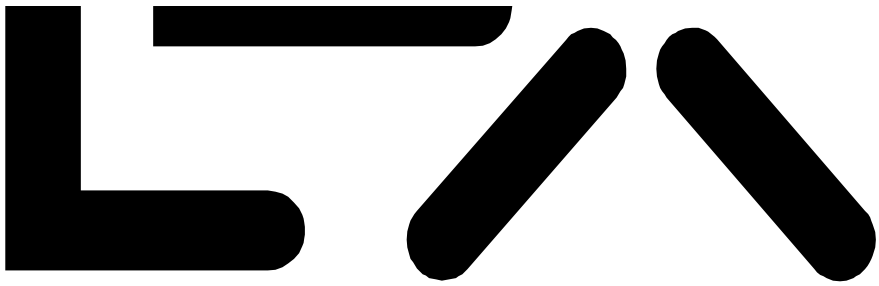
X-pand into the **Future**



Eurex Monthly Statistics

Derivatives Market

March 1999

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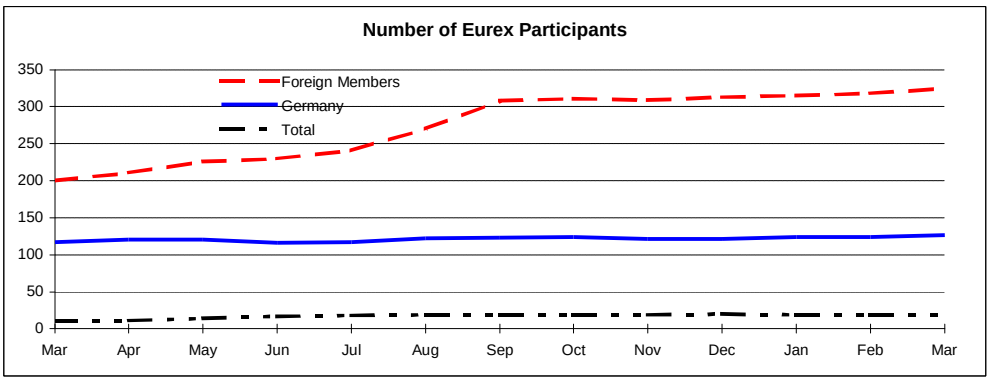
1 Eurex – Key Figures

1.1 Eurex Participants

1.1.1 Number of Eurex Participants

	Eurex Participants (*)															
	Belgium	Denmark	Germany	Finland	France	United Kingdom	Ireland	Italy	Liechtenstein	Netherlands	Norway	Austria	Sweden	Switzerland	Spain	USA	Total
1996 Total	-	-	94	-	11	14	1	-	-	7	-	1	-	6	-	2	136
1997 Total	1	-	114	-	15	25	1	-	-	8	-	2	-	6	1	6	179
1998 Total	3	1	121	5	26	66	2	2	1	11	1	3	1	43	7	20	313
1999 1. Quarter	3	2	127	6	25	67	2	2	1	12	1	2	1	45	10	19	325
2. Quarter																	
3. Quarter																	
4. Quarter																	
1998 Jan	1	-	116	1	14	28	1	-	-	8	-	2	-	6	3	7	187
Feb	1	-	116	1	16	29	1	-	-	8	-	2	-	6	4	7	191
Mar	1	-	117	2	17	31	1	-	-	8	-	2	-	6	4	11	200
Apr	1	-	120	2	17	38	1	-	-	8	-	2	-	7	4	11	211
May	1	-	120	2	18	45	1	-	-	9	-	2	-	10	4	14	226
Jun	2	-	116	2	19	47	1	-	-	9	-	2	-	11	4	17	230
Jul	3	-	117	3	21	51	1	-	-	9	-	2	-	11	5	18	241
Aug	3	-	122	5	27	60	1	2	-	10	-	2	1	11	7	19	270
Sep	3	-	123	5	27	64	1	2	1	11	-	2	1	42	7	19	308
Oct	3	-	124	5	27	65	1	2	1	11	-	3	1	42	7	19	311
Nov	3	-	121	5	26	66	1	2	1	11	-	3	1	43	7	19	309
Dec	3	1	121	5	26	66	2	2	1	11	1	3	1	43	7	20	313
1999 Jan	3	2	124	6	25	65	2	2	1	11	1	3	1	43	7	19	315
Feb	3	2	124	6	25	68	2	2	1	11	1	2	1	44	7	19	318
Mar	3	2	127	6	25	67	2	2	1	12	1	2	1	45	10	19	325
1999 Total	3	2	127	6	25	67	2	2	1	12	1	2	1	45	10	19	325

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



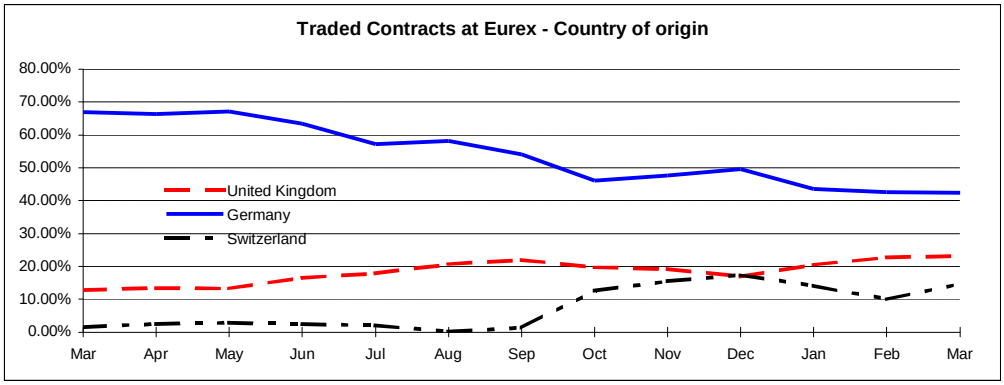
1.1.2 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype
New Participants		
RHYFR	RHEINHYP	NCM
FGNFR	Financial Global Network Wertpapier-	NCM
BAUMD	Banco Urquijo	NCM
ERSMD	Eurosafei, S.A., S.V.B.	NCM
BCHMD	Banco Central Hispanoamericano S.A.	NCM
AAAFR	A&A Actienbank GmbH	NCM
GCMFR	Gass Capital Markets GmbH	NCM
ARSZG	Archelon Suisse GmbH	NCM
BWFFR	B & W Future GmbH	NCM
GSLAM	GSLA Global Securities Lending	NCM
Resigned Participants		
CAGLO	Bank Austria Creditanstalt Futures Ltd	NCM
FINMU	Financial Derivatives Trading GmbH	NCM
IDTMU	IDT	NCM

1.2 Traded Contracts at Eurex - Country of origin

		Trading Turnover at Eurex based on the Countries of its participants														
		Belgium	Denmark	Germany	Finland	France	United Kingdom	Ireland	Italy	Liechtenstein	Netherlands	Austria	Sweden	Switzerland	Spain	USA
1996	Total															
1997	Total	0.17%	0.00%	80.79%	0.46%	2.85%	7.33%	4.41%	0.00%	0.00%	0.92%	0.10%	0.00%	1.64%	0.53%	1.01%
1998	Total	0.56%	0.00%	58.83%	0.16%	6.17%	17.12%	6.14%	0.00%	0.00%	0.89%	0.03%	0.01%	4.42%	0.59%	5.08%
1999	1. Quarter	0.79%	0.10%	42.40%	0.23%	8.14%	23.14%	2.14%	0.00%	0.01%	0.68%	0.04%	0.07%	14.69%	1.49%	6.08%
	2. Quarter															
	3. Quarter															
	4. Quarter															
1998	Jan	0.39%	0.00%	69.33%	0.26%	4.72%	10.83%	7.86%	0.00%	0.00%	0.75%	0.03%	0.00%	1.16%	0.17%	4.50%
	Feb	0.29%	0.00%	66.96%	0.23%	5.16%	12.67%	7.05%	0.00%	0.00%	0.79%	0.04%	0.00%	1.47%	0.42%	4.91%
	Mar	0.26%	0.00%	66.99%	0.38%	5.62%	12.80%	6.10%	0.00%	0.00%	0.64%	0.03%	0.00%	1.53%	0.54%	5.11%
	Apr	0.17%	0.00%	66.30%	0.54%	5.62%	13.41%	6.10%	0.00%	0.00%	0.76%	0.06%	0.00%	2.50%	0.47%	4.07%
	May	0.18%	0.00%	67.17%	0.18%	5.51%	13.23%	6.46%	0.00%	0.00%	0.88%	0.06%	0.00%	2.78%	0.43%	3.12%
	Jun	0.34%	0.00%	63.47%	0.09%	7.09%	16.55%	4.27%	0.00%	0.00%	1.00%	0.04%	0.00%	2.42%	0.51%	4.22%
	Jul	0.27%	0.00%	57.22%	0.07%	6.14%	17.89%	8.95%	0.00%	0.00%	0.87%	0.05%	0.00%	2.06%	0.35%	6.13%
	Aug	0.60%	0.00%	58.20%	0.08%	6.67%	20.67%	6.09%	0.00%	0.00%	1.17%	0.03%	0.01%	0.24%	0.45%	5.79%
	Sep	1.06%	0.00%	54.02%	0.08%	7.24%	21.98%	7.38%	0.00%	0.00%	0.92%	0.01%	0.01%	1.32%	0.94%	5.04%
	Oct	0.79%	0.00%	46.12%	0.28%	6.04%	19.70%	7.24%	0.00%	0.01%	0.74%	0.02%	0.02%	12.62%	0.88%	5.54%
	Nov	0.91%	0.00%	47.55%	0.35%	5.75%	19.23%	3.19%	0.00%	0.02%	0.85%	0.02%	0.01%	15.48%	0.79%	5.84%
	Dec	0.90%	0.00%	49.60%	0.36%	6.48%	16.87%	1.69%	0.00%	0.01%	0.93%	0.02%	0.03%	17.40%	0.65%	5.05%
1999	Jan	0.98%	0.01%	43.50%	0.28%	7.09%	20.45%	5.41%	0.00%	0.02%	0.79%	0.03%	0.03%	14.11%	0.87%	6.42%
	Feb	0.95%	0.06%	42.49%	0.30%	8.38%	22.68%	6.07%	0.00%	0.02%	0.70%	0.04%	0.03%	9.94%	1.22%	7.13%
	Mar	0.79%	0.10%	42.40%	0.23%	8.14%	23.14%	2.14%	0.00%	0.01%	0.68%	0.04%	0.07%	14.69%	1.49%	6.08%
1999	Total	0.89%	0.06%	42.73%	0.26%	7.92%	22.25%	4.27%	0.00%	0.01%	0.71%	0.04%	0.04%	13.06%	1.24%	6.50%

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



1.3 Eurex Products

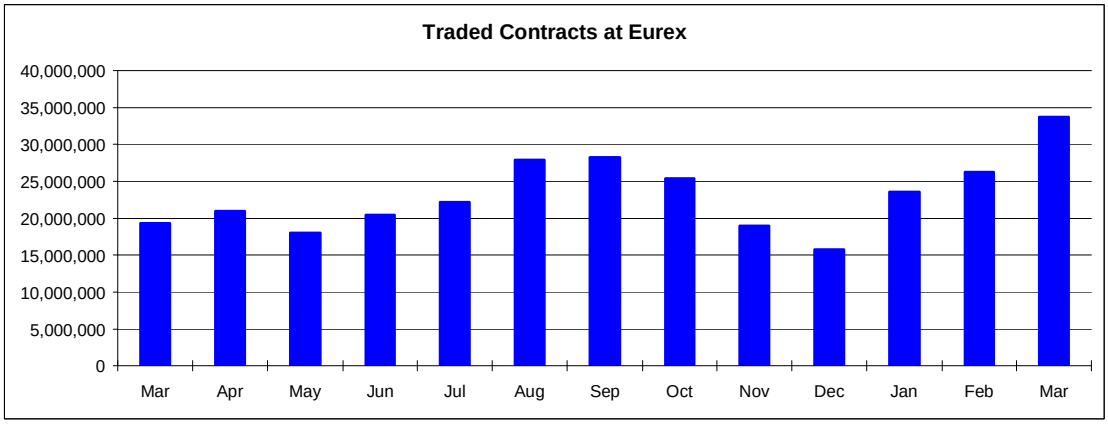
Product	Product ID	First Trading Day	Last Trading Day
Index Products			
DJ Euro STOXX® 50 Options	OESX	06/ 22/ 98	
DJ Euro STOXX® 50 Futures	FESX	06/ 22/ 98	
DJ STOXX® 50 Options	OSTX	06/ 22/ 98	
DJ STOXX® 50 Futures	FSTX	06/ 22/ 98	
DAX® Options	ODAX	11/ 23/ 90	
DAX® Options - Odd Lot	ODAY	01/ 04/ 99	
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	
Options on DAX® Futures	OFDX	01/ 24/ 92	06/ 20/ 97
MDAX® Futures	FMDX	09/ 23/ 96	
MDAX® Futures - Odd Lot	FMDY	01/ 04/ 99	
VOLAX® Futures	FVDX	01/ 19/ 98	12/ 18/ 98
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 Henkel Pr.	HEN3	09/ 23/ 96	
Options on Hoechst (*)	HOE	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 RWE Pr.	RWE3	09/ 23/ 96	12/ 18/ 98
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 Volkswagen Pr. (*)	VOW3	09/ 23/ 96	12/ 18/ 98
Options on SMI® Component Equities			
ABB Asea Brown Boveri B	ABB	06/ 07/ 95	
Alusuisse-Lonza Holding R	ALUN	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	
Nestlé R	NESN	05/ 19/ 88	
Novartis R	NOVN	06/ 07/ 95	
Swiss Life R	RA	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	
Other Equity Options			
Options on Bay. Hyp.-u. W.-Bank (*)	BHW	01/ 24/ 94	12/ 18/ 98
Options on Continental	CON	09/ 23/ 96	12/ 18/ 98
Options on Douglas	DOU	09/ 23/ 96	12/ 18/ 98
Options on Fresenius Pr. (*)	FRE3	09/ 23/ 96	12/ 18/ 98
Options on Bilfinger + Berger (*)	GBF	09/ 23/ 96	12/ 18/ 98
Options on Holzmann (*)	HOZ	09/ 23/ 96	12/ 18/ 98
Options on Klöckner-Werke (*)	KLK	09/ 23/ 96	12/ 18/ 98
Options on Metallgesellschaft (*)	MET	09/ 23/ 96	12/ 18/ 98
Options on Merck	MRK	09/ 23/ 96	12/ 18/ 98

Product	Product ID	First Trading Day	Last 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-Euro-Libor Futures	FLI3	09/ 18/ 98	
One-Month-Euromark Futures	LIB1	11/ 12/ 96	12/ 14/ 98
Three-Month-Euromark Futures	LIB3	01/ 14/ 97	
Options on Three-Month-Euromark Futures	EUMO	02/ 12/ 98	
FIBOR Futures	FIBO	03/ 18/ 94	12/ 16/ 96
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	
Euro-Jumbo-Pfandbrief-Futures	FMBM	10/ 05/ 98	
SCHATZ Futures	SHAZ	03/ 07/ 97	03/ 10/ 99
Options on SCHATZ Futures	OSHZ	02/ 12/ 98	03/ 10/ 99
BOBL Futures	BOBL	10/ 04/ 91	03/ 10/ 99
Options on BOBL Futures	OBOB	01/ 15/ 93	03/ 10/ 99
COMI Futures	COMI	06/ 21/ 96	
BUND Futures	BUND	11/ 23/ 90	03/ 10/ 99
Options on BUND Futures	OBND	08/ 16/ 91	03/ 10/ 99
CONF Futures	CONF	01/ 29/ 92	
Options on CONF Futures	OCNF	01/ 28/ 94	
BUXL Futures	BUXL	03/ 11/ 94	06/ 09/ 95
Jumbo-Pfandbrief-Futures	JUMB	07/ 06/ 98	
Rollover SHAZ Mar / FGBS Jun	HM9S	02/ 23/ 99	
Rollover BOBL Mar / FGBM Jun	HM9M	02/ 23/ 99	
Rollover BUND Mar / FGBL Jun	HM9L	02/ 23/ 99	
SHAZ-FGBS Rollover Facility	SHAR	12/ 09/ 98	
BOBL-FGBM Rollover Facility	BOBR	12/ 09/ 98	
BUND-FGBL Rollover Facility	BUNR	12/ 09/ 98	
JUMB-FMBM Rollover Facility	JUMR	12/ 09/ 98	
Currency Market Products			
US$/DM Options	OUSD	01/ 20/ 97	12/ 18/ 98

1.4 Traded Contracts - Eurex Total

	(*) Trades	Capitalization in EUR million	Change YoY	Traded Contracts				Change YoY
				Calls	Puts	Futures	Total	
1996 Total	4,480,404	-	-	18,865,745	18,094,454	40,354,281	77,314,480	-
1997 Total	6,270,766	11,015,993	-	45,322,333	35,813,090	70,847,677	151,983,100	96.58%
1998 Total	10,495,395	25,156,506	165.79%	56,679,961	46,294,349	145,248,177	248,222,487	63.32%
1999 1. Quarter	4,231,739	10,578,066	-	15,693,991	13,408,728	54,634,208	83,736,927	-
2. Quarter			-					-
3. Quarter			-					-
4. Quarter			-					-
1998 Jan	648,289	1,697,493	126.16%	3,030,409	2,733,688	10,025,403	15,789,501	26.92%
Feb	552,061	1,357,971	80.82%	3,563,378	2,777,503	8,457,681	14,798,562	19.12%
Mar	737,796	1,895,895	131.71%	4,106,539	3,284,908	11,995,354	19,386,801	61.52%
Apr	715,345	1,749,108	133.18%	5,817,642	4,206,823	11,001,846	21,026,311	79.14%
May	630,131	1,496,815	118.24%	5,216,680	3,681,277	9,154,247	18,052,204	61.78%
Jun	706,838	1,936,329	116.61%	4,708,358	3,755,702	11,999,794	20,463,854	57.36%
Jul	776,180	2,092,385	105.95%	5,296,542	4,187,685	12,687,058	22,171,285	49.88%
Aug	1,125,318	2,899,061	173.16%	5,525,646	5,550,256	16,897,005	27,972,906	107.52%
Sep	1,327,875	2,891,273	153.78%	5,420,995	4,786,471	18,036,867	28,244,333	116.32%
Oct	1,374,527	3,032,467	97.27%	5,237,082	4,543,221	15,685,739	25,466,042	52.86%
Nov	1,030,529	2,207,577	140.76%	4,809,121	3,572,316	10,673,847	19,055,284	78.53%
Dec	870,506	1,900,132	115.15%	3,947,571	3,214,499	8,633,336	15,795,406	49.66%
1999 Jan	1,289,912	3,159,703	86.14%	5,029,139	3,974,786	14,591,744	23,595,669	49.44%
Feb	1,336,271	3,462,123	154.95%	4,630,109	4,241,968	17,455,992	26,328,069	77.91%
Mar	1,605,556	3,956,239	108.67%	6,034,743	5,191,974	22,586,472	33,813,189	74.41%
1999 Total	4,231,739	10,578,066	113.64%	15,693,991	13,408,728	54,634,208	83,736,927	67.56%

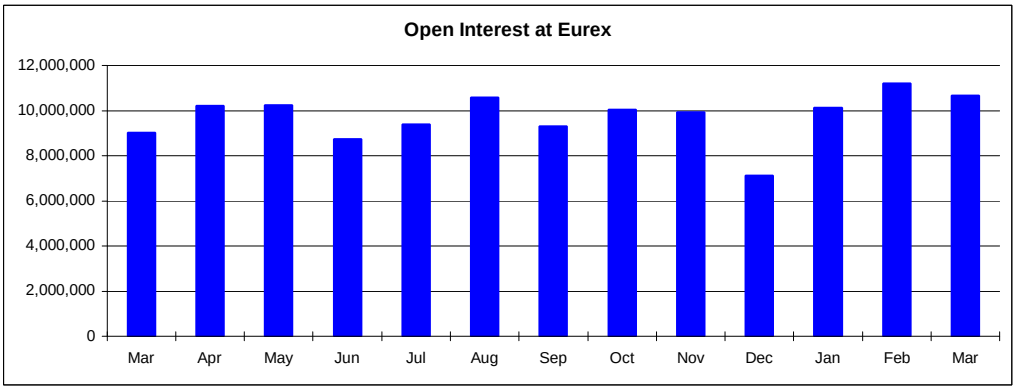
(*) Before September 28, 1998 only Eurex Deutschland.



1.5 Open Interest and Traded Contracts per Account Group - Eurex Total

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End				Change YoY
	Agent (*)	Principal (*)	Market Maker (*)	Calls	Puts	Futures	Total	
1996 Total	25,735,823.5	19,000,786.0	32,577,870.5	815,349	888,888	491,238	2,195,475	-
1997 Total	40,002,132.5	27,927,169.0	44,234,804.5	792,432	660,151	586,539	2,039,122	-7.12%
1998 Total	90,794,621.5	49,294,293.5	78,369,001.0	3,564,113	2,686,027	879,858	7,129,998	249.66%
1999 1. Quarter	38,077,341.5	18,350,358.5	28,764,657.0	4,861,216	4,159,033	1,644,255	10,664,504	-
2. Quarter								-
3. Quarter								-
4. Quarter								-
1998 Jan	4,495,244.0	3,530,470.5	4,985,953.5	1,111,668	969,264	3,580,290	5,661,222	-3.40%
Feb	4,373,876.0	2,775,497.0	4,340,176.0	1,207,532	1,068,415	4,188,841	6,464,788	-5.94%
Mar	6,576,920.0	3,753,312.5	5,405,796.5	2,580,161	1,913,126	4,540,201	9,033,488	38.93%
Apr	7,114,547.5	3,782,843.0	6,549,132.5	3,055,679	2,359,661	4,799,427	10,214,767	60.96%
May	6,373,452.5	3,497,293.0	5,684,788.5	2,918,397	2,515,688	4,820,251	10,254,336	46.73%
Jun	8,071,671.0	4,010,488.5	5,373,792.5	2,445,086	1,851,409	4,438,640	8,735,135	34.25%
Jul	7,646,977.0	4,543,685.0	6,686,104.0	2,969,463	2,315,530	4,110,851	9,395,844	38.10%
Aug	10,648,483.0	5,771,358.5	7,966,611.5	3,246,434	2,544,366	4,787,806	10,578,606	46.66%
Sep	10,323,371.5	5,447,327.0	8,412,003.5	4,408,019	3,523,896	1,377,563	9,309,478	37.93%
Oct	10,476,787.0	5,213,005.5	9,776,249.5	4,911,183	3,650,315	1,494,324	10,055,822	38.20%
Nov	7,904,758.0	3,975,827.5	7,174,698.5	4,968,384	3,649,176	1,308,573	9,926,133	40.74%
Dec	6,788,534.0	2,993,185.5	6,013,694.5	3,564,113	2,686,027	879,858	7,129,998	23.23%
1999 Jan	9,884,644.5	4,989,294.0	8,729,642.5	4,820,652	3,869,041	1,449,488	10,139,181	79.10%
Feb	11,920,657.0	5,630,050.0	8,886,808.0	5,175,116	4,263,882	1,777,288	11,216,286	73.50%
Mar	16,272,040.0	7,731,014.5	11,148,206.5	4,861,216	4,159,033	1,644,255	10,664,504	18.06%
1999 Total	38,077,341.5	18,350,358.5	28,764,657.0	4,861,216	4,159,033	1,644,255	10,664,504	18.06%

(*) Market Share before October 1, 1998 only for Eurex Deutschland.



2 Eurex

2.1 Eurex - Index Products

2.1.1 Dow Jones Euro STOXX® 50 Options

2.1.1.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts			Change MoM
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	1,266	3,815	-	81,907	41,044	122,951	-
1999 1. Quarter	2,560	7,700	-	130,887	89,071	219,958	-
2. Quarter			-				-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	184	176	-	3,911	1,360	5,271	-
Jul	307	332	88.23%	5,291	4,419	9,710	84.22%
Aug	164	298	-10.30%	4,847	4,141	8,988	-7.44%
Sep	69	193	-35.26%	3,218	3,385	6,603	-26.54%
Oct	84	537	178.47%	14,692	4,004	18,696	183.14%
Nov	196	854	59.13%	20,426	7,422	27,848	48.95%
Dec	262	1,426	67.07%	29,522	16,313	45,835	64.59%
1999 Jan	470	1,664	16.67%	28,052	19,859	47,911	4.53%
Feb	875	3,398	104.21%	64,394	32,352	96,746	101.93%
Mar	1,215	2,638	-22.38%	38,441	36,860	75,301	-22.17%
1999 Total	2,560	7,700	-	130,887	89,071	219,958	-

2.1.1.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change MoM
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	54,881.5	13,015.5	55,054.0	37,162	12,385	49,547	-
1999 1. Quarter	107,077.5	10,268.0	102,612.5	81,246	47,207	128,453	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	478.5	630.5	4,162.0	2,739	1,238	3,977	-
Jul	2,191.5	898.0	6,620.5	5,352	3,876	9,228	132.03%
Aug	2,814.5	1,054.0	5,119.5	7,534	4,475	12,009	30.14%
Sep	2,192.0	486.5	3,924.5	8,669	5,167	13,836	15.21%
Oct	9,938.0	1,296.0	7,462.0	20,573	7,765	28,338	104.81%
Nov	8,779.0	4,500.5	14,568.5	33,811	11,740	45,551	60.74%
Dec	28,488.0	4,150.0	13,197.0	37,162	12,385	49,547	8.77%
1999 Jan	26,492.5	2,627.5	18,791.0	52,392	24,254	76,646	54.69%
Feb	53,888.0	2,503.0	40,355.0	93,350	44,943	138,293	80.43%
Mar	26,697.0	5,137.5	43,466.5	81,246	47,207	128,453	-7.12%
1999 Total	107,077.5	10,268.0	102,612.5	81,246	47,207	128,453	-

Dow Jones Euro STOXX® 50 Options

2.1.1.3 Paid Premiums

	Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change MoM
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
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							-
3. Quarter							-
4. Quarter							-
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
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	139.06%
Aug	1,388	1,774	1,566	6,729,537	7,345,150	14,074,687	-36.07%
Sep	2,850	1,659	2,239	9,170,450	5,614,715	14,785,165	5.05%
Oct	2,769	1,963	2,596	40,683,818	7,858,520	48,542,338	228.32%
Nov	2,367	1,655	2,177	48,344,573	12,286,606	60,631,179	24.90%
Dec	2,336	1,595	2,073	68,969,007	26,024,515	94,993,522	56.67%
1999 Jan	3,114	1,863	2,596	87,362,187	36,999,503	124,361,690	30.92%
Feb	1,719	1,648	1,696	110,707,470	53,331,215	164,038,685	31.90%
Mar	1,724	1,144	1,440	66,256,439	42,183,284	108,439,723	-33.89%
1999 Total	2,019	1,488	1,804	264,326,096	132,514,002	396,840,098	-

2.1.1.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-	-
1998 Total	533	8,670	8,798	17,468	306	4,710	4,992	9,702
1999 1. Quarter	1,024	7,471	23,207	30,678	911	26,619	1,585	28,204
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jan	-	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
Jun	0	0	0	0	0	0	0	0
Jul	25	0	762	762	36	1,085	0	1,085
Aug	48	671	780	1,451	30	250	650	900
Sep	55	1,577	0	1,577	51	0	1,527	1,527
Oct	13	223	250	473	27	0	885	885
Nov	34	50	1,290	1,340	2	70	0	70
Dec	358	6,149	5,716	11,865	160	3,305	1,930	5,235
1999 Jan	154	890	3,901	4,791	130	3,531	510	4,041
Feb	107	1,767	1,355	3,122	40	416	761	1,177
Mar	763	4,814	17,951	22,765	741	22,672	314	22,986
1999 Total	1,024	7,471	23,207	30,678	911	26,619	1,585	28,204

2.1.2 Dow Jones Euro STOXX® 50 Futures

2.1.2.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts	Change MoM
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	18,834	11,231	-	366,435	-
1999 1. Quarter	35,268	28,491	-	807,795	-
2. Quarter			-		-
3. Quarter			-		-
4. Quarter			-		-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	371	225	-	6,620	-
Jul	1,603	613	172.00%	17,099	158.29%
Aug	2,337	804	31.07%	24,764	44.83%
Sep	3,322	1,961	144.01%	67,462	172.42%
Oct	2,791	1,180	-39.83%	43,543	-35.46%
Nov	3,225	1,820	54.18%	59,233	36.03%
Dec	5,185	4,627	154.31%	147,714	149.38%
1999 Jan	9,185	6,363	37.50%	179,106	21.25%
Feb	9,221	6,268	-1.48%	181,887	1.55%
Mar	16,862	15,861	153.04%	446,802	145.65%
1999 Total	35,268	28,491	-	807,795	-

2.1.2.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change MoM
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	269,838.0	27,606.0	68,991.0	59,626	-
1999 1. Quarter	651,938.0	73,503.5	82,353.5	163,387	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	2,393.5	1,038.0	3,188.5	3,665	-
Jul	8,387.5	3,845.5	4,866.0	11,775	221.28%
Aug	14,343.0	1,747.5	8,673.5	16,793	42.62%
Sep	48,029.5	7,408.0	12,024.5	18,781	11.84%
Oct	32,407.0	2,318.0	8,818.0	31,446	67.44%
Nov	42,699.5	4,046.5	12,487.0	44,966	42.99%
Dec	121,578.0	7,202.5	18,933.5	59,626	32.60%
1999 Jan	138,360.5	21,252.0	19,493.5	126,504	112.16%
Feb	140,410.0	15,858.0	25,619.0	143,918	13.77%
Mar	373,167.5	36,393.5	37,241.0	163,387	13.53%
1999 Total	651,938.0	73,503.5	82,353.5	163,387	-

2.1.3 Dow Jones STOXX® 50 Options

2.1.3.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts			Change MoM
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	1,916	2,293	-	34,021	39,758	73,779	-
1999 1. Quarter	444	593	-	8,321	8,822	17,143	-
2. Quarter			-				-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	199	174	-	3,074	2,089	5,163	-
Jul	497	386	122.43%	4,873	6,402	11,275	118.38%
Aug	270	319	-17.48%	2,980	7,135	10,115	-10.29%
Sep	214	241	-24.50%	3,323	5,035	8,358	-17.37%
Oct	163	179	-25.56%	3,099	3,510	6,609	-20.93%
Nov	290	527	194.13%	9,464	7,765	17,229	160.69%
Dec	283	468	-11.10%	7,208	7,822	15,030	-12.76%
1999 Jan	192	295	-37.09%	3,721	4,805	8,526	-43.27%
Feb	121	84	-71.33%	1,297	1,239	2,536	-70.26%
Mar	131	214	153.49%	3,303	2,778	6,081	139.79%
1999 Total	444	593	-	8,321	8,822	17,143	-

2.1.3.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change MoM
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	6,459.5	2,264.5	65,055.0	6,225	6,036	12,261	-
1999 1. Quarter	2,962.0	300.0	13,881.0	3,093	3,496	6,589	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	338.5	122.0	4,702.5	2,187	1,837	4,024	-
Jul	36.0	108.5	11,130.5	2,495	4,024	6,519	62.00%
Aug	475.5	10.0	9,629.5	2,477	4,975	7,452	14.31%
Sep	712.0	21.5	7,624.5	2,007	4,258	6,265	-15.93%
Oct	483.5	905.5	5,220.0	2,059	3,993	6,052	-3.40%
Nov	2,924.5	997.0	13,307.5	6,752	7,569	14,321	136.63%
Dec	1,489.5	100.0	13,440.5	6,225	6,036	12,261	-14.38%
1999 Jan	934.5	12.5	7,579.0	5,511	4,682	10,193	-16.87%
Feb	83.0	150.0	2,303.0	4,126	3,859	7,985	-21.66%
Mar	1,944.5	137.5	3,999.0	3,093	3,496	6,589	-17.48%
1999 Total	2,962.0	300.0	13,881.0	3,093	3,496	6,589	-

Dow Jones STOXX® 50 Options

2.1.3.3 Paid Premiums

	Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change MoM
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
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							-
3. Quarter							-
4. Quarter							-
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
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	90.26%
Aug	1,074	1,117	1,104	3,200,992	7,969,818	11,170,810	7.56%
Sep	1,537	1,695	1,633	5,108,863	8,536,613	13,645,476	22.15%
Oct	1,129	1,518	1,336	3,500,290	5,329,665	8,829,955	-35.29%
Nov	1,314	899	1,127	12,436,491	6,980,930	19,417,421	119.90%
Dec	1,326	1,098	1,207	9,555,253	8,585,859	18,141,112	-6.57%
1999 Jan	1,634	1,850	1,756	6,078,737	8,891,404	14,970,141	-17.48%
Feb	1,301	1,289	1,295	1,687,233	1,597,587	3,284,820	-78.06%
Mar	1,100	1,204	1,148	3,634,171	3,344,860	6,979,031	112.46%
1999 Total	1,370	1,568	1,472	11,400,141	13,833,851	25,233,992	-

2.1.3.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-	-
1998 Total	473	6,054	9,456	15,510	414	5,999	7,241	13,240
1999 1. Quarter	281	2,755	6,126	8,881	210	4,551	1,863	6,414
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jan	-	-	-	-	-	-	- -	
Feb	-	-	-	-	-	-	- -	
Mar	-	-	-	-	-	-	- -	
Apr	-	-	-	-	-	-	- -	
May	-	-	-	-	-	-	- -	
Jun	0	0	0	0	0	0	0	0
Jul	65	0	1,943	1,943	65	1,889	0	1,889
Aug	62	1,201	639	1,840	79	534	1,812	2,346
Sep	72	2,215	0	2,215	93	55	2,865	2,920
Oct	53	1,211	685	1,896	78	1,120	1,681	2,801
Nov	30	0	1,051	1,051	16	499	60	559
Dec	191	1,427	5,138	6,565	82	1,902	823	2,725
1999 Jan	124	1,475	2,438	3,913	83	1,511	1,045	2,556
Feb	58	822	899	1,721	54	924	678	1,602
Mar	99	458	2,789	3,247	74	2,116	140	2,256
1999 Total	281	2,755	6,126	8,881	210	4,551	1,863	6,414

2.1.4 Dow Jones STOXX® 50 Futures

2.1.4.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts	Change MoM
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	5,933	2,930	-	94,771	-
1999 1. Quarter	4,584	2,659	-	76,276	-
2. Quarter			-		-
3. Quarter			-		-
4. Quarter			-		-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	153	48	-	1,434	-
Jul	705	175	262.23%	4,898	241.56%
Aug	897	412	135.21%	12,663	158.53%
Sep	908	567	37.77%	19,428	53.42%
Oct	796	314	-44.68%	11,603	-40.28%
Nov	1,030	399	27.30%	12,733	9.74%
Dec	1,444	1,014	154.03%	32,012	151.41%
1999 Jan	1,333	707	-30.30%	20,379	-36.34%
Feb	1,250	680	-3.78%	19,970	-2.01%
Mar	2,001	1,272	86.93%	35,927	79.90%
1999 Total	4,584	2,659	-	76,276	-

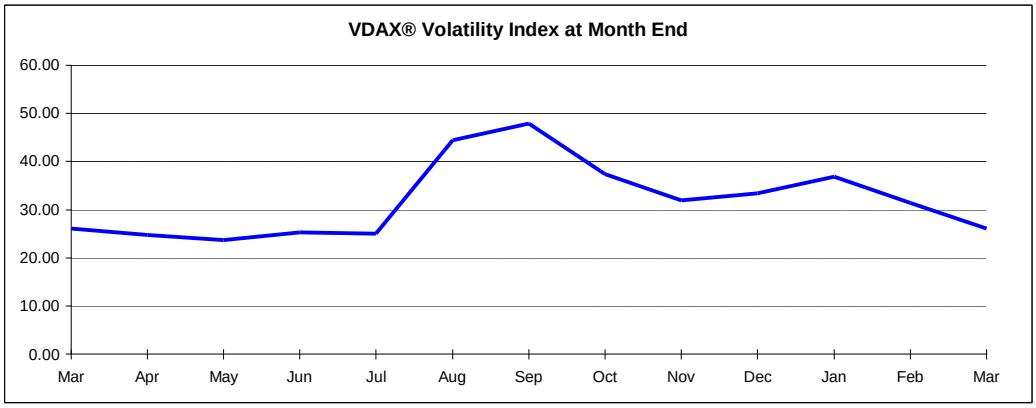
2.1.4.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change MoM
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	46,048.0	11,479.0	37,244.0	13,113	-
1999 1. Quarter	48,150.5	9,964.0	18,161.5	13,713	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	254.5	497.5	682.0	776	-
Jul	1,641.5	816.5	2,440.0	2,763	256.06%
Aug	3,668.0	973.5	8,021.5	5,023	81.80%
Sep	8,289.0	3,374.5	7,764.5	5,166	2.85%
Oct	4,295.0	2,072.5	5,235.5	9,104	76.23%
Nov	6,642.5	885.0	5,205.5	12,163	33.60%
Dec	21,257.5	2,859.5	7,895.0	13,113	7.81%
1999 Jan	11,257.0	2,451.5	6,670.5	18,245	39.14%
Feb	12,637.5	2,290.0	5,042.5	15,728	-13.80%
Mar	24,256.0	5,222.5	6,448.5	13,713	-12.81%
1999 Total	48,150.5	9,964.0	18,161.5	13,713	-

2.1.5 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

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



2.1.6 DAX® Options

2.1.6.1 Traded Contracts

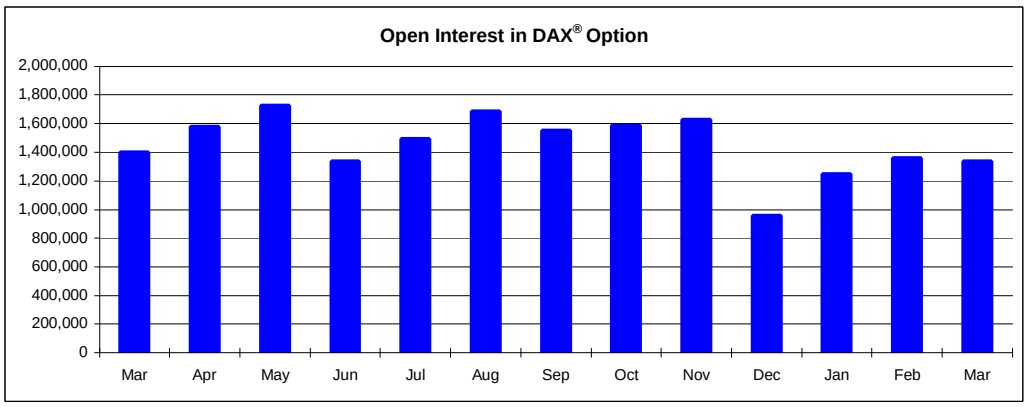
	Trades	Capitalization in EUR million	Change YoY	OTC-Trades	Traded Contracts			Change YoY
				in Contracts	Calls	Puts	Total	
1996 Total	588,707	664,728	-	-	12,353,846	13,688,617	26,042,463	-
1997 Total	761,990	1,149,255	72.89%	318,452	14,849,339	16,671,947	31,521,286	21.04%
1998 Total	861,372	1,477,204	28.54%	527,194	14,033,023	15,915,480	29,948,503	-4.99%
1999 1. Quarter	254,081	191,043	-	82,351	3,949,646	3,711,946	7,661,592	-
2. Quarter			-					-
3. Quarter			-					-
4. Quarter			-					-
1998 Jan	57,218	46,563	12.85%	29,000	1,024,748	1,157,758	2,182,506	-21.44%
Feb	51,182	49,703	4.18%	58,895	1,084,516	1,095,249	2,179,765	-27.20%
Mar	68,633	64,021	37.92%	60,523	1,321,302	1,296,879	2,618,181	-4.96%
Apr	65,739	65,858	58.60%	29,581	1,206,841	1,302,957	2,509,798	2.23%
May	54,339	55,265	24.02%	54,470	921,738	1,128,918	2,050,656	-17.43%
Jun	58,342	60,387	25.55%	52,790	993,381	1,128,087	2,121,468	-17.54%
Jul	59,733	63,520	-20.74%	50,875	950,895	1,161,509	2,112,404	-45.78%
Aug	96,789	90,702	64.20%	59,377	1,408,220	1,876,771	3,284,991	26.74%
Sep	96,193	78,208	76.83%	61,605	1,439,667	1,739,544	3,179,211	47.98%
Oct	95,062	64,539	13.73%	23,200	1,309,201	1,591,221	2,900,422	4.51%
Nov	77,567	57,877	49.09%	17,000	1,189,398	1,197,248	2,386,646	20.02%
Dec	80,575	58,639	36.82%	29,878	1,183,116	1,239,339	2,422,455	16.30%
1999 Jan	82,076	60,472	29.87%	33,931	1,256,589	1,113,558	2,370,147	8.60%
Feb	76,935	57,159	15.00%	12,300	1,172,961	1,115,918	2,288,879	5.01%
Mar	95,070	73,411	14.67%	36,120	1,520,096	1,482,470	3,002,566	14.68%
1999 Total	254,081	191,043	19.19%	82,351	3,949,646	3,711,946	7,661,592	9.76%



DAX® Options

2.1.6.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	7,748,609.0	1,334,096.5	16,959,757.5	508,675	669,514	1,178,189	-
1997 Total	10,400,012.5	1,383,971.0	19,737,302.5	471,030	466,717	937,747	-20.41%
1998 Total	9,251,089.0	1,254,353.0	19,443,061.0	505,874	451,410	957,284	2.08%
1999 1. Quarter	2,314,267.0	436,725.5	4,910,599.5	667,416	668,835	1,336,251	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
1998 Jan	624,961.0	100,785.0	1,456,760.0	602,113	635,335	1,237,448	-6.42%
Feb	613,326.0	100,573.5	1,465,865.5	676,387	743,430	1,419,817	-10.01%
Mar	768,977.0	117,251.5	1,731,952.5	656,990	741,972	1,398,962	2.39%
Apr	773,039.0	78,581.5	1,658,177.5	741,442	837,923	1,579,365	6.59%
May	645,281.0	71,722.5	1,333,652.5	780,578	947,085	1,727,663	3.36%
Jun	671,747.5	84,928.5	1,364,792.0	600,231	736,202	1,336,433	-7.95%
Jul	667,719.0	81,415.0	1,363,270.0	671,991	822,351	1,494,342	-15.87%
Aug	1,073,510.5	107,449.5	2,104,031.0	789,537	895,159	1,684,696	-5.28%
Sep	960,090.0	110,251.5	2,108,869.5	751,068	802,535	1,553,603	11.33%
Oct	919,875.0	165,002.0	1,815,545.0	790,381	794,564	1,584,945	-6.26%
Nov	754,903.5	115,713.0	1,516,029.5	848,086	780,330	1,628,416	1.30%
Dec	777,659.5	120,679.5	1,524,116.0	505,874	451,410	957,284	2.08%
1999 Jan	720,309.0	124,619.5	1,525,218.5	656,219	591,432	1,247,651	0.82%
Feb	692,361.5	119,345.0	1,477,172.5	714,938	646,377	1,361,315	-4.12%
Mar	901,596.5	192,761.0	1,908,208.5	667,416	668,835	1,336,251	-4.48%
1999 Total	2,314,267.0	436,725.5	4,910,599.5	667,416	668,835	1,336,251	-4.48%



DAX® Options

2.1.6.3 Paid Premiums

Paid Premiums in EUR

	Ø Contract in EUR			Calls	Puts	Total	Change YoY
	Calls	Puts	Total				
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	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
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%
1999 Total	611	633	622	2,412,404,125	2,351,107,159	4,763,511,284	19.71%

2.1.6.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
1996 Total	46,759	843,497	2,855,933	3,699,430	18,450	1,238,242	206,852	1,445,094
1997 Total	80,513	1,230,718	3,275,128	4,505,846	32,446	1,387,657	423,844	1,811,501
1998 Total	93,975	1,409,558	2,459,872	3,869,430	44,822	1,098,901	704,002	1,802,903
1999 1. Quarter	23,498	478,663	470,082	948,745	6,934	138,792	138,566	277,358
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jan	4,260	79,239	127,971	207,210	1,079	30,163	21,275	51,438
Feb	4,455	37,696	167,927	205,623	1,953	84,260	2,671	86,931
Mar	7,675	16,831	341,471	358,302	4,920	215,489	416	215,905
Apr	6,427	50,596	212,447	263,043	2,727	90,167	18,656	108,823
May	5,645	63,662	153,138	216,800	1,823	59,176	10,358	69,534
Jun	12,420	81,242	444,995	526,237	6,328	252,486	19,854	272,340
Jul	6,171	24,540	194,462	219,002	2,859	96,050	1,152	97,202
Aug	6,362	166,100	51,415	217,515	3,051	4,277	101,068	105,345
Sep	10,984	304,942	109,423	414,365	6,964	28,670	235,713	264,383
Oct	7,067	173,294	120,506	293,800	3,643	36,435	108,574	145,009
Nov	5,981	65,622	202,365	267,987	2,213	71,142	20,110	91,252
Dec	16,529	345,794	333,752	679,546	7,266	130,586	164,155	294,741
1999 Jan	5,283	112,557	107,537	220,094	1,862	23,230	52,075	75,305
Feb	6,425	157,415	98,948	256,363	1,346	10,400	43,749	54,149
Mar	11,790	208,691	263,597	472,288	3,726	105,162	42,742	147,904
1999 Total	23,498	478,663	470,082	948,745	6,934	138,792	138,566	277,358

2.1.7 DAX® Futures

2.1.7.1 Traded Contracts

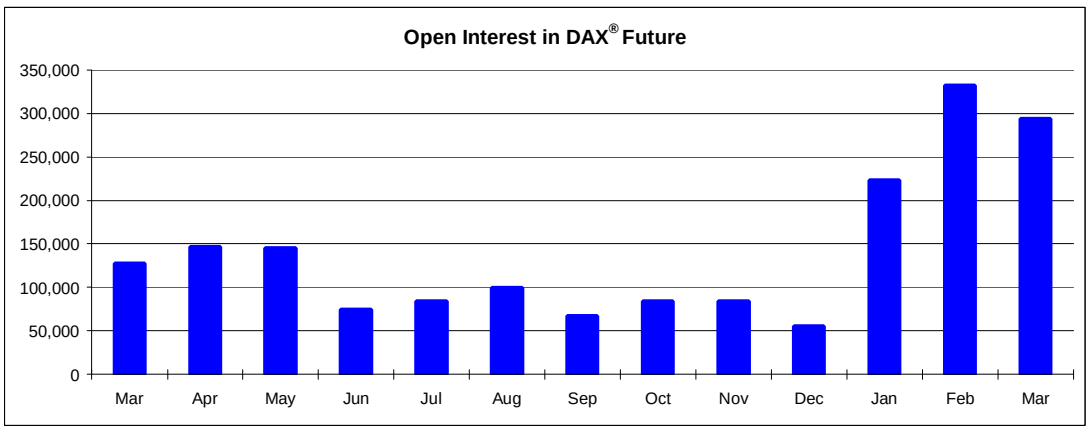
	Trades	Capitalization in EUR million	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	1,369,625	718,455	-	5,452,505	-
1997 Total	2,023,490	1,241,785	72.84%	6,623,287	21.47%
1998 Total	2,916,959	1,773,058	42.78%	6,937,139	4.74%
1999 1. Quarter	1,151,621	452,494	-	3,622,949	-
2. Quarter			-		-
3. Quarter			-		-
4. Quarter			-		-
1998 Jan	189,631	111,571	35.17%	507,297	-6.26%
Feb	169,717	112,382	28.64%	478,772	-10.04%
Mar	221,123	187,131	41.20%	745,496	-3.67%
Apr	219,298	132,698	62.33%	493,972	3.20%
May	206,322	119,512	62.40%	433,074	7.89%
Jun	219,263	172,038	45.02%	587,811	-5.47%
Jul	239,495	152,819	38.65%	496,091	-3.63%
Aug	311,845	186,931	51.11%	682,133	17.63%
Sep	342,467	207,757	67.94%	851,386	25.66%
Oct	328,108	144,980	16.93%	657,449	8.88%
Nov	233,417	107,752	35.21%	434,932	6.86%
Dec	236,273	137,485	32.12%	568,726	15.80%
1999 Jan	384,751	142,635	27.84%	1,109,242	118.66%
Feb	355,197	128,846	14.65%	1,037,604	116.72%
Mar	411,673	181,014	-3.27%	1,476,103	98.00%
1999 Total	1,151,621	452,494	10.07%	3,622,949	109.23%



DAX® Futures

2.1.7.2 Open Interest and Traded Contracts per Account Group

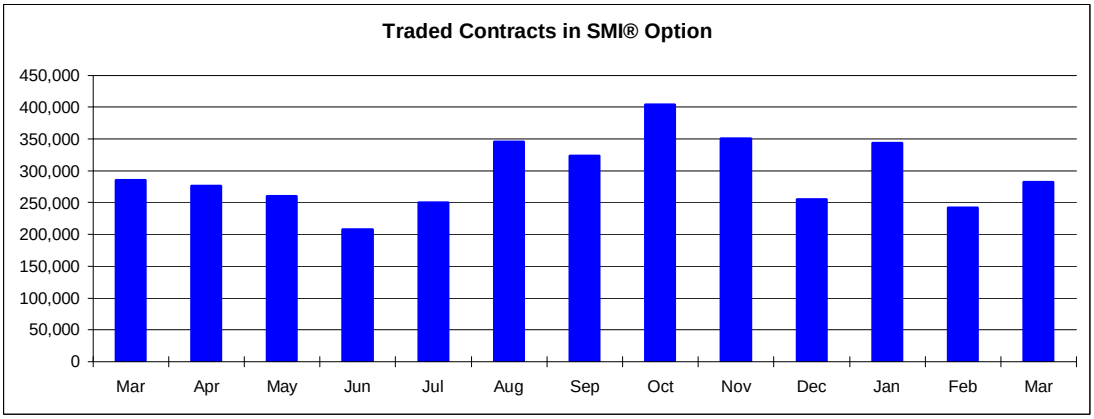
	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	2,183,292.5	1,292,951.5	1,976,261.0	95,492	-
1997 Total	2,956,908.5	1,543,220.5	2,123,158.0	72,632	-23.94%
1998 Total	3,334,366.0	1,496,657.5	2,106,115.5	55,492	-23.60%
1999 1. Quarter	1,742,475.5	997,249.0	883,224.5	293,661	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	208,799.5	106,555.5	191,942.0	94,362	-34.46%
Feb	196,872.0	118,787.5	163,112.5	146,742	-10.60%
Mar	343,782.5	194,318.5	207,395.0	127,704	-20.61%
Apr	227,836.0	95,625.0	170,511.0	146,679	-14.65%
May	219,646.5	78,886.5	134,541.0	145,094	-13.64%
Jun	281,208.0	136,701.5	169,901.5	74,620	-16.80%
Jul	241,908.5	103,268.5	150,914.0	83,692	-19.02%
Aug	346,817.0	117,892.5	217,423.5	99,586	-1.95%
Sep	429,669.0	185,659.0	236,058.0	67,365	-0.75%
Oct	320,832.5	130,213.0	206,403.5	84,234	0.37%
Nov	226,431.5	91,843.0	116,657.5	84,450	-0.82%
Dec	290,563.0	136,907.0	141,256.0	55,492	-23.60%
1999 Jan	534,339.5	285,012.5	289,890.0	223,460	136.81%
Feb	481,812.5	281,080.0	274,711.5	332,018	126.26%
Mar	726,323.5	431,156.5	318,623.0	293,661	129.95%
1999 Total	1,742,475.5	997,249.0	883,224.5	293,661	129.95%



2.1.8 SMI® Options

2.1.8.1 Traded Contracts

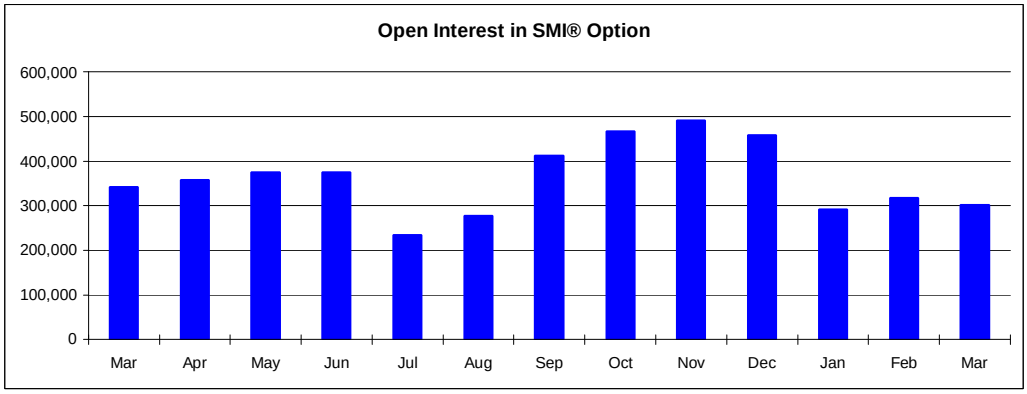
	Trades	Capitalization in CHF million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	218,149	-	1,869,924	2,446,460	4,316,384	-
1998 Total	50,320	741,353	239.84%	1,583,376	1,810,722	3,394,098	-21.37%
1999 1. Quarter	22,093	583,605	-	461,620	407,721	869,341	-
2. Quarter			-				-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	-	13,171	-36.07%	90,212	118,718	208,930	-58.69%
Feb	-	15,355	-45.89%	93,900	128,523	222,423	-65.40%
Mar	-	20,803	7.29%	115,474	169,893	285,366	-32.45%
Apr	-	20,682	14.39%	131,001	145,581	276,582	-28.63%
May	-	19,750	13.43%	129,179	130,922	260,101	-23.97%
Jun	-	15,802	-10.27%	95,606	112,760	208,365	-35.55%
Jul	-	20,555	-4.06%	123,490	127,222	250,712	-31.71%
Aug	13,977	25,975	76.84%	155,574	190,428	346,002	31.24%
Sep	10,857	23,648	72.29%	148,805	175,336	324,141	30.44%
Oct	10,560	210,633	1060.04%	198,918	205,805	404,723	26.43%
Nov	8,526	203,254	1393.68%	180,174	170,861	351,035	44.29%
Dec	6,400	151,724	906.59%	121,045	134,675	255,720	2.33%
1999 Jan	7,884	225,775	1614.15%	172,516	171,791	344,307	64.80%
Feb	6,457	163,457	964.53%	129,892	112,520	242,412	8.99%
Mar	7,752	194,373	834.34%	159,212	123,410	282,622	-0.96%
1999 Total	22,093	583,605	1083.08%	461,620	407,721	869,341	21.29%



SMI® **Options**

2.1.8.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	394,937	-
1998 Total	287,140.0	23,692.0	700,646.0	196,941	261,232	458,173	16.01%
1999 1. Quarter	240,453.0	20,158.5	608,729.5	152,233	149,342	301,575	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
1998 Jan	-	-	-	105,036	153,375	258,411	-14.51%
Feb	-	-	-	114,454	179,962	294,416	-23.57%
Mar	-	-	-	128,585	213,892	342,477	-13.74%
Apr	-	-	-	148,127	210,036	358,163	-5.04%
May	-	-	-	154,118	220,841	374,959	-10.49%
Jun	-	-	-	154,938	219,417	374,355	-20.77%
Jul	-	-	-	107,875	125,964	233,838	-40.61%
Aug	-	-	-	130,477	146,537	277,014	-31.05%
Sep	-	-	-	169,193	242,651	411,844	0.07%
Oct	115,351.5	11,281.5	278,090.0	206,368	260,281	466,649	13.79%
Nov	103,024.5	6,083.5	241,927.0	214,089	276,712	490,801	18.88%
Dec	68,764.0	6,327.0	180,629.0	196,941	261,232	458,173	16.01%
1999 Jan	97,435.5	9,313.5	237,558.0	142,779	149,019	291,798	12.92%
Feb	68,024.0	5,016.0	169,372.0	159,137	157,552	316,689	7.57%
Mar	74,993.5	5,829.0	201,799.5	152,233	149,342	301,575	-11.94%
1999 Total	240,453.0	20,158.5	608,729.5	152,233	149,342	301,575	-11.94%



SMI® Options

2.1.8.3 Paid Premiums

	Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	-	-	-	-	-	-	-
1997 Total	1,756	1,248	1,468	3,283,365,074	3,052,430,816	6,335,795,890	-
1998 Total	1,568	1,460	1,510	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	-
2. Quarter							-
3. Quarter							-
4. Quarter							
1998 Jan	1,036	685	836	186,968,517	162,537,557	349,506,074	-11.51%
Feb	1,612	838	1,165	302,772,795	215,464,503	518,237,298	-41.05%
Mar	1,397	890	1,095	322,524,463	302,475,918	625,000,381	22.39%
Apr	1,692	1,196	1,431	443,321,245	348,298,979	791,620,224	103.86%
May	1,242	766	1,002	320,796,224	200,664,631	521,460,855	0.94%
Jun	1,041	705	859	199,145,749	158,948,071	358,093,820	-39.26%
Jul	1,897	826	1,354	468,471,441	210,266,732	678,738,173	-10.27%
Aug	1,036	1,537	1,311	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%
1999 Total	1,894	1,826	1,862	874,382,720	744,557,059	1,618,939,779	8.45%

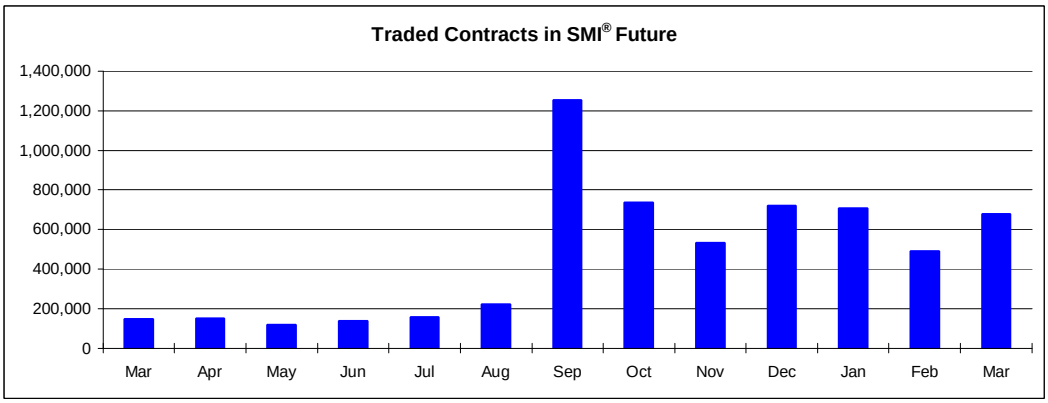
2.1.8.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in CHF million (Total)	Calls	Puts	Total	Capitalization in CHF million (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	15,645	321,929	59,037	380,966
1998 Total	12,017	102,877	103,198	206,075	18,583	310,012	138,557	448,568
1999 1. Quarter	18,428	137,364	201,896	339,260	7,399	80,207	64,326	144,533
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jan	-	-	-	-	-	65,159	4,173	69,331
Feb	-	-	-	-	1,611	22,793	264	23,057
Mar	-	-	-	-	1,729	21,476	2,205	23,681
Apr	-	-	-	-	1,999	22,588	4,231	26,819
May	-	-	-	-	1,233	11,482	4,912	16,393
Jun	-	-	-	-	961	5,923	6,853	12,776
Jul	-	-	-	-	-	88,511	120	88,631
Aug	-	-	-	-	1,853	2,416	22,640	25,056
Sep	-	-	-	-	1,408	771	21,425	22,196
Oct	4,398	69,730	18,443	88,173	3,495	15,305	60,317	75,622
Nov	2,818	4,141	41,620	45,761	2,479	35,857	1,885	37,742
Dec	4,802	29,006	43,135	72,141	1,816	17,732	9,534	27,266
1999 Jan	8,985	68,300	137,182	205,482	4,340	55,057	45,702	100,759
Feb	3,574	31,920	17,164	49,084	1,184	3,956	12,533	16,489
Mar	5,869	37,144	47,550	84,694	1,876	21,194	6,091	27,285
1999 Total	18,428	137,364	201,896	339,260	7,399	80,207	64,326	144,533

2.1.9 SMI® Futures

2.1.9.1 Traded Contracts

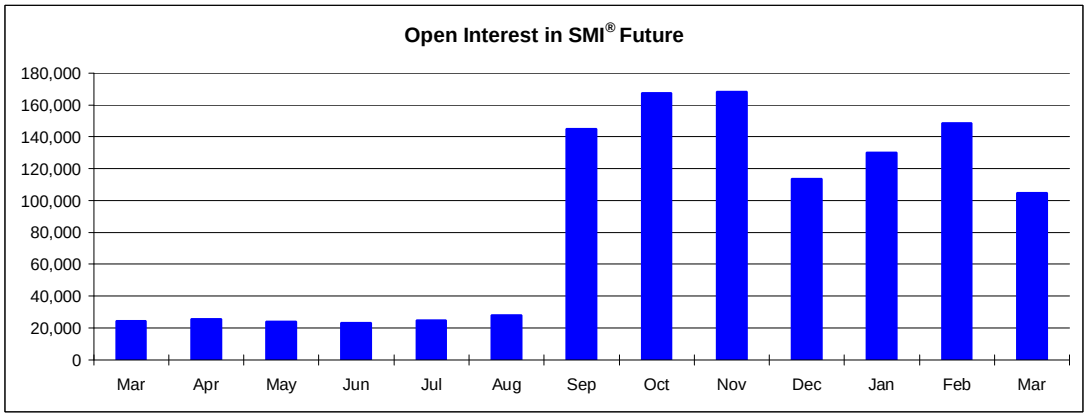
	Trades	Capitalization in CHF million	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	471,849	-	180,668	-
1998 Total	154,947	1,815,654	284.80%	4,445,396	145.51%
1999 1. Quarter	201,797	1,350,224	-	1,880,136	-
2. Quarter			-		-
3. Quarter			-		-
4. Quarter			-		-
1998 Jan	-	44,453	55.90%	141,524	0.25%
Feb	-	43,453	36.34%	125,509	-12.13%
Mar	-	54,021	55.37%	148,683	-2.49%
Apr	-	56,149	56.88%	150,005	-2.66%
May	-	44,682	24.45%	117,868	-16.28%
Jun	-	52,048	45.00%	137,559	3.87%
Jul	-	63,998	39.25%	156,520	-0.65%
Aug	-	84,407	72.56%	224,153	28.04%
Sep	-	81,138	63.90%	1,255,241	597.83%
Oct	57,743	431,835	664.97%	736,129	269.85%
Nov	46,053	365,268	970.91%	531,854	334.45%
Dec	51,151	494,202	1346.44%	720,351	537.81%
1999 Jan	67,926	517,166	1063.40%	707,975	400.25%
Feb	61,399	347,474	699.65%	491,970	291.98%
Mar	72,472	485,584	798.88%	680,191	357.48%
1999 Total	201,797	1,350,224	851.35%	1,880,136	352.26%



SMI® Futures

2.1.9.2 Open Interest and Traded Contracts per Account Group

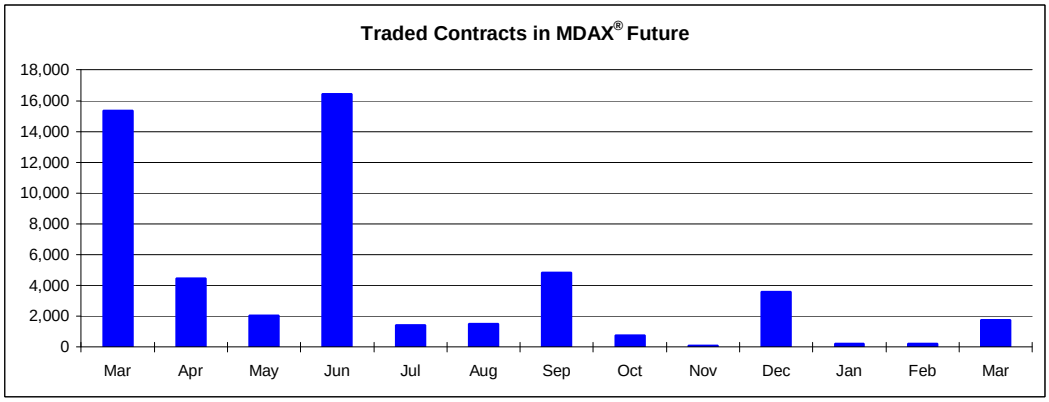
	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	33,355.0	52,344.0	94,969.0	18,969	-
1998 Total	1,211,469.5	804,571.5	708,422.0	113,650	499.14%
1999 1. Quarter	836,762.0	325,016.0	718,358.0	104,997	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	-	-	-	21,943	-9.86%
Feb	-	-	-	22,428	-16.77%
Mar	-	-	-	24,415	-11.55%
Apr	-	-	-	25,824	-6.91%
May	-	-	-	24,253	-18.33%
Jun	-	-	-	23,373	3.70%
Jul	-	-	-	25,053	-4.96%
Aug	-	-	-	27,994	-11.45%
Sep	-	-	-	145,013	492.59%
Oct	656,988.0	610,414.0	204,856.0	167,681	501.05%
Nov	219,482.5	92,090.5	220,281.0	168,322	708.85%
Dec	334,999.0	102,067.0	283,285.0	113,650	499.14%
1999 Jan	272,698.5	119,696.5	315,580.0	129,888	491.93%
Feb	206,396.5	100,011.5	185,562.0	148,465	561.96%
Mar	357,667.0	105,308.0	217,216.0	104,997	330.05%
1999 Total	836,762.0	325,016.0	718,358.0	104,997	330.05%



2.1.10 MDAX® Futures

2.1.10.1 Traded Contracts

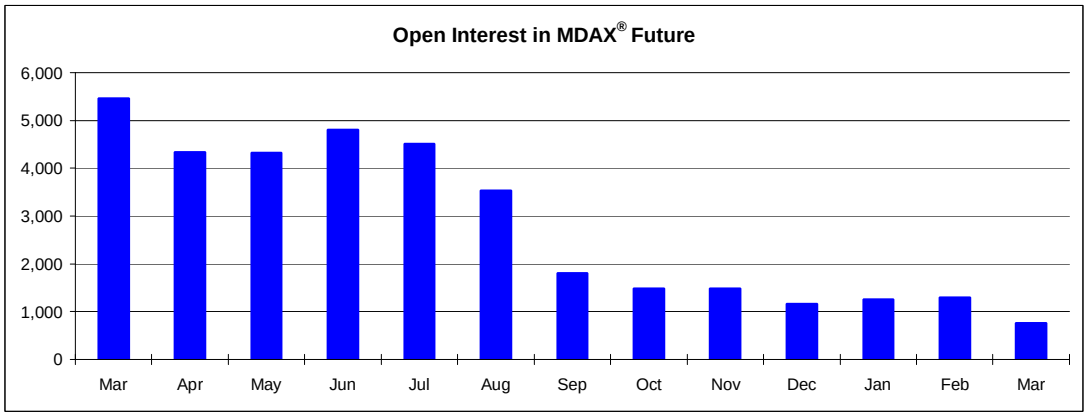
	Trades	Capitalization in EUR million	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	3,332	717	-	47,865	-
1997 Total	11,565	3,432	378.96%	180,668	277.45%
1998 Total	3,965	1,276	-62.82%	58,013	-67.89%
1999 1. Quarter	169	42	-	2,198	-
2. Quarter			-		-
3. Quarter			-		-
4. Quarter			-		-
1998 Jan	411	61	-71.32%	3,166	-76.57%
Feb	534	88	-47.14%	4,353	-56.09%
Mar	601	337	-28.94%	15,349	-42.19%
Apr	477	103	-2.33%	4,480	-22.61%
May	276	48	-80.95%	2,055	-84.46%
Jun	573	388	-41.08%	16,453	-49.87%
Jul	353	35	-88.75%	1,424	-90.36%
Aug	215	33	-79.37%	1,503	-80.94%
Sep	201	97	-79.60%	4,832	-80.06%
Oct	130	13	-92.27%	731	-91.36%
Nov	49	2	-95.87%	109	-96.15%
Dec	145	70	-82.14%	3,558	-82.79%
1999 Jan	48	4	-93.43%	208	-93.43%
Feb	40	4	-95.19%	224	-94.85%
Mar	81	33	-90.12%	1,766	-88.49%
1999 Total	169	42	-91.46%	2,198	-90.39%



MDAX® Futures

2.1.10.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	10,361.5	20,480.5	17,023.0	4,615	-
1997 Total	33,355.0	52,344.0	94,969.0	7,349	59.24%
1998 Total	10,568.0	20,174.0	27,271.0	1,166	-84.13%
1999 1. Quarter	852.5	1,066.0	279.5	754	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	711.0	1,055.0	1,400.0	7,350	-28.26%
Feb	1,262.0	2,040.0	1,051.0	7,312	-35.18%
Mar	1,869.0	3,942.5	9,537.5	5,467	-49.27%
Apr	887.5	1,565.5	2,027.0	4,342	-59.00%
May	629.5	629.0	796.5	4,332	-60.69%
Jun	1,977.5	5,437.0	9,038.5	4,816	-49.18%
Jul	532.0	564.5	327.5	4,515	-63.13%
Aug	333.5	596.0	573.5	3,530	-70.67%
Sep	1,309.5	2,683.0	839.5	1,808	-79.76%
Oct	196.5	436.5	98.0	1,488	-82.40%
Nov	75.5	32.5	1.0	1,487	-80.09%
Dec	784.5	1,192.5	1,581.0	1,166	-84.13%
1999 Jan	47.5	105.0	55.5	1,260	-82.86%
Feb	29.5	98.5	96.0	1,305	-82.15%
Mar	775.5	862.5	128.0	754	-86.21%
1999 Total	852.5	1,066.0	279.5	754	-86.21%



2.1.11 Odd Lot Products

2.1.11.1 Traded Contracts

		Trades	Capitalization in EUR million	OTC-Trades	Traded Contracts			Open Interest - Month-End		
				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
DAX Future - Odd Lot	Jan	4,144	355	-	-	-	59,346	-	-	29,975
	Feb	263	18	-	-	-	3,233	-	-	27,418
	Mar	278	34	-	-	-	6,035	-	-	2,557
MDAX Future - Odd Lot	Jan	2	0	-	-	-	5	-	-	1,166
	Feb	1	0	-	-	-	2	-	-	1,166
	Mar	4	0	-	-	-	30	-	-	0

2.1.11.2 Open Interest and Traded Contracts per Account Group

		Market Share per Account Group (Traded Contracts)			Paid Premiums in EUR		
		Agent	Principal	Market Maker	Calls	Puts	Total
DAX Option - Odd Lot	Jan	71,784.0	6,848.5	170,390.5	5,717,579	1,770,094	7,487,673
	Feb	6,346.5	100.0	25,053.5	533,057	1,296,836	1,829,893
	Mar	0.0	0.0	0.0	0	0	0
DAX Future - Odd Lot	Jan	26,117.5	7,812.5	25,416.0	-	-	-
	Feb	1,023.5	243.0	1,966.5	-	-	-
	Mar	1,023.5	243.0	1,966.5	-	-	-
MDAX Future - Odd Lot	Jan	2.5	2.5	0.0	-	-	-
	Feb	1	1	0	-	-	-
	Mar	15	15	0	-	-	-

2.1.11.3 Expired and Exercised Contracts

		Expired Contracts				Exercised Contracts			
		Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
DAX Option - Odd Lot	Jan	82	65,279	96,283	161,562	18	17,800	16,056	33,856
	Feb	16	11,370	21,156	32,526	3	1,440	3,762	5,202
	Mar	111	103,905	96,404	200,309	44	43,755	34,156	77,911
DAX Future - Odd Lot	Jan	-	-	-	-	-	-	-	-
	Feb	-	-	-	-	-	-	-	-
	Mar	-	-	-	-	-	-	-	-
MDAX Future - Odd Lot	Jan	-	-	-	-	-	-	-	-
	Feb	-	-	-	-	-	-	-	-
	Mar	-	-	-	-	-	-	-	-

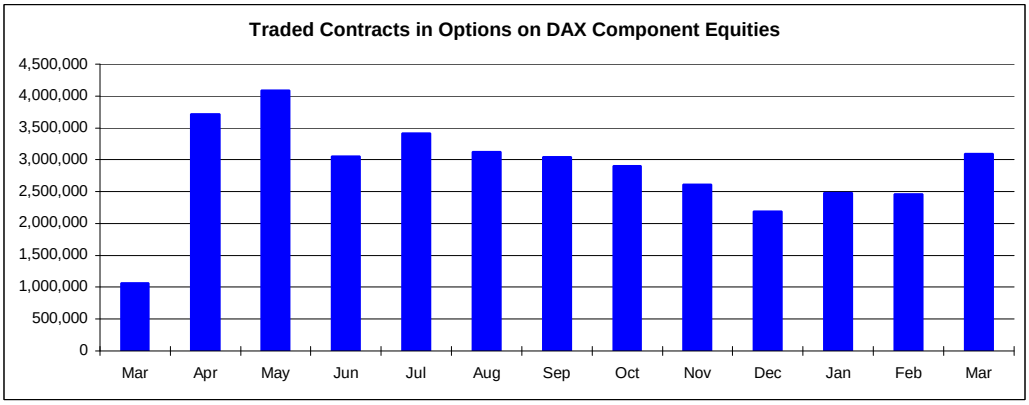
2.2 Eurex – Equity Products

2.2.1 Options on DAX Component Equities

2.2.1.1 Traded Contracts

	Trades	Capitalization in EUR million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	739,767	152,627	-	6,084,694	3,933,436	10,018,130	-
1997 Total	934,721	199,442	30.67%	6,303,327	3,329,362	9,632,689	-3.85%
1998 Total	1,037,799	308,317	54.59%	19,234,980	11,340,880	30,575,860	217.42%
1999 1. Quarter	222,199	72,611	-	4,520,321	3,516,448	8,036,769	-
2. Quarter			-				-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	76,039	15,281	-22.79%	430,073	233,904	663,977	-41.85%
Feb	73,396	16,045	1.89%	461,203	222,963	684,166	-21.62%
Mar	101,469	22,094	15.74%	714,828	351,811	1,066,639	1.88%
Apr	92,152	21,361	7.19%	2,394,761	1,321,987	3,716,748	291.11%
May	94,251	43,003	120.61%	2,699,966	1,394,644	4,094,610	334.65%
Jun	81,152	46,996	202.75%	1,961,238	1,096,450	3,057,688	311.51%
Jul	100,583	35,848	71.24%	2,198,468	1,213,508	3,411,976	274.02%
Aug	90,275	27,203	83.92%	1,827,303	1,299,089	3,126,392	396.74%
Sep	91,254	23,954	67.42%	1,849,419	1,196,645	3,046,064	383.88%
Oct	86,679	20,252	35.74%	1,827,111	1,078,535	2,905,646	357.11%
Nov	76,709	19,549	57.98%	1,611,805	998,716	2,610,521	365.01%
Dec	73,840	16,729	33.38%	1,258,805	932,628	2,191,433	286.20%
1999 Jan	71,522	22,889	49.79%	1,391,348	1,091,373	2,482,721	273.92%
Feb	64,774	24,994	55.77%	1,376,595	1,084,221	2,460,816	259.68%
Mar	85,903	24,728	11.92%	1,752,378	1,340,854	3,093,232	190.00%
1999 Total	222,199	72,611	35.92%	4,520,321	3,516,448	8,036,769	232.82%

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 03/30/1998 the number of underlying shares have been reduced from 500 to 100 and from 50 to 10, accept of Allianz and Münchener Rück VNA.

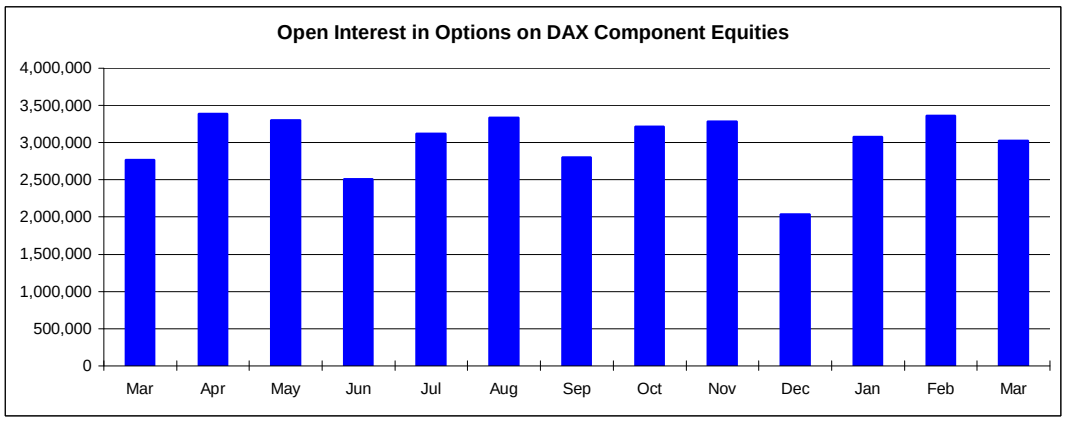


Options on DAX Component Equities

2.2.1.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	2,605,311.0	1,312,487.0	6,100,332.0	277,576	194,173	471,749	-
1997 Total	2,743,506.0	1,129,166.0	5,760,017.0	268,590	147,871	416,461	-11.72%
1998 Total	7,616,838.5	4,277,940.0	18,681,081.5	1,228,506	812,996	2,041,502	390.20%
1999 1. Quarter	1,911,984.5	1,392,830.5	4,731,954.0	1,642,709	1,383,141	3,025,850	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
1998 Jan	183,548.5	104,811.0	375,617.5	368,543	206,776	575,319	-14.16%
Feb	193,579.5	113,408.5	377,178.0	410,580	211,169	621,749	-11.86%
Mar	311,060.0	161,274.5	594,304.5	1,745,668	1,027,334	2,773,002	385.60%
Apr	1,065,535.0	548,882.0	2,102,331.0	2,073,583	1,312,323	3,385,906	395.19%
May	1,012,188.0	877,282.0	2,205,140.0	1,897,059	1,405,982	3,303,041	413.57%
Jun	783,848.5	494,670.5	1,779,169.0	1,592,081	922,137	2,514,218	423.11%
Jul	973,811.0	399,614.0	2,038,551.0	1,932,190	1,192,282	3,124,472	439.80%
Aug	739,463.5	334,638.0	2,052,290.5	2,018,303	1,320,703	3,339,006	433.27%
Sep	633,871.5	338,827.0	2,073,365.5	1,697,950	1,102,588	2,800,538	446.87%
Oct	615,643.5	320,965.5	1,969,037.0	1,964,075	1,249,639	3,213,714	446.33%
Nov	639,964.5	355,740.0	1,614,816.5	2,043,540	1,241,877	3,285,417	421.30%
Dec	464,325.0	227,827.0	1,499,281.0	1,228,506	812,996	2,041,502	390.20%
1999 Jan	582,410.0	457,266.5	1,443,044.5	1,777,092	1,299,333	3,076,425	434.73%
Feb	589,356.5	390,960.5	1,480,499.0	1,901,252	1,459,732	3,360,984	440.57%
Mar	740,218.0	544,603.5	1,808,410.5	1,642,709	1,383,141	3,025,850	9.12%
1999 Total	1,911,984.5	1,392,830.5	4,731,954.0	1,642,709	1,383,141	3,025,850	9.12%

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 03/30/1998 the number of underlying shares have been reduced from 500 to 100 and from 50 to 10, accept of Allianz and Münchener Rück VNA.



Options on DAX Component Equities

2.2.1.3 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	586	641	608	7,350,683,369	5,011,951,704	12,362,635,022	102.54%
1999 1. Quarter	245	539	374	1,108,667,509	1,896,274,976	3,004,942,385	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
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%
1999 Total	245	539	374	1,108,667,509	1,896,274,976	3,004,942,385	22.26%

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 03/30/1998 the number of underlying shares have been reduced from 500 to 100 and from 50 to 10, accept of Allianz and Münchener Rück VNA.

Options on DAX Component Equities

2.2.1.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
1996 Total	22,292	746,169	780,386	1,526,555	17,839	708,350	517,749	1,226,099
1997 Total	31,373	733,826	839,244	1,573,070	22,895	828,774	381,775	1,210,549
1998 Total	39,336	3,722,310	2,168,056	5,890,366	28,821	2,502,939	1,966,979	4,469,918
1999 1. Quarter	8,863	1,031,077	627,115	1,658,192	5,633	465,974	620,082	1,086,056
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jan	1,434	40,515	24,955	65,470	742	15,080	18,229	33,309
Feb	2,559	62,155	38,647	100,802	2,007	32,060	39,497	71,557
Mar	3,245	45,469	103,904	149,373	2,917	126,539	35,125	161,664
Apr	2,098	145,768	258,494	404,262	1,619	264,358	60,555	324,913
May	2,993	295,735	210,698	506,433	6,711	879,914	247,210	1,127,124
Jun	5,679	443,974	569,418	1,013,392	4,326	536,710	311,650	848,360
Jul	1,983	115,930	200,343	316,273	1,168	163,862	41,457	205,319
Aug	2,348	322,943	51,032	373,975	1,062	21,300	161,594	182,894
Sep	5,948	834,699	153,455	988,154	2,663	81,348	390,545	471,893
Oct	1,901	284,995	73,090	358,085	1,001	57,500	149,739	207,239
Nov	1,936	218,870	168,065	386,935	1,533	146,018	135,305	281,323
Dec	7,213	911,257	315,955	1,227,212	3,072	178,250	376,073	554,323
1999 Jan	1,147	121,849	105,231	227,080	590	63,281	52,817	116,098
Feb	2,274	271,070	113,777	384,847	2,254	102,904	251,977	354,881
Mar	5,442	638,158	408,107	1,046,265	2,789	299,789	315,288	615,077
1999 Total	8,863	1,031,077	627,115	1,658,192	5,633	465,974	620,082	1,086,056

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 03/30/1998 the number of underlying shares have been reduced from 500 to 100 and from 50 to 10, accept of Allianz and Münchener Rück VNA.

2.2.2 Options on DAX Component Equities – Breakdown by Individual Securities

2.2.2.1 Traded Contracts - March 1999

	Trades	Capitalization in EUR million	Traded Contracts		
			Calls	Puts	Total
adidas-Salomon	971	127	6,615	8,579	15,194
Allianz	2,824	707	26,166	23,101	49,267
BASF	6,560	1,417	190,943	176,426	367,369
Bayer	4,651	1,118	171,251	123,521	294,772
BMW (*)	1,693	3,026	25,935	20,502	46,437
Commerzbank	5,773	549	119,434	79,672	199,106
DaimlerChrysler	9,683	2,822	175,497	140,593	316,090
Daimler Benz	239	42	3,370	1,684	5,054
Deutsche Bank	9,351	1,627	167,266	143,583	310,849
Degussa	447	54	10,346	5,036	15,382
Dresdner Bank	2,512	374	52,520	49,682	102,202
Deutsche Telekom	4,194	706	100,308	83,722	184,030
Henkel Vz.	303	88	4,667	6,859	11,526
Hoechst (*)	2,623	694	84,240	72,947	157,187
HypoVereinsbank	848	254	26,657	14,666	41,323
Karstadt	160	113	1,489	1,843	3,332
Lufthansa VNA	3,113	194	62,041	31,001	93,042
Linde	350	462	4,677	4,483	9,160
MAN	389	28	6,653	4,362	11,015
Metro	386	89	5,542	8,749	14,291
Mannesmann	2,471	912	36,738	41,088	77,826
Münchener Rück VNA	641	93	6,048	3,382	9,430
Preussag	749	2,312	31,388	18,075	49,463
RWE	2,418	347	44,702	35,572	80,274
SAP Vz.	3,117	618	8,078	12,282	20,360
Schering	390	99	4,299	4,540	8,839
Siemens	6,517	1,337	146,911	66,346	213,257
Thyssen Krupp	1,371	1,635	73,531	21,897	95,428
Veba	3,585	484	58,678	35,308	93,986
VIAG (*)	633	1,365	13,565	12,780	26,345
Volkswagen (*)	6,941	1,036	82,823	88,573	171,396

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

Options on DAX Component Equities – Breakdown by Individual Securities

2.2.2.2 Open Interest and Traded Contracts per Account Group - March 1999

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End		
	Agent	Principal	Market Maker	Calls	Puts	Total
adidas-Salomon	3,662.5	5,558.0	5,973.5	6,496	9,453	15,949
Allianz	14,762.0	8,198.0	26,307.0	19,796	19,179	38,975
BASF	87,128.0	109,597.5	170,643.5	214,133	185,679	399,812
Bayer	70,961.0	79,418.0	144,393.0	149,026	135,074	284,100
BMW (*)	10,209.5	7,971.0	28,256.5	17,859	16,302	34,161
Commerzbank	52,156.5	13,726.0	133,223.5	125,713	97,841	223,554
DaimlerChrysler	58,753.5	44,135.5	213,201.0	159,306	154,686	313,992
Daimler Benz	600.0	674.0	3,780.0	4,390	2,551	6,941
Deutsche Bank	59,747.5	36,181.5	214,920.0	216,777	161,706	378,483
Degussa	1,853.0	1,907.0	11,622.0	5,636	2,857	8,493
Dresdner Bank	30,820.0	17,696.0	53,686.0	58,988	48,525	107,513
Deutsche Telekom	50,869.5	21,364.5	111,796.0	111,855	128,613	240,468
Henkel Vz.	5,864.5	870.0	4,791.5	3,406	5,161	8,567
Hoechst (*)	53,627.0	28,456.5	75,103.5	70,126	49,892	120,018
Hypo-Vereinsbank	17,499.0	5,625.0	18,199.0	22,138	12,913	35,051
Karstadt	727.0	596.5	2,008.5	2,494	2,429	4,923
Lufthansa VNA	38,125.5	8,992.5	45,924.0	41,840	44,624	86,464
Linde	1,770.0	1,513.5	5,876.5	3,551	2,649	6,200
MAN	2,610.5	619.5	7,785.0	4,633	5,603	10,236
Metro	2,341.5	2,369.0	9,580.5	13,290	9,327	22,617
Mannesmann	19,467.5	11,658.5	46,700.0	28,736	32,071	60,807
Münchener Rück VNA	1,997.0	4,198.5	3,234.5	5,263	2,830	8,093
Preussag	11,625.5	19,186.5	18,651.0	16,888	18,579	35,467
RWE	15,096.0	10,903.5	54,274.5	25,916	25,178	51,094
SAP Vz.	5,054.0	6,822.5	8,483.5	9,316	7,883	17,199
Schering	1,532.0	1,713.0	5,594.0	3,361	4,385	7,746
Siemens	39,989.0	28,515.0	144,753.0	112,635	48,587	161,222
Thyssen Krupp	22,095.0	22,710.0	50,623.0	10,452	3,659	14,111
Veba	17,272.5	15,532.0	61,181.5	54,587	30,857	85,444
VIAG (*)	5,747.5	7,562.0	13,035.5	13,778	13,521	27,299
Volkswagen (*)	36,254.0	20,332.5	114,809.5	110,324	100,527	210,851

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

Options on DAX Component Equities – Breakdown by Individual Securities

2.2.2.3 Paid Premiums - March 1999

	Ø Contract in EUR			Paid Premiums in EUR		
	Calls	Puts	Total	Calls	Puts	Total
adidas-Salomon	410	544	485	2,710,007	4,666,069	7,376,076
Allianz	1,010	658	845	26,430,096	15,191,230	41,621,326
BASF	66	722	381	12,667,004	127,383,123	140,050,127
Bayer	105	531	284	18,048,831	65,597,298	83,646,129
BMW (*)	282	267	275	7,304,536	5,469,199	12,773,735
Commerzbank	118	176	141	14,037,860	14,033,115	28,070,975
DaimlerChrysler	298	1,110	659	52,318,422	156,098,009	208,416,431
Daimler Benz	297	89	228	1,002,318	149,286	1,151,604
Deutsche Bank	228	436	324	38,149,879	62,583,615	100,733,494
Degussa	137	175	149	1,417,736	880,602	2,298,338
Dresdner Bank	151	335	240	7,940,824	16,625,542	24,566,366
Deutsche Telekom	341	256	302	34,187,178	21,470,298	55,657,476
Henkel Vz.	224	790	561	1,044,103	5,420,474	6,464,577
Hoechst (*)	145	500	310	12,252,941	36,468,205	48,721,146
Hypo-Vereinsbank	279	790	461	7,445,479	11,592,456	19,037,935
Karstadt	190	134	159	282,749	247,739	530,488
Lufthansa VNA	97	139	111	6,004,156	4,306,452	10,310,608
Linde	182	183	182	848,927	819,533	1,668,460
MAN	100	127	111	662,781	555,841	1,218,622
Metro	222	306	273	1,227,608	2,678,630	3,906,238
Mannesmann	472	582	530	17,354,285	23,905,213	41,259,498
Münchener Rück VNA	548	667	591	3,315,075	2,256,349	5,571,424
Preussag	689	705	695	21,639,672	12,749,017	34,388,689
RWE	183	200	190	8,161,966	7,121,513	15,283,479
SAP Vz.	1,304	1,808	1,608	10,535,829	22,199,748	32,735,577
Schering	397	389	393	1,705,150	1,767,523	3,472,673
Siemens	214	332	251	31,410,153	22,016,305	53,426,458
Thyssen Krupp	26	93	41	1,895,740	2,040,665	3,936,305
Veba	218	234	224	12,789,783	8,263,329	21,053,112
VIAG (*)	167	479	318	2,261,168	6,121,611	8,382,779
Volkswagen (*)	257	423	343	21,292,737	37,464,639	58,757,376

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

Options on DAX Component Equities – Breakdown by Individual Securities

2.2.2.4 Expired and Exercised Contracts - March 1999

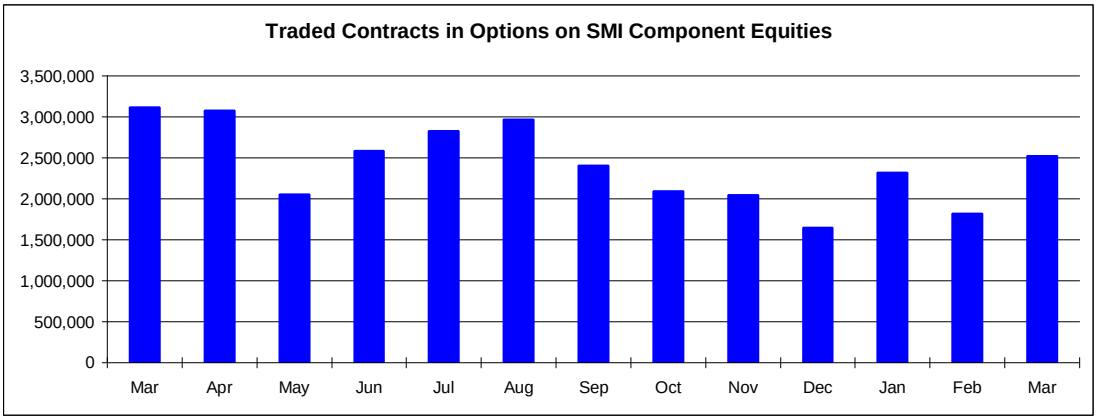
	Expired Contracts				Exercised Contracts			
	Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
adidas-Salomon	55	4,298	2,171	6,469	18	227	1,815	2,042
Allianz	212	5,622	8,421	14,043	171	10,455	1,210	11,665
BASF	193	29,931	23,783	53,714	93	16,594	10,057	26,651
Bayer	211	31,065	23,455	54,520	129	27,099	9,339	36,438
BMW (*)	144	12,680	6,951	19,631	71	3,692	5,659	9,351
Commerzbank	196	41,368	21,202	62,570	60	10,876	10,023	20,899
DaimlerChrysler	510	32,654	26,520	59,174	146	12,433	5,213	17,646
Daimler Benz	106	8,432	3,328	11,760	72	6,523	2,465	8,988
Deutsche Bank	751	89,133	31,821	120,954	188	17,101	17,390	34,491
Degussa	28	5,503	1,023	6,526	11	874	2,035	2,909
Dresdner Bank	114	14,165	14,944	29,109	55	11,501	3,367	14,868
Deutsche Telekom	221	19,842	49,504	69,346	119	38,252	4,159	42,411
Henkel Vz.	14	1,167	744	1,911	10	437	857	1,294
Hoechst (*)	132	11,438	21,508	32,946	87	21,128	1,256	22,384
Hypo-Vereinsbank	99	8,383	7,411	15,794	58	1,696	8,000	9,696
Karstadt	9	1,612	604	2,216	6	204	1,472	1,676
Lufthansa VNA	41	8,160	11,629	19,789	37	16,799	1,758	18,557
Linde	14	1,333	1,431	2,764	6	1,231	95	1,326
MAN	17	3,765	2,714	6,479	7	2,455	138	2,593
Metro	58	3,060	6,162	9,222	32	2,420	2,574	4,994
Mannesmann	212	4,711	17,322	22,033	155	14,913	1,678	16,591
Münchener Rück VNA	47	1,864	2,826	4,690	19	1,153	674	1,827
Preussag	20	50	5,445	5,495	40	12,371	0	12,371
RWE	115	16,065	8,265	24,330	45	6,113	4,241	10,354
SAP Vz.	184	3,405	1,764	5,169	122	38	3,623	3,661
Schering	43	1,908	1,961	3,869	23	1,615	588	2,203
Siemens	609	51,413	41,622	93,035	299	30,832	15,446	46,278
Thyssen Krupp	427	152,817	32,359	185,176	453	11,193	175,835	187,028
Veba	273	28,596	19,360	47,956	102	14,440	5,304	19,744
VIAG (*)	39	3,492	3,901	7,393	17	2,879	497	3,376
Volkswagen (*)	349	40,226	7,956	48,182	139	2,245	18,520	20,765

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

2.2.3 Options on SMI Component Equities

2.2.3.1 Traded Contracts

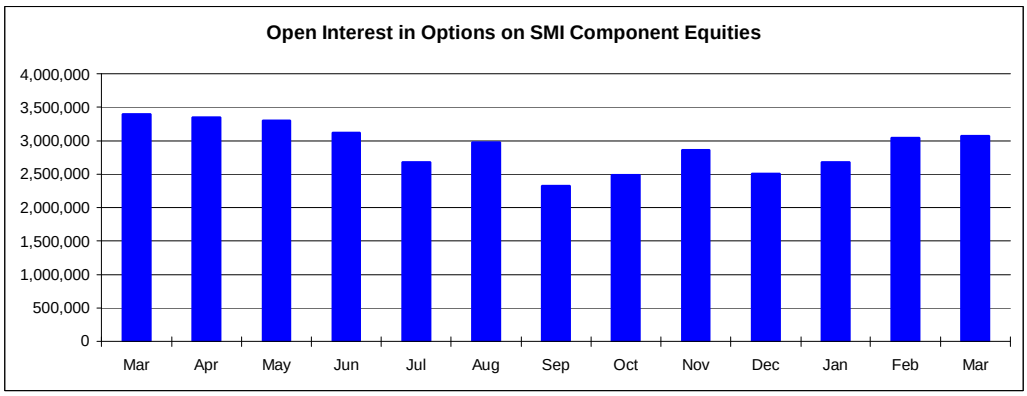
	Trades	Capitalization in CHF million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	189,386	-	21,099,449	11,928,476	33,027,925	-
1998 Total	300,862	574,167	203.17%	17,128,777	12,976,211	30,104,988	-8.85%
1999 1. Quarter	143,752	491,159	-	3,919,802	2,742,717	6,662,519	-
2. Quarter			-				-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	-	17,362	17.67%	1,342,269	1,030,421	2,372,690	-19.33%
Feb	-	18,597	1.17%	1,753,901	1,157,583	2,911,484	-3.12%
Mar	-	21,891	66.50%	1,787,998	1,330,356	3,118,354	33.54%
Apr	-	21,374	26.00%	1,884,122	1,193,013	3,077,135	5.71%
May	-	15,772	4.63%	1,249,609	806,528	2,056,137	-29.92%
Jun	-	19,530	6.81%	1,401,515	1,181,248	2,582,762	-24.49%
Jul	-	22,569	15.81%	1,562,708	1,263,288	2,825,996	-11.26%
Aug	92,539	18,825	14.78%	1,379,302	1,589,944	2,969,246	0.54%
Sep	72,932	29,501	90.88%	1,319,589	1,085,834	2,405,423	-4.77%
Oct	52,386	137,687	742.34%	1,199,507	894,777	2,094,284	-22.67%
Nov	46,131	138,592	1086.25%	1,243,459	804,200	2,047,659	6.96%
Dec	36,874	112,468	739.00%	1,004,800	639,020	1,643,820	-25.10%
1999 Jan	52,085	178,457	927.87%	1,357,006	962,657	2,319,663	-2.23%
Feb	39,148	128,057	588.60%	1,014,650	805,191	1,819,841	-37.49%
Mar	52,519	184,645	743.48%	1,548,146	974,869	2,523,015	-19.09%
1999 Total	143,752	491,159	749.04%	3,919,802	2,742,717	6,662,519	-20.71%



Options on SMI Component Equities

2.2.3.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	64,465	43,495	3,318,332	-
1998 Total	1,874,186.5	219,976.5	3,691,600.0	1,473,977	1,032,373	2,506,350	-24.47%
1999 1. Quarter	2,073,400.0	323,518.0	4,265,601.0	1,710,115	1,366,290	3,076,405	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
1998 Jan	-	-	-	1,567,503	1,056,566	2,624,070	7.14%
Feb	-	-	-	1,798,696	1,221,892	3,020,588	-3.37%
Mar	-	-	-	1,997,446	1,402,174	3,399,621	6.46%
Apr	-	-	-	1,968,642	1,383,381	3,352,023	15.87%
May	-	-	-	1,897,482	1,409,945	3,307,427	-1.23%
Jun	-	-	-	1,486,923	1,631,839	3,118,762	-7.45%
Jul	-	-	-	1,500,695	1,182,923	2,683,619	-12.50%
Aug	-	-	-	1,693,240	1,285,526	2,978,766	-12.04%
Sep	-	-	-	1,332,749	994,192	2,326,941	-33.65%
Oct	671,123.0	59,821.5	1,363,339.5	1,495,070	991,172	2,486,242	-27.86%
Nov	659,596.0	71,225.0	1,316,838.0	1,662,328	1,195,753	2,858,081	-17.87%
Dec	543,467.5	88,930.0	1,011,422.5	1,473,977	1,032,373	2,506,350	-24.47%
1999 Jan	711,714.0	98,945.0	1,509,004.0	1,496,622	1,185,844	2,682,466	2.23%
Feb	562,326.0	95,137.5	1,162,377.5	1,667,376	1,374,816	3,042,192	0.72%
Mar	799,360.0	129,435.5	1,594,219.5	1,710,115	1,366,290	3,076,405	-9.51%
1999 Total	2,073,400.0	323,518.0	4,265,601.0	1,710,115	1,366,290	3,076,405	-9.51%



Options on SMI Component Equities

2.2.3.3 Paid Premiums

	Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	-	-	-	-	-	-	-
1997 Total	373	235	323	7,875,461,346	2,804,339,224	10,679,800,569	-
1998 Total	1,043	737	906	9,506,487,873	5,498,074,375	15,004,562,238	40.49%
1999 1. Quarter	456	406	436	1,789,148,981	1,113,334,360	2,902,483,341	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
1998 Jan	808	310	592	1,084,788,908	319,157,528	1,403,946,436	129.18%
Feb	468	238	377	820,916,766	275,597,653	1,096,514,418	46.08%
Mar	587	249	443	1,049,814,262	330,883,413	1,380,697,675	148.97%
Apr	796	340	619	1,500,154,178	405,281,249	1,905,435,427	124.64%
May	581	369	498	726,409,738	297,817,789	1,024,227,527	51.72%
Jun	592	355	484	830,140,037	419,579,869	1,249,719,906	27.25%
Jul	594	316	470	928,071,800	398,779,810	1,326,851,610	20.05%
Aug	367	476	425	505,960,507	756,160,578	1,262,121,085	20.37%
Sep	376	847	589	496,537,580	919,798,840	1,416,336,419	42.92%
Oct	452	867	629	541,724,994	775,882,661	1,317,607,645	17.37%
Nov	494	364	442	613,673,903	292,346,665	906,020,568	17.95%
Dec	406	480	435	408,295,201	306,788,320	715,083,521	-41.44%
1999 Jan	579	505	548	785,789,165	485,816,779	1,271,605,944	-9.43%
Feb	414	359	390	420,449,103	289,352,403	709,801,506	-35.27%
Mar	377	347	365	582,910,713	338,165,178	921,075,891	-33.29%
1999 Total	456	406	436	1,789,148,981	1,113,334,360	2,902,483,341	-25.22%

Options on SMI Component Equities

2.2.3.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in CHF million (Total)	Calls	Puts	Total	Capitalization in CHF million (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	23,316	3,675,323	516,637	4,191,960
1998 Total	9,377	771,847	454,220	1,226,067	30,660	3,028,606	1,197,331	4,225,936
1999 1. Quarter	12,596	845,384	660,624	1,506,008	6,339	526,363	250,973	777,336
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jan	-	-	-	-	4,911	615,907	58,659	674,566
Feb	-	-	-	-	1,510	179,287	14,196	193,483
Mar	-	-	-	-	1,617	220,058	16,420	236,478
Apr	-	-	-	-	3,070	484,705	48,470	533,175
May	-	-	-	-	2,544	188,089	36,260	224,348
Jun	-	-	-	-	5,120	638,012	47,863	685,876
Jul	-	-	-	-	2,918	260,284	46,285	306,568
Aug	-	-	-	-	1,526	31,289	214,525	245,814
Sep	-	-	-	-	1,013	18,109	261,370	279,478
Oct	4,283	358,235	66,950	425,185	2,745	44,503	260,396	304,899
Nov	1,365	89,145	160,608	249,753	1,357	178,085	22,474	200,559
Dec	3,729	324,467	226,662	551,129	2,331	170,278	170,414	340,692
1999 Jan	6,067	381,834	233,743	615,577	3,352	189,355	103,479	292,834
Feb	2,393	241,657	127,650	369,307	940	58,509	68,625	127,134
Mar	4,135	221,893	299,231	521,124	2,047	278,499	78,869	357,368
1999 Total	12,596	845,384	660,624	1,506,008	6,339	526,363	250,973	777,336

2.2.4 Options on SMI Component Equities – Breakdown by Individual Securities

2.2.4.1 Traded Contracts - March 1999

	Trades	Capitalization in CHF million	Traded Contracts		
			Calls	Puts	Total
ABB Asea Brown Boveri B	2,047	6,165	21,792	11,325	33,117
Alusuisse-Lonza Holding R	1,556	4,020	16,758	7,501	24,259
Ciba Speciality Chemicals R	2,151	263	114,180	117,881	232,061
Clariant R	1,311	2,194	18,528	13,143	31,671
Credit Suisse Group R	8,741	27,343	700,629	394,456	1,095,085
Holderbank B	1,508	2,771	9,573	8,084	17,657
Nestlé R	4,846	22,229	48,212	34,817	83,029
Novartis R	7,817	46,834	106,435	80,033	186,468
Swiss Life R	2,923	5,870	44,184	15,542	59,726
Roche Holding Div. Cert.	5,479	23,096	75,717	54,992	130,709
Swisscom N	643	942	6,170	10,410	16,580
Swiss Re R	2,608	9,863	17,025	12,679	29,704
SAir Group R	351	477	9,687	5,272	14,959
Sulzer R	1,067	1,539	10,863	6,236	17,099
UBS R	5,067	18,214	240,919	142,994	383,913
Swatch Group R	768	73	24,996	10,223	35,219
Zurich Insurance R	3,636	12,752	82,478	49,281	131,759

2.2.4.2 Open Interest and Traded Contracts per Account Group - March 1999

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End		
	Agent	Principal	Market Maker	Calls	Puts	Total
ABB Asea Brown Boveri B	10,164.0	3,047.5	19,905.5	15,733	17,248	32,981
Alusuisse-Lonza Holding R	8,431.5	1,367.0	14,460.5	11,536	7,339	18,875
Ciba Speciality Chemicals R	93,713.0	13,508.5	124,839.5	219,717	194,562	414,279
Clariant R	8,307.0	4,890.5	18,473.5	25,427	16,136	41,563
Credit Suisse Group R	326,918.5	27,712.0	740,454.5	694,531	477,510	1,172,041
Holderbank B	5,844.0	1,966.5	9,846.5	6,390	8,289	14,679
Nestlé R	22,682.0	6,763.0	53,584.0	73,914	55,911	129,825
Novartis R	49,283.0	18,299.0	118,886.0	124,794	93,338	218,132
Swiss Life R	24,042.0	2,393.0	33,291.0	20,761	12,156	32,917
Roche Holding Div. Cert.	39,451.5	13,207.5	78,050.0	100,844	89,996	190,840
Swisscom N	5,750.0	1,749.0	9,081.0	5,517	7,791	13,308
Swiss Re R	9,592.0	1,694.5	18,417.5	22,393	21,900	44,293
SAir Group R	7,644.5	1,120.5	6,194.0	22,648	4,267	26,915
Sulzer R	6,806.5	762.5	9,530.0	5,304	4,542	9,846
UBS R	124,762.5	9,195.5	249,955.0	242,777	286,388	529,165
Swatch Group R	16,537.5	596.5	18,085.0	13,180	10,846	24,026
Zurich Insurance R	39,430.5	21,162.5	71,166.0	104,649	58,071	162,720

Options on SMI Component Equities – Breakdown by Individual Securities

2.2.4.3 Paid Premiums - March 1999

	Ø Contract in CHF			Paid Premiums in CHF		
	Calls	Puts	Total	Calls	Puts	Total
ABB Asea Brown Boveri B	833	776	813	18,149,195	8,784,149	26,933,344
Alusuisse-Lonza Holding R	575	591	580	9,630,828	4,432,990	14,063,818
Ciba Speciality Chemicals R	65	118	92	7,453,631	13,869,544	21,323,175
Clariant R	704	408	581	13,040,629	5,360,631	18,401,260
Credit Suisse Group R	169	119	151	118,360,409	46,805,781	165,166,190
Holderbank B	1,104	617	881	10,572,103	4,987,921	15,560,024
Nestlé R	1,052	1,128	1,084	50,733,396	39,290,706	90,024,102
Novartis R	1,391	1,213	1,314	148,031,167	97,047,775	245,078,942
Swiss Life R	433	525	457	19,144,889	8,164,015	27,308,904
Roche Holding Div. Cert.	833	465	678	63,071,681	25,570,193	88,641,874
Swisscom N	330	272	293	2,033,478	2,830,104	4,863,582
Swiss Re R	1,262	1,297	1,277	21,484,913	16,450,419	37,935,332
SAir Group R	80	159	108	775,523	840,857	1,616,380
Sulzer R	488	456	476	5,299,757	2,840,690	8,140,447
UBS R	176	223	194	42,496,640	31,926,266	74,422,906
Swatch Group R	80	106	88	2,012,154	1,085,087	3,097,241
Zurich Insurance R	614	566	596	50,620,320	27,878,050	78,498,370

2.2.4.4 Expired and Exercised Contracts – March 1999

	Expired Contracts				Exercised Contracts			
	Capitalization in CHF million (Total)	Calls	Puts	Total	Capitalization in CHF million (Total)	Calls	Puts	Total
ABB Asea Brown Boveri B	241	6,473	5,512	11,985	109	5,631	453	6,084
Alusuisse-Lonza Holding R	127	3,601	4,099	7,700	52	2,531	672	3,203
Ciba Speciality Chemicals R	83	52,625	12,466	65,091	42	4,055	30,358	34,413
Clariant R	121	11,971	3,927	15,898	29	2,346	2,250	4,596
Credit Suisse Group R	382	27,049	145,267	172,316	397	166,345	4,764	171,109
Holderbank B	85	1,741	3,692	5,433	40	2,490	63	2,553
Nestlé R	717	14,456	11,584	26,040	175	2,183	4,321	6,504
Novartis R	706	18,435	8,849	27,284	358	3,842	11,267	15,109
Swiss Life R	180	12,354	4,979	17,333	62	4,435	2,108	6,543
Roche Holding Div. Cert.	498	10,108	19,179	29,287	282	14,346	2,604	16,950
Swisscom N	11	629	1,541	2,170	9	875	701	1,576
Swiss Re R	287	4,872	3,358	8,230	60	704	1,054	1,758
SAir Group R	44	10,443	1,419	11,862	25	1,094	5,175	6,269
Sulzer R	22	924	1,581	2,505	31	2,493	769	3,262
UBS R	362	31,029	51,882	82,911	257	57,447	3,875	61,322
Swatch Group R	19	1,228	8,075	9,303	9	3,421	934	4,355
Zurich Insurance R	251	13,955	11,821	25,776	112	4,261	7,501	11,762

2.3 Eurex - Money Market Products

2.3.1 One-Month-Euribor Futures

2.3.1.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts	Change MoM
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	109	30,205	-	10,418	-
1999 1. Quarter	379	82,493	-	28,369	-
2. Quarter			-		-
3. Quarter			-		-
4. Quarter			-		-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	19	6,756	-	2,334	-
Oct	15	3,946	-41.59%	1,362	-41.65%
Nov	23	4,659	18.06%	1,609	18.14%
Dec	52	14,844	218.60%	5,113	217.78%
1999 Jan	163	34,068	129.51%	11,721	129.24%
Feb	73	14,945	-56.13%	5,141	-56.14%
Mar	143	33,479	124.01%	11,507	123.83%
1999 Total	379	82,493	-	28,369	-

The Contract Size is 3 Mio. EUR nominal.
One-Month-Euribor Future was introduced on 09/18/1998.

2.3.1.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change MoM
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	3,669.5	1,183.0	5,565.5	3,321	-
1999 1. Quarter	10,211.5	5,388.0	12,769.5	5,988	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	367.0	317.0	1,650.0	100	-
Oct	551.0	130.0	681.0	1,262	1262.00%
Nov	602.0	100.0	907.0	1,440	114.10%
Dec	2,149.5	636.0	2,327.5	3,321	230.63%
1999 Jan	3,720.0	2,721.5	5,279.5	6,125	184.43%
Feb	2,516.0	490.0	2,135.0	4,737	77.34%
Mar	3,975.5	2,176.5	5,355.0	5,988	126.41%
1999 Total	10,211.5	5,388.0	12,769.5	5,988	-

One-Month-Euribor Future was introduced on 09/18/1998.

2.3.2 Three-Month-Euribor Futures

2.3.2.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts	Change MoM
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	6,482	365,529	-	378,420	-
1999 1. Quarter	19,114	1,035,360	-	1,067,961	-
2. Quarter			-		-
3. Quarter			-		-
4. Quarter			-		-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	1,012	74,637	-	77,359	-
Oct	1,634	109,400	46.58%	113,306	46.47%
Nov	1,863	95,660	-12.56%	99,076	-12.56%
Dec	1,973	85,833	-10.27%	88,679	-10.49%
1999 Jan	7,745	370,788	331.99%	382,569	331.41%
Feb	5,945	334,317	-9.84%	344,879	-9.85%
Mar	5,424	330,255	-1.21%	340,513	-1.27%
1999 Total	19,114	1,035,360	-	1,067,961	-

The Contract Size is 1 Mio. EUR nominal.
Three-Month-Euribor Future was introduced on 09/18/1998.

2.3.2.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change MoM
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	98,456.5	42,261.5	237,702.0	47,745	-
1999 1. Quarter	391,982.0	341,857.5	334,121.5	138,244	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	13,513.5	5,602.5	58,243.0	10,103	-
Oct	20,648.0	13,274.0	79,384.0	16,657	64.87%
Nov	28,791.0	13,928.5	56,356.5	27,824	67.04%
Dec	35,504.0	9,456.5	43,718.5	47,745	71.60%
1999 Jan	162,979.0	103,119.5	116,470.5	142,829	199.15%
Feb	126,998.0	108,214.0	109,667.0	162,853	14.02%
Mar	102,005.0	130,524.0	107,984.0	138,244	-15.11%
1999 Total	391,982.0	341,857.5	334,121.5	138,244	-

Three-Month-Euribor Future was introduced on 09/18/1998.

2.3.3 Options on Three-Month-Euribor Futures

2.3.3.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts			Change MoM
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	6	870	-	400	500	900	-
1999 1. Quarter	16	2,144	-	370	1,840	2,210	-
2. Quarter			-				-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	0	0	-	0	0	0	-
Oct	2	387	-	200	200	400	-
Nov	0	0	-100.00%	0	0	0	-100.00%
Dec	4	484	-	200	300	500	-
1999 Jan	4	485	0.35%	0	500	500	0.00%
Feb	4	796	64.01%	120	700	820	64.00%
Mar	8	863	8.40%	250	640	890	8.54%
1999 Total	16	2,144	-	370	1,840	2,210	-

The Contract Size is 1 Mio. EUR nominal.
The Option on the Three-Month-Euribor Future was introduced on 09/22/1998.

2.3.3.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change MoM
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	0.0	0.0	900.0	0	0	0	-
1999 1. Quarter	480.0	550.0	1,180.0	370	1,640	2,010	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	0.0	0.0	0.0	0	0	0	-
Oct	0.0	0.0	400.0	200	200	400	-
Nov	0.0	0.0	0.0	200	200	400	0.00%
Dec	0.0	0.0	500.0	0	0	0	-100.00%
1999 Jan	300.0	100.0	100.0	0	500	500	-
Feb	160.0	250.0	410.0	120	1,200	1,320	164.00%
Mar	20.0	200.0	670.0	370	1,640	2,010	52.27%
1999 Total	480.0	550.0	1,180.0	370	1,640	2,010	-

The Option on the Three-Month-Euribor Future was introduced on 09/22/1998.

Options on Three-Month-Euribor Futures

2.3.3.3 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-	-
1998 Total	0	0	0	0	0	0	0	0
1999 1. Quarter	0	0	0	0	0	0	0	0
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jan	-	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-	-
Sep	0	0	0	0	0	0	0	0
Oct	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0
1999 Jan	0	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	0	0
Mar	0	0	0	0	0	0	0	0
1999 Total	0	0	0	0	0	0	0	0

The Option on the Three-Month-Euribor Future was introduced on 09/22/1998.

2.3.4 Three-Month-Euro-Libor Futures

2.3.4.1 Traded Contracts

	Trades	Capitalization in EUR million	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	5	387	-	401	-
1999 1. Quarter	0	0	-	0	-
2. Quarter			-		-
3. Quarter			-		-
4. Quarter					-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	1	1	-	1	-
Oct	4	386	-	400	-
Nov	0	0	-	0	-
Dec	0	0	-	0	-
1999 Jan	0	0	-	0	-
Feb	0	0	-	0	-
Mar	0	0	-	0	-
1999 Total	0	0	-	0	-

The Contract Size is 1 Mio. EUR nominal.
Three-Month-Euro-Libor Future was introduced on 09/18/1998.

2.3.4.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	301.0	0.0	100.0	200	-
1999 1. Quarter	0.0	0.0	0.0	200	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	1.0	0.0	0.0	0	-
Oct	300.0	0.0	100.0	200	-
Nov	0.0	0.0	0.0	200	-
Dec	0.0	0.0	0.0	200	-
1999 Jan	0.0	0.0	0.0	200	-
Feb	0.0	0.0	0.0	200	-
Mar	0.0	0.0	0.0	200	-
1999 Total	0.0	0.0	0.0	200	-

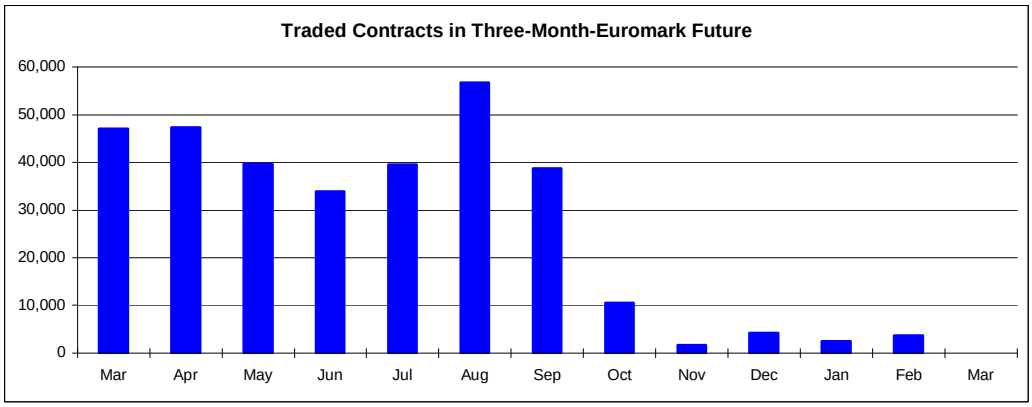
Three-Month-Euro-Libor Future was introduced on 09/18/1998.

2.3.5 Three-Month-Euromark Futures

2.3.5.1 Traded Contracts

	Trades	Capitalization in DM million	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	-	-	-	-	-
1997 Total	12,219	931,487	-	964,096	-
1998 Total	5,559	385,780	-60.27%	400,168	-58.49%
1999 1. Quarter	50	6,027	-	6,216	-
2. Quarter			-		-
3. Quarter			-		-
4. Quarter			-		-
1998 Jan	606	43,792	-48.41%	45,426	-48.16%
Feb	478	33,461	-66.17%	34,688	-66.05%
Mar	652	45,382	-51.15%	47,064	-51.02%
Apr	616	45,607	-36.18%	47,372	-35.91%
May	523	38,261	-40.20%	39,727	-39.94%
Jun	427	32,776	-54.08%	34,014	-53.87%
Jul	534	38,173	-58.82%	39,599	-58.69%
Aug	694	54,732	-46.37%	56,763	-46.29%
Sep	531	37,491	-58.10%	38,850	-58.10%
Oct	306	10,299	-99.68%	10,663	-87.19%
Nov	90	1,701	-99.92%	1,762	-96.77%
Dec	102	4,106	-99.67%	4,240	-86.90%
1999 Jan	40	2,422	-94.47%	2,498	-94.50%
Feb	10	3,605	-89.23%	3,718	-89.28%
Mar	0	0	-100.00%	0	-100.00%
1999 Total	50	6,027	-95.09%	6,216	-95.11%

The Contract Size is 1 Mio. DM nominal.
Three-Month-Euromark Future was introduced on 01/14/1997.

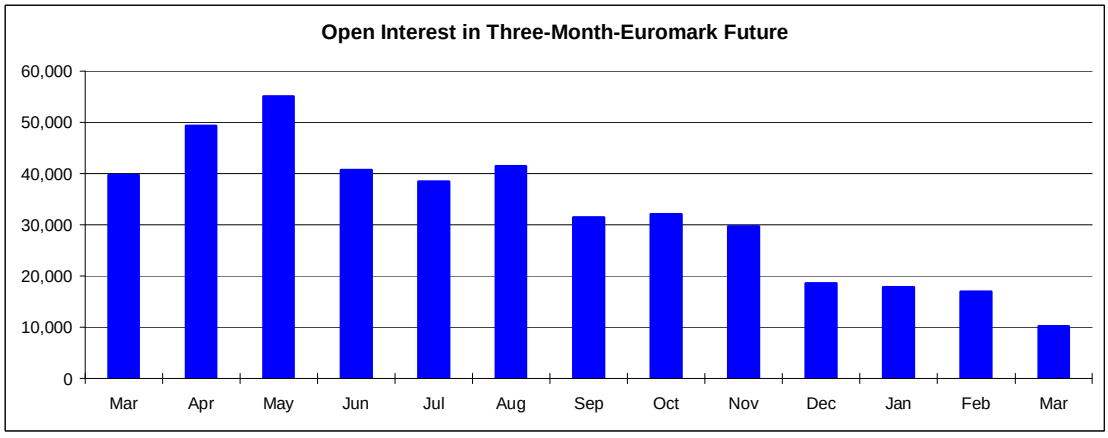


Three-Month-Euromark Futures

2.3.5.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	81,596.0	204,803.5	677,696.5	49,906	-
1998 Total	87,502.0	150,127.5	162,538.5	18,575	-62.78%
1999 1. Quarter	914.0	2,811.5	2,490.5	10,256	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	7,292.0	16,429.5	21,704.5	48,918	99.88%
Feb	3,177.5	15,467.0	16,043.5	54,062	19.20%
Mar	7,659.0	17,704.5	21,700.5	39,735	-18.31%
Apr	11,397.5	15,619.5	20,355.0	49,333	-4.94%
May	10,264.0	14,647.0	14,816.0	55,141	-2.63%
Jun	5,674.5	16,334.5	12,005.0	40,722	-22.10%
Jul	6,812.5	15,598.0	17,188.5	38,550	-40.46%
Aug	18,617.5	18,454.0	19,691.5	41,436	-42.55%
Sep	9,871.0	12,676.5	16,302.5	31,558	-49.70%
Oct	5,293.5	4,422.5	947.0	32,107	-44.05%
Nov	696.5	750.5	315.0	29,827	-48.64%
Dec	746.5	2,024.0	1,469.5	18,575	-62.78%
1999 Jan	906.5	802.5	789.0	17,882	-63.44%
Feb	7.5	2,009.0	1,701.5	16,984	-68.58%
Mar	0.0	0.0	0.0	10,256	-74.19%
1999 Total	914.0	2,811.5	2,490.5	10,256	-74.19%

Three-Month-Euromark Future was introduced on 01/14/1997.



2.3.6 Options on Three-Month-Euromark Futures

2.3.6.1 Traded Contracts

	Trades	Capitalization in DM million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	21	4,052	-	2,900	1,310	4,210	-
1999 1. Quarter	0	0	-	0	0	0	-
2. Quarter			-				-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	-	-	-	-	-	-	-
Feb	0	0	-	0	0	0	-
Mar	17	3,139	-	2,450	810	3,260	-
Apr	1	289	-	300	0	300	-
May	2	433	-	150	300	450	-
Jun	1	191	-	0	200	200	-
Jul	0	0	-	0	0	0	-
Aug	0	0	-	0	0	0	-
Sep	0	0	-	0	0	0	-
Oct	0	0	-	0	0	0	-
Nov	0	0	-	0	0	0	-
Dec	0	0	-	0	0	0	-
1999 Jan	0	0	-	0	0	0	-
Feb	0	0	-	0	0	0	-
Mar	0	0	-100.00%	0	0	0	-100.00%
1999 Total	0	0	-	0	0	0	-

The Contract Size is 1 Mio. DM nominal.
The Option on the Three-Month-Euromark Future was introduced on 02/12/1997.

2.3.6.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	150.0	1,102.5	2,957.5	200	0	200	-
1999 1. Quarter	0.0	0.0	0.0	0	0	0	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
1998 Jan	-	-	-	-	-	-	-
Feb	0.0	0.0	0.0	0	0	0	-
Mar	75.0	1,002.5	2,182.5	1,450	705	0	-
Apr	0.0	0.0	300.0	1,750	705	0	-
May	75.0	0.0	375.0	1,600	1,005	0	-
Jun	0.0	100.0	100.0	1,000	105	1,105	-
Jul	0.0	0.0	0.0	1,000	105	1,105	-
Aug	0.0	0.0	0.0	1,000	105	1,105	-
Sep	0.0	0.0	0.0	200	5	205	-
Oct	0.0	0.0	0.0	200	0	200	-
Nov	0.0	0.0	0.0	200	0	200	-
Dec	0.0	0.0	0.0	200	0	200	-
1999 Jan	0.0	0.0	0.0	200	0	200	-
Feb	0.0	0.0	0.0	200	0	200	-
Mar	0.0	0.0	0.0	0	0	0	-
1999 Total	0.0	0.0	0.0	0	0	0	-

The Option on the Three-Month-Euromark Future was introduced on 02/12/1997.

Options on Three-Month-Euromark Futures

2.3.6.3 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in DM million (Total)	Calls	Puts	Total	Capitalization in DM million (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-	-
1998 Total	192	0	800	800	337	1,400	0	1,400
1999 1. Quarter	0	0	0	0	48	200	0	200
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jan	-	-	-	-	-	-	- -	
Feb	0	0	0	0	0	0	0	0
Mar	0	0	0	0	0	0	0	0
Apr	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0
Jun	168	0	700	700	144	600	0	600
Jul	0	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0	0
Sep	24	0	100	100	193	800	0	800
Oct	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0
1999 Jan	0	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	0	0
Mar	0	0	0	0	48	200	0	200
1999 Total	0	0	0	0	48	200	0	200

The Option on the Three-Month-Euromark Future was introduced on 02/12/1997.

2.4 Eurex - Capital Market Products

2.4.1 Euro-SCHATZ Futures

2.4.1.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts	Change MoM
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	0	0	-	0	-
1999 1. Quarter	17,812	120,220	-	1,069,376	-
2. Quarter			-		-
3. Quarter			-		-
4. Quarter			-		-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	-	-	-	-	-
Oct	0	0	-	0	-
Nov	0	0	-	0	-
Dec	0	0	-	0	-
1999 Jan	459	4,836	-	45,456	-
Feb	600	4,969	2.76%	37,567	-17.36%
Mar	16,753	110,415	2122.01%	986,353	2525.58%
1999 Total	17,812	120,220	-	1,069,376	-

Euro-SCHATZ Futures were introduced on October 5, 1998.

2.4.1.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change MoM
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	0.0	0.0	0.0	0	-
1999 1. Quarter	550,816.5	399,823.0	192,391.5	110,103	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	-	-	-	-	-
Oct	0.0	0.0	0.0	0	-
Nov	0.0	0.0	0.0	0	-
Dec	0.0	0.0	0.0	0	-
1999 Jan	38,231.0	4,654.5	2,965.5	16,104	-
Feb	28,916.0	15,227.0	3,139.0	30,805	91.29%
Mar	483,669.5	379,941.5	186,287.0	110,103	257.42%
1999 Total	550,816.5	399,823.0	192,391.5	110,103	-

2.4.2 Options on Euro-SCHATZ Futures

2.4.2.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts			Change MoM
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	0	0	-	0	0	0	-
1999 1. Quarter	158	5,026	-	32,515	15,202	47,717	-
2. Quarter			-				-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-
Oct	0	0	-	0	0	0	-
Nov	0	0	-	0	0	0	-
Dec	0	0	-	0	0	0	-
1999 Jan	3	42	-	0	400	400	-
Feb	19	758	1699.33%	5,600	1,560	7,160	1690.00%
Mar	136	4,226	457.89%	26,915	13,242	40,157	460.85%
1999 Total	158	5,026	-	32,515	15,202	47,717	-

Options on Euro-SCHATZ Futures were introduced on 10/26/1998.

2.4.2.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change MoM
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	0.0	0.0	0.0	0	0	0	-
1999 1. Quarter	42,057.0	1,610.0	4,050.0	17,710	8,270	25,980	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-
Oct	0.0	0.0	0.0	0	0	0	-
Nov	0.0	0.0	0.0	0	0	0	-
Dec	0.0	0.0	0.0	0	0	0	-
1999 Jan	200.0	0.0	200.0	0	0	0	-
Feb	6,855.0	105.0	200.0	4,650	1,560	6,210	-
Mar	35,002.0	1,505.0	3,650.0	17,710	8,270	25,980	318.36%
1999 Total	42,057.0	1,610.0	4,050.0	17,710	8,270	25,980	-

Options on Euro-SCHATZ Futures

2.4.2.3 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-	-
1998 Total	0	0	0	0	0	0	0	0
1999 1. Quarter	298	750	2,082	2,832	174	100	1,550	1,650
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jan	-	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-	-
Oct	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0
1999 Jan	0	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	0	0
Mar	298	750	2,082	2,832	174	100	1,550	1,650
1999 Total	298	750	2,082	2,832	174	100	1,550	1,650

The Option on the SCHATZ Future was introduced on 02/12/1998.

2.4.3 Euro-BOBL Futures

2.4.3.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts	Change MoM
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	0	0	-	0	-
1999 1. Quarter	125,017	370,949	-	3,157,191	-
2. Quarter			-		-
3. Quarter			-		-
4. Quarter			-		-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	-	-	-	-	-
Oct	0	0	-	0	-
Nov	0	0	-	0	-
Dec	0	0	-	0	-
1999 Jan	12	39	-	354	-
Feb	255	3,071	7807.46%	15,464	4268.36%
Mar	124,750	367,839	11875.97%	3,141,373	20214.10%
1999 Total	125,017	370,949	-	3,157,191	-

Euro-BOBL Futures were introduced on October 5, 1998.

2.4.3.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change MoM
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	0.0	0.0	0.0	0	-
1999 1. Quarter	1,469,060.5	1,126,369.0	816,071.5	230,683	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	-	-	-	-	-
Oct	0.0	0.0	0.0	0	-
Nov	0.0	0.0	0.0	0	-
Dec	0.0	0.0	0.0	0	-
1999 Jan	13.0	0.0	341.0	423	-
Feb	19,901.0	2,741.0	5,597.0	18,936	4376.60%
Mar	1,449,146.5	1,123,628.0	810,133.5	230,683	1118.22%
1999 Total	1,469,060.5	1,126,369.0	816,071.5	230,683	-

2.4.4 Options on Euro-BOBL Futures

2.4.4.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts			Change MoM
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	0	0	-	0	0	0	-
1999 1. Quarter	353	8,258	-	39,572	36,430	76,002	-
2. Quarter			-				-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-
Oct	0	0	-	0	0	0	-
Nov	0	0	-	0	0	0	-
Dec	0	0	-	0	0	0	-
1999 Jan	5	131	-	900	300	1,200	-
Feb	79	2,167	1548.08%	7,695	12,215	19,910	1559.17%
Mar	269	5,960	175.04%	30,977	23,915	54,892	175.70%
1999 Total	353	8,258	-	39,572	36,430	76,002	-

Options on Euro-BOBL Futures were introduced on 10/26/1998.

2.4.4.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change MoM
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	0.0	0.0	0.0	0	0	0	-
1999 1. Quarter	72,121.5	725.5	3,155.0	11,272	18,629	29,901	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-
Oct	0.0	0.0	0.0	0	0	0	-
Nov	0.0	0.0	0.0	0	0	0	-
Dec	0.0	0.0	0.0	0	0	0	-
1999 Jan	1,200.0	0.0	0.0	0	0	0	-
Feb	19,823	0	88	6,145	9,392	15,537	-
Mar	51,099	726	3,068	11,272	18,629	29,901	92.45%
1999 Total	72,121.5	725.5	3,155.0	11,272	18,629	29,901	-

Options on Euro-BOBL Futures

2.4.4.3 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-	-
1998 Total	0	0	0	0	0	0	0	0
1999 1. Quarter	1,391	6,926	5,850	12,776	862	6,145	1,775	7,920
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jan	-	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-	-
Oct	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0
1999 Jan	55	200	300	500	77	700	0	700
Feb	0	0	0	0	0	0	0	0
Mar	1,336	6,726	5,550	12,276	785	5,445	1,775	7,220
1999 Total	1,391	6,926	5,850	12,776	862	6,145	1,775	7,920

The Option on the SCHATZ Future was introduced on 02/12/1998.

2.4.5 Euro-BUND Futures

2.4.5.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Basis Trades	Traded Contracts	Change MoM
				in Contracts	Total	
1996 Total	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-
1998 Total	2	0	-	0	2	-
1999 1. Quarter	490,897	1,350,687	-	367,287	11,264,504	-
2. Quarter			-			-
3. Quarter			-			-
4. Quarter			-			-
1998 Jan	-	-	-	-	-	-
Feb	-	-	-	-	-	-
Mar	-	-	-	-	-	-
Apr	-	-	-	-	-	-
May	-	-	-	-	-	-
Jun	-	-	-	-	-	-
Jul	-	-	-	-	-	-
Aug	-	-	-	-	-	-
Sep	-	-	-	-	-	-
Oct	0	0	-	0	0	-
Nov	0	0	-	0	0	-
Dec	2	0	-	0	2	-
1999 Jan	1,265	7,912	3429341.61%	1,690	62,870	3143400.00%
Feb	7,120	43,728	452.70%	9,023	332,518	428.90%
Mar	482,512	1,299,047	2870.75%	356,574	10,869,116	3168.73%
1999 Total	490,897	1,350,687	-	367,287	11,264,504	-

Euro-Bund Futures were introduced on October 2, 1998.

2.4.5.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change MoM
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	2.0	0.0	0.0	1	-
1999 1. Quarter	6,204,440.0	3,053,508.0	2,588,266.0	553,685	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	-	-	-	-	-
Oct	0.0	0.0	0.0	0	-
Nov	0.0	0.0	0.0	0	-
Dec	2.0	0.0	0.0	1	-
1999 Jan	52,609.0	7,328.0	7,483.0	33,495	3349400.00%
Feb	232,059.0	76,369.5	70,034.5	100,852	201.10%
Mar	5,919,772.0	2,969,810.5	2,510,748.5	553,685	449.01%
1999 Total	6,204,440.0	3,053,508.0	2,588,266.0	553,685	-

2.4.6 Options on Euro-BUND Futures

2.4.6.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts			Change MoM
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	16	557	-	2,500	2,500	5,000	-
1999 1. Quarter	20,121	373,698	-	1,490,098	1,782,479	3,272,577	-
2. Quarter			-				-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-
Oct	0	0	-	0	0	0	-
Nov	0	0	-	0	0	0	-
Dec	16	557	-	2,500	2,500	5,000	-
1999 Jan	903	28,224	4967.13%	136,918	104,252	241,170	4723.40%
Feb	4,466	105,069	272.27%	410,968	504,128	915,096	279.44%
Mar	14,752	240,405	128.81%	942,212	1,174,099	2,116,311	131.27%
1999 Total	20,121	373,698	-	1,490,098	1,782,479	3,272,577	-

Options on Euro-Bund Futures were introduced on October 26, 1998

2.4.6.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change MoM
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	5,000.0	0.0	0.0	1,500	1,500	3,000	-
1999 1. Quarter	2,603,749.5	322,902.0	345,925.5	374,202	366,773	740,975	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-
Oct	0.0	0.0	0.0	0	0	0	-
Nov	0.0	0.0	0.0	0	0	0	-
Dec	5,000.0	0.0	0.0	1,500	1,500	3,000	-
1999 Jan	231,799.5	8,210.0	1,160.5	57,794	41,839	99,633	3221.10%
Feb	800,969.0	39,811.0	74,316.0	269,291	280,744	550,035	452.06%
Mar	1,570,981.0	274,881.0	270,449.0	374,202	366,773	740,975	34.71%
1999 Total	2,603,749.5	322,902.0	345,925.5	374,202	366,773	740,975	-

Options on Euro-BUND Futures

2.4.6.3 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-	-
1998 Total	0	0	0	0	0	0	0	0
1999 1. Quarter	40,561	160,637	194,679	355,316	5,669	21,514	27,893	49,407
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jan	-	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-	-
Oct	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0
1999 Jan	4,206	11,290	24,759	36,049	867	7,475	2	7,477
Feb	41	350	0	350	227	0	1,950	1,950
Mar	36,313	148,997	169,920	318,917	4,574	14,039	25,941	39,980
1999 Total	40,561	160,637	194,679	355,316	5,669	21,514	27,893	49,407

The Option on the SCHATZ Future was introduced on 02/12/1998.

2.4.7 Euro-Buxl Futures

2.4.7.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Basis Trades	Traded Contracts	Change MoM
				in Contracts	Total	
1996 Total	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-
1998 Total	126	74	-	0	625	-
1999 1. Quarter	6	26	-	0	226	-
2. Quarter			-			-
3. Quarter			-			-
4. Quarter			-			-
1998 Jan	-	-	-	-	-	-
Feb	-	-	-	-	-	-
Mar	-	-	-	-	-	-
Apr	-	-	-	-	-	-
May	-	-	-	-	-	-
Jun	-	-	-	-	-	-
Jul	-	-	-	-	-	-
Aug	-	-	-	-	-	-
Sep	-	-	-	-	-	-
Oct	126	74	-	0	625	-
Nov	0	0	-100.00%	0	0	-100.00%
Dec	0	0	-	0	0	-
1999 Jan	0	0	-	0	0	-
Feb	5	25	-	0	216	-
Mar	1	1	-95.41%	0	10	-95.37%
1999 Total	6	26	-	0	226	-

Euro-Buxl Futures were introduced on October 2, 1998.

2.4.7.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change MoM
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	189.0	280.0	156.0	404	-
1999 1. Quarter	214.5	6.5	5.0	0	-
2. Quarter					-
3. Quarter					-
4. Quarter					
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	-	-	-	-	-
Oct	189.0	280.0	156.0	406	-
Nov	0.0	0.0	0.0	404	-0.49%
Dec	0.0	0.0	0.0	404	0.00%
1999 Jan	0.0	0.0	0.0	404	0.00%
Feb	204.5	6.5	5.0	298	-26.24%
Mar	10.0	0.0	0.0	0	-100.00%
1999 Total	214.5	6.5	5.0	0	-

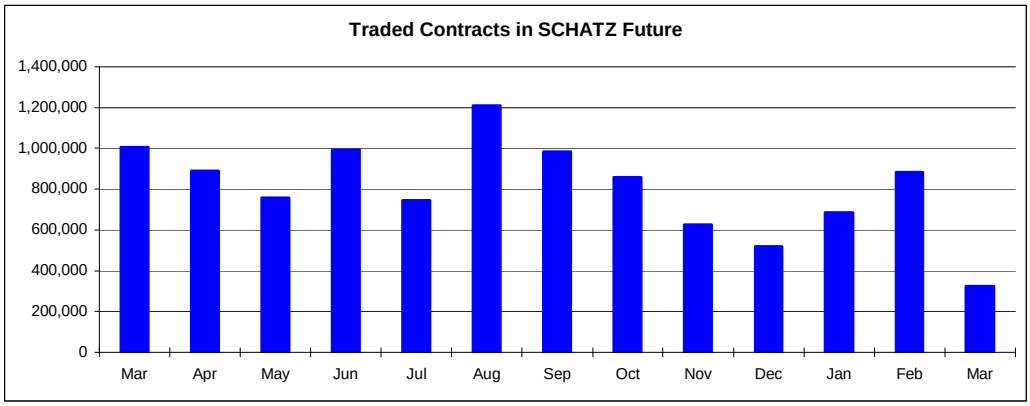
Euro-Buxl Future was introduced on 10/02/1998.

2.4.8 SCHATZ Futures

2.4.8.1 Traded Contracts

	Trades	Capitalization in DM million	Change YoY	Basis Trades	Traded Contracts	Change YoY
				in Contracts	Total	
1996 Total	-	-	-	-	-	-
1997 Total	92,529	1,240,209	-	187,142	4,805,755	-
1998 Total	177,885	2,605,484	110.08%	490,628	10,043,087	108.98%
1999 1. Quarter	35,254	514,464	-	78,090	1,898,555	-
2. Quarter			-			-
3. Quarter			-			-
4. Quarter			-			-
1998 Jan	17,251	222,128	-	62,144	859,089	-
Feb	11,069	150,014	-	39,742	579,286	-
Mar	15,445	260,271	383.57%	69,630	1,006,858	384.73%
Apr	13,826	229,544	267.10%	39,820	890,501	269.95%
May	11,140	196,220	262.10%	25,205	760,654	265.27%
Jun	14,133	256,789	231.94%	26,136	994,685	234.55%
Jul	11,983	192,918	87.79%	43,666	746,034	88.62%
Aug	16,568	315,296	85.39%	41,581	1,212,834	84.55%
Sep	20,218	257,107	47.26%	34,623	985,579	45.67%
Oct	20,564	224,440	-6.56%	55,634	858,143	-8.38%
Nov	14,887	163,770	-1.37%	31,823	626,880	-2.99%
Dec	10,801	136,987	-1.22%	20,624	522,544	-3.17%
1999 Jan	12,664	181,371	-18.35%	34,404	688,513	-19.86%
Feb	15,774	234,642	56.41%	28,600	885,105	52.79%
Mar	6,816	98,451	-62.17%	15,086	324,937	-67.73%
1999 Total	35,254	514,464	-18.65%	78,090	1,898,555	-22.36%

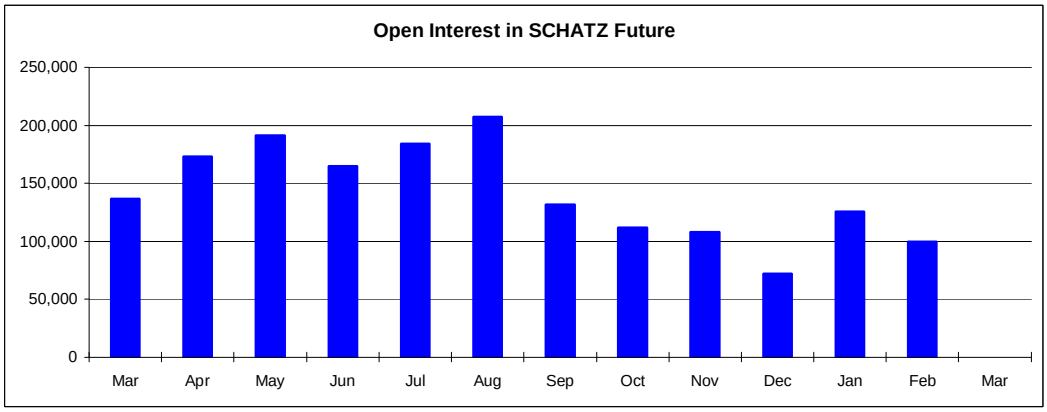
SCHATZ Future was delisted on March 8, 1999. The successive product is the Euro-SCHATZ Future.



SCHATZ Futures

2.4.8.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	2,500,692	1,248,542	1,056,522	117,492	-
1998 Total	5,446,357	2,909,765	1,686,966	72,431	-38.35%
1999 1. Quarter	986,743.5	725,337.5	245,398.0	0	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	451,547	231,853	175,690	125,294	-
Feb	342,840	133,414	103,033	135,326	-
Mar	614,534.0	215,518.0	176,806.0	136,493	162.47%
Apr	491,180.0	240,853.5	158,467.5	173,286	352.13%
May	447,310.5	209,518.0	103,825.5	191,475	313.20%
Jun	579,780.5	284,375.5	130,529.0	165,059	254.89%
Jul	375,079.5	246,526.0	124,428.5	184,165	154.88%
Aug	604,457.5	356,301.0	252,075.5	207,511	81.68%
Sep	524,864.5	299,725.5	160,989.0	132,048	24.20%
Oct	436,085.5	274,252.5	147,805.0	112,019	-11.59%
Nov	307,512.5	234,992.5	84,375.0	108,077	-21.00%
Dec	271,166.5	182,435.5	68,942.0	72,431	-38.35%
1999 Jan	344,263.5	245,357.5	99,208.0	125,825	0.42%
Feb	447,502.0	349,680.0	95,695.0	99,926	-26.16%
Mar	194,978.0	130,300.0	50,495.0	0	-100.00%
1999 Total	986,743.5	725,337.5	245,398.0	0	-100.00%



2.4.9 Options on SCHATZ Futures

2.4.9.1 Traded Contracts

	Trades	Capitalization in DM million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	1,213	98,311	-	209,945	168,503	378,448	-
1999 1. Quarter	149	9,351	-	21,451	14,095	35,546	-
2. Quarter			-				-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	-	-	-	-	-	-	-
Feb	36	1,827	-	4,000	3,051	7,051	-
Mar	57	2,620	-	3,250	6,901	10,151	-
Apr	83	4,793	-	5,700	12,914	18,614	-
May	90	8,553	-	17,650	15,551	33,201	-
Jun	103	8,830	-	10,250	24,000	34,250	-
Jul	108	9,623	-	18,754	18,501	37,255	-
Aug	237	24,784	-	56,481	38,906	95,387	-
Sep	192	18,505	-	48,300	22,532	70,832	-
Oct	112	6,532	-	16,693	8,243	24,936	-
Nov	129	8,598	-	20,976	11,909	32,885	-
Dec	66	3,646	-	7,891	5,995	13,886	-
1999 Jan	87	5,386	-	13,781	6,685	20,466	-
Feb	62	3,964	117.03%	7,670	7,410	15,080	113.87%
Mar	0	0	-100.00%	0	0	0	-100.00%
1999 Total	149	9,351	110.28%	21,451	14,095	35,546	106.64%

The Option on the SCHATZ Future was delisted on March 8, 1999. The successive product is the option on the Euro-SCHATZ Future.

2.4.9.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 Total	218,745.0	32,043.5	127,659.5	5,926	3,750	9,676	-
1999 1. Quarter	22,196.5	7,986.0	5,363.5	0	0	0	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
1998 Jan	-	-	-	-	-	-	-
Feb	1,350.5	625.0	5,075.5	1,300	1,451	2,751	-
Mar	3,800.5	2,525.0	3,825.5	2,500	6,450	8,950	-
Apr	10,625.0	1,275.0	6,714.0	4,900	9,901	14,801	-
May	18,975.5	1,500.0	12,725.5	14,150	9,300	23,450	-
Jun	23,500.0	625.0	10,125.0	18,250	14,200	32,450	-
Jul	13,950.5	5,127.5	18,177.0	15,800	17,851	33,651	-
Aug	57,484.0	4,967.0	32,936.0	32,521	25,143	57,664	-
Sep	44,491.0	3,950.5	22,390.5	46,030	30,605	76,635	-
Oct	13,504.0	3,835.5	7,596.5	46,804	28,144	74,948	-
Nov	21,384.5	5,363.0	6,137.5	5,746	2,745	8,491	-
Dec	9,679.5	2,250.0	1,956.5	5,926	3,750	9,676	-
1999 Jan	12,301.5	4,611.0	3,553.5	11,917	8,295	20,212	-
Feb	9,895.0	3,375.0	1,810.0	0	0	0	-100.00%
Mar	0.0	0.0	0.0	0	0	0	-100.00%
1999 Total	22,196.5	7,986.0	5,363.5	0	0	0	-100.00%

Options on SCHATZ Futures

2.4.9.3 Expired and Exercised Contracts

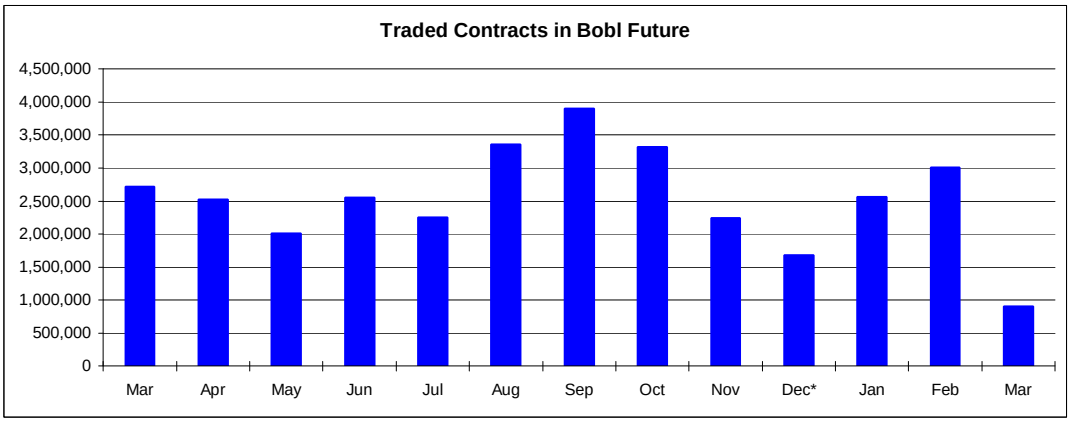
	Expired Contracts				Exercised Contracts			
	Capitalization in DM million (Total)	Calls	Puts	Total	Capitalization in DM million (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-	-
1998 Total	32,177	41,504	82,304	123,808	13,547	46,463	5,749	52,212
1999 1. Quarter	3,600	7,598	6,090	13,688	1,294	3,476	1,450	4,926
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jan	-	-	-	-	-	-	-	-
Feb	104	200	200	400	0	0	0	0
Mar	311	700	500	1,200	91	50	300	350
Apr	992	1,200	2,650	3,850	142	100	450	550
May	2,446	2,500	7,000	9,500	1,109	2,350	1,949	4,299
Jun	271	400	650	1,050	541	2,100	0	2,100
Jul	1,535	600	5,350	5,950	466	501	1,300	1,801
Aug	6,738	3,000	23,050	26,050	4,029	15,600	0	15,600
Sep	1,856	1,850	5,299	7,149	415	1,400	200	1,600
Oct	2,207	3,350	5,101	8,451	392	1,200	300	1,500
Nov	13,742	22,493	30,179	52,672	6,192	22,962	800	23,762
Dec	1,977	5,211	2,325	7,536	171	200	450	650
1999 Jan	0	0	0	0	0	0	0	0
Feb	3,600	7,598	6,090	13,688	1,294	3,476	1,450	4,926
Mar	0	0	0	0	0	0	0	0
1999 Total	3,600	7,598	6,090	13,688	1,294	3,476	1,450	4,926

2.4.10 BOBL Futures

2.4.10.1 Traded Contracts

	Trades	Capitalization in DM million	Change YoY	Basis Trades	Traded Contracts	Change YoY
				in Contracts	Total	
1996 Total	772,841	4,714,165	-	198,608	18,269,169	-
1997 Total	866,197	6,345,008	34.59%	1,094,855	24,299,906	33.01%
1998 Total	1,093,534	8,436,449	32.96%	1,630,466	31,683,258	30.38%
1999 1. Quarter	272,883	1,820,765	-	328,275	6,473,323	-
2. Quarter			-			-
3. Quarter			-			-
4. Quarter			-			-
1998 Jan	98,295	798,617	65.27%	144,712	3,041,547	65.00%
Feb	59,160	543,802	15.25%	122,130	2,063,432	15.69%
Mar	74,195	714,731	51.99%	119,810	2,715,485	50.99%
Apr	75,841	663,067	73.56%	122,014	2,528,519	72.77%
May	60,364	526,963	37.28%	120,150	2,007,657	37.32%
Jun	69,598	674,319	38.82%	90,041	2,558,846	38.27%
Jul	69,539	596,611	12.88%	78,321	2,253,300	12.26%
Aug	103,616	901,647	42.66%	199,920	3,361,334	39.00%
Sep	151,994	1,054,166	63.03%	225,439	3,902,021	57.23%
Oct	151,746	898,126	-2.65%	166,663	3,321,211	-7.07%
Nov	106,666	607,419	18.18%	159,961	2,249,986	13.43%
Dec*	72,520	456,979	7.70%	81,305	1,679,920	2.83%
1999 Jan	108,427	702,463	-12.04%	127,061	2,565,994	-15.64%
Feb	125,116	821,872	51.13%	140,360	3,005,018	45.63%
Mar	39,340	296,429	-58.53%	60,854	902,311	-66.77%
1999 Total	272,883	1,820,765	-11.49%	328,275	6,473,332	-17.23%

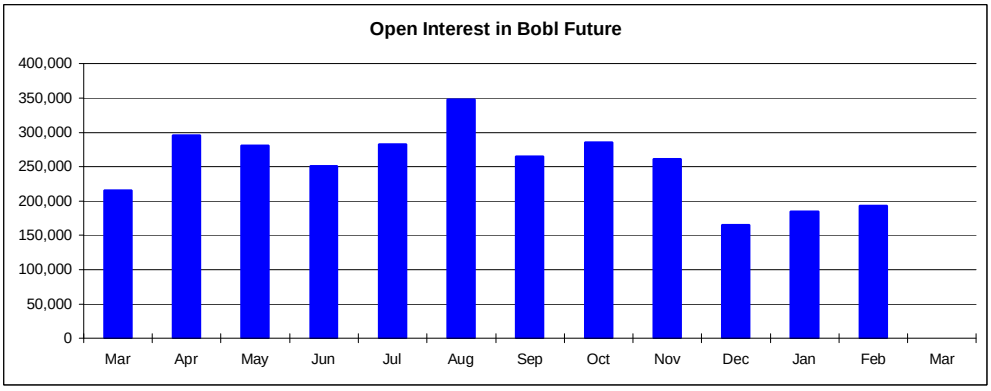
*includes 1 Trade in BOBL to EuroBOBL-Rollover



BOBL Futures

2.4.10.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	8,619,162.5	6,670,831.5	2,979,175.0	222,638	-
1997 Total	11,099,484.0	8,331,954.0	4,868,468.0	188,525	-15.32%
1998 Total	14,316,230.0	10,855,059.5	6,511,336.5	165,118	-12.42%
1999 1. Quarter	2,793,098.5	2,257,093.0	1,626,576.5	0	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	1,158,433.5	992,630.5	890,483.0	250,391	-17.85%
Feb	963,844.0	633,939.0	465,649.0	253,351	-40.07%
Mar	1,311,433.5	842,814.5	561,237.0	215,622	-35.34%
Apr	1,194,726.0	837,482.0	496,311.0	295,262	13.17%
May	962,140.0	646,390.5	398,492.5	281,091	-7.60%
Jun	1,385,718.0	768,017.5	405,110.5	251,073	14.74%
Jul	894,298.5	859,184.5	499,817.0	282,737	-7.50%
Aug	1,506,254.0	1,207,536.5	647,543.5	347,661	7.94%
Sep	1,743,091.5	1,354,277.5	804,652.0	265,401	-4.45%
Oct	1,394,655.5	1,197,600.0	728,955.5	285,959	-8.34%
Nov	1,003,272.5	872,986.0	373,727.5	261,189	-12.83%
Dec	798,363.0	642,201.0	239,358.0	165,118	-12.42%
1999 Jan	1,056,432.5	895,532.5	614,028.0	184,816	-26.19%
Feb	1,225,279.5	1,035,655.5	754,302.0	193,685	-23.55%
Mar	511,386.5	325,905.0	258,246.5	0	-100.00%
1999 Total	2,793,098.5	2,257,093.0	1,626,576.5	0	-100.00%

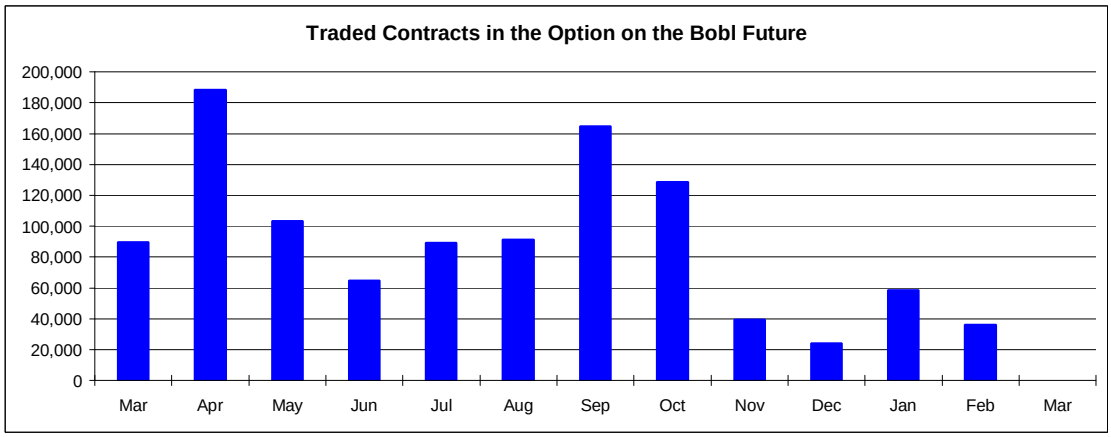


2.4.11 Options on BOBL Futures

2.4.11.1 Traded Contracts

	Trades	Capitalization in DM million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	5,274	170,870	-	320,260	343,242	663,502	-
1997 Total	9,287	444,109	159.91%	760,154	945,080	1,705,234	157.01%
1998 Total	6,406	329,560	-25.79%	624,652	618,106	1,242,758	-27.12%
1999 1. Quarter	477	25,860	-	43,040	51,598	94,638	-
2. Quarter			-				-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	828	36,975	1.96%	66,352	74,728	141,080	1.61%
Feb	622	30,793	-12.54%	57,460	59,824	117,284	-12.27%
Mar	539	23,615	-9.50%	41,177	48,658	89,835	-10.08%
Apr	754	49,400	118.28%	75,112	113,269	188,381	116.84%
May	490	27,119	-14.62%	44,120	59,338	103,458	-14.90%
Jun	334	17,114	-42.97%	31,541	33,516	65,057	-43.25%
Jul	488	23,647	-46.53%	42,541	46,961	89,502	-46.84%
Aug	469	24,315	-41.02%	51,095	40,101	91,196	-42.36%
Sep	745	44,540	18.60%	98,651	66,168	164,819	13.94%
Oct	698	34,829	-55.86%	74,308	54,347	128,655	-57.89%
Nov	304	10,620	-73.51%	25,271	14,015	39,286	-74.67%
Dec	135	6,592	-67.29%	17,024	7,181	24,205	-68.90%
1999 Jan	254	16,005	-56.71%	31,521	26,989	58,510	-58.53%
Feb	223	9,855	-67.99%	11,519	24,609	36,128	-69.20%
Mar	0	0	-100.00%	0	0	0	-100.00%
1999 Total	477	25,860	-71.70%	43,040	51,598	94,638	-72.82%

The Option on the BOBL Future was delisted on March 8, 1999. The successive product is the option on the Euro-BOBL Future.

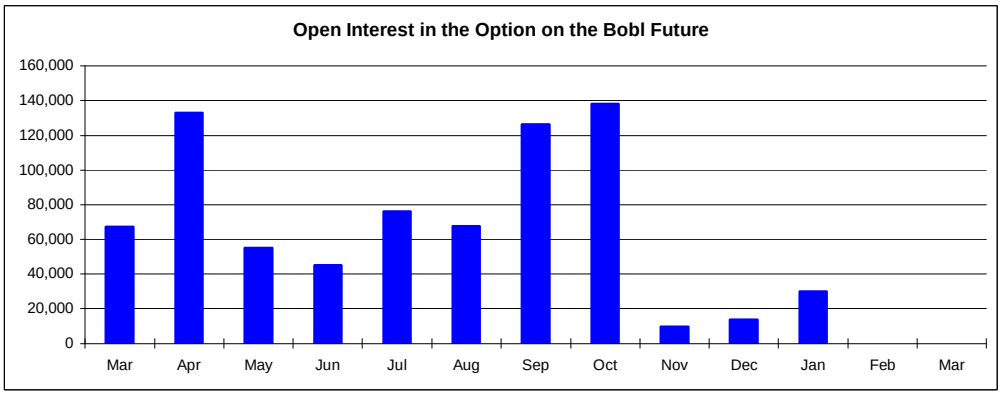


Options on BOBL Futures

2.4.11.2 Open Interest and Traded Contracts per Account Group

bbdsobobefto

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	205,657.0	207,856.0	249,989.0	18,331	14,367	32,698	-
1997 Total	669,410.0	356,318.0	679,506.0	33,797	25,018	58,815	-
1998 Total	696,576.5	147,511.5	398,670.0	9,177	4,671	13,848	-
1999 1. Quarter	75,528.5	9,982.0	9,127.5	0	0	0	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
1998 Jan	57,751.5	25,630.0	57,698.5	50,198	42,723	92,921	52.04%
Feb	56,048.5	14,017.0	47,218.5	27,509	30,199	57,708	14.87%
Mar	48,754.5	12,658.0	28,422.5	31,195	36,335	67,530	17.58%
Apr	91,117.5	16,918.0	80,345.5	54,449	78,665	133,114	114.44%
May	47,433.0	14,611.5	41,413.5	27,719	27,459	55,178	7.72%
Jun	29,835.0	10,069.0	25,153.0	23,721	21,538	45,259	-27.76%
Jul	42,407.5	13,270.0	33,824.5	34,134	42,032	76,166	-25.73%
Aug	60,179.0	5,333.0	25,684.0	36,695	31,038	67,733	19.16%
Sep	125,344.0	15,057.5	24,417.5	71,000	55,326	126,326	65.54%
Oct	90,101.5	13,888.0	24,665.5	84,699	53,634	138,333	7.23%
Nov	27,495.0	4,706.5	7,084.5	6,009	3,695	9,704	-85.79%
Dec	20,109.5	1,353.0	2,742.5	9,177	4,671	13,848	-76.45%
1999 Jan	48,007.5	6,180.0	4,322.5	15,495	14,406	29,901	-67.82%
Feb	27,521.0	3,802.0	4,805.0	0	0	0	-100.00%
Mar	0.0	0.0	0.0	0	0	0	-100.00%
1999 Total	75,528.5	9,982.0	9,127.5	0	0	0	-100.00%



Options on BOBL Futures

2.4.11.3 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in DM million (Total)	Calls	Puts	Total	Capitalization in DM million (Total)	Calls	Puts	Total
1996 Total	36,433	58,750	82,765	141,515	21,602	58,522	25,446	83,968
1997 Total	92,958	144,022	212,956	356,978	47,623	106,828	75,885	182,713
1998 Total	95,882	117,310	244,488	361,798	45,936	144,085	29,909	173,994
1999 1. Quarter	5,944	11,483	10,288	21,771	2,071	3,094	4,499	7,593
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jan	5,108	7,005	12,537	19,542	2,377	5,688	3,415	9,103
Feb	11,896	8,130	37,529	45,659	7,606	27,800	1,415	29,215
Mar	4,239	2,445	13,728	16,173	1,804	4,591	2,272	6,863
Apr	4,188	13,144	2,791	15,935	2,441	1,980	7,317	9,297
May	17,367	18,666	47,602	66,268	6,296	15,854	8,124	23,978
Jun	3,162	350	11,706	12,056	2,735	10,208	200	10,408
Jul	3,231	2,890	9,350	12,240	2,437	8,320	910	9,230
Aug	9,516	10	36,086	36,096	6,552	24,814	0	24,814
Sep	4,986	5,135	13,475	18,610	2,976	9,210	1,935	11,145
Oct	4,891	9,665	8,419	18,084	2,052	4,119	3,471	7,590
Nov	25,710	47,987	47,290	95,277	7,737	28,253	700	28,953
Dec	1,589	1,883	3,975	5,858	922	3,248	150	3,398
1999 Jan	0	0	0	0	0	0	0	0
Feb	5,944	11,483	10,288	21,771	2,071	3,094	4,499	7,593
Mar	0	0	0	0	0	0	0	0
1999 Total	5,944	11,483	10,288	21,771	2,071	3,094	4,499	7,593

2.4.12 COMI Futures

2.4.12.1 Traded Contracts

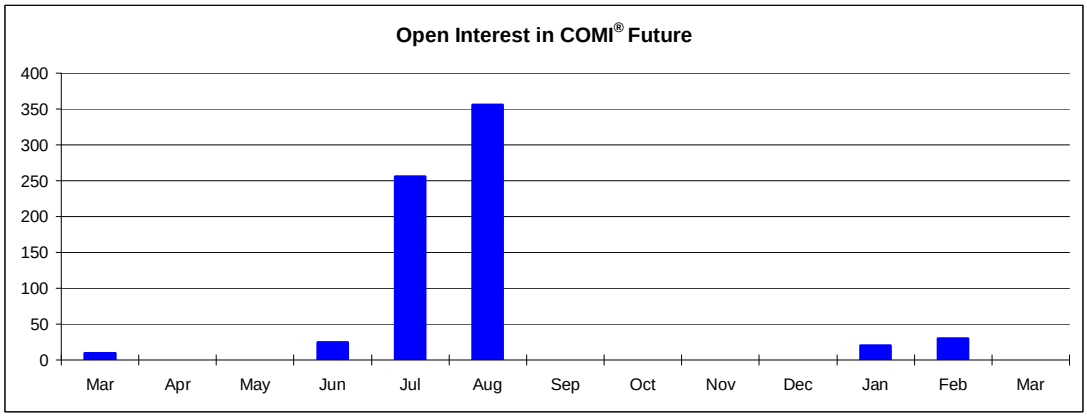
	Trades	Capitalization in CHF million	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	2,244	-	20,055	-
1998 Total	0	171	-92.37%	1,534	-92.35%
1999 1. Quarter	6	9	-	80	-
2. Quarter			-		-
3. Quarter			-		-
4. Quarter			-		-
1998 Jan	-	8	-96.88%	70	-96.90%
Feb	-	8	-96.68%	70	-96.73%
Mar	-	39	-83.83%	341	-84.02%
Apr	-	3	-99.01%	30	-99.02%
May	-	0	-100.00%	0	-100.00%
Jun	-	7	-96.37%	65	-96.33%
Jul	-	77	-47.78%	696	-46.34%
Aug	-	17	-74.35%	150	-73.96%
Sep	-	13	-92.19%	112	-92.20%
Oct	0	0	-100.00%	0	-100.00%
Nov	0	0	-100.00%	0	-100.00%
Dec	0	0	-100.00%	0	-100.00%
1999 Jan	2	2	-70.99%	20	-71.43%
Feb	2	3	-57.15%	30	-57.14%
Mar	2	3	-91.15%	30	-91.20%
1999 Total	6	9	-83.27%	80	-83.37%



COMI Futures

2.4.12.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	0	-
1998 Total	0.0	0.0	0.0	0	-
1999 1. Quarter	30.0	50.0	0.0	0	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	-	-	-	90	-87.23%
Feb	-	-	-	100	-87.20%
Mar	-	-	-	10	-97.23%
Apr	-	-	-	0	-100.00%
May	-	-	-	0	-100.00%
Jun	-	-	-	25	-82.64%
Jul	-	-	-	256	-50.39%
Aug	-	-	-	356	32.84%
Sep	-	-	-	0	-100.00%
Oct	0.0	0.0	0.0	0	-100.00%
Nov	0.0	0.0	0.0	0	-100.00%
Dec	0.0	0.0	0.0	0	-100.00%
1999 Jan	0.0	20.0	0.0	20	-77.78%
Feb	15.0	15.0	0.0	30	-70.00%
Mar	15.0	15.0	0.0	0	-100.00%
1999 Total	30.0	50.0	0.0	0	-100.00%

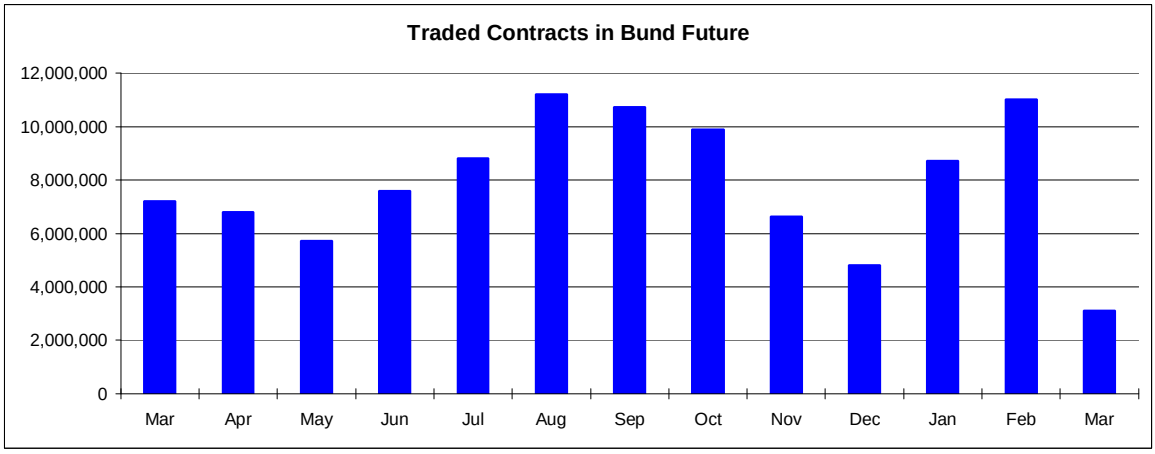


2.4.13 BUND Futures

2.4.13.1 Traded Contracts

	Trades	Capitalization in DM million	Change YoY	Basis Trades	Traded Contracts	Change YoY
				in Contracts	Total	
1996 Total	988,047	4,046,777	-	6,154	16,496,809	-
1997 Total	1,536,385	8,003,696	97.78%	198,091	31,337,633	89.96%
1998 Total	3,754,762	24,764,518	209.41%	2,354,590	89,877,840	186.80%
1999 1. Quarter	1,164,138	6,761,036	-	618,479	22,846,162	-
2. Quarter			-			-
3. Quarter			-			-
4. Quarter			-			-
1998 Jan	206,139	1,424,113	161.00%	64,311	5,366,370	148.23%
Feb	183,141	1,367,469	160.03%	109,182	5,102,732	150.03%
Mar	252,372	1,934,394	259.59%	199,825	7,204,788	238.89%
Apr	244,021	1,824,888	205.42%	185,407	6,809,072	185.99%
May	199,281	1,533,810	211.69%	140,099	5,728,141	195.32%
Jun	258,541	2,050,512	201.66%	224,080	7,581,060	182.74%
Jul	281,200	2,401,528	216.74%	253,342	8,818,543	198.79%
Aug	370,046	3,134,995	338.16%	447,990	11,216,027	300.39%
Sep	524,668	3,045,121	286.26%	247,101	10,730,164	248.46%
Oct	549,483	2,787,617	152.10%	223,629	9,883,683	128.75%
Nov	402,070	1,872,402	196.75%	160,806	6,630,539	170.60%
Dec	283,800	1,387,669	121.63%	98,818	4,806,721	99.95%
1999 Jan	462,005	2,552,021	79.20%	252,072	8,710,242	62.31%
Feb	546,804	3,202,446	134.19%	245,195	11,021,934	116.00%
Mar	155,329	1,006,570	-47.96%	121,212	3,113,986	-56.78%
1999 Total	1,164,138	6,761,036	43.06%	618,479	22,846,162	29.27%

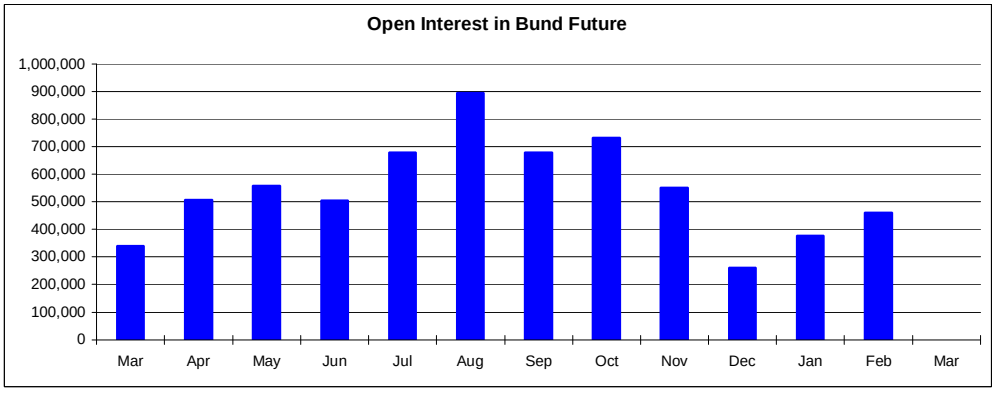
The BUND Future was delisted on March 8, 1999. The successive product is the Euro-BUND Future.



BUND Futures

2.4.13.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	4,260,997.0	8,091,124.0	4,144,688.0	145,834	-
1997 Total	9,257,347.0	13,336,133.5	8,744,152.5	145,606	-0.16%
1998 Total	42,391,421.0	25,681,904.5	21,800,113.5	261,458	79.57%
1999 1. Quarter	11,451,353.5	6,146,860.5	5,713,316.0	0	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	1,760,377.5	1,861,092.5	1,744,900.0	215,728	-0.64%
Feb	1,949,420.5	1,541,117.5	1,612,194.0	320,136	17.27%
Mar	3,095,385.0	2,105,663.5	2,003,739.5	340,937	59.13%
Apr	3,171,243.5	1,852,295.5	1,785,533.0	507,736	140.31%
May	2,899,262.0	1,469,441.0	1,355,009.0	558,542	210.23%
Jun	4,184,929.0	2,063,670.0	1,332,461.0	504,193	187.05%
Jul	4,107,847.0	2,578,743.5	2,131,952.5	678,655	191.68%
Aug	5,673,093.0	3,295,597.5	2,247,336.5	894,598	269.58%
Sep	5,130,752.0	2,909,920.5	2,689,519.5	678,575	190.50%
Oct	4,599,024.5	2,692,051.5	2,592,607.0	732,083	259.37%
Nov	3,255,232.5	1,947,669.5	1,427,637.0	550,733	210.08%
Dec	2,564,854.5	1,364,642.0	877,224.5	261,458	79.57%
1999 Jan	4,070,535.0	2,448,597.0	2,194,750.0	378,625	75.51%
Feb	5,515,100.0	2,784,096.0	2,759,494.0	461,716	44.22%
Mar	1,865,718.5	914,167.5	759,072.0	0	-100.00%
1999 Total	11,451,353.5	6,146,860.5	5,713,316.0	0	-100.00%

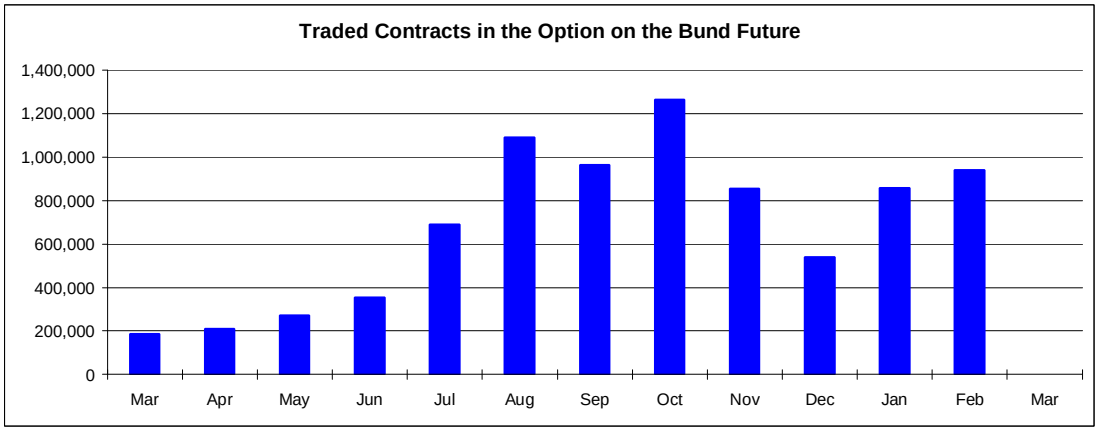


2.4.14 Options on BUND Futures

2.4.14.1 Traded Contracts

	Trades	Capitalization in DM million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	8,059	50,277	-	89,568	115,952	205,520	-
1997 Total	7,792	162,380	222.97%	256,592	381,267	637,859	210.36%
1998 Total	56,987	1,895,747	1067.47%	3,539,090	3,288,113	6,827,203	970.33%
1999 1. Quarter	15,878	524,028	-	893,106	906,511	1,799,617	-
2. Quarter			-				-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	1,171	49,966	391.67%	73,379	115,853	189,232	367.94%
Feb	1,580	56,015	409.99%	101,493	108,532	210,025	387.65%
Mar	1,394	49,911	466.85%	108,662	77,455	186,117	433.53%
Apr	1,606	56,406	341.54%	98,854	111,657	210,511	312.26%
May	2,129	72,863	697.31%	136,119	136,596	272,715	653.69%
Jun	2,562	95,749	1143.90%	188,908	165,512	354,420	1056.72%
Jul	5,378	187,499	1716.47%	354,545	335,493	690,038	1613.49%
Aug	7,686	301,524	1671.73%	608,357	483,118	1,091,475	1527.08%
Sep	8,283	273,006	2317.46%	485,818	479,383	965,201	2078.78%
Oct	11,184	356,141	1299.29%	571,750	692,930	1,264,680	1170.46%
Nov	8,687	240,980	1111.81%	498,038	355,550	853,588	999.97%
Dec	5,327	155,687	726.06%	313,167	226,034	539,201	640.85%
1999 Jan	6,753	250,802	401.94%	478,057	380,524	858,581	353.72%
Feb	9,125	273,226	387.78%	415,049	525,987	941,036	348.06%
Mar	0	0	-100.00%	0	0	0	-100.00%
1999 Total	15,878	524,028	236.15%	893,106	906,511	1,799,617	207.43%

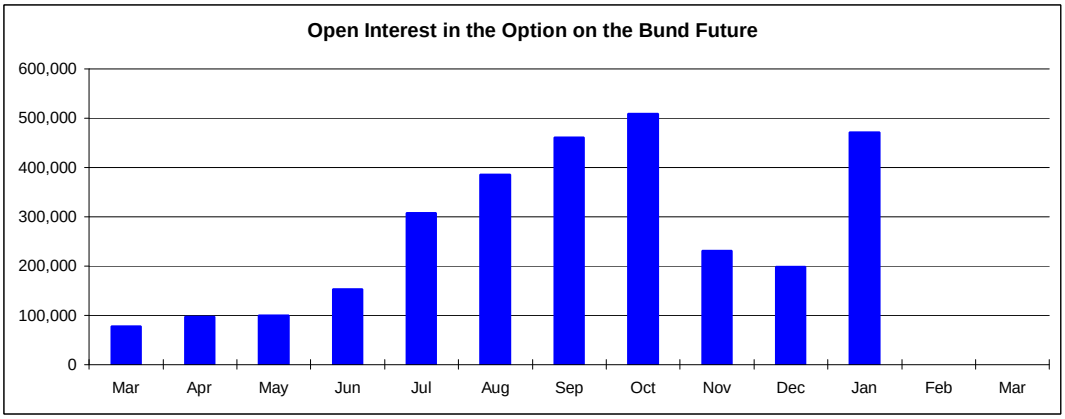
The Option on the BUND Future was delisted on March 8, 1999. The successive product is the option on the Euro-BUND Future.



Options on BUND Futures

2.4.14.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	70,626.0	43,608.5	91,285.5	6,822	8,461	15,283	-
1997 Total	167,166.5	287,051.5	183,641.0	13,283	16,587	29,870	95.45%
1998 Total	3,737,908.5	1,655,903.0	1,433,391.5	98,625	99,574	198,199	563.54%
1999 1. Quarter	1,268,524.0	277,721.0	253,372.0	0	0	0	-
2. Quarter							-
3. Quarter							-
4. Quarter							
1998 Jan	39,233.5	87,071.0	62,927.5	33,018	41,585	74,603	160.36%
Feb	43,366.5	94,951.5	71,707.0	28,517	33,065	61,582	222.79%
Mar	61,081.0	70,843.0	54,193.0	36,510	40,534	77,044	297.05%
Apr	69,754.0	86,458.5	54,298.5	45,326	51,996	97,322	287.58%
May	100,425.5	105,554.5	66,735.0	55,348	44,086	99,434	958.37%
Jun	112,076.0	136,092.5	106,251.5	86,337	66,092	152,429	805.27%
Jul	291,168.0	189,999.5	208,870.5	165,887	141,245	307,132	1292.26%
Aug	531,419.0	289,691.0	270,365.0	217,929	167,544	385,473	1982.51%
Sep	638,119.5	184,077.0	143,004.5	238,660	221,876	460,536	1998.31%
Oct	875,118.5	191,929.5	197,632.0	263,083	245,471	508,554	1123.69%
Nov	579,298.0	142,087.0	132,203.0	117,227	114,309	231,536	831.92%
Dec	396,849.0	77,148.0	65,204.0	98,625	99,574	198,199	563.54%
1999 Jan	649,654.0	107,066.5	101,860.5	233,418	237,353	470,771	531.03%
Feb	618,870.0	170,654.5	151,511.5	0	0	0	-100.00%
Mar	0.0	0.0	0.0	0	0	0	-100.00%
1999 Total	1,268,524.0	277,721.0	253,372.0	0	0	0	-100.00%



Options on BUND Futures

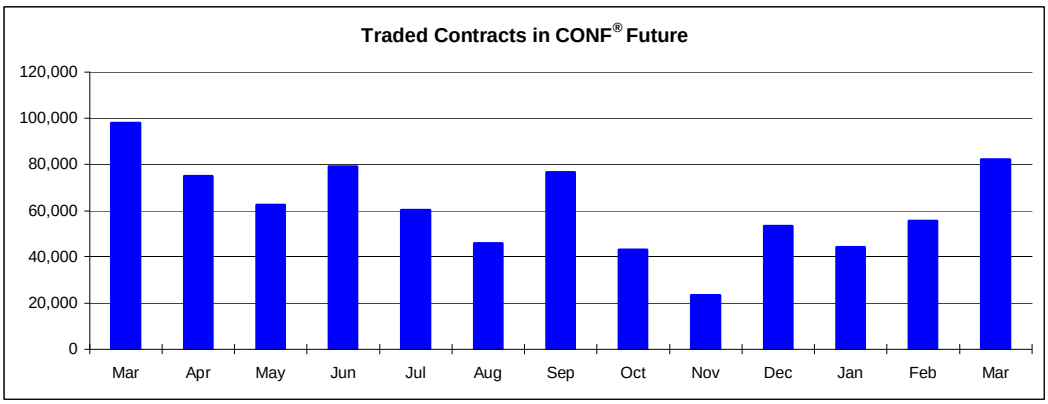
2.4.14.3 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in DM million (Total)	Calls	Puts	Total	Capitalization in DM million (Total)	Calls	Puts	Total
1996 Total	13,640	18,167	37,863	56,030	6,807	21,157	6,737	27,894
1997 Total	44,313	49,063	119,426	168,489	16,488	44,841	19,989	64,830
1998 Total	354,542	385,785	898,086	1,283,871	173,784	522,412	105,748	628,160
1999 1. Quarter	104,420	199,542	160,732	360,274	28,299	36,644	61,327	97,971
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jan	5,620	9,813	11,454	21,267	2,039	3,355	4,364	7,719
Feb	11,950	6,506	38,927	45,433	7,181	24,985	2,172	27,157
Mar	9,101	14,667	19,333	34,000	3,001	9,996	1,200	11,196
Apr	11,247	27,838	13,944	41,782	2,134	1,657	6,295	7,952
May	20,853	27,231	51,114	78,345	5,081	15,645	3,378	19,023
Jun	17,149	12,665	51,278	63,943	6,037	20,806	1,623	22,429
Jul	23,073	14,225	70,988	85,213	10,387	37,694	556	38,250
Aug	45,906	3,520	164,838	168,358	31,310	113,884	300	114,184
Sep	44,718	25,989	134,354	160,343	28,501	96,879	5,453	102,332
Oct	46,990	95,014	71,688	166,702	23,483	28,465	54,898	83,363
Nov	83,214	108,387	188,682	297,069	43,116	133,369	20,882	154,251
Dec	34,723	39,930	81,486	121,416	11,513	35,677	4,627	40,304
1999 Jan	0	0	0	0	0	0	0	0
Feb	104,420	199,542	160,732	360,274	28,299	36,644	61,327	97,971
Mar	0	0	0	0	0	0	0	0
1999 Total	104,420	199,542	160,732	360,274	28,299	36,644	61,327	97,971

2.4.15 CONF Futures

2.4.15.1 Traded Contracts

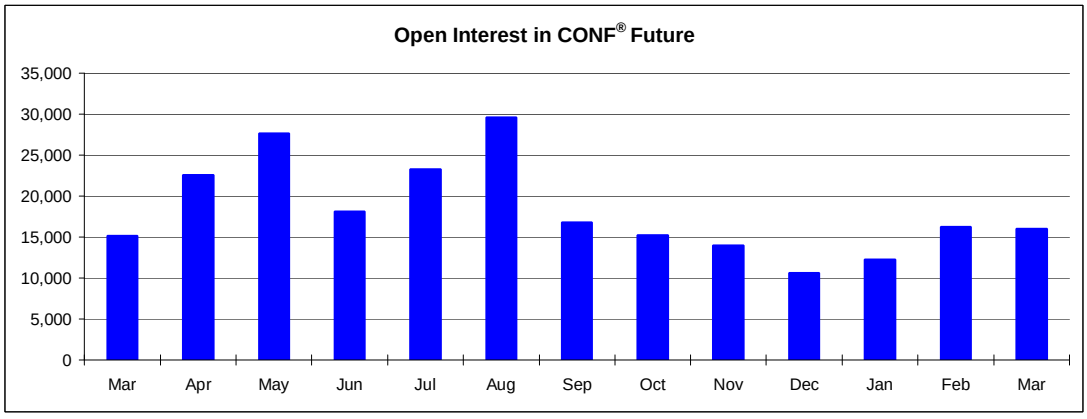
	Trades	Capitalization in CHF million	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	75,854	-	180,668	-
1998 Total	8,081	90,377	19.15%	722,066	299.66%
1999 1. Quarter	12,029	23,517	-	182,308	-
2. Quarter			-		-
3. Quarter			-		-
4. Quarter			-		-
1998 Jan	-	6,669	27.15%	54,599	21.54%
Feb	-	6,173	45.55%	49,352	40.12%
Mar	-	12,291	28.59%	97,996	23.27%
Apr	-	9,281	51.87%	75,053	45.07%
May	-	7,762	78.02%	62,510	72.49%
Jun	-	9,832	33.30%	79,109	21.74%
Jul	-	7,414	16.83%	60,395	15.00%
Aug	-	5,815	22.34%	46,097	16.23%
Sep	-	9,685	21.13%	76,742	14.45%
Oct	3090	5,490	-28.24%	43,311	-32.97%
Nov	1952	3,021	-42.44%	23,529	-46.80%
Dec	3039	6,945	-0.36%	53,373	-7.93%
1999 Jan	3015	5,707	-14.42%	44,258	-18.94%
Feb	3835	7,206	16.74%	55,826	13.12%
Mar	5179	10,604	-13.73%	82,224	-16.09%
1999 Total	12,029	23,517	-6.43%	182,308	-9.72%



CONF Futures

2.4.15.2 Open Interest and Traded Contracts per Account Group

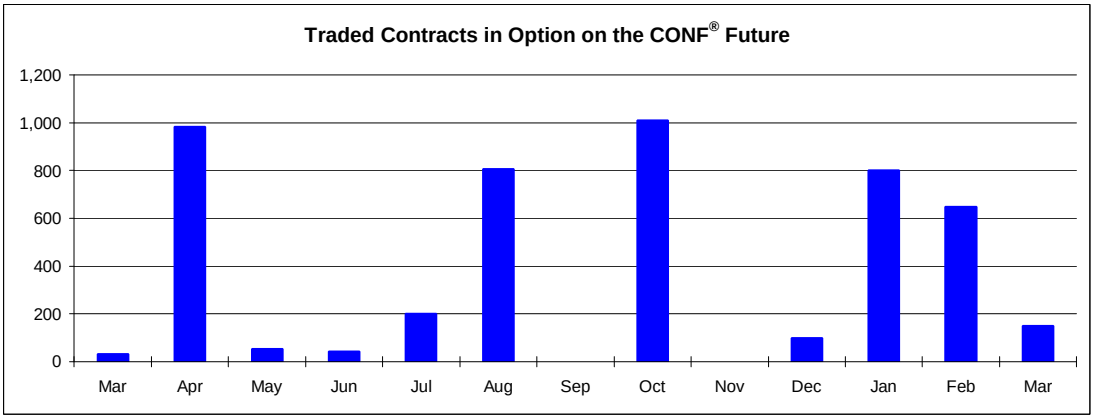
	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	14,378	-
1998 Total	58,726.5	37,586.0	23,900.5	10,577	-26.44%
1999 1. Quarter	88,599.0	62,131.5	31,577.5	16,027	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	-	-	-	17,484	22.59%
Feb	-	-	-	18,040	18.32%
Mar	-	-	-	15,163	27.46%
Apr	-	-	-	22,548	76.28%
May	-	-	-	27,678	73.27%
Jun	-	-	-	18,136	59.41%
Jul	-	-	-	23,307	62.41%
Aug	-	-	-	29,578	87.51%
Sep	-	-	-	16,789	27.18%
Oct	17,134.5	17,289.0	8,887.5	15,198	-7.63%
Nov	11,819.0	8,234.5	3,475.5	13,988	-18.95%
Dec	29,773.0	12,062.5	11,537.5	10,577	-26.44%
1999 Jan	17,140.0	19,028.0	8,090.0	12,242	-29.98%
Feb	23,787.0	22,992.5	9,046.5	16,248	-9.93%
Mar	47,672.0	20,111.0	14,441.0	16,027	5.70%
1999 Total	88,599.0	62,131.5	31,577.5	16,027	5.70%



2.4.16 Options on CONF Futures

2.4.16.1 Traded Contracts

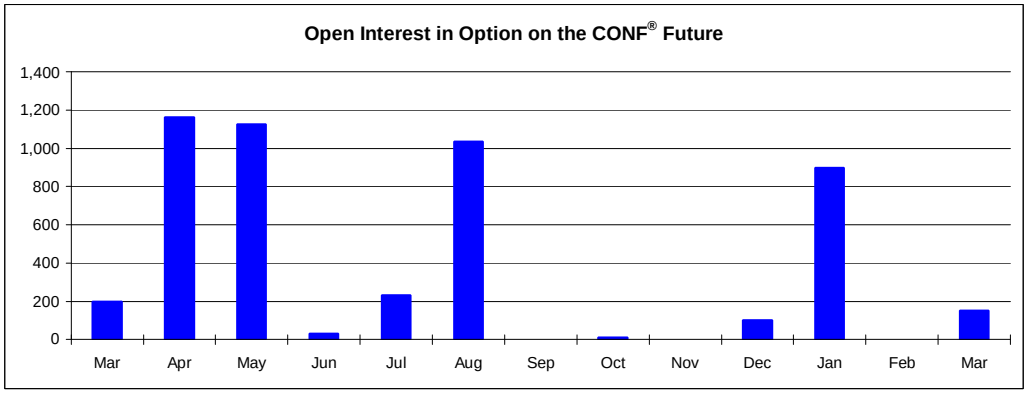
	Trades	Capitalization in CHF million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	0	-	2,830	2,459	5,289	-
1998 Total	4	141	-	839	2,584	3,423	-35.28%
1999 1. Quarter	8	207	-	1,100	500	1,600	-
2. Quarter			-				-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	-	-	-	15	5	20	-75.61%
Feb	-	-	-	6	170	176	-87.68%
Mar	-	-	-	0	32	32	-97.52%
Apr	-	-	-	370	613	983	71.55%
May	-	-	-	17	37	54	-23.94%
Jun	-	-	-	15	27	42	-79.00%
Jul	-	-	-	0	200	200	-54.34%
Aug	-	-	-	406	400	806	303.00%
Sep	-	-	-	0	0	0	-100.00%
Oct	3	128	-	10	1,000	1,010	676.92%
Nov	0	0	-	0	0	0	-100.00%
Dec	1	13	-	0	100	100	-5.66%
1999 Jan	3	104	-	450	350	800	3900.00%
Feb	3	84	-	550	100	650	269.32%
Mar	2	19	-	100	50	150	368.75%
1999 Total	8	207	-	1,100	500	1,600	601.75%



Options on CONF Futures

2.4.16.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	2,538	659	3,197	-
1998 Total	10.0	560.0	1,550.0	0	100	100	-96.87%
1999 1. Quarter	725.0	250.0	625.0	100	50	150	-
2. Quarter							-
3. Quarter							-
4. Quarter							-
1998 Jan	-	-	-	5	5	10	-52.38%
Feb	-	-	-	8	172	180	-83.81%
Mar	-	-	-	6	192	198	-90.19%
Apr	-	-	-	376	789	1,165	547.22%
May	-	-	-	376	752	1,128	461.19%
Jun	-	-	-	12	18	30	-91.20%
Jul	-	-	-	12	218	230	-9.09%
Aug	-	-	-	418	618	1,036	224.76%
Sep	-	-	-	-	-	-	-
Oct	10.0	510.0	1,500.0	10	0	10	-
Nov	0.0	0.0	0.0	0	0	0	-100.00%
Dec	0.0	50.0	50.0	0	100	100	-
1999 Jan	450.0	0.0	350.0	450	450	900	8900.00%
Feb	275.0	100.0	275.0	0	0	0	-100.00%
Mar	0.0	150.0	0.0	100	50	150	-24.24%
1999 Total	725.0	250.0	625.0	100	50	150	-24.24%



Options on CONF Futures

2.4.16.3 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in CHF million (Total)	Calls	Puts	Total	Capitalization in CHF (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	503,099	763	68	831
1998 Total	0	0	0	0	1,704,994	662	20	682
1999 1. Quarter	71	100	450	550	25,800,000	200	0	200
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jan	-	-	-	-	0	0	0	0
Feb	-	-	-	-	0	0	0	0
Mar	-	-	-	-	1,245	2	0	2
Apr	-	-	-	-	0	0	0	0
May	-	-	-	-	0	0	0	0
Jun	-	-	-	-	160,631	238	20	258
Jul	-	-	-	-	0	0	0	0
Aug	-	-	-	-	0	0	0	0
Sep	-	-	-	-	258,118	412	0	412
Oct	0	0	0	0	0	0	0	0
Nov	0	0	0	0	1,285,000	10	0	10
Dec	0	0	0	0	0	0	0	0
1999 Jan	0	0	0	0	0	0	0	0
Feb	71	100	450	550	25,800,000	200	0	200
Mar	0	0	0	0	0	0	0	0
1999 Total	71	100	450	550	25,800,000	200	0	200

2.4.17 Jumbo-Pfanbbrief-Futures

2.4.17.1 Traded Contracts

	Trades	Capitalization in DM million	Change YoY	Basis Trades	Traded Contracts	Change YoY
				in Contracts	Total	
1996 Total	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-
1998 Total	4,671	46,807	-	1,912	177,057	-
1999 1. Quarter	0	0	-	0	0	-
2. Quarter			-			-
3. Quarter			-			-
4. Quarter			-			-
1998 Jan	-	-	-	-	-	-
Feb	-	-	-	-	-	-
Mar	-	-	-	-	-	-
Apr	-	-	-	-	-	-
May	-	-	-	-	-	-
Jun	-	-	-	-	-	-
Jul	2,367	23,764	-	220	90,314	-
Aug	1,481	15,128	-	1,072	57,092	-
Sep	674	6,438	-	620	24,132	-
Oct	111	945	-	0	3,530	-
Nov	27	430	-	0	1,605	-
Dec	11	103	-	0	384	-
1999 Jan	0	0	-	0	0	-
Feb	0	0	-	0	0	-
Mar	0	0	-	0	0	-
1999 Total	0	0	-	0	0	-

Jumbo-Pfandbrief-Future was introduced on 07/06/1998.

2.4.17.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 Total	20,805.5	56,395.0	99,856.5	0	-
1999 1. Quarter	0.0	0.0	0.0	0	-
2. Quarter					-
3. Quarter					-
4. Quarter					-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	7,222.0	32,847.5	50,244.5	8,306	-
Aug	7,170.5	14,931.5	34,990.0	4,973	-
Sep	3,671.5	7,429.0	13,031.5	2,285	-
Oct	1,683.5	445.0	1,401.5	2,174	-
Nov	866.0	692.0	47.0	1,387	-
Dec	192.0	50.0	142.0	0	-
1999 Jan	0.0	0.0	0.0	0	-
Feb	0.0	0.0	0.0	0	-
Mar	0.0	0.0	0.0	0	-
1999 Total	0.0	0.0	0.0	0	-

Jumbo-Pfandbrief-Future was introduced on 07/06/1998.

2.4.18 Rollover Products

		Trades	Capitalization in EUR million	Basis-Trades	Traded Contracts	Open Interest	Market Share per Account Group (Traded Contracts)		
				in Contracts	Total	Total	Agent	Principal	Market Maker
LIB3-FEU3 Rollover Facility	Jan	0	0	-	0	0	0.0	0.0	0.0
	Feb	0	0	-	0	0	0	0	0
	Mar	0	0	-	0	0	0	0	0
							0	0	0
SHAZ-FGBS Rollover Facility	Jan	5	0	-	79	0	0.0	0.0	0.0
	Feb	48	0	-	1,581	0	0	0	0
	Mar	7	0	-	310	0	0	0	0
							0	0	0
BOBL-FGBM Rollover Facility	Jan	0	0	-	0	0	0.0	0.0	0.0
	Feb	24	0	-	338	0	0	0	0
	Mar	28	0	-	519	0	0	0	0
BUND-FGBL Rollover Facility	Jan	60	0	0	910	0	0.0	0.0	0.0
	Feb	137	0	0	4,471	0	0.0	0.0	0.0
	Mar	247	0	0	5,279	0	0.0	0.0	0.0
JUMB-FMBM Rollover Facility	Jan	0	0	-	0	0	0.0	0.0	0.0
	Feb	0	0	-	0	0	0	0	0
	Mar	0	0	-	0	0	0	0	0
Rollover SHAZ Mar / FGBS Jun	Jan	-	-	-	-	-	-	-	-
	Feb	6	0	-	362	0	0	0	0
	Mar	389	0	-	12,399	0	0	0	0
Rollover BOBL Mar / FGBM Jun	Jan	-	-	-	-	-	-	-	-
	Feb	68	0	-	2,217	0	0	0	0
	Mar	2,230	0	-	47,788	0	0	0	0
Rollover BUND Mar / FGBL Jun	Jan	-	-	-	-	-	-	-	-
	Feb	278	0	-	4,718	0	0	0	0
	Mar	4,918	0	-	100,964	0	0	0	0

2.4.19 Deliverable Bonds for Eurex Futures in Contracts

Product	Expiry Year	Expiry Month	Bond ID	Bond Name	Conversion Factor
FGBS	1999	3	103001	8,50 % BUND ANL. FDE 91/01	1.043842
FGBS	1999	3	113482	8,875% BUND ANL. 90/00	1.045970
FGBS	1999	3	113483	9,00 % BUND ANL. 91/01	1.050297
FGBS	1999	3	113484	8,375% BUND ANL. 91/01	1.046607
FGBS	1999	3	113684	3 % BUND SCHATZANW. 98/00	0.951365
FGBS	1999	3	114118	5,25 % BUNDESOBL.V.96/01 S.118	0.986675
FGBS	1999	3	114119	5,00 % BUNDESOBL.V.96/01 S.119	0.980029
FGBS	1999	6	103002	8,75 % BUND ANL. FDE 91/01	1.054004
FGBS	1999	6	113484	8,375% BUND ANL. 91/01	1.041643
FGBS	1999	6	113685	3,00 % BUND SCHATZANW. 99/01	0.951365
FGBS	1999	6	114119	5,00 % BUNDESOBL.V.96/01 S.119	0.982278
FGBS	1999	6	114120	5,00 % BUNDESOBL.V.96/01 S.120	0.980029
FGBS	1999	9	103002	8,75 % BUND ANL. FDE 91/01	1.048240
FGBS	1999	9	113485	8,25 % BUND ANL. 91/01	1.041251
FGBS	1999	9	114120	5,00 % BUNDESOBL.V.96/01 S.120	0.982278
FGBS	1999	9	114121	4,75 % BUNDESOBL. S. 121 96/01	0.975097
FGBS	1999	12	103003	8,00 % BUND ANL.92/2002 F.D.E.	1.038411
FGBS	1999	12	113485	8,25 % BUND ANL. 91/01	1.036508
FGBS	1999	12	114121	4,75 % BUNDESOBL. S. 121 96/01	0.977603
FGBS	1999	12	114122	4,50 % BUNDESOBL. S. 122 97/02	0.969673
FGBM	1999	3	109000	7,75 % TREUHAND ANL.V.92/2002	1.053245
FGBM	1999	3	109001	7,375% TREUHAND ANL.V.92/2002	1.043609
FGBM	1999	3	109002	7,125% TREUHAND ANL.V.93/2003	1.037247
FGBM	1999	3	109003	6,50 % TREUHAND ANL.V.93/2003	1.017499
FGBM	1999	3	109004	6,875% TREUHAND ANLEIHE 93/03	1.031613
FGBM	1999	3	109005	6,625% TREUHAND ANLEIHE 93/03	1.022486
FGBM	1999	3	109006	6,00 % TREUHAND ANLEIHE 93/03	0.999613
FGBM	1999	3	109007	6,25 % TREUHAND ANLEIHE 94/04	1.010241
FGBM	1999	3	113487	7,25 % BUND ANL.V.92/2002	1.038746
FGBM	1999	3	113488	7,125% BUND ANL.V.92/2002	1.036416
FGBM	1999	3	113489	6,75 % BUND ANL.V.93/2003	1.026316
FGBM	1999	3	113490	6,50 % BUND ANL.V.93/2003	1.018173
FGBM	1999	3	113491	6,00 % BUND ANL.V.93/2003	0.999563
FGBM	1999	3	114125	5,00 % BUNDESOBL. S. 125 97/02	0.967615
FGBM	1999	3	114126	4,50 % BUNDESOBL.S.126 V.98/03	0.948888
FGBM	1999	3	114127	4,50 % BUNDESOBL.S.127 V.98/03	0.945926
FGBM	1999	3	114128	3,75 % BUNDESOBL.S.128 V,98/03	0.914644
FGBM	1999	3	114129	3,50 % BUNDESOBL. V.98/03 S129	0.900572
FGBM	1999	6	109002	7,125% TREUHAND ANL.V.93/2003	1.034829
FGBM	1999	6	109003	6,50 % TREUHAND ANL.V.93/2003	1.016420
FGBM	1999	6	109004	6,875% TREUHAND ANLEIHE 93/03	1.030320
FGBM	1999	6	109005	6,625% TREUHAND ANLEIHE 93/03	1.021657
FGBM	1999	6	109006	6,00 % TREUHAND ANLEIHE 93/03	0.999574
FGBM	1999	6	109007	6,25 % TREUHAND ANLEIHE 94/04	1.009517
FGBM	1999	6	109008	6,75 % TREUHAND ANLEIHE 94/04	1.030989
FGBM	1999	6	113488	7,125% BUND ANL.V.92/2002	1.034073
FGBM	1999	6	113489	6,75 % BUND ANL.V.93/2003	1.024751
FGBM	1999	6	113490	6,50 % BUND ANL.V.93/2003	1.017499
FGBM	1999	6	113491	6,00 % BUND ANL.V.93/2003	0.999671

Deliverable Bonds for Eurex Futures in Contracts

Product	Expiry Year	Expiry Month	Bond ID	Bond Name	Conversion Factor
FGBM	1999	6	114126	4,50 % BUNDESOBL.S.126 V.98/03	0.951617
FGBM	1999	6	114127	4,50 % BUNDESOBL.S.127 V.98/03	0.948888
FGBM	1999	6	114128	3,75 % BUNDESOBL.S.128 V,98/03	0.919012
FGBM	1999	6	114129	3,50 % BUNDESOBL. V.98/03 S129	0.905208
FGBM	1999	9	109003	6,50 % TREUHAND ANL.V.93/2003	1.015244
FGBM	1999	9	109004	6,875% TREUHAND ANLEIHE 93/03	1.028251
FGBM	1999	9	109005	6,625% TREUHAND ANLEIHE 93/03	1.020086
FGBM	1999	9	109006	6,00 % TREUHAND ANLEIHE 93/03	0.999756
FGBM	1999	9	109007	6,25 % TREUHAND ANLEIHE 94/04	1.009011
FGBM	1999	9	109008	6,75 % TREUHAND ANLEIHE 94/04	1.029325
FGBM	1999	9	109009	7,50 % TREUHAND ANLEIHE 94/04	1.062111
FGBM	1999	9	113489	6,75 % BUND ANL.V.93/2003	1.023078
FGBM	1999	9	113490	6,50 % BUND ANL.V.93/2003	1.016420
FGBM	1999	9	113491	6,00 % BUND ANL.V.93/2003	1.000000
FGBM	1999	9	113493	6,75 % BUND ANLEIHE 94/04	1.030410
FGBM	1999	9	114127	4,50 % BUNDESOBL.S.127 V.98/03	0.951617
FGBM	1999	9	114128	3,75 % BUNDESOBL.S.128 V,98/03	0.923398
FGBM	1999	9	114129	3,50 % BUNDESOBL. V.98/03 S129	0.910040
FGBM	1999	12	109004	6,875% TREUHAND ANLEIHE 93/03	1.026423
FGBM	1999	12	109005	6,625% TREUHAND ANLEIHE 93/03	1.019139
FGBM	1999	12	109006	6,00 % TREUHAND ANLEIHE 93/03	0.999878
FGBM	1999	12	109007	6,25 % TREUHAND ANLEIHE 94/04	1.008780
FGBM	1999	12	109008	6,75 % TREUHAND ANLEIHE 94/04	1.027921
FGBM	1999	12	109009	7,50 % TREUHAND ANLEIHE 94/04	1.060020
FGBM	1999	12	113490	6,50 % BUND ANL.V.93/2003	1.015297
FGBM	1999	12	113491	6,00 % BUND ANL.V.93/2003	0.999687
FGBM	1999	12	113493	6,75 % BUND ANLEIHE 94/04	1.028893
FGBM	1999	12	113495	7,50 % BUND ANL. 94/04	1.062163
FGBM	1999	12	114128	3,75 % BUNDESOBL.S.128 V,98/03	0.926866
FGBM	1999	12	114129	3,50 % BUNDESOBL. V.98/03 S129	0.914826
FGBL	1999	3	113505	5,25 % BUND ANL. 98/08	0.949788
FGBL	1999	3	113507	4,75 % BUNDESANL. V. 98/08	0.912935
FGBL	1999	3	113509	4,125% BUNDESANL V.98/08	0.869567
FGBL	1999	3	113510	3,75 % BUND ANL. V. 99/09	0.837267
FGBL	1999	6	113505	5,25 % BUND ANL. 98/08	0.950792
FGBL	1999	6	113507	4,75 % BUNDESANL. V. 98/08	0.914979
FGBL	1999	6	113509	4,125% BUNDESANL V.98/08	0.872468
FGBL	1999	6	113510	3,75 % BUND ANL. V. 99/09	0.840315
FGBL	1999	6	113511	4,00 % BUND ANL. V. 99/09	0.852798
FGBL	1999	9	113507	4,75 % BUNDESANL. V. 98/08	0.916530
FGBL	1999	9	113509	4,125% BUNDESANL V.98/08	0.874958
FGBL	1999	9	113510	3,75 % BUND ANL. V. 99/09	0.843546
FGBL	1999	9	113511	4,00 % BUND ANL. V. 99/09	0.855312
FGBL	1999	12	113507	4,75 % BUNDESANL. V. 98/08	0.917801
FGBL	1999	12	113509	4,125% BUNDESANL V.98/08	0.876915
FGBL	1999	12	113510	3,75 % BUND ANL. V. 99/09	0.846008
FGBL	1999	12	113511	4,00 % BUND ANL. V. 99/09	0.857284

Deliverable Bonds for Eurex Futures in Contracts

Product	Expiry Year	Expiry Month	Bond ID	Bond Name	Conversion Factor
FGBX	1999	3	113492	6,25 % BUND ANL.V.94/2024	1.031476
FGBX	1999	3	113504	6,50 % BUNDESANL.V. 97/27	1.066910
FGBX	1999	3	113506	5,625% BUNDESANL.V.98/28	0.948898
FGBX	1999	3	113508	4,75 % BUNDESANL. V. 98/28	0.829299
FGBX	1999	6	113492	6,25 % BUND ANL.V.94/2024	1.031216
FGBX	1999	6	113504	6,50 % BUNDESANL.V. 97/27	1.067031
FGBX	1999	6	113506	5,625% BUNDESANL.V.98/28	0.948966
FGBX	1999	6	113508	4,75 % BUNDESANL. V. 98/28	0.830116
FGBX	1999	9	113492	6,25 % BUND ANL.V.94/2024	1.031182
FGBX	1999	9	113504	6,50 % BUNDESANL.V. 97/27	1.066438
FGBX	1999	9	113506	5,625% BUNDESANL.V.98/28	0.949241
FGBX	1999	9	113508	4,75 % BUNDESANL. V. 98/28	0.830422
FGBX	1999	12	113492	6,25 % BUND ANL.V.94/2024	1.031300
FGBX	1999	12	113504	6,50 % BUNDESANL.V. 97/27	1.066148
FGBX	1999	12	113506	5,625% BUNDESANL.V.98/28	0.949573
FGBX	1999	12	113508	4,75 % BUNDESANL. V. 98/28	0.830762
FMBM	1999	3	202760	6,00 % ALL.HYP.OPF.S406 95/02	0.999563
FMBM	1999	3	202775	5,25 % ALL.HYP.OPF.S475 97/04	0.969108
FMBM	1999	3	202776	5,00 % ALL.HYP.OPF.S476 97/03	0.966436
FMBM	1999	3	202790	4,75 % ALL.HYPB.OPF.S490 98/03	0.951602
FMBM	1999	3	215848	4,25 % MÜNCH.HYPOBK.R548 98/03	0.933518
FMBM	1999	3	222036	4,50 % BAY.VERBK. OPF706 98/03	0.940188
FMBM	1999	3	222053	4,50 % BAY.VERBK.PF.S723 98/03	0.944913
FMBM	1999	3	223737	5,00 % BAY.HYPB.OPF.R34 96/02	0.967014
FMBM	1999	3	226462	4,75 % DEX.HYP.OPF.EM653 98/04	0.947998
FMBM	1999	3	232541	3,75 % BAYER.HYPO VEREIN 98/03	0.911843
FMBM	1999	3	233041	4,25 % DGZ. REIHE410 98/03	0.942520
FMBM	1999	3	234403	4,50 % DG HYPOBK 98/03	0.948023
FMBM	1999	3	242522	4,50 % DT.HYP.FFM PF1191 97/03	0.944913
FMBM	1999	3	242549	4,75 % D.HYP.FFM OPF1218 98/04	0.948674
FMBM	1999	3	243315	4,50 % DSLB OEPF.S600 98/03	0.945926
FMBM	1999	3	247496	4,75 % DPFBK.OPF.S452 97/03	0.956686
FMBM	1999	3	247591	4,50 % DEPFBK.PF.486 98/02	0.951617
FMBM	1999	3	247626	5,625% DT.PFDBR.GL.PF1 96/03	0.987263
FMBM	1999	3	253724	4,50 % DT.HYPBK.OPF.724 97/02	0.950685
FMBM	1999	3	253745	4,25 % DT.HYPBK.OPF.S.745 2003	0.936955
FMBM	1999	3	255637	4,75 % BFG HYP.OE.PF.218 97/02	0.961219
FMBM	1999	3	255670	4,25 % BFG:HYP OE.PF.251 98/03	0.932417
FMBM	1999	3	257326	5,75 % HYBK.ESSEN OPF426 96/04	0.989542
FMBM	1999	3	257347	5,75 % HYBK.ESSEN OPF447 96/03	0.989971
FMBM	1999	3	257378	4,50 % HYBK.ESSEN OPF478 98/03	0.946963
FMBM	1999	3	259590	5,75 % FRA.HYB.OPF.R675 96/03	0.991371
FMBM	1999	3	259602	5,00 % FRA.HYBK.OPF.R707 97/04	0.958891
FMBM	1999	3	270918	5,75 % DT.HYPBK. EM924 98/03	0.991337
FMBM	1999	3	270943	4,50 % HYPBK.HAMB.OPF964 97/02	0.953550
FMBM	1999	3	270963	4,75 % DT.HYP. OPF990 97/04	0.947998
FMBM	1999	3	291658	4,75 % SACHSEN LB OPF.90 97/03	0.954039
FMBM	1999	3	307502	4,75 % WESTLB OPF.7502 96/03	0.949372
FMBM	1999	3	313734	4,50 % RHEINH.OEPF.R734 97/03	0.942954
FMBM	1999	3	313770	4,50 % RHEINH.OPF.R770 98/03	0.946963
FMBM	1999	3	333772	5,50 % WESTF.HYB.OPF3772 96/02	0.983344
FMBM	1999	3	333785	4,75 % WESTF.HYB.OPF3785 97/03	0.958106

Deliverable Bonds for Eurex Futures in Contracts

Product	Expiry Year	Expiry Month	Bond ID	Bond Name	Conversion Factor
FMBM	1999	3	333792	5,00 % WESTHYP.OPF3792 97/03	0.960584
FMBM	1999	3	335671	4,00 % NUERNB. HYPO R372 98/03	0.924081
FMBM	1999	6	202775	5,25 % ALL.HYP.OPF.S475 97/04	0.970332
FMBM	1999	6	202776	5,00 % ALL.HYP.OPF.S476 97/03	0.968240
FMBM	1999	6	202790	4,75 % ALL.HYPB.OPF.S490 98/03	0.954039
FMBM	1999	6	215848	4,25 % MÜNCH.HYPOBK.R548 98/03	0.936955
FMBM	1999	6	222036	4,50 % BAY.VERBK. OPF706 98/03	0.942954
FMBM	1999	6	222053	4,50 % BAY.VERBK.PF.S723 98/03	0.948023
FMBM	1999	6	223737	5,00 % BAY.HYPB.OPF.R34 96/02	0.968888
FMBM	1999	6	226462	4,75 % DEX.HYP.OPF.EM653 98/04	0.950092
FMBM	1999	6	232541	3,75 % BAYER.HYPO VEREIN 98/03	0.916078
FMBM	1999	6	233041	4,25 % DGZ. REIHE410 98/03	0.945881
FMBM	1999	6	234403	4,50 % DG HYPOBK 98/03	0.950685
FMBM	1999	6	242522	4,50 % DT.HYP.FFM PF1191 97/03	0.948023
FMBM	1999	6	242549	4,75 % D.HYP.FFM OPF1218 98/04	0.950836
FMBM	1999	6	243315	4,50 % DSLB OEPF.S600 98/03	0.948888
FMBM	1999	6	247496	4,75 % DPFBK.OPF.S452 97/03	0.958849
FMBM	1999	6	247626	5,625% DT.PFDBR.GL.PF1 96/03	0.987825
FMBM	1999	6	253724	4,50 % DT.HYPBK.OPF.724 97/02	0.953550
FMBM	1999	6	253745	4,25 % DT.HYPBK.OPF.S.745 2003	0.940391
FMBM	1999	6	255670	4,25 % BFG:HYP OE.PF.251 98/03	0.935786
FMBM	1999	6	257326	5,75 % HYBK.ESSEN OPF426 96/04	0.989828
FMBM	1999	6	257347	5,75 % HYBK.ESSEN OPF447 96/03	0.990544
FMBM	1999	6	257378	4,50 % HYBK.ESSEN OPF478 98/03	0.949775
FMBM	1999	6	259590	5,75 % FRA.HYB.OPF.R675 96/03	0.991613
FMBM	1999	6	259602	5,00 % FRA.HYBK.OPF.R707 97/04	0.960584
FMBM	1999	6	270918	5,75 % DT.HYPBK. EM924 98/03	0.991509
FMBM	1999	6	270963	4,75 % DT.HYP. OPF990 97/04	0.950092
FMBM	1999	6	291658	4,75 % SACHSEN LB OPF.90 97/03	0.956686
FMBM	1999	6	307502	4,75 % WESTLB OPF.7502 96/03	0.951602
FMBM	1999	6	313734	4,50 % RHEINH.OEPF.R734 97/03	0.945926
FMBM	1999	6	313770	4,50 % RHEINH.OPF.R770 98/03	0.949775
FMBM	1999	6	333772	5,50 % WESTF.HYB.OPF3772 96/02	0.984225
FMBM	1999	6	333785	4,75 % WESTF.HYB.OPF3785 97/03	0.960406
FMBM	1999	6	333792	5,00 % WESTHYP.OPF3792 97/03	0.962485
FMBM	1999	6	335671	4,00 % NUERNB. HYPO R372 98/03	0.927983
FMBM	1999	9	202775	5,25 % ALL.HYP.OPF.S475 97/04	0.971766
FMBM	1999	9	202790	4,75 % ALL.HYPB.OPF.S490 98/03	0.956686
FMBM	1999	9	215848	4,25 % MÜNCH.HYPOBK.R548 98/03	0.940391
FMBM	1999	9	222036	4,50 % BAY.VERBK. OPF706 98/03	0.945926
FMBM	1999	9	222053	4,50 % BAY.VERBK.PF.S723 98/03	0.950685
FMBM	1999	9	226462	4,75 % DEX.HYP.OPF.EM653 98/04	0.952391
FMBM	1999	9	232541	3,75 % BAYER.HYPO VEREIN 98/03	0.920512
FMBM	1999	9	234403	4,50 % DG HYPOBK 98/03	0.953550
FMBM	1999	9	242522	4,50 % DT.HYP.FFM PF1191 97/03	0.950685
FMBM	1999	9	242549	4,75 % D.HYP.FFM OPF1218 98/04	0.953203
FMBM	1999	9	243315	4,50 % DSLB OEPF.S600 98/03	0.951617
FMBM	1999	9	247496	4,75 % DPFBK.OPF.S452 97/03	0.961219
FMBM	1999	9	253745	4,25 % DT.HYPBK.OPF.S.745 2003	0.943617
FMBM	1999	9	255670	4,25 % BFG:HYP OE.PF.251 98/03	0.939361

Deliverable Bonds for Eurex Futures in Contracts

Product	Expiry Year	Expiry Month	Bond ID	Bond Name	Conversion Factor
FMBM	1999	9	257326	5,75 % HYBK.ESSEN OPF426 96/04	0.990329
FMBM	1999	9	257347	5,75 % HYBK.ESSEN OPF447 96/03	0.991337
FMBM	1999	9	257378	4,50 % HYBK.ESSEN OPF478 98/03	0.952572
FMBM	1999	9	259602	5,00 % FRA.HYBK.OPF.R707 97/04	0.962485
FMBM	1999	9	270918	5,75 % DT.HYPBK. EM924 98/03	0.991894
FMBM	1999	9	270963	4,75 % DT.HYP. OPF990 97/04	0.952391
FMBM	1999	9	291658	4,75 % SACHSEN LB OPF.90 97/03	0.958849
FMBM	1999	9	307502	4,75 % WESTLB OPF.7502 96/03	0.954039
FMBM	1999	9	313734	4,50 % RHEINH.OEPF.R734 97/03	0.948888
FMBM	1999	9	313741	4,75 % RHEIN. HYPOBK. 98/04	0.948674
FMBM	1999	9	313770	4,50 % RHEINH.OPF.R770 98/03	0.952572
FMBM	1999	9	333792	5,00 % WESTHYP.OPF3792 97/03	0.964597
FMBM	1999	9	335671	4,00 % NUERNB. HYPO R372 98/03	0.931895
COMI	1999	3	3113	6.25 % EIDG. 03	1.007839
COMI	1999	3	15759	6.50 % EIDG. 04	1.021218
COMI	1999	3	15761	6.75 % EIDG. 03	1.027050
COMI	1999	3	15766	7.00 % EIDG. 05	1.037932
COMI	1999	3	15771	6.25 % EIDG. 06	1.011130
COMI	1999	3	61893	4.50 % EIDG. 06	0.916264
COMI	1999	3	91762	4.50 % EIDG. 02	0.956622
COMI	1999	3	117433	4.50 % EIDG. 04	0.931123
COMI	1999	3	322523	5.50 % EIDG. 05	0.975976
COMI	1999	6	3113	6.25 % EIDG. 03	1.007232
COMI	1999	6	15759	6.50 % EIDG. 04	1.020193
COMI	1999	6	15761	6.75 % EIDG. 03	1.025988
COMI	1999	6	15766	7.00 % EIDG. 05	1.036176
COMI	1999	6	15771	6.25 % EIDG. 06	1.010724
COMI	1999	6	61893	4.50 % EIDG. 06	0.918459
COMI	1999	6	91762	4.50 % EIDG. 02	0.959905
COMI	1999	6	117433	4.50 % EIDG. 04	0.933866
COMI	1999	6	322523	5.50 % EIDG. 05	0.976750
COMI	1999	9	3113	6.25 % EIDG. 03	1.006845
COMI	1999	9	15759	6.50 % EIDG. 04	1.019072
COMI	1999	9	15761	6.75 % EIDG. 03	1.024168
COMI	1999	9	15766	7.00 % EIDG. 05	1.034651
COMI	1999	9	15771	6.25 % EIDG. 06	1.010542
COMI	1999	9	61893	4.50 % EIDG. 06	0.920852
COMI	1999	9	117433	4.50 % EIDG. 04	0.936815
COMI	1999	9	322523	5.50 % EIDG. 05	0.977736
COMI	1999	9	470458	4.50 % EIDG. 07	0.908910
COMI	1999	12	3113	6.25 % EIDG. 03	1.006683
COMI	1999	12	15759	6.50 % EIDG. 04	1.018173
COMI	1999	12	15761	6.75 % EIDG. 03	1.022570
COMI	1999	12	15766	7.00 % EIDG. 05	1.032333
COMI	1999	12	15771	6.25 % EIDG. 06	1.009976
COMI	1999	12	61893	4.50 % EIDG. 06	0.923444
COMI	1999	12	117433	4.50 % EIDG. 04	0.939311
COMI	1999	12	322523	5.50 % EIDG. 05	0.978938
COMI	1999	12	470458	4.50 % EIDG. 07	0.911162
CONF	1999	3	108546	4.25 % EIDG. 08	0.883273
CONF	1999	3	470458	4.50 % EIDG. 07	0.904338
CONF	1999	3	680990	3.50 % EIDG. 10	0.798379
CONF	1999	3	843555	3.25 % EIDG. 09	0.798772
CONF	1999	6	108546	4.25 % EIDG. 08	0.885765
CONF	1999	6	470458	4.50 % EIDG. 07	0.906853
CONF	1999	6	680990	3.50 % EIDG. 10	0.801686
CONF	1999	6	843555	3.25 % EIDG. 09	0.802407
CONF	1999	9	108546	4.25 % EIDG. 08	0.888449
CONF	1999	9	680990	3.50 % EIDG. 10	0.804829
CONF	1999	9	843555	3.25 % EIDG. 09	0.806216
CONF	1999	12	108546	4.25 % EIDG. 08	0.891329
CONF	1999	12	680990	3.50 % EIDG. 10	0.807975
CONF	1999	12	843555	3.25 % EIDG. 09	0.810199

2.4.20 Delivered Bonds for Eurex-Futures in Contracts

Product	Expiry Year	Expiry Month	Bond ID	Conversion Factor	Delivered Contracts
BOBL	1999	3	109000	1.053245	17,807
BOBL	1999	3	113487	1.038746	400
BUND	1999	3	113505	0.949788	19,385
BUND	1999	3	113510	0.837267	11
COMI	1999	3	91762	0.956622	20
CONF	1999	3	108546	0.883273	250
CONF	1999	3	470458	0.904338	2,002
FGBL	1999	3	113505	0.949788	5,743
FGBM	1999	3	109000	1.053245	653
FGBS	1999	3	113684	0.951365	1,226
FGBX	1999	3	113492	1.031476	274
SHAZ	1999	3	113684	0.951365	9,867

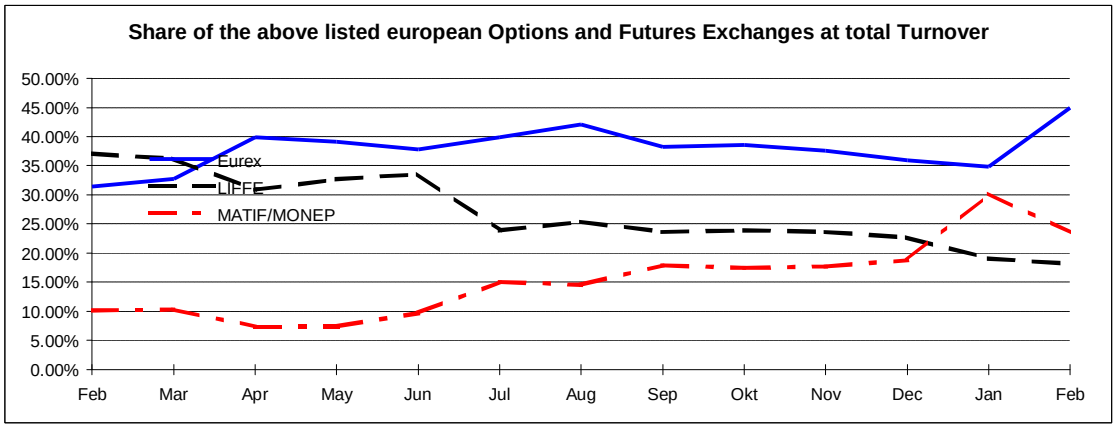
3 International Options and Futures Exchanges

3.1 Total Turnover

3.1.1 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]
1996 Total	-	-	-	-	-	-	-	-	-	-	-	-
1997 Total	151,983,100	28.02%	209,427,578	38.61%	78,514,548	14.47%	48,771,157	8.99%	42,542,133	7.84%	11,212,732	2.07%
1998 Total	248,222,487	36.73%	186,569,532	27.60%	103,759,112	15.35%	64,626,030	9.56%	51,127,858	7.56%	21,578,328	3.19%
1999 1. Quarter	23,595,669	23.62%	23,490,667	23.51%	34,157,490	34.19%	7,796,132	7.80%	8,854,992	8.86%	2,010,013	2.01%
2. Quarter												
3. Quarter												
4. Quarter												
1998 Jan	15,789,501	30.33%	20,807,126	39.96%	6,060,426	11.64%	4,920,109	9.45%	3,112,513	5.98%	1,377,203	2.65%
Feb	14,798,562	31.38%	17,491,896	37.09%	4,767,451	10.11%	5,564,110	11.80%	2,872,153	6.09%	1,665,227	3.53%
Mar	19,386,801	32.74%	21,419,568	36.17%	6,096,978	10.30%	6,476,794	10.94%	3,657,154	6.18%	2,175,602	3.67%
Apr	21,026,311	39.88%	16,256,840	30.84%	3,860,832	7.32%	6,653,683	12.62%	2,969,211	5.63%	1,953,006	3.70%
May	18,052,204	39.14%	15,077,480	32.69%	3,410,953	7.40%	4,524,546	9.81%	3,485,788	7.56%	1,568,363	3.40%
Jun	20,463,854	37.83%	18,136,598	33.53%	5,244,341	9.70%	4,441,208	8.21%	3,982,655	7.36%	1,819,738	3.36%
Jul	22,171,285	39.91%	13,277,385	23.90%	8,357,398	15.04%	6,426,674	11.57%	3,687,590	6.64%	1,633,382	2.94%
Aug	27,972,906	42.03%	16,862,859	25.33%	9,662,163	14.52%	5,113,744	7.68%	5,219,341	7.84%	1,728,994	2.60%
Sep	28,244,333	38.25%	17,441,270	23.62%	13,204,245	17.88%	5,812,570	7.87%	6,895,694	9.34%	2,234,935	3.03%
Okt	25,466,042	38.54%	15,771,586	23.87%	11,516,432	17.43%	6,185,162	9.36%	5,216,176	7.89%	1,923,204	2.91%
Nov	19,055,284	37.56%	11,980,834	23.62%	8,968,903	17.68%	4,847,603	9.55%	4,303,617	8.48%	1,577,682	3.11%
Dec	15,795,406	35.88%	9,970,717	22.65%	8,268,361	18.78%	3,913,686	8.89%	4,150,492	9.43%	1,920,992	4.36%
1999 Jan	23,595,669	34.89%	12,882,499	19.05%	20,401,055	30.16%	4,666,250	6.90%	4,687,987	6.93%	1,400,175	2.07%
Feb	26,328,069	44.93%	10,608,168	18.10%	13,756,435	23.48%	3,129,882	5.34%	4,167,005	7.11%	609,838	1.04%
1999 Total	49,923,738	39.55%	23,490,667	18.61%	34,157,490	27.06%	7,796,132	6.18%	8,854,992	7.01%	2,010,013	1.59%

[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 having a lot size of 1 EUR as compared to 10 EUR in the regular version.



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

3.1.2 Traded Contracts - International Exchanges

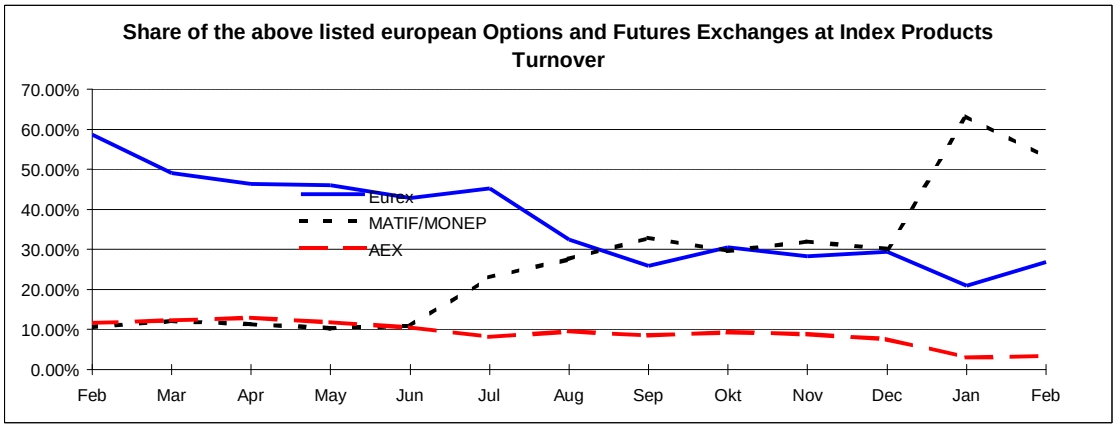
	Traded Contracts				
	CBOT	CBOE	CME	TIFFE	HKFE
1996 Total					
1997 Total	242,718,939	187,243,741	200,714,428	26,123,233	8,081,880
1998 Total	281,189,378	214,662,909	226,618,831	21,708,963	8,413,160
1999 1. Quarter	45,948,073	34,964,799	31,293,942	2,450,474	1,225,266
2. Quarter					
3. Quarter					
4. Quarter					
1998 Jan	22,511,308	15,933,807	20,232,076	2,575,117	707,503
Feb	22,056,158	14,537,127	15,421,238	2,111,730	628,813
Mar	23,556,957	17,248,030	18,691,863	1,973,559	655,925
Apr	22,488,747	17,549,846	18,171,988	1,909,098	601,644
May	22,072,915	15,573,527	15,280,461	1,820,082	715,587
Jun	25,782,612	17,871,674	19,793,943	2,606,219	914,016
Jul	20,588,854	17,721,064	13,607,225	1,744,315	789,304
Aug	28,271,227	27,125,021	21,481,925	1,662,298	918,861
Sep	27,379,663	18,596,664	27,789,522	1,658,086	781,339
Okt	28,184,327	19,408,064	22,612,569	1,326,625	626,754
Nov	21,655,209	16,299,589	18,035,751	917,352	567,755
Dec	16,641,401	16,798,496	15,500,270	1,404,482	505,659
1999 Jan	20,348,759	19,467,259	15,467,382	1,030,959	679,900
Feb	25,599,314	15,497,540	15,826,560	1,419,515	545,366
1999 Total	45,948,073	34,964,799	31,293,942	2,450,474	1,225,266

3.2 Index Products

3.2.1 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]
1996 Total												
1997 Total	45,455,822	50.25%	10,987,982	12.15%	11,411,417	12.61%	11,273,768	12.46%	5,709,573	6.31%	5,622,082	6.21%
1998 Total	45,455,822	42.26%	11,603,829	10.79%	24,871,530	23.12%	11,428,454	10.62%	14,212,996	13.21%		0.00%
1999 1. Quarter	9,486,605	23.36%	2,014,330	4.96%	23,993,685	59.08%	1,289,723	3.18%	2,665,640	6.56%	1,162,550	2.86%
2. Quarter												
3. Quarter												
4. Quarter												
1998 Jan	3,045,236	54.61%	551,483	7.57%	859,558	11.79%	950,240	13.04%	422,109	5.79%	525,190	7.20%
Feb	3,017,370	58.62%	481,111	6.52%	785,627	10.65%	858,016	11.63%	389,877	5.29%	537,235	7.28%
Mar	3,816,853	49.16%	882,452	10.50%	1,017,725	12.11%	1,032,801	12.29%	521,778	6.21%	816,702	9.72%
Apr	3,435,740	46.40%	734,549	9.79%	848,125	11.30%	970,632	12.94%	631,448	8.42%	836,497	11.15%
May	2,864,355	46.05%	674,170	9.18%	757,603	10.32%	864,043	11.77%	1,133,369	15.44%	531,500	7.24%
Jun	3,090,832	42.90%	1,268,415	14.77%	931,192	10.85%	900,963	10.49%	1,194,610	13.91%	606,872	7.07%
Jul	3,060,293	45.19%	957,978	8.75%	2,522,514	23.03%	899,093	8.21%	1,093,717	9.99%	529,894	4.84%
Aug	4,595,494	32.48%	1,051,673	9.44%	3,071,564	27.57%	1,058,675	9.50%	1,809,871	16.25%	529,894	4.76%
Sep	5,716,726	25.94%	1,600,547	12.66%	4,159,430	32.91%	1,071,995	8.48%	1,990,139	15.75%	537,677	4.25%
Okt	4,779,905	30.56%	1,212,671	9.49%	3,779,905	29.57%	1,196,865	9.36%	1,992,244	15.58%	694,688	5.43%
Nov	3,821,619	28.38%	971,127	9.97%	3,116,579	31.99%	860,363	8.83%	1,481,254	15.21%	547,666	5.62%
Dec	4,211,401	29.42%	1,217,653	12.11%	3,021,708	30.06%	764,768	7.61%	1,552,580	15.44%	539,200	5.36%
1999 Jan	5,096,175	21.00%	1,049,370	4.32%	15,335,263	63.19%	750,276	3.09%	1,414,727	5.83%	621,491	2.56%
Feb	4,390,430	26.86%	964,960	5.90%	8,658,422	52.97%	539,447	3.30%	1,250,913	7.65%	541,059	3.31%
1999 Total	9,486,605	23.36%	2,014,330	4.96%	23,993,685	59.08%	1,289,723	3.18%	2,665,640	6.56%	1,162,550	2.86%

[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.



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

3.2.2 Traded Contracts - International Exchanges

	Traded Contracts				
	CBOT	CBOE	CME	TIFFE	HKFE
1996 Total					
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	707,344	8,886,548	6,623,919	-	1,142,628
2. Quarter				-	
3. Quarter				-	
4. Quarter					
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
Okt	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
1999 Total	707,344	8,886,548	6,623,919	-	1,142,628

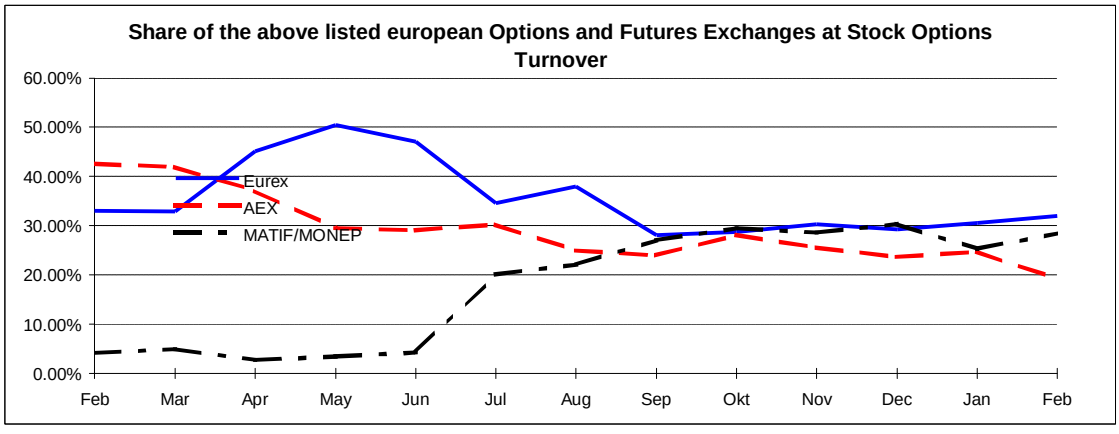
3.3 Equity Options

3.3.1 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]
1996 Total												
1997 Total	60,958,770	46.57%	4,295,877	3.28%	4,955,735	3.79%	36,340,078	27.76%	21,901,652	16.73%	2,443,819	1.87%
1998 Total	60,958,770	35.32%	3,307,913	1.92%	28,953,142	16.78%	52,741,082	30.56%	25,270,382	14.64%	1,341,537	0.78%
1999 1. Quarter	9,083,041	31.18%	700,958	2.41%	7,781,213	26.71%	6,453,877	22.16%	4,983,788	17.11%	124,855	0.43%
2. Quarter												
3. Quarter												
4. Quarter												
1998 Jan	3,038,571	31.98%	281,805	2.97%	477,627	5.03%	3,872,071	40.76%	1,725,086	18.16%	104,894	1.10%
Feb	3,602,242	33.04%	279,634	2.56%	449,805	4.13%	4,637,272	42.53%	1,824,926	16.74%	108,995	1.00%
Mar	4,196,759	32.81%	292,543	2.29%	631,193	4.93%	5,360,513	41.91%	2,143,185	16.75%	167,503	1.31%
Apr	6,818,638	45.13%	318,924	2.11%	403,841	2.67%	5,597,085	37.04%	1,856,909	12.29%	113,741	0.75%
May	6,175,555	50.47%	249,776	2.04%	417,007	3.41%	3,616,455	29.56%	1,650,882	13.49%	126,474	1.03%
Jun	5,668,594	47.08%	269,162	2.24%	507,166	4.21%	3,500,602	29.07%	1,975,725	16.41%	118,770	0.99%
Jul	6,282,932	34.58%	327,401	1.80%	3,645,511	20.06%	5,488,248	30.20%	2,289,115	12.60%	137,628	0.76%
Aug	6,146,580	38.01%	293,942	1.82%	3,574,569	22.10%	4,027,653	24.91%	1,990,907	12.31%	137,628	0.85%
Sep	5,486,681	28.10%	256,426	1.31%	5,273,531	27.01%	4,672,622	23.93%	3,730,952	19.11%	104,618	0.54%
Okt	5,029,543	28.72%	255,873	1.46%	5,161,501	29.47%	4,922,057	28.10%	2,070,551	11.82%	74,222	0.42%
Nov	4,672,605	30.20%	247,171	1.60%	4,426,328	28.60%	3,944,407	25.49%	2,099,529	13.57%	84,158	0.54%
Dec	3,840,072	29.23%	235,256	1.79%	3,985,063	30.33%	3,102,097	23.61%	1,912,615	14.56%	62,906	0.48%
1999 Jan	4,802,384	30.50%	367,214	2.33%	3,978,897	25.27%	3,890,661	24.71%	2,650,431	16.83%	56,076	0.36%
Feb	4,280,657	31.99%	333,744	2.49%	3,802,316	28.41%	2,563,216	19.15%	2,333,357	17.44%	68,779	0.51%
1999 Total	9,083,041	31.18%	700,958	2.41%	7,781,213	26.71%	6,453,877	22.16%	4,983,788	17.11%	124,855	0.43%

[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 1st from 100 Stocks to 10 as an underlying, Eurex Deutschland changed the contract size on March 30 from 500 to 100 and 50 to 10, accept of Allianz and Münchener Rück VNA.



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

Equity Options

3.3.2 Traded Contracts - International Exchanges

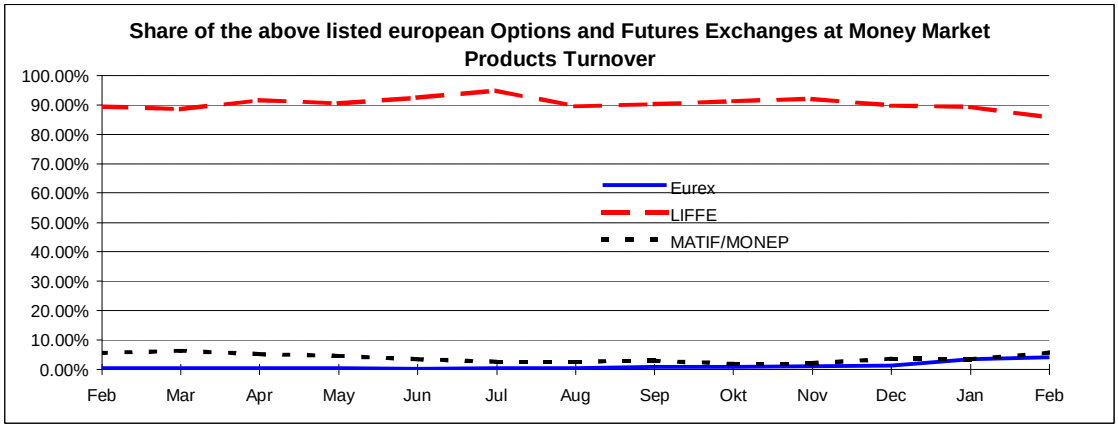
	Traded Contracts				
	CBOT	CBOE	CME	TIFFE	HKFE
1996 Total					
1997 Total	-	116,031,496		-	4,453
1998 Total	-	146,302,288			3,714
1999 1. Quarter	-	26,074,417	-	-	n.a.
2. Quarter	-		-	-	
3. Quarter	-		-	-	
4. Quarter	-		-	-	
1998 Jan	-	10,648,248	-	-	172
Feb	-	9,808,050	-	-	335
Mar	-	11,554,732	-	-	358
Apr	-	12,110,815	-	-	430
May	-	10,259,585	-	-	47
Jun	-	11,525,534	-	-	790
Jul	-	12,619,667	-	-	456
Aug	-	19,328,091	-	-	265
Sep	-	11,261,036	-	-	97
Okt	-	13,066,696	-	-	186
Nov	-	11,585,508	-	-	352
Dec	-	12,534,326	-	-	226
1999 Jan	-	14,895,026	-	-	166
Feb	-	11,179,391	-	-	187
1999 Total	-	26,074,417	-	-	353

3.4 Money Market Products

3.4.1 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]
1996 Total												
1997 Total	1,131,032	0.92%	93,470,175	75.67%	17,205,436	13.93%	-	-	11,718,104	9.49%	-	-
1998 Total	831,328	0.59%	127,816,901	90.44%	5,789,835	4.10%	-	-	6,887,576	4.87%	-	-
1999 1. Quarter	751,846	3.82%	17,247,245	87.74%	867,218	4.41%	-	-	791,855	4.03%	-	-
2. Quarter							-	-			-	-
3. Quarter							-	-			-	-
4. Quarter							-	-			-	-
1998 Jan	49,928	0.39%	11,192,773	86.58%	969,503	7.50%	-	-	715,608	5.54%	-	-
Feb	47,627	0.47%	9,086,752	89.39%	566,785	5.58%	-	-	463,745	4.56%	-	-
Mar	59,840	0.41%	12,778,673	88.53%	926,163	6.42%	-	-	670,086	4.64%	-	-
Apr	49,611	0.45%	10,181,507	91.59%	583,261	5.25%	-	-	301,497	2.71%	-	-
May	42,137	0.41%	9,262,797	90.49%	474,934	4.64%	-	-	456,073	4.46%	-	-
Jun	35,664	0.27%	12,294,366	92.43%	459,163	3.45%	-	-	511,477	3.85%	-	-
Jul	41,584	0.43%	9,078,081	94.87%	246,914	2.58%	-	-	202,280	2.11%	-	-
Aug	58,073	0.42%	12,372,999	89.54%	361,114	2.61%	-	-	1,026,359	7.43%	-	-
Sep	119,704	0.82%	13,117,927	90.28%	433,846	2.99%	-	-	858,928	5.91%	-	-
Okt	126,181	0.94%	12,218,088	91.27%	262,435	1.96%	-	-	780,256	5.83%	-	-
Nov	102,447	1.07%	8,824,109	92.06%	200,044	2.09%	-	-	458,641	4.78%	-	-
Dec	98,532	1.19%	7,408,829	89.74%	305,673	3.70%	-	-	442,626	5.36%	-	-
1999 Jan	397,288	3.56%	9,952,241	89.30%	374,771	3.36%	-	-	420,125	3.77%	-	-
Feb	354,558	4.16%	7,295,004	85.69%	492,447	5.78%	-	-	371,730	4.37%	-	-
1999 Total	751,846	3.82%	17,247,245	87.74%	867,218	4.41%	-	-	791,855	4.03%	-	-

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



Money Market Products

3.4.2 Traded Contracts - International Exchanges

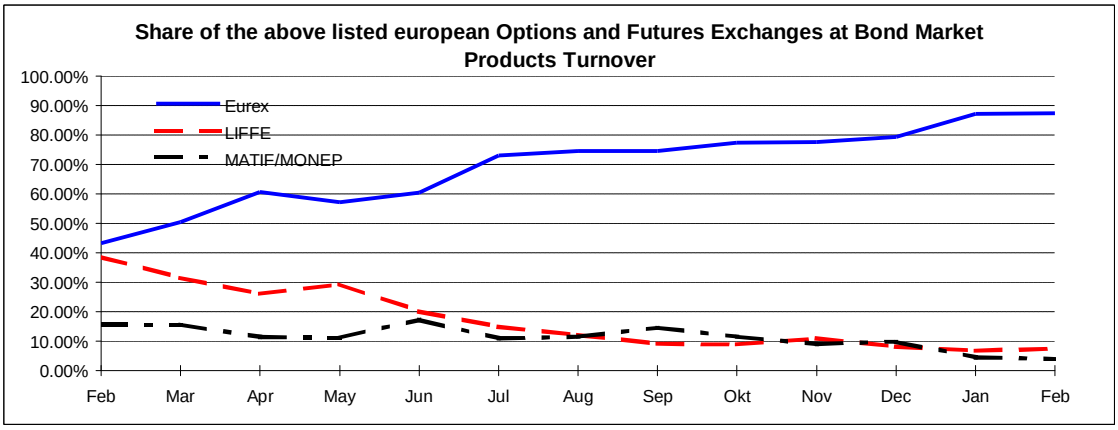
	Traded Contracts				
	CBOT	CBOE	CME	TIFFE	HKFE
1996 Total					
1997 Total	910,474	3,378	149,613,663	26,059,478	87,819
1998 Total	844,408	2,872	144,856,964	21,662,014	507,387
1999 1. Quarter	62,787	35	19,808,930	2,443,392	30,916
2. Quarter					
3. Quarter					
4. Quarter					
1998 Jan	67,805	222	14,075,246	2,571,309	23,926
Feb	33,383	19	9,983,167	2,109,553	34,004
Mar	53,214	192	11,036,319	1,970,633	40,920
Apr	63,661	226	12,119,827	1,904,584	34,596
May	71,185	44	9,344,928	1,817,304	55,626
Jun	62,165	56	10,915,773	2,600,838	66,409
Jul	37,833	2	7,557,455	1,740,811	36,596
Aug	48,215	848	13,786,728	1,658,874	63,856
Sep	164,962	1,055	18,686,134	1,653,046	62,934
Okt	102,374	142	15,927,411	1,321,281	33,986
Nov	86,420	7	12,726,276	912,789	28,841
Dec	53,191	59	8,697,700	1,400,992	25,693
1999 Jan	62,785	35	9,812,301	1,027,733	n.a.
Feb	2	0	9,996,629	1,415,659	30,916
1999 Total	62,787	35	19,808,930	2,443,392	n.a.

3.5 Capital Market Products

3.5.1 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]
1996 Total												
1997 Total	140,962,300	49.19%	96,130,695	33.54%	44,686,994	15.59%	292,860	0.10%	3,189,021	1.11%	1,324,022	0.46%
1998 Total	140,962,300	63.35%	47,290,514	21.25%	29,570,958	13.29%	215,700	0.10%	3,141,345	1.41%	1,324,022	0.60%
1999 1. Quarter	30,602,246	87.41%	2,500,328	7.14%	1,471,563	4.20%	25,800	0.07%	411,106	1.17%	0	0.00%
2. Quarter												
3. Quarter												
4. Quarter												
1998 Jan	9,652,007	43.12%	8,439,494	37.70%	3,733,601	16.68%	21,473	0.10%	247,119	1.10%	292,942	1.31%
Feb	8,129,408	43.28%	7,249,266	38.59%	2,949,986	15.70%	18,483	0.10%	190,268	1.01%	246,587	1.31%
Mar	11,311,603	50.50%	7,056,233	31.50%	3,502,658	15.64%	19,400	0.09%	319,178	1.42%	190,326	0.85%
Apr	10,721,664	60.72%	4,601,579	26.06%	2,008,417	11.37%	10,887	0.06%	177,680	1.01%	136,606	0.77%
May	8,968,390	57.22%	4,601,004	29.36%	1,745,125	11.13%	8,658	0.06%	242,683	1.55%	107,019	0.68%
Jun	11,667,534	60.52%	3,878,998	20.12%	3,332,222	17.29%	7,460	0.04%	295,166	1.53%	96,106	0.50%
Jul	12,786,277	73.15%	2,601,206	14.88%	1,914,529	10.95%	8,594	0.05%	99,209	0.57%	69,960	0.40%
Aug	17,172,398	74.54%	2,777,010	12.05%	2,630,348	11.42%	8,084	0.04%	388,781	1.69%	61,073	0.27%
Sep	16,919,602	74.61%	2,062,501	9.09%	3,314,118	14.61%	27,785	0.12%	314,038	1.38%	40,639	0.18%
Okt	15,529,784	77.53%	1,767,060	8.82%	2,288,577	11.42%	34,982	0.17%	371,824	1.86%	39,283	0.20%
Nov	10,458,298	77.62%	1,477,554	10.97%	1,209,237	8.97%	24,485	0.18%	260,397	1.93%	43,481	0.32%
Dec	7,645,335	79.42%	778,609	8.09%	942,140	9.79%	25,409	0.26%	235,002	2.44%	0	0.00%
1999 Jan	13,299,822	87.33%	1,031,178	6.77%	684,929	4.50%	12,540	0.08%	201,042	1.32%	0	0.00%
Feb	17,302,424	87.47%	1,469,150	7.43%	786,634	3.98%	13,260	0.07%	210,064	1.06%	0	0.00%
1999 Total	30,602,246	87.41%	2,500,328	7.14%	1,471,563	4.20%	25,800	0.07%	411,106	1.17%	0	0.00%

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



Capital Market Products

3.5.2 Traded Contracts - International Exchanges

	Traded Contracts				
	CBOT	CBOE	CME	TIFFE	HKFE
1996 Total					
1997 Total	177,617,386	72,139	-	-	-
1998 Total	216,623,010	73,891			
1998 1. Quarter	36,401,713	3,799	-	-	-
2. Quarter			-	-	-
3. Quarter			-	-	-
4. Quarter			-	-	-
1997 Jan	17,839,849	11,768	-	-	-
Feb	17,187,589	7,138	-	-	-
Mar	18,391,721	7,682	-	-	-
Apr	16,571,560	6,298	-	-	-
May	16,968,637	2,781	-	-	-
Jun	18,641,805	5,068	-	-	-
Jul	14,414,108	1,936	-	-	-
Aug	23,065,142	6,984	-	-	-
Sep	22,293,396	7,951	-	-	-
Okt	22,439,899	11,558	-	-	-
Nov	16,805,056	2,946	-	-	-
Dec	12,004,248	1,781	-	-	-
1999 Jan	16,122,762	2,098	-	-	-
Feb	20,278,951	1,701	-	-	-
1999 Total	36,401,713	3,799	-	-	-

3.6 Derivatives which are traded at Eurex and other exchanges as well as interesting product comparisons

3.6.1 Three-Month Euribor Futures and Options on Three-Month Euribor Futures

	Three-Month Euribor Futures				Option on Three-Month Euribor Futures			
	Traded Contracts				Traded Contracts			
	Eurex	LIFFE	MATIF/MONEP	Eurex Share	Eurex	LIFFE	MATIF/MONEP	Eurex Share
1999 1. Quarter	727,448	3,600,461	850,898	14.05%	1,320	451,456	16,320	0.28%
2. Quarter								
3. Quarter								
4. Quarter								
1998 Jul	-	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-	-
Sep	77,359	-	-	-	0	-	-	-
Okt	113,306	-	-	-	400	-	-	-
Nov	99,076	-	-	-	0	-	-	-
Dec	88,679	1,269	-	98.59%	500	-	-	-
1999 Jan	382,569	916,819	364,401	22.99%	500	75,607	10,370	0.58%
Feb	344,879	2,683,642	486,497	9.81%	820	375,849	5,950	0.21%
1999 Total	727,448	3,600,461	850,898	14.05%	1,320	451,456	16,320	0.28%

3.6.2 STOXX Futures and STOXX Options

	DJ STOXX 50 Options, DJ Euro STOXX 50 Options, Eurotop 100 Index Options			DJ STOXX 50 Futures, DJ Euro STOXX 50 Futures, Eurotop 100 Index Futures		
	Eurex	MATIF/MONEP	AEX	Eurex	MATIF/MONEP	LIFFE
1998 Total	196,730	123,067	23,099	461,206	444,610	42,058
1999 1. Quarter	155,719	17,714	2,093	401,342	254,723	8,287
2. Quarter						
3. Quarter						
4. Quarter						
1998 Apr	-	-	-	-	-	-
May	-	-	642	-	-	1,429
Jun	10,434	496	4,793	8,054	5,400	2,472
Jul	20,985	2,157	2,669	21,997	0	725
Aug	19,103	9,412	4,712	37,427	0	4,131
Sep	14,961	52,563	568	86,890	110,364	9,500
Okt	25,305	5,533	2,971	55,146	100,573	3,110
Nov	45,077	49,366	6,036	71,966	91,111	6,369
Dec	60,865	3,540	708	179,726	137,162	14,322
1999 Jan	56,437	5,613	949	199,485	177,443	3,141
Feb	99,282	12,101	1,144	201,857	77,280	5,146
1998 Total	155,719	17,714	2,093	401,342	254,723	8,287

