38.65%
Aug	311,845	682,133	17.63%	186,931	51.11%
Sep	342,467	851,386	25.66%	207,757	49.33%
Oct	328,108	657,449	8.88%	144,980	16.93%
Nov	233,417	434,932	6.86%	107,752	35.21%
Dec	236,273	568,726	15.80%	137,485	32.12%
1999 Jan	384,751	1,109,242	118.66%	142,635	27.84%
Feb	355,197	1,037,604	116.72%	128,846	14.65%
Mar	411,673	1,476,103	98.00%	181,014	-3.27%
Apr	338,007	889,472	80.07%	115,563	-12.91%
May	293,377	775,451	79.06%	101,199	-15.32%
Jun	345,016	1,247,267	112.19%	165,966	-3.53%
Jul	343,507	931,024	87.67%	126,859	-16.99%
Aug	354,326	970,506	42.28%	126,063	-32.56%
Sep	402,337	1,366,781	60.54%	182,157	-12.32%
Oct	387,868	984,406	49.73%	131,292	-9.44%
Nov	404,414	973,700	123.87%	141,385	31.21%
1999 Total	4,020,473	11,761,556	84.69%	1,542,978	-5.66%

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



DAX Futures

2.7.2 Open Interest and Market Share per Account Group

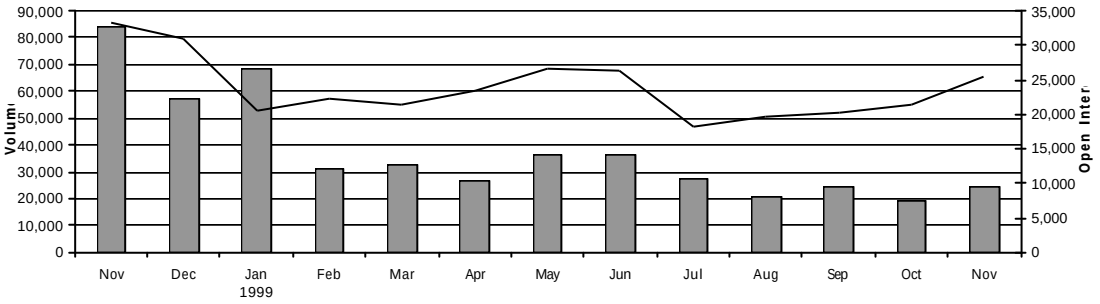
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	40.04%	23.71%	36.25%	95,492	-		
1997 Total	44.64%	23.30%	32.06%	72,632	-23.94%	15,900	
1998 Total	48.07%	21.57%	30.36%	55,492	-23.60%	14,372	-9.62%
1999 1. Quarter	48.10%	27.53%	24.38%	293,661	129.95%	35,725	6.92%
2. Quarter	47.12%	26.39%	26.49%	150,143	101.21%	20,231	-9.76%
3. Quarter	48.52%	26.39%	25.09%	142,233	111.14%	18,343	19.80%
4. Quarter	45.03%	22.77%	32.20%	188,061	122.69%	27,741	27.38%
1998 Jan	41.16%	21.00%	37.84%	94,362	-34.46%	21,540	-4.13%
Feb	41.12%	24.81%	34.07%	146,742	-10.60%	35,403	29.15%
Mar	46.11%	26.07%	27.82%	127,704	-20.61%	33,413	18.63%
Apr	46.12%	19.36%	34.52%	146,679	-14.65%	39,446	29.96%
May	50.72%	18.22%	31.07%	145,094	-13.64%	41,308	34.90%
Jun	47.84%	23.26%	28.90%	74,620	-16.80%	22,420	28.83%
Jul	48.76%	20.82%	30.42%	83,692	-19.02%	25,199	7.86%
Aug	50.84%	17.28%	31.87%	99,586	-1.95%	24,583	29.79%
Sep	50.47%	21.81%	27.73%	67,365	-0.75%	15,311	12.87%
Oct	48.80%	19.81%	31.39%	84,234	-9.23%	20,313	25.28%
Nov	52.06%	21.12%	26.82%	84,450	-0.82%	21,778	25.27%
Dec	51.09%	24.07%	24.84%	55,492	-23.60%	14,372	-9.62%
1999 Jan	48.17%	25.69%	26.13%	223,460	136.81%	29,069	34.95%
Feb	46.44%	27.09%	26.48%	332,018	126.26%	40,804	15.25%
Mar	49.21%	29.21%	21.59%	293,661	129.95%	35,725	6.92%
Apr	45.42%	24.40%	30.18%	341,739	132.98%	46,092	16.85%
May	48.27%	23.21%	28.51%	358,442	147.04%	45,430	9.98%
Jun	47.62%	29.78%	22.61%	150,143	101.21%	20,231	-9.76%
Jul	48.24%	26.30%	25.46%	181,186	116.49%	23,196	-7.95%
Aug	49.16%	23.46%	27.38%	191,540	92.34%	25,339	3.08%
Sep	48.26%	28.53%	23.21%	142,233	111.14%	18,343	19.80%
Oct	47.54%	23.68%	28.78%	163,247	93.80%	22,618	11.35%
Nov	42.49%	21.85%	35.66%	188,061	122.69%	27,741	27.38%
1999 Total	47.46%	26.14%	26.40%	188,061	122.69%	27,741	27.38%

2.8 SMI Options

2.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
			Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			1,869,924	2,446,460	4,316,384					
1998 Total	50,320	8,386	1,583,376	1,810,722	3,394,098	-21.37%	202,326	209,710	412,036	88.88%
1999 1. Quarter	22,093	43,695	461,620	407,721	869,341	21.29%	78,243	54,003	132,246	168.09%
2. Quarter	24,535	24,532	425,848	497,458	923,306	23.93%	46,781	52,539	99,319	76.62%
3. Quarter	28,342	18,091	448,013	528,594	976,607	6.05%	33,370	39,145	72,515	3.33%
4. Quarter	16,837	29,616	308,846	309,202	618,048	-18.22%	22,820	20,876	43,696	-75.59%
1998 Jan			90,212	118,718	208,930	-58.69%	5,683	7,488	13,171	-36.07%
Feb			93,900	128,523	222,423	-65.40%	6,480	8,875	15,355	-45.89%
Mar			115,474	169,893	285,366	-32.45%	8,426	12,378	20,803	7.29%
Apr			131,001	145,581	276,582	-28.63%	9,781	10,902	20,682	14.39%
May			129,179	130,922	260,101	-23.97%	9,826	9,924	19,750	13.43%
Jun			95,606	112,760	208,365	-35.55%	7,260	8,542	15,802	-10.27%
Jul			123,490	127,222	250,712	-31.71%	10,125	10,430	20,555	-4.06%
Aug	13,977		155,574	190,428	346,002	31.24%	11,688	14,287	25,975	76.84%
Sep	10,857		148,805	175,336	324,141	30.44%	10,964	12,683	23,648	72.29%
Oct	10,560	5,384	198,918	205,805	404,723	26.43%	43,103	52,191	95,293	424.82%
Nov	8,526	3,002	180,174	170,861	351,035	44.29%	49,440	34,271	83,712	515.18%
Dec	6,400	0	121,045	134,675	255,720	2.33%	29,550	27,739	57,289	280.08%
1999 Jan	7,884	14,479	172,516	171,791	344,307	64.80%	36,431	31,959	68,390	419.24%
Feb	6,457	10,524	129,892	112,520	242,412	8.99%	20,176	10,895	31,072	102.36%
Mar	7,752	18,692	159,212	123,410	282,622	-0.96%	21,636	11,149	32,785	57.60%
Apr	6,435	2,024	118,469	131,152	249,621	-9.75%	13,477	13,120	26,597	28.60%
May	8,473	4,893	149,020	181,476	330,496	27.06%	16,158	20,399	36,557	85.10%
Jun	9,627	17,615	158,359	184,830	343,189	64.71%	17,146	19,019	36,166	128.87%
Jul	9,057	4,374	146,071	179,866	325,937	30.00%	11,367	16,085	27,451	33.55%
Aug	9,256	500	131,082	167,735	298,817	-13.64%	9,540	10,998	20,539	-20.93%
Sep	10,029	13,217	170,860	180,993	351,853	8.55%	12,463	12,062	24,525	3.71%
Oct	8,167	3,298	137,964	143,046	281,010	-30.57%	9,980	9,529	19,509	-79.53%
Nov	8,670	26,318	170,882	166,156	337,038	-3.99%	12,840	11,347	24,187	-71.11%
1999 Total	91,807	115,934	1,644,327	1,742,975	3,387,302	7.93%	181,214	166,563	347,776	-1.96%

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



SMI Options

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
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%	14,070	16,995	31,065	25.54%
1999 1. Quarter	27.66%	2.32%	70.02%	152,233	149,342	301,575	-11.94%	11,430	9,963	21,393	-17.65%
2. Quarter	24.02%	4.04%	71.94%	169,812	203,505	373,317	-0.28%	12,776	13,571	26,347	-10.71%
3. Quarter	23.68%	3.62%	72.70%	130,281	163,543	293,824	-28.66%	9,694	10,471	20,165	-74.52%
4. Quarter	21.87%	5.74%	72.39%	168,319	199,316	367,635	-25.09%	12,604	12,882	25,486	-23.15%
1998 Jan				105,036	153,375	258,411	-14.51%	6,914	10,096	17,010	31.72%
Feb				114,454	179,962	294,416	-23.57%	8,187	12,873	21,060	21.83%
Mar				128,585	213,892	342,477	-13.74%	9,754	16,225	25,979	40.44%
Apr				148,127	210,036	358,163	-5.04%	10,963	15,546	26,509	43.51%
May				154,118	220,841	374,959	-10.49%	11,799	16,908	28,707	35.93%
Jun				154,938	219,417	374,355	-20.77%	12,212	17,294	29,507	11.11%
Jul				107,875	125,964	233,838	-40.61%	8,888	10,379	19,267	-17.04%
Aug				130,477	146,537	277,014	-31.05%	8,715	9,788	18,503	-11.72%
Sep				169,193	242,651	411,844	0.07%	34,719	44,432	79,151	238.97%
Oct	28.50%	2.79%	68.71%	206,368	260,281	466,649	13.79%	14,318	16,628	30,946	38.02%
Nov	29.35%	1.73%	68.92%	214,089	276,712	490,801	18.88%	15,238	17,924	33,162	39.06%
Dec	26.89%	2.47%	70.64%	196,941	261,232	458,173	16.01%	14,070	16,995	31,065	25.54%
1999 Jan	28.30%	2.70%	69.00%	142,779	149,019	291,798	12.92%	10,656	9,987	20,643	21.36%
Feb	28.06%	2.07%	69.87%	159,137	157,552	316,689	7.57%	11,845	10,388	22,233	5.57%
Mar	26.53%	2.06%	71.40%	152,233	149,342	301,575	-11.94%	11,430	9,963	21,393	-17.65%
Apr	26.68%	3.15%	70.17%	158,913	170,475	329,388	-8.03%	11,965	11,400	23,365	-11.86%
May	23.43%	5.04%	71.52%	179,865	199,129	378,994	1.08%	13,500	13,149	26,649	-7.17%
Jun	22.66%	3.72%	73.62%	169,812	203,505	373,317	-0.28%	12,776	13,571	26,347	-10.71%
Jul	26.92%	1.93%	71.16%	114,360	150,523	264,883	13.28%	8,526	9,727	18,252	-5.27%
Aug	21.94%	3.12%	74.94%	121,169	165,861	287,030	3.62%	9,046	10,620	19,666	6.28%
Sep	22.16%	5.60%	72.24%	130,281	163,543	293,824	-28.66%	9,694	10,471	20,165	-74.52%
Oct	22.64%	5.05%	72.31%	144,724	168,448	313,172	-32.89%	10,737	10,761	21,498	-30.53%
Nov	21.24%	6.31%	72.45%	168,319	199,316	367,635	-25.09%	12,604	12,882	25,486	-23.15%
1999 Total	24.46%	3.79%	71.75%	168,319	199,316	367,635	-25.09%	12,604	12,882	25,486	-23.15%

2.8.3 Paid Premiums

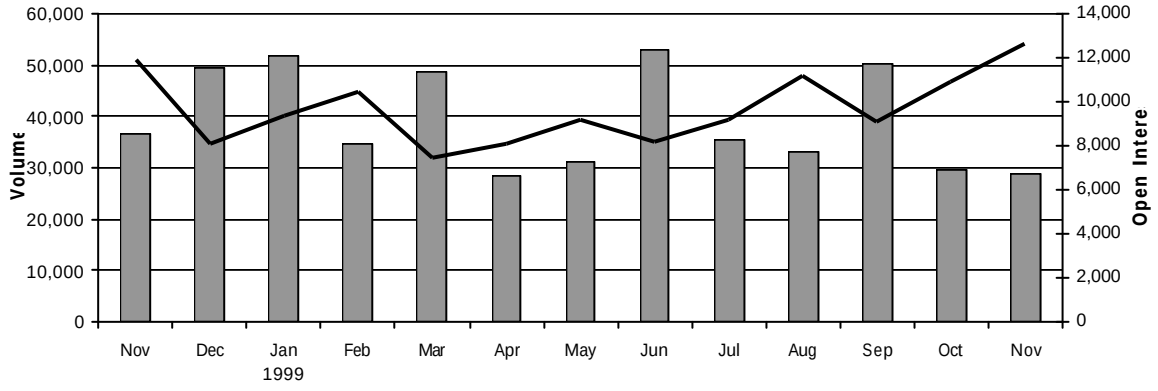
	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1,756	1,248	1,468	3,283,365,074	3,052,430,816	6,335,795,890	
1998 Total	2,493	2,367	2,426	3,947,162,626	4,286,139,766	8,233,302,392	29.95%
1999 1. Quarter	1,894	1,826	1,862	874,382,720	744,557,059	1,618,939,779	8.45%
2. Quarter	1,238	1,376	1,312	527,224,904	684,538,041	1,211,762,945	-27.49%
3. Quarter	1,334	1,420	1,380	597,535,816	750,379,319	1,347,915,135	-49.97%
4. Quarter	1,724	1,364	1,544	532,403,042	421,901,613	954,304,655	-49.51%
1998 Jan	2,073	1,369	1,673	186,968,517	162,537,557	349,506,074	-11.51%
Feb	3,224	1,676	2,330	302,772,795	215,464,503	518,237,298	-41.05%
Mar	2,793	1,780	2,190	322,524,463	302,475,918	625,000,381	22.39%
Apr	3,384	2,392	2,862	443,321,245	348,298,979	791,620,224	103.86%
May	2,483	1,533	2,005	320,796,224	200,664,631	521,460,855	0.94%
Jun	2,083	1,410	1,719	199,145,749	158,948,071	358,093,820	-39.26%
Jul	3,794	1,653	2,707	468,471,441	210,266,732	678,738,173	-10.27%
Aug	2,071	3,074	2,623	322,205,259	585,306,689	907,511,948	74.23%
Sep	2,133	4,509	3,419	317,451,878	790,665,674	1,108,117,552	197.20%
Oct	1,880	3,789	2,851	373,998,600	779,786,915	1,153,785,515	101.79%
Nov	2,491	1,684	2,098	448,732,291	287,680,065	736,412,356	81.57%
Dec	1,989	1,812	1,896	240,774,164	244,044,034	484,818,198	13.00%
1999 Jan	2,360	2,079	2,220	407,145,986	357,224,503	764,370,489	118.70%
Feb	1,613	1,756	1,679	209,516,531	197,610,397	407,126,928	-21.44%
Mar	1,619	1,537	1,583	257,720,203	189,722,159	447,442,362	-28.41%
Apr	1,474	1,372	1,420	174,603,004	179,888,378	354,491,382	-55.22%
May	1,039	1,435	1,256	154,827,334	260,382,860	415,210,194	-20.38%
Jun	1,249	1,322	1,288	197,794,566	244,266,803	442,061,369	23.45%
Jul	1,289	1,477	1,393	188,231,709	265,695,896	453,927,605	-33.12%
Aug	1,295	1,503	1,412	169,743,505	252,062,526	421,806,031	-53.52%
Sep	1,402	1,285	1,342	239,560,602	232,620,897	472,181,499	-57.39%
Oct	1,399	1,590	1,496	192,978,911	227,423,162	420,402,073	-63.56%
Nov	1,986	1,170	1,584	339,424,131	194,478,451	533,902,582	-27.50%
1999 Total	1,540	1,492	1,515	2,531,546,482	2,601,376,032	5,132,922,514	-33.76%

2.9 SMI Futures

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR 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 1. Quarter	201,797	1,880,136	352.26%	135,022	-4.86%
2. Quarter	179,932	1,592,129	292.70%	112,954	-26.12%
3. Quarter	205,847	1,695,466	3.64%	118,946	-48.18%
4. Quarter	115,675	823,777	-35.03%	58,853	-26.17%
1998 Jan		141,524	0.25%	44,453	55.90%
Feb		125,509	-12.13%	43,453	36.34%
Mar		148,683	-2.49%	54,021	55.37%
Apr		150,005	-2.66%	56,149	56.88%
May		117,868	-16.28%	44,682	24.45%
Jun		137,559	3.87%	52,048	45.00%
Jul		156,520	-0.65%	63,998	39.25%
Aug		224,153	28.04%	84,407	72.56%
Sep		1,255,241	597.83%	81,138	63.90%
Oct	57,743	736,129	269.85%	43,183	-23.50%
Nov	46,053	531,854	334.45%	36,527	7.09%
Dec	51,151	720,351	537.81%	49,420	44.64%
1999 Jan	67,926	707,975	400.25%	51,717	16.34%
Feb	61,399	491,970	291.98%	34,747	-20.04%
Mar	72,472	680,191	357.48%	48,558	-10.11%
Apr	47,779	396,939	164.62%	28,634	-49.00%
May	58,813	444,994	277.54%	31,201	-30.17%
Jun	73,340	750,196	445.36%	53,118	2.06%
Jul	67,165	503,193	221.49%	35,412	-44.67%
Aug	67,166	476,819	112.72%	33,081	-60.81%
Sep	71,516	715,454	-43.00%	50,453	-37.82%
Oct	59,873	428,583	-41.78%	29,807	-30.98%
Nov	55,802	395,194	-25.70%	29,047	-20.48%
1999 Total	703,251	5,991,508	60.84%	425,775	-29.51%

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



SMI Futures

2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	18.46%	28.97%	52.57%	18,969		5,943	
1998 Total	44.41%	14.92%	40.68%	113,650	499.14%	8,148	37.11%
1999 1. Quarter	44.51%	17.29%	38.21%	104,997	330.05%	7,438	-19.68%
2. Quarter	43.42%	22.47%	34.10%	118,199	405.71%	8,186	-11.13%
3. Quarter	41.96%	23.05%	35.00%	131,660	-9.21%	9,131	8.84%
4. Quarter	34.27%	28.43%	37.30%	169,784	0.87%	12,600	5.42%
1998 Jan				21,943	-9.86%	7,222	38.88%
Feb				22,428	-16.77%	8,021	32.67%
Mar				24,415	-11.55%	9,260	44.01%
Apr				25,824	-6.91%	9,557	40.67%
May				24,253	-18.33%	9,284	24.02%
Jun				23,373	3.70%	9,211	45.43%
Jul				25,053	-4.96%	10,321	32.77%
Aug				27,994	-11.45%	6,652	-19.33%
Sep				145,013	492.59%	8,390	20.86%
Oct	44.62%	13.91%	41.46%	167,681	501.05%	11,012	44.40%
Nov	41.27%	17.31%	41.42%	168,322	708.85%	11,953	98.89%
Dec	46.50%	14.17%	39.33%	113,650	499.14%	8,148	37.11%
1999 Jan	38.52%	16.91%	44.58%	129,888	491.93%	9,386	29.97%
Feb	41.95%	20.33%	37.72%	148,465	561.96%	10,500	30.90%
Mar	52.58%	15.48%	31.93%	104,997	330.05%	7,438	-19.68%
Apr	44.05%	21.38%	34.58%	110,195	326.72%	8,068	-15.58%
May	37.83%	23.01%	39.15%	133,052	448.60%	9,142	-1.53%
Jun	46.41%	22.73%	30.86%	118,199	405.71%	8,186	-11.13%
Jul	37.29%	22.93%	39.78%	133,895	434.45%	9,183	-11.03%
Aug	37.47%	25.73%	36.80%	158,856	467.46%	11,171	67.95%
Sep	48.22%	21.34%	30.43%	131,660	-9.21%	9,131	8.84%
Oct	35.59%	26.62%	37.80%	152,735	-8.91%	10,957	-0.50%
Nov	32.84%	30.40%	36.77%	169,784	0.87%	12,600	5.42%
1999 Total	42.09%	21.83%	36.08%	169,784	0.87%	12,600	5.42%

2.10 MDAX Futures

2.10.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1996 Total	3,332	47,865	-	717	-
1997 Total	11,565	180,668	277.45%	3,432	378.96%
1998 Total	3,965	58,013	-67.89%	1,276	-62.82%
1999 1. Quarter	169	2,198	-90.39%	42	-91.46%
2. Quarter	163	1,499	-93.48%	29	-94.61%
3. Quarter	62	303	-96.09%	6	-96.19%
4. Quarter	4	40	-95.24%	1	-94.67%
1998 Jan	411	3,166	-76.57%	61	-71.32%
Feb	534	4,353	-56.09%	88	-47.14%
Mar	601	15,349	-42.19%	337	-28.94%
Apr	477	4,480	-22.61%	103	-2.33%
May	276	2,055	-84.46%	48	-80.95%
Jun	573	16,453	-49.87%	388	-41.08%
Jul	353	1,424	-90.36%	35	-88.75%
Aug	215	1,503	-80.94%	33	-79.37%
Sep	201	4,832	-80.06%	97	-79.60%
Oct	130	731	-91.36%	13	-92.27%
Nov	49	109	-96.15%	2	-95.87%
Dec	145	3,558	-82.79%	70	-82.14%
1999 Jan	48	208	-93.43%	4	-93.43%
Feb	40	224	-94.85%	4	-95.19%
Mar	81	1,766	-88.49%	33	-90.12%
Apr	56	484	-89.20%	9	-90.96%
May	46	368	-82.09%	7	-85.10%
Jun	61	647	-96.07%	13	-96.75%
Jul	37	115	-91.92%	2	-93.15%
Aug	8	54	-96.41%	1	-96.76%
Sep	17	134	-97.23%	3	-97.08%
Oct	1	25	-96.58%	1	-96.11%
Nov	3	15	-86.24%	0	-86.03%
1999 Total	398	4,040	-92.58%	78	-93.55%

2.10.2 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	21.65%	42.79%	35.56%	4,615			
1997 Total	18.46%	28.97%	52.57%	7,349	59.24%	140	
1998 Total	18.22%	34.77%	47.01%	1,166	-84.13%	24	-83.04%
1999 1. Quarter	38.79%	48.50%	12.72%	754	-86.21%	14	-88.45%
2. Quarter	42.90%	26.78%	30.32%	196	-95.93%	4	-96.58%
3. Quarter	39.44%	40.43%	20.13%	22	-98.78%	0	-98.69%
4. Quarter	18.75%	50.00%	31.25%	47	-96.84%	1	-96.81%
1998 Jan	22.46%	33.32%	44.22%	7,350	-28.26%	146	-13.08%
Feb	28.99%	46.86%	24.14%	7,312	-35.18%	152	-21.56%
Mar	12.18%	25.69%	62.14%	5,467	-49.27%	123	-37.28%
Apr	19.81%	34.94%	45.25%	4,342	-59.00%	100	-48.38%
May	30.63%	30.61%	38.76%	4,332	-60.69%	103	-51.68%
Jun	12.02%	33.05%	54.94%	4,816	-49.18%	114	-40.11%
Jul	37.36%	39.64%	23.00%	4,515	-63.13%	107	-58.57%
Aug	22.19%	39.65%	38.16%	3,530	-70.67%	71	-69.12%
Sep	27.10%	55.53%	17.37%	1,808	-79.76%	34	-80.86%
Oct	26.88%	59.71%	13.41%	1,488	-82.65%	29	-81.59%
Nov	69.27%	29.82%	0.92%	1,487	-80.09%	30	-78.64%
Dec	22.05%	33.52%	44.44%	1,166	-84.13%	24	-83.04%
1999 Jan	22.84%	50.48%	26.68%	1,260	-82.86%	24	-83.81%
Feb	13.17%	43.97%	42.86%	1,305	-82.15%	25	-83.74%
Mar	43.91%	48.84%	7.25%	754	-86.21%	14	-88.45%
Apr	43.70%	27.69%	28.62%	1,031	-76.26%	20	-80.03%
May	43.21%	39.81%	16.98%	870	-79.92%	17	-83.79%
Jun	42.12%	18.70%	39.18%	196	-95.93%	4	-96.58%
Jul	56.09%	10.43%	33.48%	179	-96.04%	4	-96.58%
Aug	21.30%	40.74%	37.96%	180	-94.90%	4	-94.76%
Sep	32.46%	66.04%	1.49%	22	-98.78%	0	-98.69%
Oct	0.00%	50.00%	50.00%	47	-96.84%	1	-96.74%
Nov	50.00%	50.00%	0.00%	47	-96.84%	1	-96.81%
1999 Total	40.16%	39.85%	19.99%	47	-96.84%	1	-96.81%

2.11 Odd Lot Products

2.11.1 Traded Contracts

		Trades	Volume in EUR million	OTC-Trades	Traded Contracts			Open Interest		
				in Contracts	Calls	Puts	Total	Calls	Puts	Total
DAX Option - Odd Lot	Jan	4,420	138	3,862	158,280	90,743	249,023	370,763	311,634	682,397
	Feb	509	13	0	11,149	13,818	24,967	354,531	283,707	638,238
	Mar	360	18	0	12,713	18,787	31,500	200,750	145,360	346,110
	Apr	52	4	0	3,074	4,661	7,735	199,411	145,120	344,531
	May	30	0	0	263	171	434	199,170	145,073	344,243
	Jun	53	3	0	3,896	1,359	5,255	75,508	59,402	134,910
	Jul	1	0	0	5	0	5	75,503	59,402	134,905
	Aug	4	0	0	5	30	35	75,503	59,402	134,905
	Sep	11	0	0	142	289	431	64,770	47,608	112,378
	Oct	11	0	0	20	53	73	64,765	47,594	112,359
	Nov	6	0	0	22	1	23	64,774	47,594	112,368

2.11.2 Open Interest and Market Share per Account Group

		Market Share per Account Group			Paid Premiums in EUR		
		Agent	Principal	Market Maker	Calls	Puts	Total
DAX Option - Odd Lot	Jan	28.83%	2.75%	68.42%	5,717,579	1,770,094	7,487,673
	Feb	22.69%	7.07%	70.23%	418,034	340,589	758,623
	Mar	20.15%	0.32%	79.53%	533,057	1,296,836	1,829,893
	Apr	24.51%	11.32%	64.17%	68,548	128,989	197,537
	May	52.30%	0.00%	47.70%	2,437	415	2,852
	Jun	5.09%	44.72%	50.19%	310,688	13,041	323,729
	Jul	50.00%	0.00%	50.00%	563	0	563
	Aug	50.00%	0.00%	50.00%	424	2,904	3,328
	Sep	50.00%	0.00%	50.00%	37	1,389	1,426
	Oct	50.00%	0.00%	50.00%	332	3,580	3,912
	Nov	50.00%	0.00%	50.00%	2,741	1	2,742

3 Eurex – Equity Products

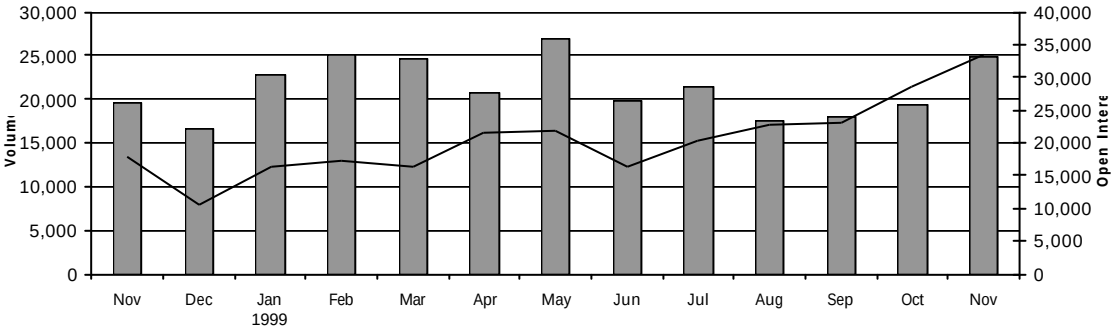
3.1 Options on DAX Component Equities

3.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	739,767		6,084,694	3,933,436	10,018,130	-			152,627	-
1997 Total	934,721		6,303,327	3,329,362	9,632,689	-3.85%			199,442	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 1. Quarter	222,199	162,740	4,520,321	3,516,448	8,036,769	232.82%	41,797	30,814	72,611	35.92%
2. Quarter	224,437	996,909	5,550,003	3,964,476	9,514,479	-12.46%	38,840	28,729	67,569	-39.30%
3. Quarter	232,470	1,811,679	4,692,688	3,755,233	8,447,921	-11.86%	32,634	24,429	57,064	-34.31%
4. Quarter	155,555	1,859,719	3,686,119	2,778,696	6,464,815	17.20%	26,713	17,648	44,361	11.46%
1998 Jan	76,039		430,073	233,904	663,977	-41.85%	9,646	5,010	15,281	-18.52%
Feb	73,396		461,203	222,963	684,166	-21.62%	10,751	4,749	16,045	9.98%
Mar	101,469		714,828	351,811	1,066,639	1.88%	14,718	6,585	22,094	29.13%
Apr	92,152		2,394,761	1,321,987	3,716,748	291.11%	13,332	7,351	21,323	15.85%
May	94,251		2,699,966	1,394,644	4,094,610	334.65%	25,795	14,183	43,003	134.96%
Jun	81,152		1,961,238	1,096,450	3,057,688	311.51%	31,726	14,433	46,996	221.47%
Jul	100,583		2,198,468	1,213,508	3,411,976	274.02%	22,795	12,621	35,848	80.15%
Aug	90,275		1,827,303	1,299,089	3,126,392	396.74%	16,196	10,228	27,203	94.26%
Sep	91,254		1,849,419	1,196,645	3,046,064	383.88%	15,007	8,813	23,820	78.52%
Oct	86,679		1,827,111	1,078,535	2,905,646	357.11%	13,311	6,941	20,252	42.26%
Nov	76,709		1,611,805	998,716	2,610,521	365.01%	12,536	7,013	19,549	63.46%
Dec	73,840		1,258,805	932,628	2,191,433	286.20%	9,923	6,805	16,729	38.33%
1999 Jan	71,522	6,950	1,391,348	1,091,373	2,482,721	273.92%	12,797	10,093	22,889	49.79%
Feb	64,774	38,140	1,376,595	1,084,221	2,460,816	259.68%	14,432	10,562	24,994	55.77%
Mar	85,903	117,650	1,752,378	1,340,854	3,093,232	190.00%	14,569	10,159	24,728	11.92%
Apr	79,370	152,850	1,937,052	1,169,712	3,106,764	-16.41%	12,563	8,236	20,799	-2.46%
May	69,248	402,216	2,012,477	1,549,178	3,561,655	-13.02%	14,852	11,989	26,841	-37.58%
Jun	75,819	441,843	1,600,474	1,245,586	2,846,060	-6.92%	11,424	8,504	19,929	-57.59%
Jul	79,498	512,736	1,616,766	1,134,320	2,751,086	-19.37%	12,703	8,663	21,366	-40.40%
Aug	69,282	650,105	1,397,595	1,235,493	2,633,088	-15.78%	9,718	7,897	17,615	-35.25%
Sep	83,690	648,838	1,678,327	1,385,420	3,063,747	0.58%	10,213	7,869	18,082	-24.09%
Oct	70,745	814,716	1,691,474	1,284,662	2,976,136	2.43%	11,457	7,968	19,424	-4.09%
Nov	84,810	1,045,003	1,994,645	1,494,034	3,488,679	33.64%	15,257	9,680	24,937	27.56%
1999 Total	834,661	4,831,047	18,449,131	14,014,853	32,463,984	14.37%	139,985	101,621	241,605	-17.09%

Degussa, Deutsche Telekom, Henkel Vz., Karstadt, Linde, MAN, Metro, Münchener Rück VNA, RWE Vz., SAP Vz., Schering, Volkswagen Vz. have been introduced in 1996.
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.

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



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 1. Quarter	23.79%	17.33%	58.88%	1,642,709	1,383,141	3,025,850	9.12%	9,343	7,060	16,403	-29.30%
2. Quarter	25.21%	21.13%	53.66%	1,506,535	1,430,370	2,936,905	16.81%	8,938	7,430	16,367	-39.50%
3. Quarter	19.73%	17.28%	63.00%	2,106,866	1,994,978	4,101,844	46.47%	12,536	10,627	23,163	46.84%
4. Quarter	23.26%	15.12%	61.62%	2,808,202	2,571,559	5,379,761	63.75%	18,691	14,835	33,526	86.99%
1998 Jan	27.64%	15.79%	56.57%	368,543	206,776	575,319	-14.16%	14,759	7,237	21,996	16.39%
Feb	28.29%	16.58%	55.13%	410,580	211,169	621,749	-11.86%	16,163	7,074	23,238	19.12%
Mar	29.16%	15.12%	55.72%	1,745,668	1,027,334	2,773,002	385.60%	15,286	7,913	23,200	39.14%
Apr	28.67%	14.77%	56.56%	2,073,583	1,312,323	3,385,906	395.19%	19,144	10,402	29,547	47.26%
May	24.72%	21.43%	53.85%	1,897,059	1,405,982	3,303,041	413.57%	19,157	12,333	31,490	52.20%
Jun	25.64%	16.18%	58.19%	1,592,081	922,137	2,514,218	423.11%	17,886	9,169	27,055	72.63%
Jul	28.54%	11.71%	59.75%	1,932,190	1,192,282	3,124,472	439.80%	11,918	6,677	18,595	-5.63%
Aug	23.65%	10.70%	65.64%	2,018,303	1,320,703	3,339,006	433.27%	12,181	7,175	19,356	17.50%
Sep	20.81%	11.12%	68.07%	1,697,950	1,102,588	2,800,538	446.87%	9,981	5,793	15,774	9.34%
Oct	21.19%	11.05%	67.77%	1,964,075	1,249,639	3,213,714	465.23%	11,127	6,346	17,472	-22.68%
Nov	24.51%	13.63%	61.86%	2,043,540	1,241,877	3,285,417	421.30%	11,686	6,244	17,930	-28.60%
Dec	21.19%	10.40%	68.42%	1,228,506	812,996	2,041,502	390.20%	6,782	3,846	10,627	-36.97%
1999 Jan	23.46%	18.42%	58.12%	1,777,092	1,299,333	3,076,425	434.73%	9,999	6,396	16,395	-25.47%
Feb	23.95%	15.89%	60.16%	1,901,252	1,459,732	3,360,984	440.57%	10,507	6,849	17,356	-25.31%
Mar	23.93%	17.61%	58.46%	1,642,709	1,383,141	3,025,850	9.12%	9,343	7,060	16,403	-29.30%
Apr	26.47%	21.59%	51.94%	2,141,110	1,791,970	3,933,080	16.16%	12,376	9,334	21,710	-26.52%
May	25.76%	23.55%	50.69%	1,989,586	1,861,338	3,850,924	16.59%	12,003	9,828	21,831	-30.67%
Jun	23.16%	17.59%	59.25%	1,506,535	1,430,370	2,936,905	16.81%	8,938	7,430	16,367	-39.50%
Jul	20.83%	19.59%	59.58%	1,866,889	1,707,115	3,574,004	14.39%	11,280	9,108	20,388	9.64%
Aug	18.16%	15.94%	65.90%	2,122,125	1,991,792	4,113,917	23.21%	12,552	10,357	22,908	18.36%
Sep	20.08%	16.35%	63.56%	2,106,866	1,994,978	4,101,844	46.47%	12,536	10,627	23,163	46.84%
Oct	24.60%	14.32%	61.07%	2,518,120	2,341,470	4,859,590	51.21%	15,595	12,959	28,555	63.43%
Nov	22.11%	15.81%	62.08%	2,808,202	2,571,559	5,379,761	63.75%	18,691	14,835	33,526	86.99%
1999 Total	23.04%	17.99%	58.97%	2,808,202	2,571,559	5,379,761	63.75%	18,691	14,835	33,526	86.99%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	413	455	429	2,510,993,611	1,791,241,004	4,302,234,614	-
1997 Total	912	801	874	5,748,784,808	2,667,335,249	8,416,120,057	95.62%
1998 Total	382	442	404	7,350,683,369	5,011,951,704	12,362,635,022	46.89%
1999 1. Quarter	245	539	374	1,108,667,509	1,896,274,976	3,004,942,385	22.26%
2. Quarter	250	634	410	1,386,138,896	2,513,547,353	3,899,686,249	-15.90%
3. Quarter	259	375	311	1,215,560,108	1,407,885,591	2,623,445,699	-6.77%
4. Quarter	353	471	404	1,301,229,893	1,309,369,202	2,610,599,095	45.22%
1998 Jan	918	1,412	1,092	394,951,646	330,305,390	725,257,036	7.14%
Feb	1,024	979	1,010	472,331,635	218,355,550	690,687,185	37.62%
Mar	1,066	795	977	762,237,104	279,721,054	1,041,958,158	43.99%
Apr	298	436	347	714,174,714	575,726,218	1,289,900,932	62.73%
May	594	598	596	1,604,296,253	834,291,599	2,438,587,852	108.31%
Jun	327	243	297	642,243,865	266,032,873	908,276,738	36.14%
Jul	337	224	297	740,333,233	271,463,992	1,011,797,225	7.99%
Aug	216	319	259	395,038,734	413,893,828	808,932,562	27.61%
Sep	251	441	326	464,891,253	528,253,402	993,144,655	75.35%
Oct	236	481	327	430,637,683	519,000,926	949,638,610	59.75%
Nov	249	448	325	400,698,953	447,378,190	848,077,093	49.62%
Dec	261	351	300	328,848,295	327,528,681	656,376,976	12.24%
1999 Jan	305	575	424	424,829,015	627,221,358	1,052,050,373	45.06%
Feb	222	527	356	305,493,501	570,910,990	876,404,491	26.89%
Mar	216	521	348	378,344,993	698,142,628	1,076,487,521	3.31%
Apr	259	492	347	501,283,168	575,850,810	1,077,133,978	-16.49%
May	260	937	555	523,140,294	1,452,243,291	1,975,383,585	-18.99%
Jun	226	390	298	361,715,434	485,453,252	847,168,686	-6.73%
Jul	283	311	295	457,149,405	353,230,012	810,379,417	-19.91%
Aug	276	332	302	385,093,224	410,014,896	795,108,120	-1.71%
Sep	222	465	332	373,317,479	644,640,683	1,017,958,162	2.50%
Oct	260	559	389	440,152,498	718,188,280	1,158,340,778	21.98%
Nov	432	396	416	861,077,395	591,180,922	1,452,258,317	71.24%
1999 Total	272	509	374	5,011,596,406	7,127,077,122	12,138,673,428	3.69%

3.2 Options on DAX Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - November 1999

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	1,024	0	8,189	7,591	15,780	49.86%	65	56	121	23.09%
Allianz	2,437	4,580	19,187	21,580	40,767	28.00%	294	303	597	37.31%
BASF	2,289	22,000	58,100	24,120	82,220	-55.76%	260	97	357	-45.54%
Bayer	3,427	20,500	65,884	34,904	100,788	-37.30%	272	132	404	-29.98%
BMW (*)	987	4,500	14,829	29,043	43,872	22.63%	43	78	121	-94.65%
Commerzbank	4,397	68,000	106,668	86,663	193,331	25.09%	379	284	664	52.98%
DaimlerChrysler	7,715	256,200	295,922	168,358	464,280	112.52%	2,304	1,158	3,463	96.62%
Degussa-Hüls	432	1,000	3,830	4,620	8,450	250.77%	15	17	31	189.67%
Deutsche Bank	6,864	113,496	178,053	132,352	310,405	10.67%	1,243	832	2,074	29.17%
Deutsche Telekom	10,549	227,196	310,223	257,666	567,889	208.65%	1,569	1,216	2,785	530.80%
Dresdner Bank	1,923	15,700	35,282	35,927	71,209	-9.86%	177	167	344	20.11%
Fresenius Medical Care	234	0	1,785	914	2,699		14	6	20	
Henkel Pr.	155	0	1,338	2,329	3,667	57.31%	9	15	24	41.35%
Hypo-Vereinsbank	1,117	7,000	18,252	17,615	35,867	35.50%	123	108	231	23.80%
Karstadt	321	0	4,121	5,664	9,785	33.09%	17	21	37	-87.92%
Linde	634	0	6,677	6,227	12,904	369.07%	35	31	67	-51.31%
Lufthansa VNA	2,039	22,975	56,880	29,400	86,280	26.73%	119	58	177	38.57%
MAN	418	1,000	4,861	4,133	8,994	-25.88%	16	13	28	-91.50%
Mannesmann	11,732	74,116	252,701	110,513	363,214	404.18%	4,666	1,839	6,505	962.14%
Metro	912	6,000	16,077	16,694	32,771	12.39%	90	85	175	7.03%
Münchener Rück VNA	513	800	4,035	4,836	8,871	49.42%	44	49	93	-23.63%
Preussag	744	1,500	5,328	8,097	13,425	62.81%	28	40	68	-74.92%
RWE	2,686	20,140	84,362	93,416	177,778	-36.63%	413	476	889	-44.87%
SAP Pr.	1,571	2,100	6,022	6,468	12,490	90.31%	261	254	515	70.61%
Schering	492	3,000	5,504	4,855	10,359	-8.10%	67	55	122	6.47%
Siemens	7,156	66,700	132,515	132,603	265,118	9.09%	1,265	1,123	2,388	70.01%
Thyssen Krupp	2,256	19,650	66,262	38,838	105,100	-5.10%	160	83	243	-86.10%
Veba	1,889	16,350	41,499	36,766	78,265	-6.52%	222	178	400	-7.81%
VIAG	495	11,000	9,878	17,031	26,909	-6.87%	18	29	47	-97.14%
Volkswagen (*)	6,900	59,500	116,707	94,874	211,581	59.59%	660	505	1,165	32.21%

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

3.2.2 Open Interest and Market Share per Account Group - November 1999

	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	24.65%	44.99%	30.35%	7,725	7,578	15,303	-11.04%	69	58	127	-36.94%
Allianz	30.58%	26.14%	43.27%	44,934	45,988	90,922	13.80%	653	603	1,256	18.22%
BASF	19.94%	11.98%	68.09%	113,002	120,041	233,043	-8.23%	478	444	923	-5.04%
Bayer	26.26%	11.05%	62.69%	139,096	129,533	268,629	-1.20%	550	468	1,018	0.21%
BMW (*)	19.04%	21.44%	59.52%	17,589	32,996	50,585	19.30%	51	85	136	-55.99%
Commerzbank	19.48%	9.00%	71.51%	193,790	168,520	362,310	61.80%	673	514	1,187	74.19%
DaimlerChrysler	11.55%	7.15%	81.30%	425,370	291,216	716,586	200.23%	3,485	2,068	5,552	170.61%
Degussa-Hüls	19.90%	30.44%	49.66%	8,153	7,422	15,575	191.18%	32	26	57	114.55%
Deutsche Bank	15.11%	12.99%	71.91%	349,336	296,014	645,350	37.36%	2,311	1,721	4,032	34.82%
Deutsche Telekom	23.01%	7.74%	69.25%	341,735	348,903	690,638	161.55%	1,560	1,418	2,978	379.29%
Dresdner Bank	19.60%	20.23%	60.17%	68,768	94,248	163,016	51.73%	315	365	680	57.93%
Fresenius Medical Care	17.45%	14.15%	68.40%	2,364	1,105	3,469		18	7	25	
Henkel Pr.	16.53%	9.86%	73.62%	1,744	2,141	3,885	14.77%	12	13	26	-1.18%
Hypo-Vereinsbank	27.11%	24.89%	48.00%	21,515	34,088	55,603	125.25%	143	190	332	92.77%
Karstadt	13.93%	28.35%	57.72%	3,432	4,787	8,219	-28.85%	14	18	32	-32.86%
Linde	28.68%	16.63%	54.69%	5,879	7,862	13,741	91.81%	33	38	71	68.96%
Lufthansa VNA	24.57%	18.62%	56.81%	62,278	52,455	114,733	32.69%	127	99	227	28.18%
MAN	28.78%	30.77%	40.45%	10,560	7,496	18,056	73.28%	36	22	57	91.50%
Mannesmann	29.13%	28.75%	42.13%	153,657	113,669	267,326	283.68%	2,712	1,712	4,425	704.90%
Metro	35.65%	23.63%	40.72%	27,632	23,778	51,410	106.43%	156	126	282	112.03%
Münchener Rück VNA	31.60%	35.32%	33.08%	12,839	17,346	30,185	199.01%	137	153	290	41.46%
Preussag	27.58%	14.04%	58.38%	6,851	11,435	18,286	0.12%	37	56	93	60.46%
RWE	33.92%	20.28%	45.80%	62,253	67,872	130,125	54.09%	283	271	555	25.19%
SAP Pr.	25.68%	21.98%	52.33%	8,408	13,087	21,495	61.77%	359	483	842	32.94%
Schering	22.31%	34.95%	42.74%	9,770	8,759	18,529	19.20%	114	91	205	32.37%
Siemens	17.24%	14.53%	68.23%	155,500	181,932	337,432	32.96%	1,269	1,320	2,588	73.89%
Thyssen Krupp	25.76%	15.98%	58.26%	66,045	48,731	114,776	-15.48%	156	100	256	1.94%
Veba	25.66%	17.64%	56.70%	86,428	71,575	158,003	-1.36%	496	353	849	-3.64%
VIAG	18.08%	34.94%	46.97%	30,861	28,829	59,690	125.20%	60	50	111	-28.45%
Volkswagen (*)	23.03%	8.35%	68.62%	185,541	138,995	324,536	44.09%	1,203	772	1,975	22.64%

Options on DAX Component Equities – Breakdown by Individual Securities

3.2.3 Paid Premiums - November 1999

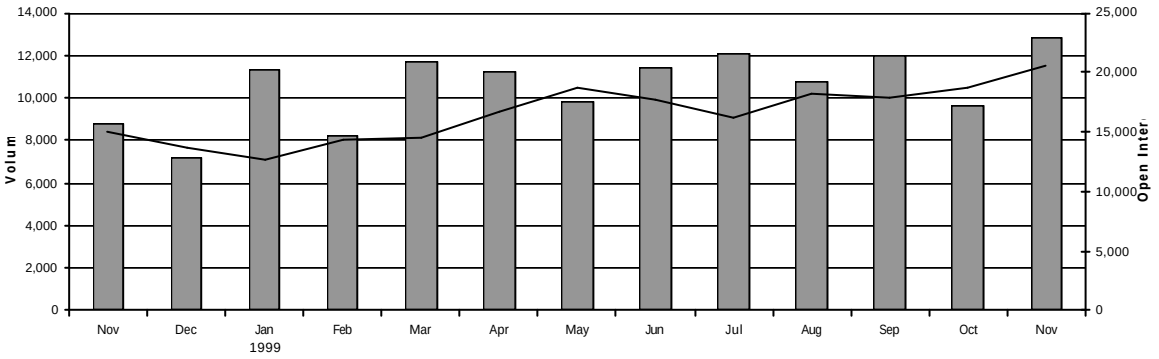
	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	233	403	315	1,909,265	3,058,651	4,967,916	-25.02%
Allianz	560	415	483	10,740,820	8,956,524	19,697,344	16.47%
BASF	138	143	140	8,026,905	3,459,377	11,486,282	-60.54%
Bayer	158	114	143	10,428,889	3,979,400	14,408,289	-50.87%
BMW (*)	121	186	164	1,799,343	5,388,068	7,187,411	-35.51%
Commerzbank	139	133	136	14,816,869	11,557,641	26,374,510	8.70%
DaimlerChrysler	250	407	307	74,108,752	68,527,516	142,636,268	-4.45%
Degussa-Hüls	143	273	214	547,408	1,262,803	1,810,211	147.67%
Deutsche Bank	348	199	284	61,916,733	26,373,589	88,290,322	28.69%
Deutsche Telekom	453	179	329	140,627,322	46,127,795	186,755,117	781.93%
Dresdner Bank	271	181	225	9,559,548	6,494,132	16,053,680	-6.54%
Fresenius Medical Care	314	237	288	561,119	216,716	777,835	
Henkel Pr.	161	312	257	216,001	727,197	943,198	46.35%
Hypo-Vereinsbank	325	231	279	5,940,112	4,075,668	10,015,780	-0.30%
Karstadt	150	171	162	616,095	966,017	1,582,112	4.54%
Linde	148	194	170	989,981	1,205,697	2,195,678	370.67%
Lufthansa VNA	114	80	103	6,500,472	2,359,760	8,860,232	27.01%
MAN	139	176	156	674,900	726,852	1,401,752	-3.01%
Mannesmann	1,477	554	1,196	373,165,768	61,193,200	434,358,968	1295.00%
Metro	226	156	190	3,628,023	2,608,447	6,236,470	11.57%
Münchener Rück VNA	641	271	439	2,585,277	1,312,839	3,898,116	-22.57%
Preussag	205	256	236	1,094,901	2,074,763	3,169,664	408.38%
RWE	79	1,481	816	6,690,669	138,332,819	145,023,488	-25.97%
SAP Pr.	1,958	1,757	1,854	11,788,962	11,364,177	23,153,139	4.22%
Schering	504	183	354	2,776,737	888,314	3,665,051	-30.39%
Siemens	513	240	377	68,005,556	31,869,861	99,875,417	95.21%
Thyssen Krupp	161	110	142	10,683,767	4,271,810	14,955,577	107.50%
Veba	162	286	220	6,741,984	10,508,237	17,250,221	10.98%
VIAG	65	176	136	644,153	3,005,245	3,649,398	-39.98%
Volkswagen (*)	184	421	290	21,531,585	39,917,850	61,449,435	-25.79%

3.3 Options on SMI Component Equities

3.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			21,099,449	11,928,476	33,027,925				117,895	
1998 Total	300,862		17,128,777	12,976,211	30,104,988	-8.85%	75,824	62,144	137,924	23.60%
1999 1. Quarter	143,752	30,599	3,919,802	2,742,717	6,662,519	-20.71%	18,624	12,670	31,294	-12.11%
2. Quarter	129,830	273,627	3,944,214	2,798,995	6,743,209	-12.61%	18,997	13,417	32,414	-5.47%
3. Quarter	139,527	326,107	4,286,122	3,006,943	7,293,065	-11.07%	20,447	14,355	34,803	-19.63%
4. Quarter	87,621	678,871	3,105,096	2,106,637	5,211,733	25.83%	13,495	9,019	22,513	28.36%
1998 Jan			1,342,269	1,030,421	2,372,690	-19.33%	6,174	4,455	10,628	21.05%
Feb			1,753,901	1,157,583	2,911,484	-3.12%	6,621	5,000	11,621	50.30%
Mar			1,787,998	1,330,356	3,118,354	33.54%	7,452	5,904	13,356	81.51%
Apr			1,884,122	1,193,013	3,077,135	5.71%	7,437	5,515	12,952	32.40%
May			1,249,609	806,528	2,056,137	-29.92%	5,480	4,172	9,652	3.71%
Jun			1,401,515	1,181,248	2,582,762	-24.49%	5,750	5,936	11,686	5.33%
Jul			1,562,708	1,263,288	2,825,996	-11.26%	7,072	6,565	13,637	13.73%
Aug	92,539		1,379,302	1,589,944	2,969,246	0.54%	5,289	6,274	11,563	14.13%
Sep	72,932		1,319,589	1,085,834	2,405,423	-4.77%	9,436	8,713	18,105	88.76%
Oct	52,386		1,199,507	894,777	2,094,284	-22.67%	5,155	3,643	8,798	-13.61%
Nov	46,131		1,243,459	804,200	2,047,659	6.96%	5,595	3,146	8,741	19.86%
Dec	36,874		1,004,800	639,020	1,643,820	-25.10%	4,365	2,820	7,185	-13.89%
1999 Jan	52,085		1,357,006	962,657	2,319,663	-2.23%	6,588	4,703	11,291	6.23%
Feb	39,148		1,014,650	805,191	1,819,841	-37.49%	4,760	3,493	8,253	-28.98%
Mar	52,519	30,599	1,548,146	974,869	2,523,015	-19.09%	7,277	4,473	11,750	-12.03%
Apr	46,966	191,997	1,629,117	850,986	2,480,103	-19.40%	7,191	3,990	11,181	-13.68%
May	39,641	38,230	1,034,816	1,009,323	2,044,139	-0.58%	5,224	4,626	9,850	2.05%
Jun	43,223	43,400	1,280,281	938,686	2,218,967	-14.09%	6,582	4,801	11,384	-2.59%
Jul	45,696	72,954	1,437,070	947,012	2,384,082	-15.64%	7,032	5,023	12,055	-11.60%
Aug	46,187	119,785	1,371,302	1,070,593	2,441,895	-17.76%	6,229	4,541	10,770	-6.86%
Sep	47,644	133,368	1,477,750	989,338	2,467,088	2.56%	7,186	4,792	11,978	-33.84%
Oct	39,677	315,532	1,497,582	962,371	2,459,953	17.46%	5,716	3,925	9,641	9.59%
Nov	47,944	363,339	1,607,514	1,144,266	2,751,780	34.39%	7,778	5,094	12,872	47.26%
1999 Total	500,730	1,309,204	15,255,234	10,655,292	25,910,526	-8.96%	71,563	49,461	121,024	-7.43%

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



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 1. Quarter	31.12%	4.86%	64.02%	1,710,115	1,366,290	3,076,405	9.26%	8,531	6,052	14,583	-9.94%
2. Quarter	28.46%	5.52%	66.02%	1,906,320	1,678,803	3,585,123	10.02%	10,252	7,415	17,667	14.12%
3. Quarter	27.51%	7.72%	64.76%	2,140,908	1,787,297	3,928,205	68.81%	10,142	7,668	17,811	0.90%
4. Quarter	26.46%	6.89%	66.65%	2,485,392	2,156,304	4,641,696	62.41%	11,662	8,864	20,526	36.48%
1998 Jan				1,567,503	1,056,566	2,126,183	3.23%	6,947	4,441	11,387	49.42%
Feb				1,798,696	1,221,892	2,452,519	0.17%	8,352	5,598	13,949	57.17%
Mar				1,997,446	1,402,174	2,815,669	12.05%	9,515	6,677	16,192	61.87%
Apr				1,968,642	1,383,381	2,791,997	18.49%	9,427	6,394	15,821	54.47%
May				1,897,482	1,409,945	2,839,395	4.29%	9,301	6,826	16,127	34.36%
Jun				1,486,923	1,631,839	3,258,652	4.80%	7,491	7,990	15,481	21.81%
Jul				1,500,695	1,182,923	2,370,757	-5.07%	7,656	6,208	13,865	10.30%
Aug				1,693,240	1,285,526	2,576,221	-6.79%	6,797	5,323	12,120	0.76%
Sep				1,332,749	994,192	2,326,941	-17.78%	49,554	33,145	17,652	29.50%
Oct	32.05%	2.86%	65.10%	1,495,070	991,172	2,486,242	-10.81%	8,627	4,935	13,562	5.13%
Nov	32.21%	3.48%	64.31%	1,662,328	1,195,753	2,858,081	3.66%	9,453	5,586	15,040	8.26%
Dec	33.06%	5.41%	61.53%	1,473,977	1,032,373	2,506,350	-8.74%	8,630	5,038	13,668	-1.08%
1999 Jan	30.68%	4.27%	65.05%	1,496,622	1,185,844	2,682,466	26.16%	7,507	5,194	12,701	11.54%
Feb	30.90%	5.23%	63.87%	1,667,376	1,374,816	3,042,192	24.04%	8,436	5,872	14,307	2.57%
Mar	31.68%	5.13%	63.19%	1,710,115	1,366,290	3,076,405	9.26%	8,531	6,052	14,583	-9.94%
Apr	30.52%	5.18%	64.29%	1,996,837	1,514,133	3,510,970	25.75%	9,899	6,819	16,718	5.67%
May	28.30%	4.10%	67.60%	2,110,685	1,802,142	3,912,827	37.80%	10,748	7,928	18,676	15.81%
Jun	26.32%	7.20%	66.49%	1,906,320	1,678,803	3,585,123	10.02%	10,252	7,415	17,667	14.12%
Jul	27.70%	6.63%	65.67%	1,958,193	1,617,247	3,575,440	50.81%	9,087	7,058	16,145	16.45%
Aug	28.43%	7.66%	63.91%	2,253,766	1,856,474	4,110,240	59.55%	10,457	7,813	18,270	50.74%
Sep	26.43%	8.84%	64.72%	2,140,908	1,787,297	3,928,205	68.81%	10,142	7,668	17,811	0.90%
Oct	27.02%	6.50%	66.48%	2,449,404	1,962,977	4,412,381	77.47%	10,803	7,986	18,789	38.54%
Nov	25.95%	7.25%	66.80%	2,485,392	2,156,304	4,641,696	62.41%	11,662	8,864	20,526	36.48%
1999 Total	28.47%	6.25%	65.28%	2,485,392	2,156,304	4,641,696	62.41%	11,662	8,864	20,526	36.48%

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 1. Quarter	285	253	272	1,116,812,086	694,997,965	1,811,810,051	-24.45%
2. Quarter	279	227	258	1,101,995,027	634,701,913	1,736,696,941	-31.34%
3. Quarter	215	209	212	920,836,397	627,007,234	1,547,843,625	-36.73%
4. Quarter	201	166	187	624,382,799	349,544,397	973,927,196	-29.58%
1998 Jan	501	192	367	672,779,030	197,939,425	870,718,454	138.88%
Feb	292	149	235	512,976,795	172,216,242	685,193,038	54.48%
Mar	358	152	270	640,521,209	201,881,277	842,402,486	154.96%
Apr	482	206	375	909,074,159	245,595,230	1,154,669,390	126.26%
May	356	226	305	444,531,998	182,251,875	626,783,873	50.09%
Jun	354	213	290	496,732,909	251,065,025	747,797,933	25.16%
Jul	359	191	284	560,768,459	240,954,568	801,723,027	17.57%
Aug	225	292	261	310,786,552	464,472,100	775,258,652	19.68%
Sep	231	520	361	304,736,455	564,501,559	869,238,014	41.30%
Oct	282	542	394	338,853,440	485,320,986	824,174,420	17.84%
Nov	304	224	273	378,554,008	180,338,452	558,892,461	16.55%
Dec	254	300	272	254,865,918	191,503,321	446,369,239	-41.28%
1999 Jan	360	314	341	488,249,761	301,862,047	790,111,808	-9.26%
Feb	260	225	245	263,604,453	181,412,165	445,016,618	-35.05%
Mar	236	217	229	364,957,872	211,723,753	576,681,625	-31.54%
Apr	250	213	237	406,955,317	181,512,750	588,468,068	-49.04%
May	228	233	231	235,671,496	235,545,745	471,217,241	-24.82%
Jun	359	232	305	459,368,214	217,643,418	677,011,631	-9.47%
Jul	242	241	242	347,258,429	228,645,482	575,903,905	-28.17%
Aug	192	189	191	262,882,662	202,316,228	465,198,891	-39.99%
Sep	210	198	205	310,695,306	196,045,524	506,740,830	-41.70%
Oct	172	170	172	258,077,562	163,853,867	421,931,430	-48.81%
Nov	228	162	201	366,305,237	185,690,530	551,995,767	-1.23%
1999 Total	247	216	234	3,764,026,309	2,306,251,509	6,070,277,813	-30.68%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - November 1999

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	921	19,852	66,726	63,166	129,892	356.10%	106	96	202	-61.04%
Adecco N	219	400	2,626	1,460	4,086		25	13	38	
Ciba Speciality Chemicals R	1,750	9,959	129,606	68,066	197,672	-5.00%	156	75	231	-21.11%
Clariant R	1,216	887	18,488	18,445	36,933	17.52%	123	128	251	6.88%
Credit Suisse Group R	5,809	149,696	499,940	378,536	878,476	12.80%	1,474	1,042	2,517	46.85%
Holderbank B	541	870	3,904	2,896	6,800	-45.22%	76	54	130	-32.43%
Lonza Group	313	0	1,823	3,304	5,127		17	30	48	
Nestlé R	3,787	13,355	43,756	35,421	79,177	10.66%	1,322	984	2,306	8.96%
Novartis R	7,943	22,215	132,301	81,426	213,727	106.11%	3,216	1,848	5,064	94.72%
Roche Holding Div. Cert.	7,835	34,500	105,681	70,771	176,452	67.63%	1,993	1,246	3,239	95.04%
SAir Group R	629	2,500	15,278	6,353	21,631	36.25%	50	20	70	27.07%
Sulzer R	380	0	4,435	3,955	8,390	72.21%	46	39	85	112.97%
Swatch Group R	692	3,800	20,701	11,593	32,294	20.35%	54	29	83	58.44%
Swiss Life R	500	0	7,045	4,429	11,474	-72.02%	66	41	106	-72.85%
Swiss Re R	2,243	500	20,998	17,163	38,161	10.93%	720	534	1,254	11.95%
Swisscom N	1,770	11,255	39,356	30,261	69,617	542.93%	199	147	346	620.34%
UBS R	7,272	68,800	397,038	280,396	677,434	50.81%	1,865	1,230	3,095	78.73%
Zurich Insurance R	3,749	24,750	94,659	63,916	158,575	70.96%	895	555	1,450	70.61%

3.4.2 Open Interest and Market Share per Account Group - November 1999

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	27.62%	7.16%	65.22%	136,648	107,794	244,442	195.10%	214	159	372	-77.65%
Adecco N	25.53%	14.61%	59.86%	2,433	2,349	4,782		23	20	43	
Ciba Speciality Chemicals R	26.94%	6.87%	66.19%	244,345	177,319	421,664	53.58%	313	197	510	0
Clariant R	27.50%	7.45%	65.05%	41,809	32,112	73,921	116.82%	295	218	513	1
Credit Suisse Group R	18.32%	8.32%	73.36%	809,913	789,015	1,598,928	69.78%	2,314	1,951	4,265	1
Holderbank B	26.78%	3.85%	69.38%	5,251	4,908	10,159	8.26%	101	88	190	0
Lonza Group	37.04%	1.46%	61.50%	1,150	2,175	3,325		11	20	31	
Nestlé R	25.60%	7.73%	66.67%	72,501	60,353	132,854	-14.97%	2,176	1,661	3,837	0
Novartis R	26.31%	3.70%	70.00%	150,974	127,545	278,519	23.68%	3,728	2,725	6,454	0
Roche Holding Div. Cert.	31.45%	2.29%	66.27%	207,509	186,991	394,500	154.26%	3,693	3,146	6,840	2
SAir Group R	33.73%	8.32%	57.95%	25,359	16,173	41,532	59.98%	86	52	138	0
Sulzer R	27.47%	12.53%	60.00%	6,255	5,581	11,836	63.19%	64	53	118	1
Swatch Group R	49.93%	5.15%	44.93%	19,912	15,209	35,121	8.52%	51	37	88	0
Swiss Life R	44.06%	4.33%	51.60%	13,081	13,650	26,731	-9.56%	127	125	252	0
Swiss Re R	28.24%	0.92%	70.85%	26,379	25,021	51,400	-32.73%	876	722	1,598	0
Swisscom N	36.48%	9.19%	54.32%	47,789	44,913	92,702	1275.20%	238	214	452	15
UBS R	31.30%	9.00%	59.69%	473,547	424,981	898,528	36.31%	2,252	1,749	4,001	46.55%
Zurich Insurance R	23.09%	5.58%	71.32%	187,613	114,303	301,916	199.54%	1,888	963	2,851	212.04%

3.4.3 Paid Premiums - November 1999

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	135	53	95	9,023,038	3,330,075	12,353,113	-47.52%
Adecco N	390	186	317	1,023,876	271,848	1,295,724	
Ciba Speciality Chemicals R	47	65	53	6,096,531	4,457,849	10,554,380	-68.57%
Clariant R	588	378	483	10,879,298	6,968,831	17,848,129	-0.19%
Credit Suisse Group R	206	133	174	102,940,087	50,287,158	153,227,245	-10.58%
Holderbank B	642	330	509	2,504,787	954,870	3,459,657	-70.82%
Lonza Group	369	355	360	673,218	1,172,793	1,846,011	
Nestlé R	1,521	1,026	1,300	66,570,120	36,327,919	102,898,039	21.78%
Novartis R	1,117	754	979	147,844,997	61,399,757	209,244,754	52.23%
Roche Holding Div. Cert.	735	552	661	77,623,961	39,070,762	116,694,723	19.06%
SAir Group R	111	117	113	1,701,701	743,257	2,444,958	-21.44%
Sulzer R	282	297	289	1,252,281	1,175,603	2,427,884	43.90%
Swatch Group R	108	78	97	2,240,663	906,994	3,147,657	26.84%
Swiss Life R	199	470	304	1,403,357	2,081,866	3,485,223	-87.09%
Swiss Re R	959	892	929	20,133,547	15,315,442	35,448,989	-43.20%
Swisscom N	454	195	341	17,868,994	5,897,988	23,766,982	416.43%
UBS R	188	177	184	74,730,390	49,625,180	124,355,570	-3.59%
Zurich Insurance R	426	262	360	40,286,697	16,731,514	57,018,211	-18.89%

3.5 Options on Neuer Markt Component Equities

3.5.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 3. Quarter	430	2,122	2,669	4,791		12	13	25	
4. Quarter	3,209	14,892	14,531	29,423		83	71	154	
1999 Sep	430	2,122	2,669	4,791		12	13	25	
Oct	1,420	6,611	6,686	13,297		35	31	66	
Nov	1,789	8,281	7,845	16,126		49	40	89	
1999 Total	3,639	17,014	17,200	34,214		95	83	179	

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
1999 3. Quarter	14.69%	21.35%	63.96%	1,780	2,383	4,163		10	11	21	
4. Quarter	27.64%	13.23%	59.13%	7,181	7,335	14,516		41	36	77	
1999 Sep	14.69%	21.35%	63.96%	1,780	2,383	4,163		10	11	21	
Oct	24.80%	13.58%	61.62%	5,401	5,468	10,869		28	25	53	
Nov	30.00%	12.93%	57.06%	7,181	7,335	14,516		41	36	77	
1999 Total	25.82%	14.37%	59.81%	7,181	7,335	14,516		41	36	77	

3.5.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 3. Quarter	343	499	430	728,186	1,331,928	2,060,114	
4. Quarter	658	313	487	9,800,233	4,541,055	14,341,288	
1999 Sep	343	499	430	728,186	1,331,928	2,060,114	
Oct	752	384	567	4,970,683	2,567,917	7,538,600	
Nov	583	252	422	4,829,550	1,973,138	6,802,688	
1999 Total	619	341	479	10,528,419	5,872,983	16,401,402	

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

3.6.1 Traded Contracts – November 1999

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Consors Discount-Broker	453	1,189	1,930	3,119		8	10	18	
EM.TV & Merchandising	937	4,527	4,697	9,224		26	23	48	
Mobilcom	399	2,565	1,218	3,783		16	7	22	

3.6.2 Open Interest and Market Share per Account Group – November 1999

	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
Consors Discount-Broker	37.70%	3.14%	59.16%	1,948	1,975	3,923		12	10	22	
EM.TV & Merchandising	25.10%	20.16%	54.74%	3,304	3,983	7,287		17	19	36	
Mobilcom	35.56%	3.46%	60.99%	1,929	1,377	3,306		12	7	19	

3.6.3 Paid Premiums – November 1999

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Consors Discount-Broker	530	260	363	629,815	501,991	1,131,806	
EM.TV & Merchandising	476	247	359	2,155,659	1,159,238	3,314,897	
Mobilcom	797	256	623	2,044,076	311,909	2,355,985	

3.7 Options on Nordic Equities

3.7.1 Traded Contracts

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 3. Quarter	55	74	1,228	1,302		1	10	11	
4. Quarter	1,021	15,103	14,919	30,022		154	133	287	
1999 Sep	55	74	1,228	1,302		1	10	11	
Oct	582	7,748	9,305	17,053		62	74	136	
Nov	439	7,355	5,614	12,969		92	59	151	
1999 Total	1,076	15,177	16,147	31,324		155	143	298	

3.7.2 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 3. Quarter	90.25%	1.88%	7.87%	50	1,226	1,276		0	10	11	
4. Quarter	48.29%	5.06%	46.64%	10,838	10,569	21,407		109	93	201	
1999 Sep	90.25%	1.88%	7.87%	50	1,226	1,276		0	10	11	
Oct	47.04%	6.99%	45.97%	6,573	7,726	14,299		50	59	110	
Nov	50.03%	2.40%	47.57%	10,838	10,569	21,407		109	93	201	
1999 Total	49.99%	4.93%	45.08%	10,838	10,569	21,407		109	93	201	

3.7.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 3. Quarter	680	1,035	1,014	50,321	1,270,532	1,320,853	
4. Quarter	971	517	745	14,662,108	7,714,966	22,377,074	
1999 Sep	680	1,035	1,014	50,321	1,270,532	1,320,853	
Oct	730	555	635	5,656,586	5,164,801	10,821,387	
Nov	1,224	454	891	9,005,522	2,550,165	11,555,687	
1999 Total	969	556	757	14,712,429	8,985,498	23,697,927	

3.8 Options on Nordic Equities – Breakdown by Individual Securities

3.8.1 Traded Contracts – November 1999

	Trades	Traded Contracts				Volume in EUR million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Nokia Oyj A	438	7,355	5,564	12,919		92	59	151	
Sonera-Yhtymä Oyj	1	0	50	50		0	0	0	
UPM-Kymmene Oyj	0	0	0	0					

3.8.2 Open Interest and Market Share per Account Group – November 1999

	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
Nokia Oyj A	50.03%	2.41%	47.56%	8,828	9,509	18,337		103	90	193	
Sonera-Yhtymä Oyj	50.00%	0.00%	50.00%	2,010	1,060	3,070		6	3	9	
UPM-Kymmene Oyj				0	0	0		0	0	0	

3.8.3 Paid Premiums – November 1999

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Nokia Oyj A	1,224	456	893	9,005,522	2,536,665	11,542,187	
Sonera-Yhtymä Oyj	0	270	270	0	13,500	13,500	
UPM-Kymmene Oyj	0	0	0	0	0	0	

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 1. Quarter	379	28,369	5.24%	82,493	106.74%
2. Quarter	158	13,264	147.97%	38,747	389.64%
3. Quarter	172	14,569	114.60%	42,546	218.66%
4. Quarter	112	7,587	151.14%	22,957	164.51%
1998 Jan	42	4,502	-78.50%	6,664	-78.59%
Feb	113	12,939	-60.93%	19,153	-61.05%
Mar	78	9,516	-55.72%	14,086	-55.82%
Apr	33	1,939	-85.80%	2,867	-85.85%
May	31	1,960	-71.18%	2,900	-71.29%
Jun	20	1,450	-85.56%	2,146	-85.61%
Jul	14	1,985	-69.97%	2,938	-70.07%
Aug	17	1,310	-85.45%	1,939	-85.49%
Sep	27	3,494	-78.56%	8,474	-64.94%
Oct	16	1,412	-83.14%	4,020	-67.56%
Nov	23	1,609	-87.86%	4,659	-76.21%
Dec	52	5,113	-30.45%	14,844	36.68%
1999 Jan	163	11,721	160.35%	34,068	411.21%
Feb	73	5,141	-60.27%	14,945	-21.97%
Mar	143	11,507	20.92%	33,479	137.69%
Apr	102	10,121	421.97%	29,561	930.95%
May	32	1,847	-5.77%	5,399	86.18%
Jun	24	1,296	-10.62%	3,787	76.45%
Jul	40	3,010	51.64%	8,791	199.18%
Aug	18	885	-32.44%	2,585	33.26%
Sep	114	10,674	205.50%	31,171	267.85%
Oct	63	4,444	214.73%	13,821	243.78%
Nov	49	3,143	95.34%	9,136	96.10%
1999 Total	821	63,789	51.46%	186,743	167.36%

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. The columns "Traded Contracts" and "Open Interest" show the number of contracts actually traded.

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 1. Quarter	36.00%	18.99%	45.01%	5,988	35.87%	17,452	167.76%
2. Quarter	46.65%	12.27%	41.07%	3,820	189.39%	11,153	471.52%
3. Quarter	73.69%	17.17%	9.13%	9,115	242.67%	26,569	552.01%
4. Quarter	69.98%	18.38%	11.64%	2,055	-42.03%	5,952	-18.29%
1998 Jan	36.92%	36.00%	27.09%	4,521	-74.88%	6,690	-74.99%
Feb	56.47%	31.02%	12.51%	12,253	-46.29%	18,136	-46.44%
Mar	57.70%	27.19%	15.11%	4,407	-75.16%	6,518	-75.24%
Apr	30.74%	30.87%	38.40%	2,131	-83.23%	3,149	-83.31%
May	28.72%	30.48%	40.79%	1,908	-76.79%	2,823	-76.88%
Jun	25.14%	20.86%	54.00%	1,320	-69.07%	1,952	-69.22%
Jul	93.05%	1.91%	5.04%	2,524	-57.21%	3,725	-57.44%
Aug	20.04%	19.47%	60.50%	2,810	-41.32%	4,156	-41.46%
Sep	43.70%	9.07%	47.22%	2,660	-60.93%	4,075	-57.10%
Oct	42.56%	9.21%	48.23%	3,557	-43.71%	7,050	-24.25%
Nov	37.41%	6.22%	56.37%	3,545	-52.95%	7,284	-34.49%
Dec	42.04%	12.44%	45.52%	3,321	-33.96%	9,648	29.79%
1999 Jan	31.74%	23.22%	45.04%	6,125	35.48%	17,828	166.50%
Feb	48.94%	9.53%	41.53%	4,737	-61.34%	13,778	-24.03%
Mar	34.55%	18.91%	46.54%	5,988	35.87%	17,452	167.76%
Apr	47.21%	10.68%	42.12%	6,409	200.75%	18,732	494.76%
May	29.70%	26.66%	43.64%	4,861	154.77%	14,207	403.31%
Jun	66.47%	4.24%	29.28%	3,820	189.39%	11,153	471.52%
Jul	57.48%	5.96%	36.56%	4,059	60.82%	11,820	217.33%
Aug	73.16%	8.19%	18.64%	2,971	5.73%	8,645	108.01%
Sep	78.31%	21.08%	0.61%	9,115	242.67%	26,569	552.01%
Oct	76.76%	16.33%	6.91%	6,682	87.85%	19,413	175.35%
Nov	59.75%	21.48%	18.77%	2,055	-42.03%	5,952	-18.29%
1999 Total	50.95%	17.11%	31.93%	2,055	-42.03%	5,952	-18.29%

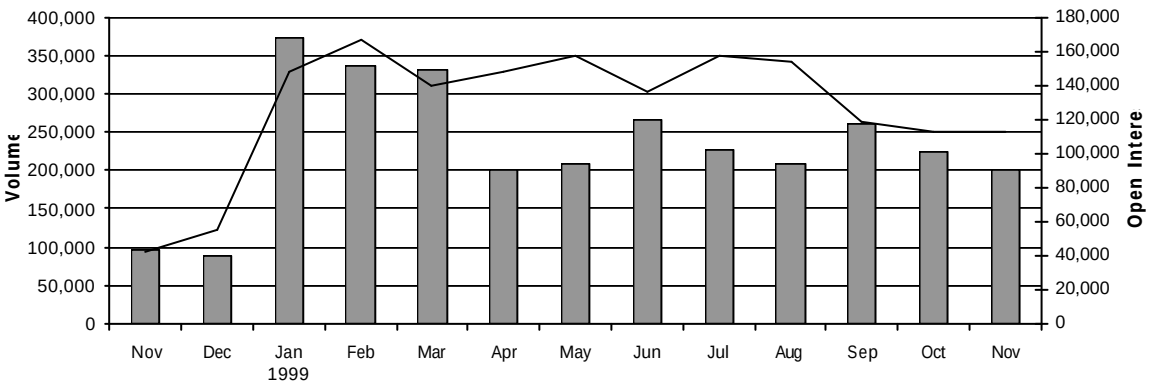
4.2 Three-Month Euribor Futures

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 1. Quarter	19,164	1,074,177	744.62%	1,038,441	1556.15%
2. Quarter	11,121	694,362	473.32%	675,890	1033.30%
3. Quarter	12,176	716,079	236.87%	694,852	391.73%
4. Quarter	10,984	437,789	94.74%	424,323	100.92%
1998 Jan	606	45,426	-48.16%	22,390	-48.41%
Feb	478	34,688	-66.05%	17,108	-66.17%
Mar	652	47,064	-51.02%	23,203	-51.15%
Apr	616	47,372	-35.91%	23,319	-36.18%
May	523	39,727	-39.94%	19,563	-40.20%
Jun	426	34,014	-53.87%	16,758	-54.08%
Jul	534	39,599	-58.69%	19,517	-58.82%
Aug	694	56,763	-46.29%	27,984	-46.37%
Sep	1,543	116,209	25.33%	93,805	105.03%
Oct	1,940	123,969	48.92%	114,665	179.95%
Nov	1,953	100,838	84.83%	96,530	259.81%
Dec	2,075	92,919	187.11%	87,933	452.07%
1999 Jan	7,785	385,067	747.68%	372,026	1561.54%
Feb	5,955	348,597	904.95%	336,160	1864.92%
Mar	5,424	340,513	623.51%	330,255	1323.30%
Apr	3,375	205,080	332.91%	199,763	756.67%
May	3,539	215,113	441.48%	209,491	970.88%
Jun	4,207	274,169	706.05%	266,636	1491.09%
Jul	3,580	232,346	486.75%	225,661	1056.20%
Aug	3,679	214,736	278.30%	208,315	644.41%
Sep	4,917	268,997	131.48%	260,875	178.10%
Oct	5,553	230,145	85.65%	222,982	94.46%
Nov	5,431	207,644	105.92%	201,342	108.58%
1999 Total	53,445	2,922,407	326.21%	2,833,506	496.72%

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. The columns "Traded Contracts" and "Open Interest" show the number of contracts actually traded.

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



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 1. Quarter	36.58%	32.09%	31.34%	148,500	273.73%	139,382	613.91%
2. Quarter	24.08%	33.18%	42.75%	143,522	252.44%	135,908	579.07%
3. Quarter	23.04%	36.36%	40.61%	125,426	201.06%	118,740	368.75%
4. Quarter	19.07%	37.44%	43.49%	118,788	106.05%	112,049	169.08%
1998 Jan	16.05%	36.17%	47.78%	48,918	99.88%	24,072	99.32%
Feb	9.16%	44.59%	46.25%	54,062	19.20%	26,619	18.88%
Mar	16.27%	37.62%	46.11%	39,735	-18.31%	19,524	-18.62%
Apr	24.06%	32.97%	42.97%	49,333	-4.94%	24,225	-5.44%
May	25.84%	36.87%	37.29%	55,141	-2.63%	27,113	-2.98%
Jun	16.68%	48.02%	35.29%	40,722	-22.10%	20,014	-22.46%
Jul	17.20%	39.39%	43.41%	38,550	-40.46%	18,964	-40.56%
Aug	32.80%	32.51%	34.69%	41,436	-42.55%	20,430	-42.30%
Sep	20.12%	15.73%	64.15%	41,661	-33.60%	25,331	-16.27%
Oct	20.93%	14.27%	64.80%	48,764	-18.46%	31,955	13.55%
Nov	29.24%	14.56%	56.20%	57,651	-0.74%	41,641	46.16%
Dec	39.01%	12.36%	48.63%	66,320	32.89%	55,430	126.18%
1999 Jan	42.56%	26.99%	30.45%	160,711	228.53%	147,542	512.92%
Feb	36.43%	31.62%	31.95%	179,837	232.65%	166,259	524.59%
Mar	29.96%	38.33%	31.71%	148,500	273.73%	139,382	613.91%
Apr	30.42%	31.73%	37.85%	156,523	217.28%	147,560	509.12%
May	21.90%	30.99%	47.10%	166,228	201.46%	156,929	478.80%
Jun	21.04%	35.97%	42.99%	143,522	252.44%	135,908	579.07%
Jul	22.90%	42.40%	34.70%	165,878	330.29%	157,307	729.51%
Aug	23.97%	35.78%	40.25%	162,345	291.80%	153,836	652.98%
Sep	22.41%	31.59%	46.00%	125,426	201.06%	118,740	368.75%
Oct	23.39%	34.72%	41.89%	119,736	145.54%	112,931	253.41%
Nov	14.27%	40.46%	45.27%	118,788	106.05%	112,049	169.08%
1999 Total	27.66%	34.20%	38.14%	118,788	106.05%	112,049	169.08%

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 1. Quarter	16	370	1,840	2,210	-32.21%	359	1,785	2,144	33.57%
2. Quarter	7	500	250	750	-21.05%	487	243	730	56.32%
3. Quarter	0	0	0	0		0	0	0	
4. Quarter	2	6	0	6	-98.50%	6	0	6	-98.50%
Feb	0	0	0	0					
Mar	17	2,450	810	3,260		1,207	398	1,605	
Apr	1	300	0	300		148	0	148	
May	2	150	300	450		74	147	221	
Jun	1	0	200	200		0	98	98	
Jul	0	0	0	0		0	0	0	
Aug	0	0	0	0		0	0	0	
Sep	0	0	0	0		0	0	0	
Oct	2	200	200	400		193	193	387	
Nov	0	0	0	0		0	0	0	
Dec	4	200	300	500		193	290	484	
1999 Jan	4	0	500	500		0	485	485	
Feb	4	120	700	820		117	679	796	
Mar	8	250	640	890	-72.70%	243	620	863	-46.25%
Apr	5	0	250	250	-16.67%	0	243	243	64.68%
May	2	500	0	500	11.11%	487	0	487	119.88%
Jun	0	0	0	0	-100.00%	0	0	0	-100.00%
Jul	0	0	0	0		0	0	0	
Aug	0	0	0	0		0	0	0	
Sep	0	0	0	0		0	0	0	
Oct	2	6	0	6	-98.50%	6	0	6	-98.50%
Nov	0	0	0	0		0	0	0	
1999 Total	25	876	2,090	2,966	-35.66%	851	2,028	2,879	17.11%

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 1. Quarter	21.72%	24.89%	53.39%	370	1,640	2,010	-6.73%	359	1,591	1,950	83.95%
2. Quarter	16.67%	33.33%	50.00%	570	440	1,010	-8.60%	554	427	981	80.42%
3. Quarter				550	40	590	187.80%	535	38	573	469.33%
4. Quarter	50.00%	0.00%	50.00%	556	40	596	-0.67%	541	38	579	19.40%
Feb				0	0	0		0	0	0	
Mar	2.30%	30.75%	66.95%	1,450	705	2,155		714	346	1,060	
Apr	0.00%	0.00%	100.00%	1,750	705	2,455		861	346	1,208	
May	16.67%	0.00%	83.33%	1,600	1,005	2,605		787	494	1,281	
Jun	0.00%	50.00%	50.00%	1,000	105	1,105		492	52	544	
Jul				1,000	105	1,105		492	52	544	
Aug				1,000	105	1,105		492	52	544	
Sep				200	5	205		98	2	101	
Oct	0.00%	0.00%	100.00%	400	200	600		292	193	485	
Nov				400	200	600		292	193	485	
Dec	0.00%	0.00%	100.00%	200	0	200		98	0	98	
1999 Jan	60.00%	20.00%	20.00%	200	500	700		98	485	583	
Feb	19.51%	30.49%	50.00%	320	1,200	1,520		215	1,164	1,379	
Mar	2.25%	22.47%	75.28%	370	1,640	2,010	-6.73%	359	1,591	1,950	83.95%
Apr	50.00%	0.00%	50.00%	370	1,890	2,260	-7.94%	359	1,834	2,193	81.59%
May	0.00%	50.00%	50.00%	870	1,890	2,760	5.95%	846	1,834	2,679	109.14%
Jun				570	440	1,010	-8.60%	554	427	981	80.42%
Jul				570	440	1,010	-8.60%	554	427	981	80.42%
Aug				570	440	1,010	-8.60%	554	427	981	80.42%
Sep				550	40	590	187.80%	535	38	573	469.33%
Oct	50.00%	0.00%	50.00%	556	40	596	-0.67%	541	38	579	19.40%
Nov				556	40	596	-0.67%	541	38	579	19.40%
1999 Total	20.50%	26.97%	52.53%	556	40	596	-0.67%	541	38	579	19.40%

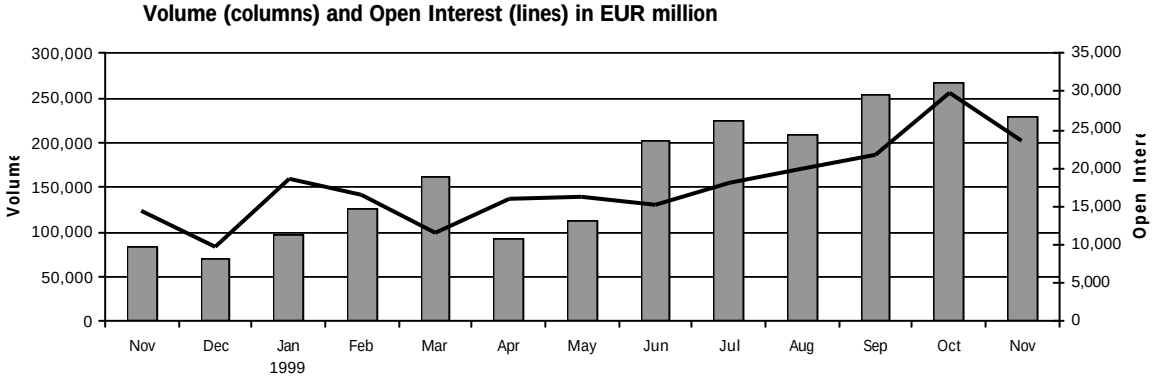
5 Eurex - Capital Market Products

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 1. Quarter	53,066	129,764	2,967,931	21.38%	383,261	18.53%
2. Quarter	58,942	153,501	3,857,091	45.78%	405,984	16.33%
3. Quarter	135,650	316,209	6,597,108	124.05%	687,202	75.62%
4. Quarter	124,865	158,023	4,807,751	223.75%	496,176	149.98%
1998 Jan	17,251	62,144	859,089		113,572	
Feb	11,069	39,742	579,286		76,701	
Mar	15,445	69,630	1,006,858	384.73%	133,074	383.57%
Apr	13,826	39,820	890,501	269.95%	117,364	267.10%
May	11,140	25,205	760,654	265.27%	100,325	262.10%
Jun	14,133	26,136	994,685	234.55%	131,294	231.94%
Jul	11,983	43,666	746,034	88.62%	98,637	87.79%
Aug	16,568	41,581	1,212,834	84.55%	161,208	85.39%
Sep	20,218	34,623	985,579	45.67%	131,457	47.26%
Oct	20,564	55,634	858,143	-8.38%	114,754	-6.56%
Nov	14,887	31,823	626,880	-2.99%	83,734	-1.37%
Dec	10,801	20,624	522,544	-3.17%	70,041	-1.22%
1999 Jan	13,123	34,404	733,969	-14.56%	97,569	-14.09%
Feb	16,374	29,276	922,672	59.28%	124,940	62.89%
Mar	23,569	66,084	1,311,290	30.24%	160,753	20.80%
Apr	12,844	47,616	866,225	-2.73%	91,462	-22.07%
May	14,536	48,323	1,068,224	40.43%	112,803	12.44%
Jun	31,562	57,562	1,922,642	93.29%	201,719	53.64%
Jul	37,386	85,312	2,139,711	186.81%	223,536	126.62%
Aug	39,898	87,395	2,013,563	66.02%	209,861	30.18%
Sep	58,366	143,502	2,443,834	147.96%	253,805	93.07%
Oct	61,573	84,578	2,584,288	201.15%	266,261	132.03%
Nov	63,292	73,445	2,223,463	254.69%	229,915	174.58%
1999 Total	372,523	757,497	18,229,881	91.48%	1,972,623	56.29%

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. The columns "Traded Contracts" and "Open Interest" show the number of contracts actually traded.



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 1. Quarter	49.59%	36.29%	14.12%	110,103	-19.33%	11,603	-35.53%
2. Quarter	47.27%	38.86%	13.87%	145,831	-11.65%	15,258	-30.00%
3. Quarter	44.98%	37.50%	17.52%	209,728	58.83%	21,722	23.06%
4. Quarter	43.61%	35.77%	20.62%	227,727	110.71%	23,515	62.59%
1998 Jan	52.56%	26.99%	20.45%	125,294		16,585	
Feb	59.18%	23.03%	17.79%	135,326		17,909	
Mar	61.03%	21.41%	17.56%	136,493	162.47%	17,996	160.95%
Apr	55.16%	27.05%	17.80%	173,286	352.13%	22,825	347.97%
May	58.81%	27.54%	13.65%	191,475	313.20%	25,290	310.48%
Jun	58.29%	28.59%	13.12%	165,059	254.89%	21,799	252.37%
Jul	50.28%	33.04%	16.68%	184,165	154.88%	24,353	154.32%
Aug	49.84%	29.38%	20.78%	207,511	81.68%	27,686	124.55%
Sep	53.25%	30.41%	16.33%	132,048	24.20%	17,652	40.23%
Oct	50.82%	31.96%	17.22%	112,019	-23.15%	14,984	-10.05%
Nov	49.05%	37.49%	13.46%	108,077	-21.00%	14,463	-19.60%
Dec	51.89%	34.91%	13.19%	72,431	-38.35%	9,715	-37.17%
1999 Jan	52.06%	34.03%	13.91%	141,929	13.28%	18,650	12.45%
Feb	50.67%	38.81%	10.51%	130,731	-3.40%	16,626	-7.17%
Mar	47.60%	35.79%	16.61%	110,103	-19.33%	11,603	-35.53%
Apr	49.83%	34.56%	15.61%	151,648	-12.49%	16,016	-29.83%
May	49.77%	38.10%	12.14%	154,013	-19.56%	16,243	-35.77%
Jun	44.73%	41.22%	14.05%	145,831	-11.65%	15,258	-30.00%
Jul	44.45%	38.02%	17.53%	174,371	-5.32%	18,170	-25.39%
Aug	41.14%	38.38%	20.47%	192,423	-7.27%	20,024	-27.67%
Sep	48.60%	36.31%	15.09%	209,728	58.83%	21,722	23.06%
Oct	44.66%	35.28%	20.06%	289,653	158.57%	29,905	99.58%
Nov	42.40%	36.34%	21.26%	227,727	110.71%	23,515	62.59%
1999 Total	45.88%	37.13%	16.99%	227,727	110.71%	23,515	62.59%

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 1. Quarter	307	53,966	29,297	83,263	384.03%	6,319	3,488	9,807	331.32%
2. Quarter	245	38,897	40,047	78,944	-8.27%	4,094	4,212	8,306	-26.74%
3. Quarter	547	70,499	60,241	130,740	-35.75%	7,455	6,364	13,819	-48.92%
4. Quarter	928	90,772	69,582	160,354	177.33%	9,447	7,290	16,736	116.34%
Feb	36	4,000	3,051	7,051		531	403	934	
Mar	57	3,250	6,901	10,151		430	910	1,340	
Apr	83	5,700	12,914	18,614		752	1,699	2,451	
May	90	17,650	15,551	33,201		2,329	2,044	4,373	
Jun	103	10,250	24,000	34,250		1,355	3,160	4,515	
Jul	108	18,754	18,501	37,255		2,478	2,442	4,920	
Aug	237	56,481	38,906	95,387		7,517	5,155	12,672	
Sep	192	48,300	22,532	70,832		6,465	2,997	9,461	
Oct	112	16,693	8,243	24,936		2,241	1,099	3,340	
Nov	129	20,976	11,909	32,885		2,807	1,589	4,396	
Dec	66	7,891	5,995	13,886		1,060	804	1,864	
1999 Jan	90	13,781	7,085	20,866		1,856	940	2,796	
Feb	81	13,270	8,970	22,240	215.42%	1,626	1,159	2,784	198.14%
Mar	136	26,915	13,242	40,157	295.60%	2,838	1,388	4,226	215.45%
Apr	95	17,047	18,297	35,344	89.88%	1,799	1,928	3,727	52.07%
May	30	3,550	5,400	8,950	-73.04%	374	569	943	-78.43%
Jun	120	18,300	16,350	34,650	1.17%	1,922	1,714	3,636	-19.46%
Jul	154	30,125	18,110	48,235	29.47%	3,157	1,891	5,048	2.60%
Aug	164	23,336	22,428	45,764	-52.02%	2,530	2,433	4,962	-60.84%
Sep	229	17,038	19,703	36,741	-48.13%	1,769	2,040	3,809	-59.74%
Oct	540	60,613	45,332	105,945	324.87%	6,326	4,775	11,101	232.39%
Nov	388	30,159	24,250	54,409	65.45%	3,120	2,515	5,635	28.18%
1999 Total	2,027	254,134	199,167	453,301	24.34%	27,316	21,353	48,668	0.55%

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 1. Quarter	77.17%	11.52%	11.31%	17,710	8,270	25,980	190.28%	1,870	867	2,737	131.68%
2. Quarter	79.32%	4.50%	16.18%	15,800	8,610	24,410	-24.78%	1,660	902	2,562	-40.16%
3. Quarter	77.67%	7.06%	15.27%	18,229	15,850	34,079	-55.53%	1,891	1,637	3,529	-65.45%
4. Quarter	76.41%	12.44%	11.15%	14,254	5,315	19,569	130.47%	1,474	548	2,022	77.54%
Feb	19.15%	8.86%	71.98%	1,300	1,451	2,751		172	192	364	
Mar	37.44%	24.87%	37.69%	2,500	6,450	8,950		331	851	1,181	
Apr	57.08%	6.85%	36.07%	4,900	9,901	14,801		647	1,302	1,949	
May	57.15%	4.52%	38.33%	14,150	9,300	23,450		1,867	1,222	3,090	
Jun	68.61%	1.82%	29.56%	18,250	14,200	32,450		2,411	1,870	4,281	
Jul	37.45%	13.76%	48.79%	15,800	17,851	33,651		2,086	2,354	4,440	
Aug	60.26%	5.21%	34.53%	32,521	25,143	57,664		4,336	3,331	7,667	
Sep	62.81%	5.58%	31.61%	46,030	30,605	76,635		6,149	4,063	10,212	
Oct	54.15%	15.38%	30.46%	46,804	28,144	74,948		6,256	3,738	9,994	
Nov	65.03%	16.31%	18.66%	5,746	2,745	8,491		772	367	1,139	
Dec	69.71%	16.20%	14.09%	5,926	3,750	9,676		796	503	1,299	
1999 Jan	59.91%	22.10%	17.99%	11,917	8,295	20,212		1,603	1,113	2,717	
Feb	75.31%	15.65%	9.04%	4,650	1,560	6,210	125.74%	493	164	657	80.45%
Mar	87.16%	3.75%	9.09%	17,710	8,270	25,980	190.28%	1,870	867	2,737	131.68%
Apr	87.76%	0.00%	12.24%	11,547	16,720	28,267	90.98%	1,220	1,758	2,978	52.81%
May	69.27%	14.80%	15.92%	2,550	760	3,310	-85.88%	269	80	349	-88.71%
Jun	73.30%	6.42%	20.27%	15,800	8,610	24,410	-24.78%	1,660	902	2,562	-40.16%
Jul	76.66%	10.28%	13.06%	18,300	8,360	26,660	-20.78%	1,921	874	2,795	-37.03%
Aug	80.64%	4.16%	15.20%	13,525	7,435	20,960	-63.65%	1,403	770	2,173	-71.65%
Sep	75.15%	6.60%	18.25%	18,229	15,850	34,079	-55.53%	1,891	1,637	3,529	-65.45%
Oct	81.06%	12.09%	6.85%	31,329	21,910	53,239	-28.97%	3,240	2,256	5,496	-45.00%
Nov	67.23%	13.13%	19.65%	14,254	5,315	19,569	130.47%	1,474	548	2,022	77.54%
1999 Total	77.42%	9.34%	13.24%	14,254	5,315	19,569	130.47%	1,474	548	2,022	77.54%

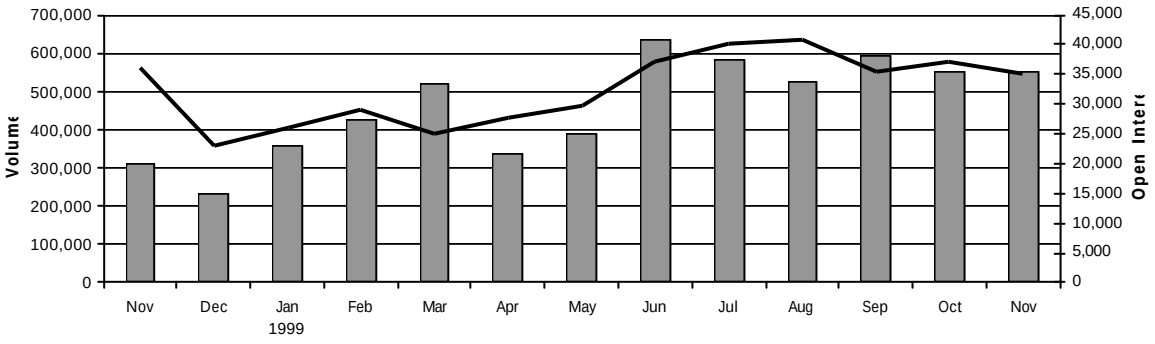
5.3 Euro-BOBL Futures

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 1. Quarter	397,900	476,221	9,630,511	23.15%	1,301,892	23.78%
2. Quarter	379,429	542,625	12,459,741	75.61%	1,354,690	42.12%
3. Quarter	601,383	577,112	16,048,926	68.64%	1,699,869	30.25%
4. Quarter	441,837	369,593	10,567,823	89.69%	1,101,828	43.14%
1998 Jan	98,295	144,712	3,041,547	65.00%	408,326	65.27%
Feb	59,160	122,130	2,063,432	15.69%	278,042	15.25%
Mar	74,195	119,810	2,715,485	50.99%	365,436	51.99%
Apr	75,841	122,014	2,528,519	72.77%	339,021	73.56%
May	60,364	120,150	2,007,657	37.32%	269,432	37.28%
Jun	69,598	90,041	2,558,846	38.27%	344,774	38.82%
Jul	69,539	78,321	2,253,300	12.26%	305,043	12.88%
Aug	103,616	199,920	3,361,334	39.00%	461,005	42.66%
Sep	151,994	225,439	3,902,021	57.23%	538,987	63.03%
Oct	151,746	166,663	3,321,211	-7.07%	459,205	-2.65%
Nov	106,666	159,961	2,249,986	13.43%	310,568	18.18%
Dec	72,518	81,305	1,679,918	2.83%	233,650	7.70%
1999 Jan	108,439	127,061	2,566,347	-15.62%	359,203	-12.03%
Feb	125,371	143,381	3,020,481	46.38%	423,288	52.24%
Mar	164,090	205,779	4,043,683	48.91%	519,401	42.13%
Apr	100,019	193,924	3,053,359	20.76%	334,624	-1.30%
May	99,048	181,106	3,535,966	76.12%	386,899	43.60%
Jun	180,362	167,595	5,870,416	129.42%	633,167	83.65%
Jul	200,028	161,802	5,451,659	141.94%	581,432	90.61%
Aug	187,738	218,742	4,966,988	47.77%	526,380	14.18%
Sep	213,617	196,568	5,630,279	44.29%	592,057	9.85%
Oct	224,415	177,710	5,298,268	59.53%	549,781	19.72%
Nov	217,422	191,883	5,269,555	134.20%	552,046	77.75%
1999 Total	1,820,549	1,965,551	48,707,001	62.34%	5,458,278	33.79%

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. The columns "Traded Contracts" and "Open Interest" show the number of contracts actually traded.

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



Euro-BOBL Futures

5.3.2 Open Interest and Market Share per Account Group

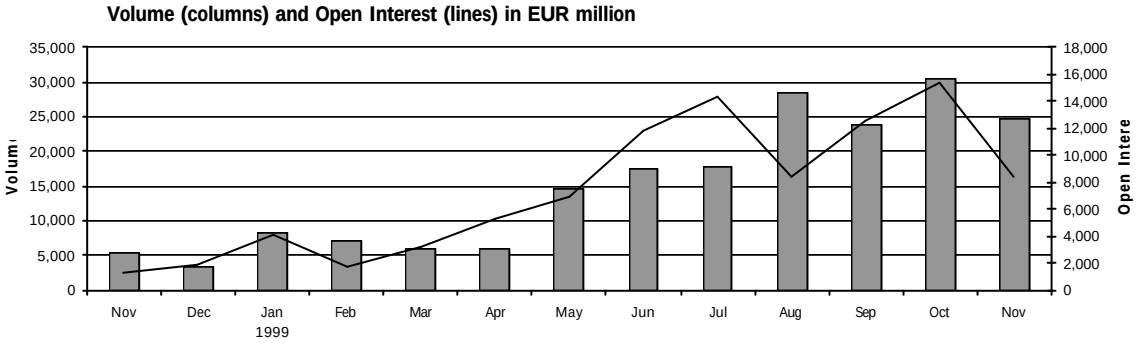
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	22,951	-8.52%
1999 1. Quarter	42.25%	33.54%	24.21%	230,683	6.98%	25,158	-13.12%
2. Quarter	43.34%	35.26%	21.40%	345,387	37.56%	37,022	9.20%
3. Quarter	41.16%	39.30%	19.54%	339,542	27.94%	35,595	-3.36%
4. Quarter	39.81%	39.49%	20.70%	336,671	28.90%	35,176	-2.91%
1998 Jan	38.09%	32.64%	29.28%	250,391	-17.85%	33,683	-17.95%
Feb	46.71%	30.72%	22.57%	253,351	-40.07%	34,147	-40.12%
Mar	48.29%	31.04%	20.67%	215,622	-35.34%	28,958	-34.66%
Apr	47.25%	33.12%	19.63%	295,262	13.17%	39,562	13.01%
May	47.93%	32.21%	19.86%	281,091	-7.60%	37,851	-6.98%
Jun	54.15%	30.01%	15.83%	251,073	14.74%	33,904	15.40%
Jul	39.69%	38.13%	22.18%	282,737	-7.50%	38,294	-6.69%
Aug	44.81%	35.92%	19.26%	347,661	7.94%	48,003	45.14%
Sep	44.67%	34.71%	20.62%	265,401	-4.45%	36,830	20.92%
Oct	41.99%	36.06%	21.95%	285,959	-29.01%	39,456	-4.63%
Nov	44.59%	38.80%	16.61%	261,189	-12.83%	36,232	-8.94%
Dec	47.52%	38.23%	14.25%	165,118	-12.42%	22,951	-8.52%
1999 Jan	41.17%	34.90%	23.94%	185,239	-26.02%	25,945	-22.97%
Feb	40.91%	34.12%	24.97%	212,621	-16.08%	28,896	-15.38%
Mar	43.78%	32.37%	23.86%	230,683	6.98%	25,158	-13.12%
Apr	43.62%	35.79%	20.59%	254,030	-13.96%	27,844	-29.62%
May	43.12%	33.62%	23.26%	273,256	-2.79%	29,805	-21.26%
Jun	43.33%	35.97%	20.70%	345,387	37.56%	37,022	9.20%
Jul	42.93%	37.79%	19.28%	378,860	34.00%	40,160	4.87%
Aug	39.11%	40.65%	20.24%	386,831	11.27%	40,883	-14.83%
Sep	41.24%	39.58%	19.19%	339,542	27.94%	35,595	-3.36%
Oct	39.97%	38.24%	21.79%	354,566	23.99%	36,999	-6.23%
Nov	39.65%	40.75%	19.61%	336,671	28.90%	35,176	-2.91%
1999 Total	41.65%	37.13%	21.22%	336,671	28.90%	35,176	-2.91%

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%			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 1. Quarter	830	82,612	88,028	170,640	-50.99%	10,343	11,137	21,480	-54.03%
2. Quarter	1,493	158,797	193,206	352,003	-1.37%	17,286	20,979	38,265	-20.07%
3. Quarter	3,314	312,522	350,045	662,567	91.76%	33,218	36,827	70,045	48.10%
4. Quarter	2,729	269,306	260,728	530,034	215.61%	28,219	27,052	55,271	137.85%
Feb	622	57,460	59,824	117,284	-12.27%	7,723	8,021	15,744	-12.54%
Mar	539	41,177	48,658	89,835	-10.08%	5,546	6,528	12,074	-9.50%
Apr	754	75,112	113,269	188,381	116.84%	10,092	15,166	25,258	118.28%
May	490	44,120	59,338	103,458	-14.90%	5,924	7,942	13,866	-14.62%
Jun	334	31,541	33,516	65,057	-43.25%	4,248	4,502	8,750	-42.97%
Jul	488	42,541	46,961	89,502	-46.84%	5,755	6,335	12,091	-46.53%
Aug	469	51,095	40,101	91,196	-42.36%	6,990	5,442	12,432	-41.02%
Sep	745	98,651	66,168	164,819	13.94%	13,687	9,087	22,773	18.60%
Oct	698	74,308	54,347	128,655	-57.89%	10,323	7,485	17,808	-55.86%
Nov	304	25,271	14,015	39,286	-74.67%	3,500	1,930	5,430	-73.51%
Dec	135	17,024	7,181	24,205	-68.90%	2,374	996	3,370	-67.29%
1999 Jan	259	32,421	27,289	59,710	-57.68%	4,522	3,792	8,315	-56.02%
Feb	302	19,214	36,824	56,038	-52.22%	2,448	4,757	7,206	-54.23%
Mar	269	30,977	23,915	54,892	-38.90%	3,372	2,587	5,960	-50.64%
Apr	291	27,359	28,397	55,756	-70.40%	3,002	3,102	6,103	-75.84%
May	487	40,830	92,350	133,180	28.73%	4,469	10,073	14,542	4.88%
Jun	715	90,608	72,459	163,067	150.65%	9,816	7,804	17,620	101.36%
Jul	767	83,106	82,908	166,014	85.49%	8,899	8,817	17,716	46.53%
Aug	1,177	138,369	130,037	268,406	194.32%	14,689	13,662	28,351	128.05%
Sep	1,370	91,047	137,100	228,147	38.42%	9,629	14,349	23,978	5.29%
Oct	1,565	143,753	149,321	293,074	127.80%	15,032	15,468	30,500	71.27%
Nov	1,164	125,553	111,407	236,960	503.17%	13,187	11,584	24,771	356.22%
1999 Total	8,366	823,237	892,007	1,715,244	40.76%	89,067	95,994	185,061	12.07%

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.



Options on Euro-BOBL Futures

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 1. Quarter	86.53%	6.27%	7.20%	11,272	18,629	29,901	-55.72%	1,229	2,016	3,245	-64.20%
2. Quarter	89.22%	3.67%	7.12%	59,333	49,736	109,069	140.99%	6,438	5,369	11,807	94.17%
3. Quarter	89.70%	3.04%	7.26%	38,175	81,364	119,539	-5.37%	4,030	8,466	12,496	-28.06%
4. Quarter	91.09%	2.35%	6.57%	36,298	44,524	80,822	732.87%	3,789	4,597	8,386	524.95%
1998 Jan	40.94%	18.17%	40.90%	50,198	42,723	92,921	52.04%	6,707	5,669	12,376	52.07%
Feb	47.79%	11.95%	40.26%	27,509	30,199	57,708	14.87%	3,699	4,039	7,738	14.69%
Mar	54.27%	14.09%	31.64%	31,195	36,335	67,530	17.58%	4,196	4,868	9,064	18.01%
Apr	48.37%	8.98%	42.65%	54,449	78,665	133,114	114.44%	7,318	10,529	17,848	115.16%
May	45.85%	14.12%	40.03%	27,719	27,459	55,178	7.72%	3,722	3,676	7,398	8.62%
Jun	45.86%	15.48%	38.66%	23,721	21,538	45,259	-27.76%	3,193	2,888	6,081	-27.40%
Jul	47.38%	14.83%	37.79%	34,134	42,032	76,166	-25.73%	4,602	5,652	10,255	-25.27%
Aug	65.99%	5.85%	28.16%	36,695	31,038	67,733	19.16%	5,013	4,198	9,211	-1.13%
Sep	76.05%	9.14%	14.81%	71,000	55,326	126,326	65.54%	9,814	7,555	17,369	64.19%
Oct	70.03%	10.79%	19.17%	84,699	53,634	138,333	5.85%	11,718	7,326	19,045	11.63%
Nov	69.99%	11.98%	18.03%	6,009	3,695	9,704	-85.58%	833	509	1,342	-84.87%
Dec	83.08%	5.59%	11.33%	9,177	4,671	13,848	-76.45%	1,281	645	1,927	-75.23%
1999 Jan	82.41%	10.35%	7.24%	15,495	14,406	29,901	-67.82%	2,171	2,003	4,174	-66.28%
Feb	84.48%	6.78%	8.73%	6,145	9,392	15,537	-73.08%	669	1,022	1,691	-78.15%
Mar	93.09%	1.32%	5.59%	11,272	18,629	29,901	-55.72%	1,229	2,016	3,245	-64.20%
Apr	90.08%	2.74%	7.18%	22,473	26,224	48,697	-63.42%	2,460	2,849	5,310	-70.25%
May	89.70%	3.96%	6.35%	25,423	38,702	64,125	16.21%	2,783	4,213	6,995	-5.45%
Jun	88.54%	3.74%	7.72%	59,333	49,736	109,069	140.99%	6,438	5,369	11,807	94.17%
Jul	89.40%	2.84%	7.76%	62,640	70,573	133,213	74.90%	6,773	7,564	14,338	39.81%
Aug	90.99%	1.88%	7.14%	34,601	45,133	79,734	17.72%	3,662	4,717	8,379	-9.04%
Sep	88.42%	4.54%	7.04%	38,175	81,364	119,539	-5.37%	4,030	8,466	12,496	-28.06%
Oct	92.41%	1.82%	5.78%	67,412	80,592	148,004	6.99%	7,052	8,355	15,407	-19.10%
Nov	89.44%	3.01%	7.55%	36,298	44,524	80,822	732.87%	3,789	4,597	8,386	524.95%
1999 Total	89.72%	3.27%	7.01%	36,298	44,524	80,822	732.87%	3,789	4,597	8,386	524.95%

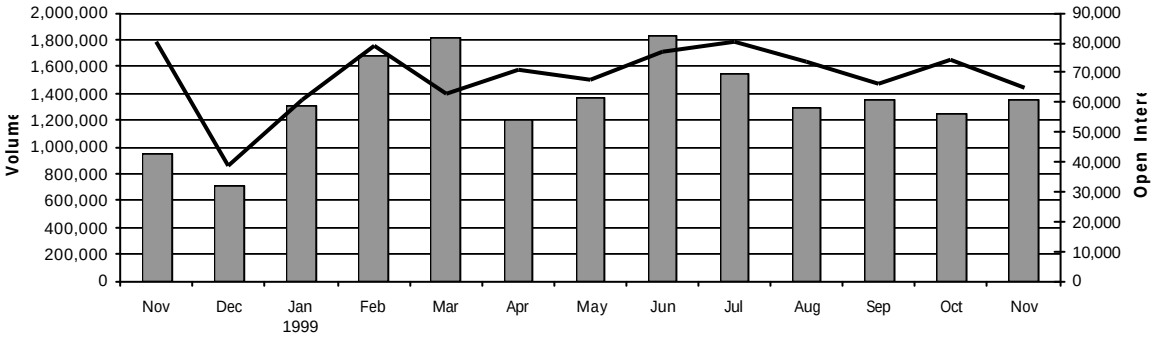
5.5 Euro-BUND Futures

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 1. Quarter	1,655,035	985,766	34,110,666	93.00%	4,807,550	98.96%
2. Quarter	1,615,209	1,267,847	38,829,908	93.01%	4,407,949	59.38%
3. Quarter	1,837,256	1,011,075	38,964,952	26.65%	4,202,944	-4.21%
4. Quarter	1,136,015	730,448	24,680,391	49.45%	2,603,174	9.26%
1998 Jan	206,139	64,311	5,366,370	148.23%	728,137	161.00%
Feb	183,141	109,182	5,102,732	150.03%	699,176	160.03%
Mar	252,372	199,825	7,204,788	238.89%	989,040	259.59%
Apr	244,021	185,407	6,809,072	185.99%	933,051	205.42%
May	199,281	140,099	5,728,141	195.32%	784,225	211.69%
Jun	258,541	224,080	7,581,060	182.74%	1,048,410	201.66%
Jul	281,200	253,342	8,818,543	198.79%	1,227,882	216.74%
Aug	370,046	447,990	11,216,027	300.39%	1,602,897	338.16%
Sep	524,668	247,101	10,730,164	248.46%	1,556,946	286.26%
Oct	549,483	223,629	9,883,683	128.75%	1,425,286	152.10%
Nov	402,070	160,806	6,630,539	170.60%	957,344	196.75%
Dec	283,802	98,818	4,806,723	99.95%	709,504	121.63%
1999 Jan	463,270	253,762	8,773,112	63.48%	1,312,739	80.29%
Feb	553,924	254,218	11,354,452	122.52%	1,681,113	140.44%
Mar	637,841	477,786	13,983,102	94.08%	1,813,698	83.38%
Apr	447,342	446,683	10,468,984	53.75%	1,209,575	29.64%
May	473,491	371,525	11,899,124	107.73%	1,363,356	73.85%
Jun	694,376	449,639	16,461,800	117.14%	1,835,018	75.03%
Jul	678,851	399,731	14,205,545	61.09%	1,551,106	26.32%
Aug	563,189	319,303	11,947,117	6.52%	1,291,251	-19.44%
Sep	595,216	292,041	12,812,290	19.40%	1,360,587	-12.61%
Oct	539,952	331,830	11,998,280	21.39%	1,250,912	-12.23%
Nov	596,063	398,618	12,682,111	91.27%	1,352,262	41.25%
1999 Total	6,243,515	3,995,136	136,585,917	60.55%	16,021,616	34.05%

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. The columns "Traded Contracts" and "Open Interest" show the number of contracts actually traded.

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



Euro-BUND Futures

5.5.2 Open Interest and Market Share per Account Group

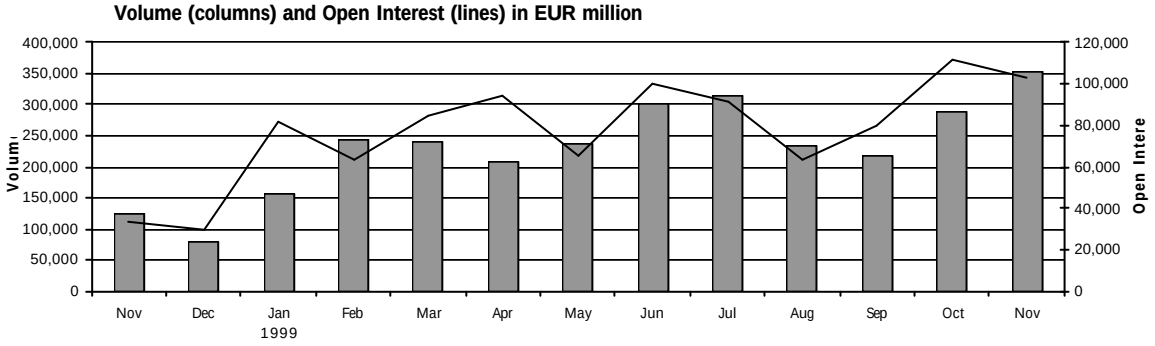
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	99.27%
1999 1. Quarter	50.22%	26.17%	23.61%	553,685	62.40%	63,121	34.91%
2. Quarter	51.11%	26.69%	22.20%	695,389	37.92%	76,754	9.92%
3. Quarter	51.43%	26.13%	22.45%	623,147	-8.17%	65,943	-33.67%
4. Quarter	49.10%	26.93%	23.98%	615,263	11.72%	65,260	-19.06%
1998 Jan	32.80%	34.68%	32.52%	215,728	-0.64%	29,389	4.11%
Feb	38.20%	30.20%	31.59%	320,136	17.27%	44,021	22.31%
Mar	42.96%	29.23%	27.81%	340,937	59.13%	46,789	70.89%
Apr	46.57%	27.20%	26.22%	507,736	140.31%	69,409	153.86%
May	50.64%	25.68%	23.68%	558,542	210.23%	77,007	232.77%
Jun	55.20%	27.22%	17.58%	504,193	187.05%	69,827	206.38%
Jul	46.58%	29.24%	24.18%	678,655	191.68%	94,839	209.49%
Aug	50.58%	29.38%	20.04%	894,598	269.58%	129,520	453.18%
Sep	47.82%	27.12%	25.06%	678,575	190.50%	99,412	308.85%
Oct	46.53%	27.24%	26.23%	732,083	151.28%	105,089	292.60%
Nov	49.09%	29.37%	21.53%	550,733	210.08%	80,631	242.17%
Dec	53.36%	28.39%	18.25%	261,459	79.57%	38,694	99.27%
1999 Jan	46.95%	27.97%	25.08%	412,120	91.04%	60,823	106.96%
Feb	50.25%	25.01%	24.74%	562,568	75.73%	79,059	79.59%
Mar	52.11%	26.00%	21.89%	553,685	62.40%	63,121	34.91%
Apr	51.69%	28.40%	19.91%	617,809	21.68%	71,255	2.66%
May	48.57%	28.78%	22.65%	591,490	5.90%	67,430	-12.44%
Jun	52.56%	24.10%	23.33%	695,389	37.92%	76,754	9.92%
Jul	53.51%	25.59%	20.90%	741,670	9.29%	80,312	-15.32%
Aug	50.89%	26.02%	23.09%	681,482	-23.82%	73,294	-43.41%
Sep	49.62%	26.82%	23.56%	623,147	-8.17%	65,943	-33.67%
Oct	49.00%	26.25%	24.75%	703,765	-3.87%	74,503	-29.11%
Nov	49.19%	27.56%	23.25%	615,263	11.72%	65,260	-19.06%
1999 Total	50.61%	26.44%	22.95%	615,263	11.72%	65,260	-19.06%

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%			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 1. Quarter	35,999	2,383,204	2,688,990	5,072,194	766.49%	306,369	335,260	641,629	704.99%
2. Quarter	46,459	3,099,869	3,460,771	6,560,640	683.22%	355,638	388,375	744,013	546.69%
3. Quarter	51,778	3,542,404	3,585,483	7,127,887	159.51%	386,420	381,943	768,363	97.21%
4. Quarter	36,315	3,194,565	2,862,497	6,057,062	185.94%	341,605	298,453	640,058	109.65%
1998 Jan	1,171	73,379	115,853	189,232	367.94%	9,991	15,556	25,547	391.67%
Feb	1,580	101,493	108,532	210,025	387.65%	13,926	14,714	28,640	409.99%
Mar	1,394	108,662	77,455	186,117	433.53%	14,980	10,539	25,519	466.85%
Apr	1,606	98,854	111,657	210,511	312.26%	13,618	15,221	28,840	341.54%
May	2,129	136,119	136,596	272,715	653.69%	18,703	18,551	37,254	697.31%
Jun	2,562	188,908	165,512	354,420	1056.72%	26,229	22,727	48,956	1143.90%
Jul	5,378	354,545	335,493	690,038	1613.49%	49,469	46,398	95,867	1716.47%
Aug	7,686	608,357	483,118	1,091,475	1527.08%	86,317	67,850	154,167	1671.73%
Sep	8,283	485,818	479,383	965,201	2078.78%	70,790	68,796	139,586	2317.46%
Oct	11,184	571,750	692,930	1,264,680	1170.46%	83,219	98,873	182,092	1299.29%
Nov	8,687	498,038	355,550	853,588	999.97%	72,452	50,760	123,211	1111.81%
Dec	5,343	315,667	228,534	544,201	647.72%	46,848	33,310	80,158	731.84%
1999 Jan	7,656	614,975	484,776	1,099,751	481.17%	88,265	68,192	156,457	512.42%
Feb	13,591	826,017	1,030,115	1,856,132	783.77%	109,809	134,958	244,767	754.64%
Mar	14,752	942,212	1,174,099	2,116,311	1037.09%	108,295	132,110	240,405	842.07%
Apr	13,473	963,820	837,136	1,800,956	755.52%	112,207	95,587	207,793	620.51%
May	14,827	951,959	1,110,067	2,062,026	656.11%	109,940	125,809	235,749	532.81%
Jun	18,159	1,184,090	1,513,568	2,697,658	661.15%	133,491	166,979	300,470	513.76%
Jul	19,988	1,450,289	1,442,174	2,892,463	319.17%	160,007	155,797	315,805	229.42%
Aug	15,633	1,046,667	1,141,040	2,187,707	100.44%	114,025	121,141	235,166	52.54%
Sep	16,157	1,045,448	1,002,269	2,047,717	112.15%	112,388	105,005	217,392	55.74%
Oct	17,126	1,431,838	1,321,420	2,753,258	117.70%	151,747	136,412	288,159	58.25%
Nov	19,189	1,762,727	1,541,077	3,303,804	287.05%	189,858	162,042	351,899	185.61%
1999 Total	170,551	12,220,042	12,597,741	24,817,783	294.68%	1,390,031	1,404,032	2,794,064	214.05%

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.



Options on Euro-BUND Futures

5.6.2 Open Interest and Market Share per Account Group

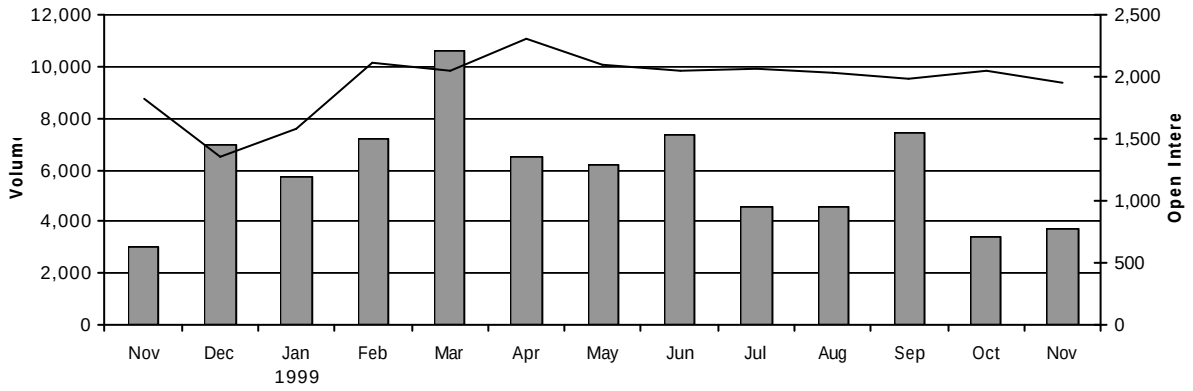
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34.36%	21.22%	44.42%	6,822	8,461	15,283	-				
1997 Total	26.21%	45.00%	28.79%	13,283	16,587	29,870	95.45%	1,767	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 1. Quarter	76.34%	11.84%	11.82%	374,202	366,773	740,975	861.76%	43,366	41,462	84,828	705.82%
2. Quarter	72.68%	10.66%	16.66%	430,117	462,844	892,961	485.82%	48,760	51,049	99,809	374.61%
3. Quarter	75.20%	8.75%	16.05%	369,965	375,623	745,588	61.90%	40,170	39,351	79,521	20.48%
4. Quarter	75.11%	7.42%	17.48%	531,051	443,948	974,999	321.10%	57,022	46,109	103,130	206.92%
1998 Jan	20.73%	46.01%	33.25%	33,018	41,585	74,603	160.36%	4,477	5,542	10,019	174.30%
Feb	20.65%	45.21%	34.14%	28,517	33,065	61,582	222.79%	3,926	4,453	8,379	239.28%
Mar	32.82%	38.06%	29.12%	36,510	40,534	77,044	297.05%	5,043	5,484	10,527	321.39%
Apr	33.14%	41.07%	25.79%	45,326	51,996	97,322	287.58%	6,237	7,030	13,267	312.32%
May	36.82%	38.71%	24.47%	55,348	44,086	99,434	958.37%	7,631	5,981	13,612	1034.28%
Jun	31.62%	38.40%	29.98%	86,337	66,092	152,429	805.27%	11,993	9,036	21,030	873.72%
Jul	42.20%	27.53%	30.27%	165,887	141,245	307,132	1292.26%	23,151	19,448	42,599	1384.48%
Aug	48.69%	26.54%	24.77%	217,929	167,544	385,473	1982.51%	30,943	23,408	54,351	1969.72%
Sep	66.11%	19.07%	14.82%	238,660	221,876	460,536	1998.31%	34,484	31,519	66,003	2633.76%
Oct	69.20%	15.18%	15.63%	263,083	245,471	508,554	1097.87%	38,098	34,823	72,921	1246.16%
Nov	67.87%	16.65%	15.49%	117,227	114,309	231,536	877.56%	17,198	16,404	33,602	987.82%
Dec	73.84%	14.18%	11.98%	100,125	101,074	201,199	573.58%	14,772	14,560	29,332	643.63%
1999 Jan	80.15%	10.48%	9.37%	291,212	279,192	570,404	664.59%	41,873	39,554	81,427	712.72%
Feb	76.49%	11.34%	12.17%	269,291	280,744	550,035	793.17%	31,422	31,961	63,383	656.47%
Mar	74.23%	12.99%	12.78%	374,202	366,773	740,975	861.76%	43,366	41,462	84,828	705.82%
Apr	71.83%	12.56%	15.61%	460,682	355,603	816,285	738.75%	53,704	40,364	94,068	609.05%
May	72.38%	11.26%	16.36%	264,540	307,138	571,678	474.93%	30,603	34,630	65,233	379.25%
Jun	73.49%	8.92%	17.59%	430,117	462,844	892,961	485.82%	48,760	51,049	99,809	374.61%
Jul	73.92%	10.33%	15.75%	403,995	421,679	825,674	168.83%	45,427	45,993	91,420	114.61%
Aug	76.44%	8.01%	15.55%	297,036	290,789	587,825	52.49%	32,547	30,815	63,362	16.58%
Sep	75.68%	7.33%	16.99%	369,965	375,623	745,588	61.90%	40,170	39,351	79,521	20.48%
Oct	77.72%	6.80%	15.48%	560,659	493,481	1,054,140	107.28%	60,083	51,105	111,188	52.48%
Nov	72.92%	7.94%	19.14%	531,051	443,948	974,999	321.10%	57,022	46,109	103,130	206.92%
1999 Total	74.74%	9.56%	15.69%	531,051	443,948	974,999	321.10%	57,022	46,109	103,130	206.92%

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 1. Quarter	12,029	182,308	-9.72%	23,517	-6.43%
2. Quarter	12,094	157,231	-27.43%	20,046	-25.41%
3. Quarter	9,963	135,183	-26.22%	16,612	-27.50%
4. Quarter	5,605	60,169	-9.98%	7,146	-16.04%
1998 Jan		54,599	21.54%	6,669	27.15%
Feb		49,352	40.12%	6,173	45.56%
Mar		97,996	23.27%	12,291	28.59%
Apr		75,053	45.07%	9,281	51.87%
May		62,510	72.49%	7,762	78.02%
Jun		79,109	21.74%	9,832	24.83%
Jul		60,395	15.00%	7,414	16.82%
Aug		46,097	16.23%	5,815	22.36%
Sep		76,742	14.45%	9,685	21.13%
Oct	3,090	43,311	-32.97%	5,490	-28.23%
Nov	1,952	23,529	-46.80%	3,021	-42.43%
Dec	3,039	53,373	-7.93%	6,945	-0.36%
1999 Jan	3,015	44,258	-18.94%	5,707	-14.42%
Feb	3,835	55,826	13.12%	7,206	16.74%
Mar	5,179	82,224	-16.09%	10,604	-13.73%
Apr	4,010	50,125	-33.21%	6,478	-30.20%
May	4,070	48,203	-22.89%	6,166	-20.56%
Jun	4,014	58,903	-25.54%	7,403	-24.71%
Jul	2,975	36,633	-39.34%	4,545	-38.70%
Aug	3,052	37,200	-19.30%	4,595	-20.99%
Sep	3,936	61,350	-20.06%	7,472	-22.84%
Oct	2,699	29,133	-32.74%	3,429	-37.54%
Nov	2,906	31,036	31.91%	3,717	23.03%
1999 Total	39,691	534,891	-20.01%	67,322	-19.31%

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



CONF Futures

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 1. Quarter	48.60%	34.08%	17.32%	16,027	5.70%	2,048	8.20%
2. Quarter	48.03%	34.60%	17.38%	16,584	-8.56%	2,059	-7.39%
3. Quarter	46.07%	32.57%	21.36%	16,593	-1.17%	1,994	-5.97%
4. Quarter	42.17%	31.12%	26.70%	16,394	17.20%	1,949	7.20%
1998 Jan				17,484	22.59%	2,159	28.39%
Feb				18,040	18.32%	2,259	21.67%
Mar				15,163	27.46%	1,893	34.29%
Apr				22,548	76.28%	2,778	81.48%
May				27,678	73.27%	3,483	79.77%
Jun				18,136	59.41%	2,223	61.87%
Jul				23,307	62.41%	2,896	67.79%
Aug				29,578	87.51%	3,675	94.91%
Sep				16,789	27.18%	2,120	35.44%
Oct	39.56%	39.92%	20.52%	15,198	-7.63%	1,938	-0.82%
Nov	50.23%	35.00%	14.77%	13,988	-18.95%	1,818	-11.85%
Dec	55.78%	22.60%	21.62%	10,577	-26.44%	1,353	-21.79%
1999 Jan	38.73%	42.99%	18.28%	12,242	-29.98%	1,589	-26.41%
Feb	42.61%	41.19%	16.20%	16,248	-9.93%	2,110	-6.59%
Mar	57.98%	24.46%	17.56%	16,027	5.70%	2,048	8.20%
Apr	42.62%	42.57%	14.81%	17,857	-20.80%	2,310	-16.86%
May	44.39%	36.70%	18.91%	16,406	-40.73%	2,093	-39.93%
Jun	55.60%	26.10%	18.31%	16,584	-8.56%	2,059	-7.39%
Jul	40.17%	39.80%	20.03%	16,676	-28.45%	2,070	-28.51%
Aug	43.83%	36.04%	20.13%	16,569	-43.98%	2,036	-44.61%
Sep	50.95%	26.15%	22.89%	16,593	-1.17%	1,994	-5.97%
Oct	41.89%	36.90%	21.21%	17,227	13.35%	2,045	5.52%
Nov	42.44%	25.71%	31.85%	16,394	17.20%	1,949	7.20%
1999 Total	47.07%	33.52%	19.41%	16,394	17.20%	1,949	7.20%

5.8 Options on CONF Futures

5.8.1 Traded Contracts

	Trades	Traded Contracts				Volume in CHF million			
		Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total		2,830	2,459	5,289					
1998 Total	13	839	2,584	3,423	-35.28%	2	141	142	4417.37%
1999 1. Quarter	8	1,100	500	1,600	601.75%	142	64	207	146050.25%
2. Quarter	1	50	0	50	-95.37%	7	0	7	873.43%
3. Quarter	0	0	0	0	-100.00%				
4. Quarter	0	0	0	0	-100.00%				
1998 Jan		15	5	20	-98.60%	0	0	0	-98.54%
Feb		6	170	176	-86.37%	0	0	0	-85.98%
Mar		0	32	32	-94.42%	0	0	0	-94.22%
Apr		370	613	983	1284.51%	0	0	1	1345.52%
May		17	37	54	-73.00%	0	0	0	-72.26%
Jun		15	27	42	-48.78%	0	0	0	-47.60%
Jul		0	200	200	-54.34%	0	0	0	-53.89%
Aug	9	406	400	806	303.00%	0	0	1	319.60%
Sep	0	0	0	0	-100.00%	0	0	0	-100.00%
Oct	3	10	1,000	1,010	676.92%	1	127	128	166133.65%
Nov	0	0	0	0	-100.00%	0	0	0	-100.00%
Dec	1	0	100	100	-5.66%	0	13	13	19959.42%
1999 Jan	3	450	350	800	3900.00%	58	45	104	849339.86%
Feb	3	550	100	650	269.32%	71	13	84	76626.55%
Mar	2	100	50	150	368.75%	13	6	19	96304.80%
Apr	1	50	0	50	-94.91%	7	0	7	968.73%
May	0	0	0	0	-100.00%	0	0	0	-100.00%
Jun	0	0	0	0	-100.00%				
Jul	0	0	0	0	-100.00%				
Aug	0	0	0	0	-100.00%				
Sep	0	0	0	0					
Oct	0	0	0	0	-100.00%				
Nov	0	0	0	0					
1999 Total	9	1,150	500	1,650	-50.35%	149	64	213	64.20%

5.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts			Change YoY	Open Interest in CHF million			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total		Calls	Puts	Total	
1997 Total				2,538	659	3,197					
1998 Total	0.45%	27.48%	72.07%	0	100	100		0	13	13	
1999 1. Quarter	45.31%	15.63%	39.06%	100	50	150	-60.94%	13	6	19	15514.70%
2. Quarter	0.00%	100.00%	0.00%	0	0	0	-100.00%	0	0	0	-100.00%
3. Quarter				0	0	0		0	0	0	
4. Quarter				0	0	0		0	0	0	
1998 Jan				5	5	10	-99.21%	0	0	0	-99.06%
Feb				8	172	344	-84.00%	0	0	0	-90.83%
Mar				6	192	384	284.00%	0	0	0	15.89%
Apr				376	789	1,578	874.07%	0	0	1	496.85%
May				376	752	1,504	293.72%	0	0	1	243.09%
Jun				12	18	36		0	0	0	45.06%
Jul				12	218	436	63.91%	0	0	0	-6.07%
Aug				418	618	1,236	364.66%	0	0	1	247.34%
Sep								0	0	0	-100.00%
Oct	0.50%	25.25%	74.26%	10	0	10	-95.00%	1	0	1	981.74%
Nov				0	0	0	-100.00%	0	0	0	-100.00%
Dec	0.00%	50.00%	50.00%	0	100	100		0	13	13	
1999 Jan	56.25%	0.00%	43.75%	450	450	900	8900.00%	58	58	116	1882796.02%
Feb	42.31%	15.38%	42.31%	0	0	0	-100.00%	0	0	0	-100.00%
Mar	0.00%	100.00%	0.00%	100	50	150	-60.94%	13	6	19	15514.70%
Apr	0.00%	100.00%	0.00%	150	50	200	-87.33%	20	6	26	3495.12%
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	-100.00%	0	0	0	-100.00%
Nov				0	0	0		0	0	0	
1999 Total	43.94%	18.18%	37.88%	0	0	0		0	0	0	

5.9 Euro-BUXL Future

5.9.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
			Total	Change YoY	Total	Change YoY
1998 Total	126		625		74	
1999 1. Quarter	6		226		26	
2. Quarter	0		0			
3. Quarter	0		0			
4. Quarter	0		0	-100.00%		
1999 Sep	0		0			
Oct	126		625		74	
Nov	0		0		0	
Dec	0		0		0	
1999 Jan	0		0		0	
Feb	5		216		25	
Mar	1		10		1	
Apr	0		0			
May	0		0			
Jun	0		0			
Jul	0		0			
Aug	0		0			
Sep	0		0			
Oct	0		0	-100.00%		
Nov	0		0			
1999 Total	6		226	-63.84%	26	-64.54%

5.9.2 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
1998 Total	30.24%	44.80%	24.96%	404		474	
1999 1. Quarter	94.91%	2.88%	2.21%	0		0	
2. Quarter				0		0	
3. Quarter				0		0	
4. Quarter				0	-100.00%	0	-100.00%
1999 Sep							
Oct	30.24%	44.80%	24.96%	406		448	
Nov				404		470	
Dec				404		474	
1999 Jan				404		488	
Feb	94.68%	3.01%	2.31%	298		344	
Mar	100.00%	0.00%	0.00%	0		0	
Apr				0		0	
May				0		0	
Jun				0		0	
Jul				0		0	
Aug				0		0	
Sep				0		0	
Oct				0	-100.00%	0	-100.00%
Nov				0	-100.00%	0	-100.00%
1999 Total	94.91%	2.88%	2.21%	0	-100.00%	0	-100.00%

5.10 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	1999	12	DE0001030039	8,00 % BUND ANL.92/2002 F.D.E.	1.038411
FGBS	1999	12	DE0001134856	8,25 % BUND ANL. 91/01	1.036508
FGBS	1999	12	DE0001136877	3,50 % BUND ANL. 99/01	0.959153
FGBS	1999	12	DE0001141216	4,75 % BUNDESOBL. S. 121 96/01	0.977603
FGBS	1999	12	DE0001141224	4,50 % BUNDESOBL. S. 122 97/02	0.969673
FGBS	2000	3	DE0001030039	8,00 % BUND ANL.92/2002 F.D.E.	1.034076
FGBS	2000	3	DE0001141224	4,50 % BUNDESOBL. S. 122 97/02	0.973045
FGBS	2000	3	DE0001141232	4,50 % BUNDESOBL. S. 123 97/02	0.969904
FGBS	2000	6	DE0001134864	8,00 % BUND ANL.V.92/2002	1.038322
FGBS	2000	6	DE0001141232	4,50 % BUNDESOBL. S. 123 97/02	0.973339
FGBS	2000	6	DE0001141240	4,50 % BUNDESOBL. S. 124 97/02	0.969904
FGBM	1999	12	DE0001090041	6,875% TREUHAND ANLEIHE 93/03	1.026423
FGBM	1999	12	DE0001090058	6,625% TREUHAND ANLEIHE 93/03	1.019139
FGBM	1999	12	DE0001090066	6,00 % TREUHAND ANLEIHE 93/03	0.999878
FGBM	1999	12	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	1.008780
FGBM	1999	12	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	1.027921
FGBM	1999	12	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	1.060020
FGBM	1999	12	DE0001134906	6,50 % BUND ANL.V.93/2003	1.015297
FGBM	1999	12	DE0001134914	6,00 % BUND ANL.V.93/2003	0.999687
FGBM	1999	12	DE0001134930	6,75 % BUND ANLEIHE 94/04	1.028893
FGBM	1999	12	DE0001134955	7,50 % BUND ANL. 94/04	1.062163
FGBM	1999	12	DE0001141281	3,75 % BUNDESOBL.S.128 V.98/03	0.926866
FGBM	1999	12	DE0001141299	3,50 % BUNDESOBL. V.98/03 S129	0.914826
FGBM	1999	12	DE0001141307	3,25 % BUNDESOBL.S.130 V.99/04	0.900587
FGBM	1999	12	DE0001141323	4,125% BUNDESOBL.S.132 V.99/04	0.924710
FGBM	1999	12	DE0001141331	4,25 % BUNDESOBL. V. 1999/2004	0.926135
FGBM	2000	3	DE0001090066	6,00 % TREUHAND ANLEIHE 93/03	0.999618
FGBM	2000	3	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	1.008602
FGBM	2000	3	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	1.026706
FGBM	2000	3	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	1.057116
FGBM	2000	3	DE0001134914	6,00 % BUND ANL.V.93/2003	0.999564
FGBM	2000	3	DE0001134930	6,75 % BUND ANLEIHE 94/04	1.027523
FGBM	2000	3	DE0001134955	7,50 % BUND ANL. 94/04	1.059102
FGBM	2000	3	DE0001134963	7,375% BUND ANL. 95/05	1.055764
FGBM	2000	3	DE0001141299	3,50 % BUNDESOBL. V.98/03 S129	0.919514
FGBM	2000	3	DE0001141307	3,25 % BUNDESOBL.S.130 V.99/04	0.905930
FGBM	2000	3	DE0001141323	4,125% BUNDESOBL.S.132 V.99/04	0.928121
FGBM	2000	3	DE0001141331	4,25 % BUNDESOBL. V. 1999/2004	0.929265
FGBM	2000	6	DE0001090074	6,25 % TREUHAND ANLEIHE 94/04	1.007771
FGBM	2000	6	DE0001090082	6,75 % TREUHAND ANLEIHE 94/04	1.025366
FGBM	2000	6	DE0001090090	7,50 % TREUHAND ANLEIHE 94/04	1.054359
FGBM	2000	6	DE0001134930	6,75 % BUND ANLEIHE 94/04	1.026345
FGBM	2000	6	DE0001134955	7,50 % BUND ANL. 94/04	1.056180
FGBM	2000	6	DE0001134963	7,375% BUND ANL. 95/05	1.052945
FGBM	2000	6	DE0001134971	6,875% BUND ANL. 95/05	1.036163
FGBM	2000	6	DE0001141307	3,25 % BUNDESOBL.S.130 V.99/04	0.911272
FGBM	2000	6	DE0001141323	4,125% BUNDESOBL.S.132 V.99/04	0.931853
FGBM	2000	6	DE0001141331	4,25 % BUNDESOBL. V. 1999/2004	0.932708

Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBL	1999	12	DE0001135077	4,75 % BUNDESANL. V. 98/08	0.917801
FGBL	1999	12	DE0001135093	4,125% BUNDESANL V.98/08	0.876915
FGBL	1999	12	DE0001135101	3,75 % BUND ANL. V. 99/09	0.846008
FGBL	1999	12	DE0001135119	4,00 % BUND ANL. V. 99/09	0.856929
FGBL	1999	12	DE0001135127	4.50 % BUND ANL.V.99/09	0.892856
FGBL	1999	12	DE0001135135	5,375% BUND ANL.V.99/10	0.953223
FGBL	2000	3	DE0001135101	3,75 % BUND ANL. V. 99/09	0.849146
FGBL	2000	3	DE0001135119	4,00 % BUND ANL. V. 99/09	0.859902
FGBL	2000	3	DE0001135127	4.50 % BUND ANL.V.99/09	0.894982
FGBL	2000	3	DE0001135135	5,375% BUND ANL.V.99/10	0.953876
FGBL	2000	6	DE0001135101	3,75 % BUND ANL. V. 99/09	0.852420
FGBL	2000	6	DE0001135119	4,00 % BUND ANL. V. 99/09	0.863172
FGBL	2000	6	DE0001135127	4.50 % BUND ANL.V.99/09	0.897383
FGBL	2000	6	DE0001135135	5,375% BUND ANL.V.99/10	0.954764
CONF	1999	12	CH0001085460	4.25 % EIDG. 08	0.891329
CONF	1999	12	CH0006809906	3.50 % EIDG. 10	0.807975
CONF	1999	12	CH0008055649	2,75 % EIDG. 12	0.719595
CONF	1999	12	CH0008435551	3.25 % EIDG. 09	0.810199
CONF	2000	3	CH0006809906	3.50 % EIDG. 10	0.811295
CONF	2000	3	CH0008055649	2,75 % EIDG. 12	0.723481
CONF	2000	3	CH0008435551	3.25 % EIDG. 09	0.814202
CONF	2000	6	CH0006809906	3.50 % EIDG. 10	0.814792
CONF	2000	6	CH0008055649	2,75 % EIDG. 12	0.728775
CONF	2000	6	CH0008435551	3.25 % EIDG. 09	0.819391
FGBX	1999	12	DE0001134922	6,25 % BUND ANL.V.94/2024	1.031300
FGBX	1999	12	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.066148
FGBX	1999	12	DE0001135069	5,625% BUNDESANL.V.98/28	0.949573
FGBX	1999	12	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.830762
FGBX	2000	3	DE0001134922	6,25 % BUND ANL.V.94/2024	1.031000
FGBX	2000	3	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.065957
FGBX	2000	3	DE0001135069	5,625% BUNDESANL.V.98/28	0.949615
FGBX	2000	3	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.831377
FGBX	2000	6	DE0001134922	6,25 % BUND ANL.V.94/2024	1.030663
FGBX	2000	6	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.066005
FGBX	2000	6	DE0001135069	5,625% BUNDESANL.V.98/28	0.949640
FGBX	2000	6	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.832202

5.11 Delivered Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Delivery Date	Bond ISIN	Bond Name	Settlement Price	Conversion Factor	Delivered Contracts
FGBS	1999	3	08.03.1999	DE0001136844	3 % BUND SCHATZANW. 98/00	104.88	0.951365	1,226
FGBS	1999	6	08.06.1999	DE0001136851	3,00 % BUND SCHATZANW. 99/01	105.30	0.951365	28,997
FGBS	1999	9	08.09.1999	DE0001136869	3,00 % BUND SCHATZANW. 99/01	104.26	0.951365	11,851
SHAZ	1998	3	06.03.1998	DE0001136802	4,25 % BUNDSCH 97/99	103.53	0.971494	9,092
SHAZ	1998	6	08.06.1998	DE0001136810	4,00 % BUNDESSCHATZ. V.98/00	103.24	0.967468	19,031
SHAZ	1998	6	08.06.1998	DE0001141141	6,50 % BUNDESOBL.V.95/00 S.114	103.24	1.007725	4,977
SHAZ	1998	9	08.09.1998	DE0001136828	4,00 % BUNDESSCH. V.98/00 II	104.09	0.967468	25,194
SHAZ	1998	12	08.12.1998	DE0001136836	3,25 % BUND SCHATZANW. 98/00	104.69	0.955391	8,967
SHAZ	1999	3	08.03.1999	XX0001136847	3,00 % BUND SCHATZANW. 98/00	104.88	0.951365	9,867
BOBL	1998	3	06.03.1998	DE0001134856	8,25 % BUND ANL. 91/01	105.30	1.068583	18,620
BOBL	1998	6	08.06.1998	DE0001030039	8,00 % BUND ANL.92/2002 F.D.E.	105.22	1.062248	18,693
BOBL	1998	9	08.09.1998	DE0001090009	7,75 % TREUHAND ANL.V.92/2002	107.61	1.060639	230
BOBL	1998	9	08.09.1998	DE0001134864	8,00 % BUND ANL.V.92/2002	107.61	1.066404	90
BOBL	1998	9	08.09.1998	DE0001141232	4,50 % BUNDESOBL. S. 123 97/02	107.61	0.951617	29,971
BOBL	1998	12	08.12.1998	DE0001134864	8,00 % BUND ANL.V.92/2002	108.66	1.062248	29,422
BOBL	1999	3	08.03.1999	XX0001090002	7,75 % TREUHAND ANL.V.92/2002	108.54	1.053245	17,807
BOBL	1999	3	08.03.1999	XX0001134875	7,25 % BUND ANL.V.92/2002	108.54	1.038746	400
FGBM	1999	3	08.03.1999	DE0001090009	7,75 % TREUHAND ANL.V.92/2002	108.54	1.053245	653
FGBM	1999	6	08.06.1999	DE0001090025	7,125% TREUHAND ANL.V.93/2003	108.69	1.034829	515
FGBM	1999	6	08.06.1999	DE0001134880	7,125% BUND ANL.V.92/2002	108.69	1.034073	16,309
FGBM	1999	9	08.09.1999	DE0001090033	6,50 % TREUHAND ANL.V.93/2003	105.89	1.015244	23,016
FGBM	1999	9	08.09.1999	DE0001090041	6,875% TREUHAND ANLEIHE 93/03	105.89	1.028251	5,062
FGBM	1999	9	08.09.1999	DE0001090058	6,625% TREUHAND ANLEIHE 93/03	105.89	1.020086	3,770
FGBM	1999	9	08.09.1999	DE0001134898	6,75 % BUND ANL.V.93/2003	105.89	1.023078	12,808
FGBM	1999	9	08.09.1999	DE0001134906	6,50 % BUND ANL.V.93/2003	105.89	1.016420	1,570
BUND	1998	3	06.03.1998	DE0001135028	6,00 % BUND ANL. 97/07	106.96	0.999674	5,496
BUND	1998	3	06.03.1998	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	106.96	0.999671	80
BUND	1998	3	06.03.1998	DE0001135051	5,25 % BUND ANL. 98/08	106.96	0.945538	1
BUND	1998	6	08.06.1998	DE0001135028	6,00 % BUND ANL. 97/07	108.16	0.999563	17,367
BUND	1998	6	08.06.1998	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	108.16	1.000000	109
BUND	1998	9	08.09.1998	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	112.51	0.999674	34,520
BUND	1998	9	08.09.1998	DE0001135051	5,25 % BUND ANL. 98/08	112.51	0.947629	199
BUND	1998	12	08.12.1998	DE0001135036	6,00 % BUND ANLEIHE V. 97/07	115.19	0.999563	23,672
BUND	1998	12	08.12.1998	DE0001135077	4,75 % BUNDESANL. V. 98/08	115.19	0.911092	25
BUND	1999	3	08.03.1999	XX0001135054	5,25 % BUND ANL. 98/08	114.68	0.949788	19,385
BUND	1999	3	08.03.1999	XX0001135104	3,75 % BUNDANL. V. 99/09	114.68	0.837267	11
FGBL	1999	3	08.03.1999	DE0001135051	5,25 % BUND ANL. 98/08	114.68	0.949788	5,743
FGBL	1999	6	08.06.1999	DE0001135051	5,25 % BUND ANL. 98/08	112.77	0.950792	54,413
FGBL	1999	9	08.09.1999	DE0001135077	4,75 % BUNDESANL. V. 98/08	106.90	0.916530	10,503
FGBL	1999	9	08.09.1999	DE0001135093	4,125% BUNDESANL V.98/08	106.90	0.874958	200
CONF	1998	12	08.12.1998	CH0001085460	4.25 % EIDG. 08	131.34	0.880970	10
CONF	1998	12	08.12.1998	CH0004704588	4.50 % EIDG. 07	131.34	0.902021	1,577
CONF	1999	3	08.03.1999	CH0001085460	4.25 % EIDG. 08	129.36	0.883273	250
CONF	1999	3	08.03.1999	CH0004704588	4.50 % EIDG. 07	129.36	0.904338	2,002
CONF	1999	6	08.06.1999	CH0004704588	4.50 % EIDG. 07	125.90	0.906853	4,093
CONF	1999	9	08.09.1999	CH0001085460	4.25 % EIDG. 08	122.35	0.888449	524
FGBX	1999	3	08.03.1999	DE0001134922	6,25 % BUND ANL.V.94/2024	114.55	1.031476	274

6 International Options and Futures Exchanges

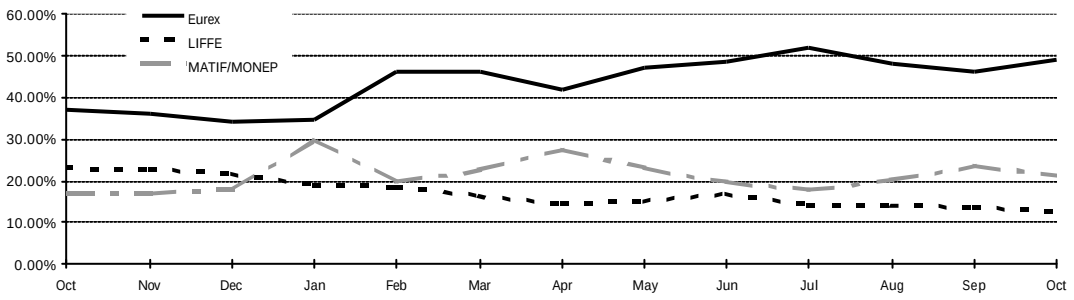
6.1 Total Turnover

6.1.1 Traded Contracts - European Exchanges

	Traded Contracts													
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]	MEFF RF/RV	Share in % [1]
1997 Total	151,983,100	26.29%	209,427,578	36.23%	78,514,548	13.58%	48,771,157	8.44%	42,542,133	7.36%	11,212,732	1.94%	35,561,816	6.15%
1998 Total	248,222,487	35.07%	186,569,532	26.36%	103,759,112	14.66%	64,626,030	9.13%	51,127,858	7.22%	21,578,328	3.05%	31,912,738	4.51%
1999 1. Quarter	83,736,927	42.27%	35,455,557	17.90%	48,013,823	24.24%	11,540,603	5.83%	13,355,956	6.74%	2,053,781	1.04%	3,938,622	1.99%
2. Quarter	93,734,412	46.14%	31,642,176	15.57%	47,083,084	23.17%	11,749,146	5.78%	13,026,262	6.41%	1,752,633	0.86%	4,180,459	2.06%
3. Quarter	103,492,582	48.75%	29,634,697	13.96%	43,707,937	20.59%	13,193,274	6.22%	14,900,029	7.02%	2,556,581	1.20%	4,793,755	2.26%
4. Quarter	34,080,550	48.99%	8,757,440	12.59%	14,947,519	21.49%	4,540,037	6.53%	5,459,883	7.85%	843,037	1.21%	942,152	1.35%
1998 Jan	15,789,501	28.80%	20,807,126	37.95%	6,060,426	11.05%	4,920,109	8.97%	3,112,513	5.68%	1,377,203	2.51%	2,756,541	5.03%
Feb	14,798,562	29.59%	17,491,896	34.98%	4,767,451	9.53%	5,564,110	11.13%	2,872,153	5.74%	1,665,227	3.33%	2,846,508	5.69%
Mar	19,386,801	30.82%	21,419,568	34.05%	6,096,978	9.69%	6,476,794	10.29%	3,657,154	5.81%	2,175,602	3.46%	3,699,372	5.88%
Apr	21,026,311	37.96%	16,256,840	29.35%	3,860,832	6.97%	6,653,683	12.01%	2,969,211	5.36%	1,953,006	3.53%	2,665,274	4.81%
May	18,052,204	37.32%	15,077,480	31.17%	3,410,953	7.05%	4,524,546	9.35%	3,485,788	7.21%	1,568,363	3.24%	2,248,700	4.65%
Jun	20,463,854	35.75%	18,136,598	31.69%	5,244,341	9.16%	4,441,208	7.76%	3,982,655	6.96%	1,819,738	3.18%	3,149,206	5.50%
Jul	22,171,285	38.48%	13,277,385	23.04%	8,357,398	14.50%	6,426,674	11.15%	3,687,590	6.40%	1,633,382	2.83%	2,064,274	3.58%
Aug	27,972,906	40.50%	16,862,859	24.41%	9,662,163	13.99%	5,113,744	7.40%	5,219,341	7.56%	1,728,994	2.50%	2,510,986	3.64%
Sep	28,244,333	36.40%	17,441,270	22.48%	13,204,245	17.02%	5,812,570	7.49%	6,895,694	8.89%	2,234,935	2.88%	3,760,363	4.85%
Oct	25,466,042	37.10%	15,771,586	22.98%	11,516,432	16.78%	6,185,162	9.01%	5,216,176	7.60%	1,923,204	2.80%	2,563,909	3.74%
Nov	19,055,284	36.40%	11,980,834	22.89%	8,968,903	17.13%	4,847,603	9.26%	4,303,617	8.22%	1,577,682	3.01%	1,613,882	3.08%
Dec	15,795,406	34.30%	9,970,717	21.65%	8,268,361	17.95%	3,913,686	8.50%	4,150,492	9.01%	1,920,992	4.17%	2,033,723	4.42%
1999 Jan	23,595,669	34.68%	12,882,499	18.94%	20,401,055	29.99%	4,666,250	6.86%	4,687,987	6.89%	677,567	1.00%	1,124,279	1.65%
Feb	26,328,069	46.10%	10,608,168	18.57%	11,204,400	19.62%	3,129,882	5.48%	4,167,005	7.30%	609,838	1.07%	1,062,584	1.86%
Mar	33,813,189	46.35%	11,964,890	16.40%	16,408,368	22.49%	3,744,471	5.13%	4,500,964	6.17%	766,376	1.05%	1,751,759	2.40%
Apr	26,492,857	41.88%	9,116,613	14.41%	17,516,199	27.69%	4,373,691	6.91%	4,166,522	6.59%	507,285	0.80%	1,080,814	1.71%
May	28,836,258	47.18%	9,255,370	15.14%	14,064,242	23.01%	3,254,129	5.32%	3,986,249	6.52%	578,152	0.95%	1,148,514	1.88%
Jun	38,405,297	48.74%	13,270,193	16.84%	15,502,643	19.68%	4,121,326	5.23%	4,873,491	6.19%	667,196	0.85%	1,951,131	2.48%
Jul	35,582,764	52.02%	9,681,223	14.15%	12,165,324	17.79%	4,919,719	7.19%	4,246,915	6.21%	804,960	1.18%	1,000,015	1.46%
Aug	32,031,260	48.37%	9,351,144	14.12%	13,303,693	20.09%	4,363,761	6.59%	5,309,910	8.02%	701,701	1.06%	1,153,436	1.74%
Sep	35,878,558	46.20%	10,602,330	13.65%	18,238,920	23.48%	3,909,794	5.03%	5,343,204	6.88%	1,049,920	1.35%	2,640,304	3.40%
Oct	34,080,550	48.99%	8,757,440	12.59%	14,947,519	21.49%	4,540,037	6.53%	5,459,883	7.85%	843,037	1.21%	942,152	1.35%
1999 Total	315,044,471	46.12%	105,489,870	15.44%	153,752,363	22.51%	41,023,060	6.01%	46,742,130	6.84%	7,206,032	1.05%	13,854,988	2.03%

[1] Share in percent of the monthly Trading Volume of all above listed European Options and Futures Exchanges. In January 1999, Monep introduced the mini CAC 40 index contract (options and futures) having a lot size of 1 EUR as compared to 10 EUR in the regular version.

Share of European Options and Futures Exchanges at total Turnover



In January 1999, Monep introduced the mini CAC 40 index contract having a lot size of 1 EUR as compared to 10 EUR in the regular version.

Total Turnover

6.1.2 Traded Contracts - International Exchanges

	Traded Contracts					
	CBOT	CBOE	CME	TIFFE	HKFE	SFE
1997 Total	242,718,939	187,243,741	200,714,428	26,123,233	8,081,880	28,409,539
1998 Total	281,189,378	214,662,909	226,618,831	21,708,963	8,413,160	30,154,878
1999 1. Quarter	69,349,073	55,016,760	50,881,236	3,562,381	1,932,306	7,900,483
2. Quarter	67,916,380	58,084,983	53,644,507	3,623,950	1,703,935	7,946,226
3. Quarter	64,658,249	60,223,053	51,606,108	4,254,219	1,479,734	7,918,149
4. Quarter	18,880,893	25,716,989	16,209,587	788,694	392,651	2,466,742
1998 Jan	22,511,308	15,933,807	20,232,076	2,575,117	707,503	2,053,854
Feb	22,056,158	14,537,127	15,421,238	2,111,730	628,813	1,767,014
Mar	23,556,957	17,248,030	18,691,863	1,973,559	655,925	2,808,015
Apr	22,488,747	17,549,846	18,171,988	1,909,098	601,644	2,051,780
May	22,072,915	15,573,527	15,280,461	1,820,082	715,587	2,052,839
Jun	25,782,612	17,871,674	19,793,943	2,606,219	914,016	4,439,554
Jul	20,588,854	17,721,064	13,607,225	1,744,315	789,304	2,047,302
Aug	28,271,227	27,125,021	21,481,925	1,662,298	918,861	2,942,773
Sep	27,379,663	18,596,664	27,789,522	1,658,086	781,339	3,688,489
Oct	28,184,327	19,408,064	22,612,569	1,326,625	626,754	2,103,233
Nov	21,655,209	16,299,589	18,035,751	917,352	567,755	1,866,795
Dec	16,641,401	16,798,496	15,500,270	1,404,482	505,659	2,333,230
1999 Jan	20,348,759	19,467,259	15,467,382	1,030,959	679,900	2,069,249
Feb	25,599,314	15,497,540	15,826,560	1,419,515	545,366	2,011,616
Mar	23,401,000	20,051,961	19,587,294	1,111,907	707,040	3,819,618
Apr	19,570,395	21,468,269	15,435,933	735,489	575,508	2,061,942
May	24,541,588	17,871,237	17,867,782	669,686	573,876	2,608,167
Jun	23,804,397	18,745,477	20,340,792	2,218,775	554,551	3,276,117
Jul	21,428,907	18,838,239	15,786,660	1,621,964	541,868	2,256,315
Aug	24,863,506	19,536,851	17,795,437	1,266,539	483,549	2,382,167
Sep	18,365,836	21,847,963	18,024,011	1,365,716	454,317	3,279,667
Oct	18,880,893	25,716,989	16,209,587	788,694	392,651	2,466,742
1999 Total	220,804,595	199,041,785	172,341,438	12,229,244	5,508,626	26,231,600

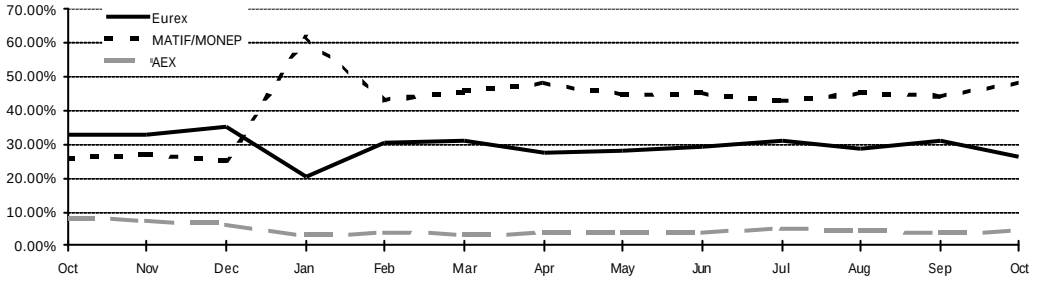
6.2 Index Products

6.2.1 Traded Contracts - European Exchanges

	Traded Contracts													
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]	MEFF RF/RV	Share in % [1]
1997 Total	44,455,743	45.88%	10,987,982	11.34%	11,411,417	11.78%	11,273,768	11.63%	5,709,573	5.89%	5,622,082	5.80%	7,444,392	7.68%
1998 Total	45,455,822	36.33%	11,603,829	9.27%	24,871,530	19.88%	11,428,454	9.13%	14,212,996	11.36%	7,233,015	5.78%	10,308,570	8.24%
1999 1. Quarter	15,531,529	26.48%	3,479,630	5.93%	30,345,617	51.74%	1,938,344	3.30%	3,802,823	6.48%	1,851,364	3.16%	1,700,119	2.90%
2. Quarter	14,472,642	28.22%	3,712,806	7.24%	23,497,696	45.81%	1,990,283	3.88%	4,667,031	9.10%	1,522,008	2.97%	1,431,395	2.79%
3. Quarter	17,357,492	30.22%	3,882,364	6.76%	25,308,431	44.06%	2,489,549	4.33%	5,111,041	8.90%	1,930,231	3.36%	1,366,907	2.38%
4. Quarter	5,317,270	26.32%	1,208,159	5.98%	9,727,537	48.15%	853,672	4.23%	2,037,487	10.09%	612,379	3.03%	446,145	2.21%
1998 Jan	3,045,236	43.25%	551,483	7.83%	859,558	12.21%	950,240	13.50%	422,109	5.99%	525,190	7.46%	687,404	9.76%
Feb	3,017,370	43.41%	481,111	6.92%	785,627	11.30%	858,016	12.34%	389,877	5.61%	537,235	7.73%	881,351	12.68%
Mar	3,816,853	41.95%	882,452	9.70%	1,017,725	11.19%	1,032,801	11.35%	521,778	5.74%	816,702	8.98%	1,009,770	11.10%
Apr	3,435,740	41.09%	734,549	8.78%	848,125	10.14%	970,632	11.61%	631,448	7.55%	836,497	10.00%	904,764	10.82%
May	2,864,355	37.55%	674,170	8.84%	757,603	9.93%	864,043	11.33%	1,133,369	14.86%	531,500	6.97%	803,321	10.53%
Jun	3,090,832	35.08%	1,268,415	14.40%	931,192	10.57%	900,963	10.23%	1,194,610	13.56%	606,872	6.89%	817,204	9.28%
Jul	3,060,293	31.11%	957,978	9.74%	2,522,514	25.64%	899,093	9.14%	1,093,717	11.12%	529,894	5.39%	773,569	7.86%
Aug	4,595,494	35.50%	1,051,673	8.12%	3,071,564	23.73%	1,058,675	8.18%	1,809,871	13.98%	529,894	4.09%	826,879	6.39%
Sep	5,716,726	35.38%	1,600,547	9.91%	4,159,430	25.74%	1,071,995	6.64%	1,990,139	12.32%	537,677	3.33%	1,079,836	6.68%
Oct	4,779,905	32.59%	1,212,671	8.27%	3,779,905	25.77%	1,196,865	8.16%	1,992,244	13.58%	694,688	4.74%	1,011,832	6.90%
Nov	3,821,619	33.02%	971,127	8.39%	3,116,579	26.93%	860,363	7.43%	1,481,254	12.80%	547,666	4.73%	773,873	6.69%
Dec	4,211,401	34.96%	1,217,653	10.11%	3,021,708	25.08%	764,768	6.35%	1,552,580	12.89%	539,200	4.48%	738,767	6.13%
1999 Jan	5,096,175	20.46%	1,049,370	4.21%	15,335,263	61.58%	750,276	3.01%	1,414,727	5.68%	621,491	2.50%	637,101	2.56%
Feb	4,390,430	30.49%	964,960	6.70%	6,196,069	43.02%	539,447	3.75%	1,250,913	8.69%	541,059	3.76%	518,673	3.60%
Mar	6,044,924	31.25%	1,465,300	7.58%	8,814,285	45.57%	648,621	3.35%	1,137,183	5.88%	688,814	3.56%	544,345	2.81%
Apr	4,359,642	27.30%	1,024,360	6.42%	7,662,009	47.99%	588,508	3.69%	1,415,539	8.87%	439,785	2.75%	476,681	2.99%
May	4,257,331	27.98%	1,107,728	7.28%	6,780,196	44.56%	623,466	4.10%	1,466,251	9.64%	501,552	3.30%	479,240	3.15%
Jun	5,855,669	29.12%	1,580,718	7.86%	9,055,491	45.03%	778,309	3.87%	1,785,241	8.88%	580,671	2.89%	475,474	2.36%
Jul	5,271,980	30.82%	1,124,452	6.57%	7,283,214	42.58%	861,200	5.03%	1,511,528	8.84%	616,752	3.61%	436,440	2.55%
Aug	5,283,911	28.86%	1,109,820	6.06%	8,270,030	45.17%	789,028	4.31%	1,851,239	10.11%	576,101	3.15%	427,238	2.33%
Sep	6,801,601	30.87%	1,648,092	7.48%	9,755,187	44.28%	839,321	3.81%	1,748,274	7.93%	737,378	3.35%	503,229	2.28%
Oct	5,317,270	26.32%	1,208,159	5.98%	9,727,537	48.15%	853,672	4.23%	2,037,487	10.09%	612,379	3.03%	446,145	2.21%
1999 Total	52,678,933	28.08%	12,282,959	6.55%	88,879,281	47.38%	7,271,848	3.88%	15,618,382	8.33%	5,915,982	3.15%	4,944,566	2.64%

[1] Share in percent of the monthly Trading Volume of all above listed European Options and Futures Exchanges. MONEP changed the contract size of Index Derivatives on July 1, 1998. In January 1999, Monep introduced the mini CAC 40 index contract having a lot size of 1 EUR as compared to 10 EUR in the regular version.

Share of European Options and Futures Exchanges at Index Products Turnover



In January 1999, Monep introduced the mini CAC 40 index contract having a lot size of 1 EUR as compared to 10 EUR in the regular version.

Index Products

6.2.2 Traded Contracts - International Exchanges

	Traded Contracts					
	CBOT	CBOE	CME	TIFFE	HKFE	SFE
1997 Total	2,106,475	71,136,728	33,292,872	-	7,738,382	-
1998 Total	4,915,724	68,283,858	44,059,637	-	7,886,113	-
1999 1. Quarter	1,157,411	14,260,139	11,271,553	-	1,818,396	-
2. Quarter	1,346,743	13,785,594	11,630,221	-	1,628,935	-
3. Quarter	1,295,667	14,062,342	12,806,903	-	1,398,569	-
4. Quarter	465,404	5,294,742	4,322,367	-	372,417	-
1998 Jan	370,521	5,273,569	3,088,414	-	680,291	-
Feb	339,182	4,721,920	2,637,967	-	592,796	-
Mar	434,192	5,685,424	4,070,673	-	612,941	-
Apr	393,904	5,432,507	3,159,948	-	565,095	-
May	379,805	5,311,117	3,120,805	-	659,499	-
Jun	507,643	6,341,016	4,705,715	-	844,834	-
Jul	370,604	5,099,459	3,158,897	-	751,313	-
Aug	476,570	7,789,098	4,285,327	-	853,569	-
Sep	535,316	7,326,622	5,084,599	-	716,191	-
Oct	451,896	6,329,668	3,795,118	-	591,950	-
Nov	311,188	4,711,128	2,925,220	-	538,054	-
Dec	344,903	4,262,330	4,026,954	-	479,580	-
1999 Jan	351,713	4,570,100	3,236,014	-	629,068	-
Feb	355,631	4,316,448	3,387,905	-	513,560	-
Mar	450,067	5,373,591	4,647,634	-	675,768	-
Apr	426,606	4,770,859	3,508,707	-	558,145	-
May	470,442	4,542,824	3,557,274	-	542,896	-
Jun	449,695	4,471,911	4,564,240	-	527,894	-
Jul	334,966	4,160,775	3,395,107	-	510,991	-
Aug	476,761	4,748,076	4,188,524	-	465,395	-
Sep	483,940	5,153,491	5,223,272	-	422,183	-
Oct	465,404	5,294,742	4,322,367	-	372,417	-
1999 Total	4,265,225	47,402,817	40,031,044	-	5,218,317	-

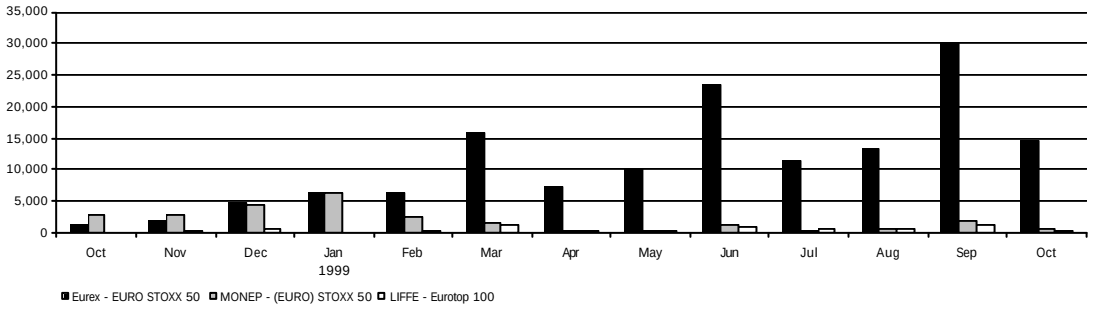
6.2.3 Pan European Index Options – Traded Contracts and Volume in EUR million

	Traded Contracts					Volume in EUR million				
	EURO STOXX 50	STOXX 50	(EURO) STOXX 50	Eurotop 100 Index	Eurex Share	EURO STOXX 50	STOXX 50	(EURO) STOXX 50	Eurotop 100 Index	Eurex Share
	Eurex	Eurex	MATIF/MONEP	AEX		Eurex	Eurex	MATIF/MONEP	AEX	
1998 Total	122,951	73,779	123,067	23,099	57.37%	3,815	2,293	3,629	6,192	38.35%
1999 1. Quarter	219,958	17,143	37,540	11,967	82.73%	7,700	593	1,322	3,469	63.39%
2. Quarter	657,882	20,349	32,890	8,640	94.23%	23,789	739	1,239	2,603	86.46%
3. Quarter	1,222,616	23,197	39,494	3,735	96.65%	44,964	849	1,475	1,090	94.70%
4. Quarter	523,649	6,598	14,962	5,105	96.35%	19,255	240	239	1,490	91.85%
1998 May				642					181	
Jun	5,271	5,163	496	4,793	66.36%	176	174	17	1,386	19.96%
Jul	9,710	11,275	2,157	2,669	81.30%	332	386	75	773	45.83%
Aug	8,988	10,115	9,412	4,712	57.49%	298	319	283	1,196	29.42%
Sep	6,603	8,358	52,563	568	21.97%	193	241	1,405	129	22.02%
Oct	18,696	6,609	5,533	2,971	74.85%	537	179	161	725	44.69%
Nov	27,848	17,229	49,366	6,036	44.86%	854	527	1,570	1,609	30.28%
Dec	45,835	15,030	3,540	708	93.48%	1,426	468	118	193	85.90%
1999 Jan	47,911	8,526	5,613	949	89.58%	1,664	295	197	264	80.94%
Feb	96,746	2,536	12,101	1,144	88.23%	3,398	84	418	321	82.49%
Mar	75,301	6,081	19,826	9,874	73.26%	2,638	214	707	2,883	44.27%
Apr	158,777	5,845	9,283	5,123	91.95%	5,723	213	349	1,568	75.58%
May	242,580	4,745	9,623	2,674	95.26%	8,641	169	360	781	88.53%
Jun	256,525	9,759	13,984	843	94.73%	9,426	357	530	254	92.58%
Jul	353,704	8,118	12,071	175	96.73%	13,164	308	439	51	96.49%
Aug	341,659	6,479	16,123	1,051	95.30%	12,522	230	621	307	93.22%
Sep	527,253	8,600	11,300	2,509	97.49%	19,279	311	415	732	94.47%
Oct	523,649	6,598	14,962	5,105	96.35%	19,255	240	239	1,490	91.85%
1998 Total	2,624,105	67,287	124,886	29,447	94.58%	95,709	2,421	4,276	8,651	88.36%

6.2.4 Pan European Index Futures – Traded Contracts and Volume in EUR million

	Traded Contracts					Volume in EUR million				
	EURO STOXX 50	STOXX 50	(EURO) STOXX 50	Eurotop 100 Index	Eurex Share	EURO STOXX 50	STOXX 50	(EURO) STOXX 50	Eurotop 100 Index	Eurex Share
	Eurex	Eurex	MATIF/MONEP	LIFFE		Eurex	Eurex	MATIF/MONEP	LIFFE	
1998 Total	366,435	94,771	444,610	42,058	48.66%	11,231	2,930	13,547	2,178	47.38%
1999 1. Quarter	807,795	76,276	298,564	28,081	73.02%	28,491	2,659	10,473	1,620	72.04%
2. Quarter	1,100,750	70,916	47,438	26,869	94.04%	40,892	2,629	1,792	1,500	92.97%
3. Quarter	1,449,340	77,659	82,465	45,039	92.29%	54,747	2,890	3,041	2,629	91.04%
4. Quarter	391,414	19,453	14,962	7,433	94.83%	14,724	726	548	434	94.02%
1998 May				1,429					80	
Jun	6,620	1,434	5,400	2,472	50.57%	225	48	185	143	45.53%
Jul	17,099	4,898	0	725	96.81%	613	175	0	42	94.94%
Aug	24,764	12,663	0	4,131	90.06%	804	412	0	210	85.28%
Sep	67,462	19,428	110,364	9,500	42.03%	1,961	567	2,964	432	42.68%
Oct	43,543	11,603	100,573	3,110	34.72%	1,180	314	2,920	152	32.72%
Nov	59,233	12,733	91,111	6,369	42.47%	1,820	399	2,902	340	40.63%
Dec	147,714	32,012	137,162	14,322	54.26%	4,627	1,014	4,576	780	51.30%
1999 Jan	179,106	20,379	177,443	3,141	52.49%	6,363	707	6,238	175	52.43%
Feb	181,887	19,970	77,280	5,146	71.01%	6,268	680	2,671	289	70.13%
Mar	446,802	35,927	43,841	19,794	88.35%	15,861	1,272	1,564	1,156	86.30%
Apr	203,487	19,876	9,230	3,552	94.59%	7,459	729	347	217	93.55%
May	276,203	15,978	5,225	4,747	96.70%	10,078	577	195	277	95.75%
Jun	621,060	35,062	32,983	18,570	92.72%	23,355	1,323	1,250	1,005	91.63%
Jul	301,065	15,339	13,597	10,333	92.97%	11,520	585	495	604	91.68%
Aug	358,664	13,788	13,830	11,852	93.55%	13,273	500	533	692	91.83%
Sep	789,611	48,532	55,038	22,854	91.50%	29,953	1,805	2,013	1,334	90.47%
Oct	391,414	19,453	14,962	7,433	94.83%	14,724	726	548	434	94.02%
1998 Total	3,749,299	244,304	443,429	107,422	87.88%	138,854	8,904	15,855	6,183	87.02%

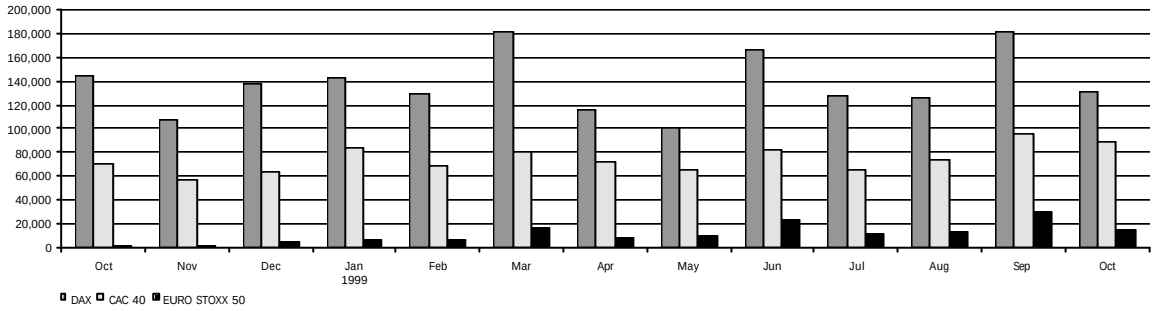
European Index Futures - Volume in EUR million



6.2.5 Index Futures in Europe – Volume in EUR million

	Volume in EUR million											
	DAX		EURO STOXX 50		SMI		CAC 40		FTSE 100		MIB 30	
	Eurex	Share	Eurex	Share	Eurex	Share	MATIF/MONEP	Share	LIFFE	Share	IDEM	Share
1998 Total	1,361,973	39.47%	11,231	0.33%	317,183	9.19%	552,492	16.01%	490,261	14.21%	717,664	20.80%
1999 1. Quarter	452,494	35.73%	28,491	2.25%	83,719	6.61%	233,409	18.43%	195,590	15.45%	272,583	21.53%
2. Quarter	382,728	33.74%	40,892	3.60%	70,483	6.21%	219,893	19.38%	209,454	18.46%	210,921	18.59%
3. Quarter	435,079	35.62%	54,747	4.48%	74,417	6.09%	233,473	19.12%	214,900	17.60%	208,734	17.09%
4. Quarter	131,292		14,724		18,572		89,040		63,054		60,028	
1998 Jan	111,571	42.24%			27,563	10.43%	51,873	19.64%	17,461	6.61%	55,689	21.08%
Feb	112,382	42.78%			26,943	10.26%	48,022	18.28%	16,919	6.44%	58,407	22.24%
Mar	187,131	41.60%			33,495	7.45%	71,473	15.89%	50,667	11.26%	107,119	23.81%
Apr	132,698	36.17%			34,815	9.49%	57,228	15.60%	39,060	10.65%	103,068	28.09%
May	119,512	39.04%			27,705	9.05%	51,317	16.76%	34,431	11.25%	73,179	23.90%
Jun	172,038	39.59%	225	0.05%	32,272	7.43%	68,407	15.74%	74,664	17.18%	86,970	20.01%
Jul	152,819	40.92%	613	0.16%	39,681	10.63%	55,321	14.81%	44,423	11.90%	80,595	21.58%
Aug	186,931	44.15%	804	0.19%	52,336	12.36%	59,635	14.08%	49,196	11.62%	74,509	17.60%
Sep	207,757	44.57%	1,961	0.42%	50,309	10.79%	67,781	14.54%	80,205	17.20%	58,169	12.48%
Oct	144,980	37.92%	1,180	0.31%	26,775	7.00%	71,258	18.64%	56,630	14.81%	81,495	21.32%
Nov	107,752	35.84%	1,820	0.61%	22,648	7.53%	57,628	19.17%	41,142	13.69%	69,641	23.17%
Dec	137,485	34.61%	4,627	1.16%	30,642	7.71%	63,916	16.09%	70,510	17.75%	90,038	22.67%
1999 Jan	142,635	35.30%	6,363	1.57%	32,066	7.94%	84,039	20.80%	47,874	11.85%	91,067	22.54%
Feb	128,846	36.57%	6,268	1.78%	21,545	6.12%	68,979	19.58%	50,205	14.25%	76,443	21.70%
Mar	181,014	35.50%	15,861	3.11%	30,108	5.90%	80,391	15.76%	97,511	19.12%	105,073	20.60%
Apr	115,563	34.97%	7,459	2.26%	17,755	5.37%	72,555	21.96%	53,444	16.17%	63,692	19.27%
May	101,199	31.58%	10,078	3.15%	19,606	6.12%	65,007	20.29%	57,235	17.86%	67,303	21.00%
Jun	165,966	34.33%	23,355	4.83%	33,122	6.85%	82,331	17.03%	98,775	20.43%	79,926	16.53%
Jul	126,859	36.29%	11,520	3.30%	22,187	6.35%	64,555	18.47%	58,753	16.81%	65,728	18.80%
Aug	126,063	36.35%	13,273	3.83%	20,665	5.96%	73,453	21.18%	54,102	15.60%	59,233	17.08%
Sep	182,157	34.70%	29,953	5.71%	31,565	6.01%	95,464	18.19%	102,045	19.44%	83,773	15.96%
Oct	131,292	34.85%	14,724	3.91%	18,572	4.93%	89,040	23.64%	63,054	16.74%	60,028	15.93%
1998 Total	1,401,593	35.05%	138,854	3.47%	247,191	6.18%	775,815	19.40%	682,998	17.08%	752,266	18.81%

Index Futures - Volume in EUR million



6.2.6 Index Futures in Europe – Traded Contracts

	Traded Contracts											
	DAX		EURO STOXX 50		SMI		CAC 40		FTSE 100		MIB 30	
	Eurex	Share	Eurex	Share	Eurex	Share	MATIF/MONEP	Share	LIFFE	Share	IDEM	Share
1998 Total	6,937,139	17.01%	366,435	0.90%	4,445,396	10.90%	16,443,276	40.33%	6,955,096	17.06%	5,625,576	13.80%
1999 1. Quarter	3,622,949	23.31%	807,795	5.20%	1,880,136	12.10%	5,576,901	35.88%	2,155,110	13.87%	1,499,637	9.65%
2. Quarter	2,912,190	20.95%	1,100,750	7.92%	1,592,129	11.45%	4,955,749	35.65%	2,160,302	15.54%	1,178,562	8.48%
3. Quarter	3,268,311	21.62%	1,449,340	9.59%	1,695,466	11.22%	5,152,154	34.08%	2,302,311	15.23%	1,249,300	8.26%
4. Quarter	984,406		391,414		428,583		1,939,279		670,719		355,057	
1998 Jan	507,297	28.22%			141,524	7.87%	536,336	29.83%	210,999	11.74%	401,712	22.34%
Feb	478,772	28.95%			125,509	7.59%	460,277	27.83%	194,379	11.75%	395,115	23.89%
Mar	745,496	28.01%			148,683	5.59%	604,824	22.72%	549,705	20.65%	612,845	23.03%
Apr	493,972	22.66%			150,005	6.88%	483,642	22.18%	434,532	19.93%	617,985	28.35%
May	433,074	24.46%			117,868	6.66%	416,492	23.52%	396,698	22.41%	406,423	22.95%
Jun	587,811	22.60%	6,620	0.25%	137,559	5.29%	533,753	20.52%	840,790	32.32%	494,549	19.01%
Jul	496,091	14.83%	17,099	0.51%	156,520	4.68%	1,737,393	51.95%	516,755	15.45%	420,464	12.57%
Aug	682,133	16.55%	24,764	0.60%	224,153	5.44%	2,142,379	51.99%	626,692	15.21%	420,464	10.20%
Sep	851,386	13.15%	67,462	1.04%	1,255,241	19.39%	2,780,645	42.96%	1,098,776	16.98%	419,176	6.48%
Oct	657,449	12.18%	43,543	0.81%	736,129	13.63%	2,653,622	49.15%	739,218	13.69%	569,388	10.55%
Nov	434,932	11.07%	59,233	1.51%	531,854	13.54%	1,967,107	50.09%	504,039	12.83%	430,053	10.95%
Dec	568,726	11.74%	147,714	3.05%	720,351	14.87%	2,126,806	43.91%	842,513	17.39%	437,402	9.03%
1999 Jan	1,109,242	22.05%	179,106	3.56%	707,975	14.07%	1,976,548	39.29%	559,858	11.13%	498,002	9.90%
Feb	1,037,604	23.64%	181,887	4.14%	491,970	11.21%	1,685,323	38.40%	559,282	12.74%	432,472	9.85%
Mar	1,476,103	24.11%	446,802	7.30%	680,191	11.11%	1,915,030	31.27%	1,035,970	16.92%	569,163	9.30%
Apr	889,472	22.12%	203,487	5.06%	396,939	9.87%	1,646,965	40.96%	536,377	13.34%	347,887	8.65%
May	775,451	19.55%	276,203	6.96%	444,994	11.22%	1,493,978	37.66%	597,798	15.07%	378,342	9.54%
Jun	1,247,267	21.10%	621,060	10.51%	750,196	12.69%	1,814,806	30.70%	1,026,127	17.36%	452,333	7.65%
Jul	931,024	21.99%	301,065	7.11%	503,193	11.88%	1,473,176	34.79%	622,700	14.71%	403,435	9.53%
Aug	970,506	22.37%	358,664	8.27%	476,819	10.99%	1,599,788	36.88%	581,957	13.42%	350,359	8.08%
Sep	1,366,781	20.89%	789,611	12.07%	715,454	10.93%	2,079,190	31.77%	1,097,654	16.77%	495,506	7.57%
Oct	984,406	20.64%	391,414	8.21%	428,583	8.99%	1,939,279	40.66%	670,719	14.06%	355,057	7.44%
1998 Total	10,787,856	21.87%	3,749,299	7.60%	5,596,314	11.34%	17,624,083	35.73%	7,288,442	14.78%	4,282,556	8.68%

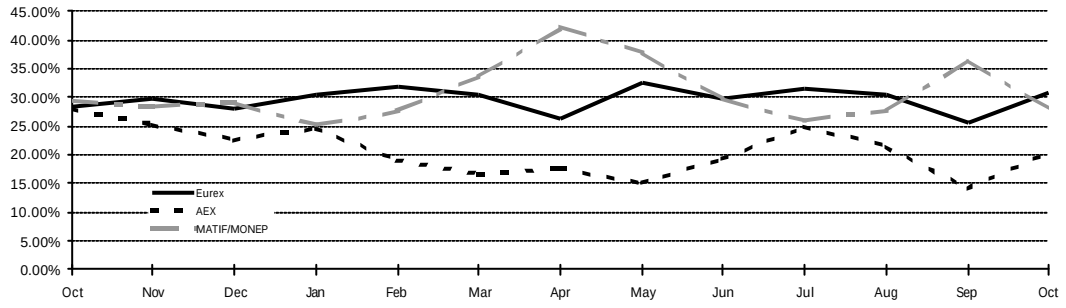
6.3 Equity Options

6.3.1 Traded Contracts - European Exchanges

	Traded Contracts													
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]	MEFF RF/RV	Share in % [1]
1997 Total	42,695,173	37.41%	4,295,877	3.76%	4,955,735	4.34%	36,340,078	31.84%	21,901,652	19.19%	2,443,819	2.14%	1,485,066	1.30%
1998 Total	60,958,770	34.78%	3,307,913	1.89%	28,953,142	16.52%	52,741,082	30.09%	25,270,382	14.42%	1,341,537	0.77%	2,695,206	1.54%
1999 1. Quarter	14,699,288	30.74%	1,053,506	2.20%	13,945,571	29.16%	9,523,790	19.92%	7,471,706	15.62%	202,417	0.42%	924,990	1.93%
2. Quarter	16,257,688	29.23%	884,933	1.59%	20,555,311	36.95%	9,657,349	17.36%	6,351,371	11.42%	230,625	0.41%	1,687,118	3.03%
3. Quarter	15,747,079	28.90%	774,752	1.42%	16,686,486	30.62%	10,640,857	19.53%	7,272,435	13.35%	626,350	1.15%	2,739,649	5.03%
4. Quarter	5,466,439	30.81%	336,105	1.89%	4,925,509	27.76%	3,655,057	20.60%	2,861,458	16.13%	230,658	1.30%	270,044	1.52%
1998 Jan	3,038,571	31.78%	281,805	2.95%	477,627	5.00%	3,872,071	40.50%	1,725,086	18.05%	104,894	1.10%	59,715	0.62%
Feb	3,602,242	32.63%	279,634	2.53%	449,805	4.07%	4,637,272	42.00%	1,824,926	16.53%	108,995	0.99%	137,646	1.25%
Mar	4,196,759	32.35%	292,543	2.25%	631,193	4.87%	5,360,513	41.32%	2,143,185	16.52%	167,503	1.29%	181,627	1.40%
Apr	6,818,638	44.84%	318,924	2.10%	403,841	2.66%	5,597,085	36.81%	1,856,909	12.21%	113,741	0.75%	98,004	0.64%
May	6,175,555	50.03%	249,776	2.02%	417,007	3.38%	3,616,455	29.30%	1,650,882	13.37%	126,474	1.02%	107,068	0.87%
Jun	5,668,594	46.02%	269,162	2.19%	507,166	4.12%	3,500,602	28.42%	1,975,725	16.04%	118,770	0.96%	276,892	2.25%
Jul	6,282,932	34.21%	327,401	1.78%	3,645,511	19.85%	5,488,248	29.89%	2,289,115	12.47%	137,628	0.75%	192,291	1.05%
Aug	6,146,580	37.47%	293,942	1.79%	3,574,569	21.79%	4,027,653	24.55%	1,990,907	12.14%	137,628	0.84%	234,593	1.43%
Sep	5,486,681	27.38%	256,426	1.28%	5,273,531	26.32%	4,672,622	23.32%	3,730,952	18.62%	104,618	0.52%	512,804	2.56%
Oct	5,029,543	28.49%	255,873	1.45%	5,161,501	29.23%	4,922,057	27.88%	2,070,551	11.73%	74,222	0.42%	142,462	0.81%
Nov	4,672,605	29.86%	247,171	1.58%	4,426,328	28.29%	3,944,407	25.21%	2,099,529	13.42%	84,158	0.54%	171,985	1.10%
Dec	3,840,072	27.99%	235,256	1.71%	3,985,063	29.05%	3,102,097	22.61%	1,912,615	13.94%	62,906	0.46%	580,119	4.23%
1999 Jan	4,802,384	30.33%	367,214	2.32%	3,978,897	25.13%	3,890,661	24.58%	2,650,431	16.74%	56,076	0.35%	85,507	0.54%
Feb	4,280,657	31.86%	333,744	2.48%	3,712,634	27.63%	2,563,216	19.07%	2,333,357	17.36%	68,779	0.51%	145,457	1.08%
Mar	5,616,247	30.27%	352,548	1.90%	6,254,040	33.71%	3,069,913	16.55%	2,487,918	13.41%	77,562	0.42%	694,026	3.74%
Apr	5,586,867	26.15%	373,638	1.75%	9,008,977	42.17%	3,770,618	17.65%	2,260,959	10.58%	67,500	0.32%	295,999	1.39%
May	5,605,794	32.55%	274,654	1.59%	6,498,626	37.74%	2,598,062	15.09%	1,831,364	10.63%	76,600	0.44%	335,377	1.95%
Jun	5,065,027	29.73%	236,641	1.39%	5,047,708	29.62%	3,288,669	19.30%	2,259,048	13.26%	86,525	0.51%	1,055,742	6.20%
Jul	5,135,168	31.64%	260,009	1.60%	4,221,904	26.02%	4,038,575	24.89%	2,029,149	12.50%	188,208	1.16%	355,263	2.19%
Aug	5,074,983	30.57%	213,320	1.29%	4,574,551	27.56%	3,559,686	21.45%	2,507,004	15.10%	125,600	0.76%	543,944	3.28%
Sep	5,536,928	25.56%	301,423	1.39%	7,890,031	36.43%	3,042,596	14.05%	2,736,282	12.63%	312,542	1.44%	1,840,442	8.50%
Oct	5,466,439	30.81%	336,105	1.89%	4,925,509	27.76%	3,655,057	20.60%	2,861,458	16.13%	230,658	1.30%	270,044	1.52%
1999 Total	52,170,494	29.70%	3,049,296	1.74%	56,112,877	31.94%	33,477,053	19.06%	23,956,970	13.64%	1,290,050	0.73%	5,621,801	3.20%

[1] Share in percent of the monthly Trading Volume of all above listed European Options and Futures Exchanges.
MONEP changed the contract size of Stock Options on July 1, 1998, from 100 Stocks to 10 as an underlying, Eurex changed the contract size on March 30, 1998, from 500 to 100 and 50 to 10, accept of Allianz and Münchener Rück VNA.

Share of European Options and Futures Exchanges at Equity Options Turnover



MONEP changed the contract size of Stock Options on July 1, 1998 from 100 Stocks to 10 as an underlying.

Equity Options

6.3.2 Traded Contracts - International Exchanges

	Traded Contracts					
	CBOT	CBOE	CME	TIFFE	HKFE	SFE
1997 Total	-	116,031,496		-	4,453	29,157
1998 Total	-	146,302,288			3,714	9,026
1999 1. Quarter	-	40,749,986	-	-	846	1,600
2. Quarter	-	44,285,291	-	-	1,114	1,123
3. Quarter	-	46,151,542	-	-	2,008	1,455
4. Quarter	-	20,416,067	-	-	558	3,160
1998 Jan	-	10,648,248	-	-	172	744
Feb	-	9,808,050	-	-	335	994
Mar	-	11,554,732	-	-	358	2,635
Apr	-	12,110,815	-	-	430	823
May	-	10,259,585	-	-	47	364
Jun	-	11,525,534	-	-	790	1,064
Jul	-	12,619,667	-	-	456	500
Aug	-	19,328,091	-	-	265	283
Sep	-	11,261,036	-	-	97	414
Oct	-	13,066,696	-	-	186	772
Nov	-	11,585,508	-	-	352	156
Dec	-	12,534,326	-	-	226	277
1999 Jan	-	14,895,026	-	-	166	513
Feb	-	11,179,391	-	-	187	672
Mar	-	14,675,569	-	-	493	415
Apr	-	16,695,327	-	-	473	357
May	-	13,322,415	-	-	366	327
Jun	-	14,267,549	-	-	275	439
Jul	-	14,673,468	-	-	489	598
Aug	-	14,785,707	-	-	301	429
Sep	-	16,692,367	-	-	1,218	428
Oct	-	20,416,067	-	-	558	3,160
1999 Total	-	151,602,886	-	-	4,526	7,338

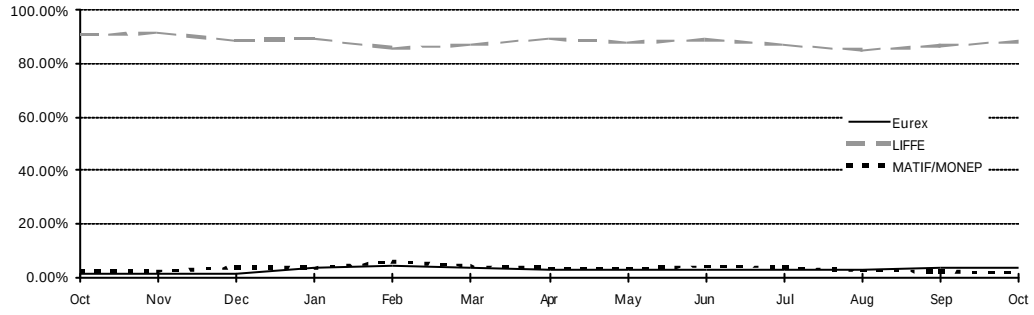
6.4 Money Market Products

6.4.1 Traded Contracts - European Exchanges

	Traded Contracts													
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]	MEFF RF/RV	Share in % [1]
1997 Total	1,131,032	0.89%	93,470,175	73.91%	17,205,436	13.60%	-	-	11,718,104	9.27%	-	-	2,943,759	2.33%
1998 Total	831,328	0.58%	127,816,901	89.14%	5,789,835	4.04%	-	-	6,887,576	4.80%	-	-	2,069,505	1.44%
1999 1. Quarter	1,104,756	3.75%	25,762,546	87.42%	1,275,634	4.33%	-	-	1,308,716	4.44%	-	-	19,637	0.07%
2. Quarter	708,474	2.78%	22,608,972	88.66%	902,598	3.54%	-	-	1,277,543	5.01%	-	-	4,129	0.02%
3. Quarter	730,648	2.91%	21,591,892	86.13%	662,902	2.64%	-	-	2,082,474	8.31%	-	-	1,148	0.00%
4. Quarter	234,595	3.27%	6,320,261	88.23%	101,961	1.42%	-	-	506,793	7.07%	-	-	0	0.00%
1998 Jan	49,928	0.38%	11,192,773	85.32%	969,503	7.39%	-	-	715,608	5.46%	-	-	190,443	1.45%
Feb	47,627	0.46%	9,086,752	87.68%	566,785	5.47%	-	-	463,745	4.47%	-	-	199,144	1.92%
Mar	59,840	0.41%	12,778,673	86.60%	926,163	6.28%	-	-	670,086	4.54%	-	-	320,397	2.17%
Apr	49,611	0.44%	10,181,507	90.00%	583,261	5.16%	-	-	301,497	2.67%	-	-	196,997	1.74%
May	42,137	0.40%	9,262,797	88.96%	474,934	4.56%	-	-	456,073	4.38%	-	-	176,322	1.69%
Jun	35,664	0.26%	12,294,366	90.85%	459,163	3.39%	-	-	511,477	3.78%	-	-	231,409	1.71%
Jul	41,584	0.43%	9,078,081	93.79%	246,914	2.55%	-	-	202,280	2.09%	-	-	110,465	1.14%
Aug	58,073	0.42%	12,372,999	88.52%	361,114	2.58%	-	-	1,026,359	7.34%	-	-	158,827	1.14%
Sep	119,704	0.81%	13,117,927	89.09%	433,846	2.95%	-	-	858,928	5.83%	-	-	194,640	1.32%
Oct	126,181	0.93%	12,218,088	90.51%	262,435	1.94%	-	-	780,256	5.78%	-	-	111,789	0.83%
Nov	102,447	1.06%	8,824,109	91.43%	200,044	2.07%	-	-	458,641	4.75%	-	-	66,128	0.69%
Dec	98,532	1.18%	7,408,829	88.53%	305,673	3.65%	-	-	442,626	5.29%	-	-	112,944	1.35%
1999 Jan	397,288	3.56%	9,952,241	89.22%	374,771	3.36%	-	-	420,125	3.77%	-	-	10,677	0.10%
Feb	354,558	4.16%	7,295,004	85.66%	492,447	5.78%	-	-	371,730	4.37%	-	-	2,382	0.03%
Mar	352,910	3.60%	8,515,301	86.89%	408,416	4.17%	-	-	516,861	5.27%	-	-	6,578	0.07%
Apr	215,549	3.01%	6,379,436	89.16%	238,057	3.33%	-	-	321,375	4.49%	-	-	373	0.01%
May	217,460	2.97%	6,426,718	87.87%	223,192	3.05%	-	-	446,836	6.11%	-	-	60	0.00%
Jun	275,465	2.50%	9,802,818	88.85%	441,349	4.00%	-	-	509,332	4.62%	-	-	3,696	0.03%
Jul	235,356	2.88%	7,092,664	86.85%	289,074	3.54%	-	-	549,842	6.73%	-	-	0	0.00%
Aug	215,621	2.65%	6,897,952	84.92%	191,399	2.36%	-	-	817,619	10.07%	-	-	395	0.00%
Sep	279,671	3.19%	7,601,276	86.58%	182,429	2.08%	-	-	715,013	8.14%	-	-	753	0.01%
Oct	234,595	3.27%	6,320,261	88.23%	101,961	1.42%	-	-	506,793	7.07%	-	-	0	0.00%
1999 Total	2,778,473	3.19%	76,283,671	87.48%	2,943,095	3.37%	-	-	5,175,526	5.93%	-	-	24,914	0.03%

[1] Share in percent of the monthly Trading Volume of all above listed European Options and Futures Exchanges.

Share European Options and Futures Exchanges at Money Market Products Turnover



Money Market Products

6.4.2 Traded Contracts - International Exchanges

	Traded Contracts					
	CBOT	CBOE	CME	TIFFE	HKFE	SFE
1997 Total	910,474	3,378	149,613,663	26,059,478	87,819	11,003,416
1998 Total	844,408	2,872	144,856,964	21,662,014	507,387	13,031,126
1999 1. Quarter	62,787	139	31,286,306	3,552,363	111,651	3,033,906
2. Quarter	13	325	33,535,489	3,615,860	73,369	3,266,328
3. Quarter	346	50	30,403,808	4,246,851	74,494	3,395,600
4. Quarter	0	2	9,479,109	786,979	17,917	1,076,437
1998 Jan	67,805	222	14,075,246	2,571,309	23,926	844,904
Feb	33,383	19	9,983,167	2,109,553	34,004	666,661
Mar	53,214	192	11,036,319	1,970,633	40,920	1,120,139
Apr	63,661	226	12,119,827	1,904,584	34,596	869,540
May	71,185	44	9,344,928	1,817,304	55,626	929,758
Jun	62,165	56	10,915,773	2,600,838	66,409	1,866,607
Jul	37,833	2	7,557,455	1,740,811	36,596	1,025,118
Aug	48,215	848	13,786,728	1,658,874	63,856	1,410,577
Sep	164,962	1,055	18,686,134	1,653,046	62,934	1,500,996
Oct	102,374	142	15,927,411	1,321,281	33,986	917,709
Nov	86,420	7	12,726,276	912,789	28,841	923,944
Dec	53,191	59	8,697,700	1,400,992	25,693	955,173
1999 Jan	62,785	35	9,812,301	1,027,733	50,440	907,060
Feb	2	0	9,996,629	1,415,659	30,916	837,550
Mar	0	104	11,477,376	1,108,971	30,295	1,289,296
Apr	3	84	9,515,274	733,221	16,675	896,312
May	6	154	11,659,575	666,225	30,471	1,119,458
Jun	4	87	12,360,640	2,216,414	26,223	1,250,558
Jul	128	28	9,623,389	1,619,804	30,205	984,771
Aug	195	22	11,278,869	1,264,322	16,048	1,044,162
Sep	23	0	9,501,550	1,362,725	28,241	1,366,667
Oct	0	2	9,479,109	786,979	17,917	1,076,437
1999 Total	63,146	516	104,704,712	12,202,053	277,431	10,772,271

6.4.3 Three-Month Euribor Futures – Traded Contracts

	Eurex	LIFFE	MATIF/MONEP	MEFF RF/RV	Eurex Share
1999 1. Quarter	1,074,177	7,187,902	1,256,114	8,456	11.28%
2. Quarter	694,362	9,182,135	891,088	356	6.45%
3. Quarter	716,079	10,571,288	656,992	0	6.00%
4. Quarter	230,145	3,526,523	101,461	0	5.97%
1998 Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	77,359	-	-	-	-
Oct	113,306	-	-	-	-
Nov	99,076	-	-	-	-
Dec	88,679	1,269	-	-	98.59%
1999 Jan	385,067	916,819	364,401	3,901	23.06%
Feb	348,597	2,683,642	486,497	2,206	9.90%
Mar	340,513	3,587,441	405,216	2,349	7.85%
Apr	205,080	2,521,172	231,367	356	6.93%
May	215,113	2,239,584	218,442	0	8.05%
Jun	274,169	4,421,379	441,279	0	5.34%
Jul	232,346	3,474,940	287,374	0	5.82%
Aug	214,736	3,253,448	188,849	0	5.87%
Sep	268,997	3,842,900	180,769	0	6.27%
Oct	230,145	3,526,523	101,461	0	5.97%
1999 Total	2,714,763	30,467,848	2,905,655	8,812	7.52%

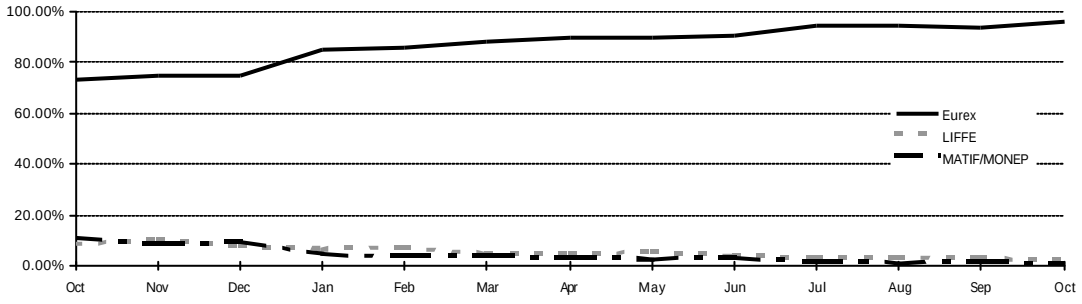
6.5 Capital Market Products

6.5.1 Traded Contracts - European Exchanges

	Traded Contracts													
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]	MEFF RF/RV	Share in % [1]
1997 Total	63,450,369	27.06%	96,130,695	41.00%	44,686,994	19.06%	292,860	0.12%	3,189,021	1.36%	3,018,323	1.29%	23,688,599	10.10%
1998 Total	140,962,300	58.90%	47,290,514	19.76%	29,570,958	12.35%	215,700	0.09%	3,141,345	1.31%	1,324,022	0.55%	16,839,457	7.04%
1999 1. Quarter	52,401,354	63.16%	3,685,620	4.44%	2,389,213	2.88%	33,204	0.04%	768,738	0.93%	0	0.00%	1,293,876	1.56%
2. Quarter	62,295,608	73.16%	3,140,735	3.69%	2,085,156	2.45%	62,494	0.07%	728,164	0.86%	0	0.00%	1,057,817	1.24%
3. Quarter	69,657,363	94.88%	2,316,843	3.16%	997,399	1.36%	10,757	0.01%	432,023	0.59%	0	0.00%	686,051	0.93%
4. Quarter	23,062,246	91.72%	544,070	2.16%	173,459	0.69%	16,771	0.07%	54,145	0.22%	0	0.00%	225,963	0.90%
1998 Jan	9,652,007	39.88%	8,439,494	34.87%	3,733,601	15.42%	21,473	0.09%	247,119	1.02%	292,942	1.21%	1,818,979	7.51%
Feb	8,129,408	39.83%	7,249,266	35.51%	2,949,986	14.45%	18,483	0.09%	190,268	0.93%	246,587	1.21%	1,628,367	7.98%
Mar	11,311,603	46.01%	7,056,233	28.70%	3,502,658	14.25%	19,400	0.08%	319,178	1.30%	190,326	0.77%	2,187,578	8.90%
Apr	10,721,664	56.07%	4,601,579	24.06%	2,008,417	10.50%	10,887	0.06%	177,680	0.93%	136,606	0.71%	1,465,509	7.66%
May	8,968,390	53.27%	4,601,004	27.33%	1,745,125	10.37%	8,658	0.05%	242,683	1.44%	107,019	0.64%	1,161,989	6.90%
Jun	11,667,534	55.29%	3,878,998	18.38%	3,332,222	15.79%	7,460	0.04%	295,166	1.40%	96,106	0.46%	1,823,701	8.64%
Jul	12,786,277	69.24%	2,601,206	14.09%	1,914,529	10.37%	8,594	0.05%	99,209	0.54%	69,960	0.38%	987,949	5.35%
Aug	17,172,398	70.59%	2,777,010	11.41%	2,630,348	10.81%	8,084	0.03%	388,781	1.60%	61,073	0.25%	1,290,687	5.31%
Sep	16,919,602	68.63%	2,062,501	8.37%	3,314,118	13.44%	27,785	0.11%	314,038	1.27%	40,639	0.16%	1,973,083	8.00%
Oct	15,529,784	72.81%	1,767,060	8.28%	2,288,577	10.73%	34,982	0.16%	371,824	1.74%	39,283	0.18%	1,297,826	6.08%
Nov	10,458,298	74.30%	1,477,554	10.50%	1,209,237	8.59%	24,485	0.17%	260,397	1.85%	43,481	0.31%	601,896	4.28%
Dec	7,645,335	74.75%	778,609	7.61%	942,140	9.21%	25,409	0.25%	235,002	2.30%	n.a.	-	601,893	5.88%
1999 Jan	13,299,822	85.14%	1,031,178	6.60%	684,929	4.38%	12,540	0.08%	201,042	1.29%	n.a.	-	390,994	2.50%
Feb	17,302,424	85.75%	1,469,150	7.28%	786,634	3.90%	13,260	0.07%	210,064	1.04%	n.a.	-	396,072	1.96%
Mar	21,799,108	87.99%	1,185,292	4.78%	917,650	3.70%	7,404	0.03%	357,632	1.44%	n.a.	-	506,810	2.05%
Apr	16,330,799	89.39%	864,595	4.73%	593,857	3.25%	4,194	0.02%	168,295	0.92%	n.a.	-	307,761	1.68%
May	18,755,673	89.19%	1,123,874	5.34%	552,853	2.63%	22,840	0.11%	240,928	1.15%	n.a.	-	333,837	1.59%
Jun	27,209,136	90.48%	1,152,266	3.83%	938,446	3.12%	35,460	0.12%	318,941	1.06%	n.a.	-	416,219	1.38%
Jul	24,940,260	94.03%	869,634	3.28%	345,742	1.30%	2,919	0.01%	155,780	0.59%	n.a.	-	208,312	0.79%
Aug	21,456,745	94.29%	725,745	3.19%	253,234	1.11%	4,295	0.02%	133,478	0.59%	n.a.	-	181,859	0.80%
Sep	23,260,358	93.71%	721,464	2.91%	398,423	1.61%	3,543	0.01%	142,765	0.58%	n.a.	-	295,880	1.19%
Oct	23,062,246	95.79%	544,070	2.26%	173,459	0.72%	16,771	0.07%	54,145	0.22%	n.a.	-	225,963	0.94%
1999 Total	207,416,571	90.92%	9,687,268	4.25%	5,645,227	2.47%	123,226	0.05%	1,983,070	0.87%	n.a.	-	3,263,707	1.43%

[1] Share in percent of the monthly Trading Volume of all above listed European Options and Futures Exchanges.

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



Capital Market Products

6.5.2 Traded Contracts - International Exchanges

	Traded Contracts					
	CBOT	CBOE	CME	TIFFE	HKFE	SFE
1997 Total	177,617,386	72,139	-	-	-	17,354,831
1998 Total	216,623,010	73,891				17,077,491
1998 1. Quarter	54,024,791	6,496	-	-	-	4,853,698
2. Quarter	52,443,168	13,773	-	-	-	4,668,599
3. Quarter	45,326,756	9,119	-	-	-	4,512,574
4. Quarter	13,778,263	6,178	-	-	-	1,385,313
1998 Jan	17,839,849	11,768	-	-	-	1,205,041
Feb	17,187,589	7,138	-	-	-	1,096,434
Mar	18,391,721	7,682	-	-	-	1,682,815
Apr	16,571,560	6,298	-	-	-	1,179,017
May	16,968,637	2,781	-	-	-	1,120,237
Jun	18,641,805	5,068	-	-	-	2,569,200
Jul	14,414,108	1,936	-	-	-	1,019,330
Aug	23,065,142	6,984	-	-	-	1,528,611
Sep	22,293,396	7,951	-	-	-	2,182,474
Oct	22,439,899	11,558	-	-	-	1,180,852
Nov	16,805,056	2,946	-	-	-	939,173
Dec	12,004,248	1,781	-	-	-	1,374,307
1999 Jan	16,122,762	2,098	-	-	-	1,158,219
Feb	20,278,951	1,701	-	-	-	1,169,528
Mar	17,623,078	2,697	-	-	-	2,525,951
Apr	14,432,659	1,999	-	-	-	1,161,917
May	20,285,297	5,844	-	-	-	1,484,909
Jun	17,725,212	5,930	-	-	-	2,021,773
Jul	14,112,193	3,968	-	-	-	1,268,281
Aug	17,990,965	3,046	-	-	-	1,334,046
Sep	13,223,598	2,105	-	-	-	1,910,247
Oct	13,778,263	6,178	-	-	-	1,385,313
1999 Total	165,572,978	35,566	-	-	-	15,420,184

6.5.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	US T-Bond	Long Gilt	Euro Notional Future	Bono Nocional 10 Anos	
	Eurex	CBoT	LIFFE	MATIF/MONEP	MEFF RF/RV	Eurex-Share in %
1996 Total						
1997 Total	31,337,633	99,827,659	19,653,565	33,752,483	23,657,790	15.05%
1998 Total	89,877,840	112,224,081	16,185,316	23,284,475	15,662,560	34.94%
1999 1. Quarter	34,110,666	26,774,110	2,623,635	2,173,956	1,292,815	50.93%
2. Quarter	38,829,908	24,824,719	2,430,959	2,047,542	1,056,657	56.12%
3. Quarter	38,964,952	20,969,886	1,963,382	994,860	685,119	61.29%
4. Quarter	11,998,280	6,301,070	488,224	173,459	225,933	62.53%
1998 Jan	5,366,370	9,595,348	1,590,106	2,607,198	1,711,969	25.71%
Feb	5,102,732	9,368,145	1,737,736	2,106,588	1,489,689	25.77%
Mar	7,204,788	9,763,941	1,552,316	2,513,232	2,018,245	31.25%
Apr	6,809,072	8,516,701	1,358,714	1,438,424	1,324,967	35.01%
May	5,728,141	9,054,113	1,851,532	1,327,794	1,006,340	30.20%
Jun	7,581,060	10,208,565	1,501,749	2,771,749	1,644,524	31.98%
Jul	8,818,543	8,070,915	1,315,937	1,588,349	928,142	42.56%
Aug	11,216,027	12,024,762	1,657,060	2,230,690	1,241,769	39.53%
Sep	10,730,164	11,159,242	1,216,521	2,867,754	1,878,297	38.53%
Oct	9,883,683	10,698,144	986,408	1,940,345	1,267,838	39.89%
Nov	6,630,539	8,154,976	984,596	1,051,662	580,215	38.10%
Dec	4,806,721	5,609,229	432,641	840,690	570,565	39.21%
1999 Jan	8,773,112	8,075,169	727,082	600,865	390,517	47.25%
Feb	11,354,452	10,031,491	1,110,633	725,201	395,764	48.08%
Mar	13,983,102	8,667,450	785,920	847,890	506,534	56.40%
Apr	10,468,984	7,196,877	589,690	583,484	307,739	54.68%
May	11,899,124	9,555,751	919,475	541,792	333,562	51.18%
Jun	16,461,800	8,072,091	921,794	922,266	415,356	61.44%
Jul	14,205,545	6,415,055	724,561	345,531	208,189	64.87%
Aug	11,947,117	7,995,190	614,591	253,069	181,859	56.91%
Sep	12,812,290	6,559,641	624,230	396,260	295,071	61.93%
Oct	11,998,280	6,301,070	488,224	173,459	225,933	62.53%
1999 Total	123,903,806	78,869,785	7,506,200	5,389,817	3,260,524	56.60%