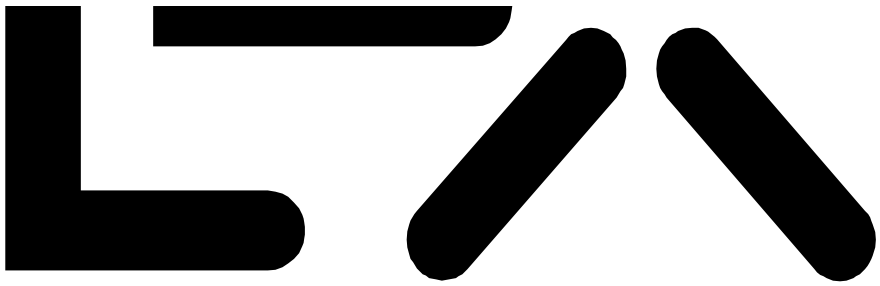
X-pand into the **Future**



Eurex Monthly Statistics

Derivatives Market

May 1999

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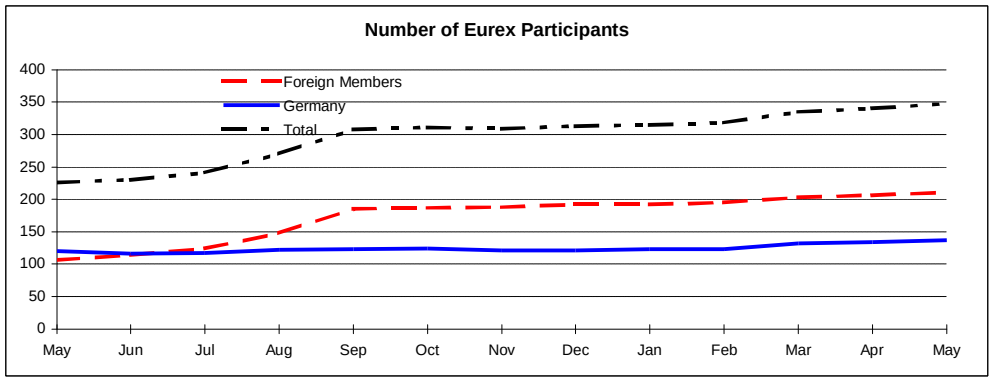
1 Eurex – Key Figures

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	3	132	6	26	68	2	2	1	13	1	2	1	45	11	19	335
2. Quarter	4	3	137	6	26	69	2	4		16	1	2	2	45	12	18	348
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	123	6	25	66	2	2	1	11	1	3	1	43	7	19	315
Feb	3	2	123	6	25	69	2	2	1	11	1	2	1	44	7	19	318
Mar	3	3	132	6	26	68	2	2	1	13	1	2	1	45	11	19	335
Apr	3	3	134	6	26	68	2	3	1	15	1	2	1	45	12	18	340
May	4	3	137	6	26	69	2	4	1	16	1	2	2	45	12	18	348
1999 Total	4	3	137	6	26	69	2	4	1	16	1	2	2	45	12	18	348

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



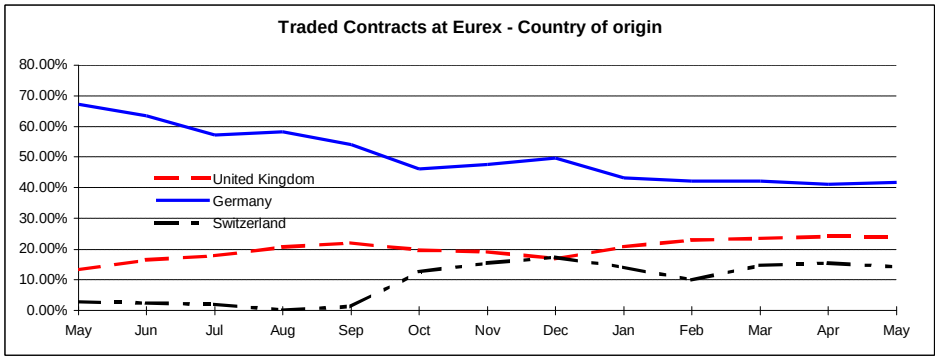
1.1.2 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearing type
New Participants		
GMAM	Grindstone Investments B.V.	NCM
ICSLO	Intercapital Securities Ltd.	NCM
MODLO	Monument Derivatives	NCM
FTXFR	Fimatex S.A.	NCM
TMILO	Tokyo-Mitsubishi International plc	NCM
FINMI	Fin-Eco SIM, S.p.A.	NCM
FSPSH	Swedbank	NCM
ARTBX	Artesia Bank N.V.	NCM
GFSMU	Garlinski Finanzhandels-GmbH	NCM
MHTFR	MH Trading Wertpapierhandels GmbH	NCM
DETMA	DETRA GmbH	NCM
FFTMU	First Futures GmbH	NCM
TFFGR	Trafalgar Financial Futures	NCM
SITLO	Swithen Ltd.	NCM
Resigned Participants		
ARCFR	Estlander & Rönnlund GmbH	NCM
LGKST	Landesbank Baden-Württemberg	DCM
MORLO	Morgan Guaranty Trust	NCM
PAOFR	Istituto Bancario San Paolo di Torino -	NCM
RJOLO	R.J.O´Brien & Associates, Inc	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	Norway	Austria	Sweden	Switzerland	Spain	USA
1997	Total	0.17%	-	80.79%	-	2.85%	7.33%	4.41%	-	-	0.92%	-	0.10%	-	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%	0.00%	0.03%	0.01%	4.42%	0.59%	5.08%
1999	1. Quarter	0.79%	0.10%	42.10%	0.23%	8.14%	23.44%	2.14%	0.00%	0.01%	0.68%	0.00%	0.04%	0.07%	14.69%	1.49%	6.08%
	2. Quarter	0.57%	0.14%	41.83%	0.26%	8.35%	24.01%	1.85%	0.00%	0.01%	0.62%	0.00%	0.03%	0.09%	14.22%	1.57%	6.44%
	3. Quarter																
	4. Quarter																
1998	Jan	0.39%	-	69.33%	0.26%	4.72%	10.83%	7.86%	-	-	0.75%	-	0.03%	-	1.16%	0.17%	4.50%
	Feb	0.29%	-	66.96%	0.23%	5.16%	12.67%	7.05%	-	-	0.79%	-	0.04%	-	1.47%	0.42%	4.91%
	Mar	0.26%	-	66.99%	0.38%	5.62%	12.80%	6.10%	-	-	0.64%	-	0.03%	-	1.53%	0.54%	5.11%
	Apr	0.17%	-	66.30%	0.54%	5.62%	13.41%	6.10%	-	-	0.76%	-	0.06%	-	2.50%	0.47%	4.07%
	May	0.18%	-	67.17%	0.18%	5.51%	13.23%	6.46%	-	-	0.88%	-	0.06%	-	2.78%	0.43%	3.12%
	Jun	0.34%	-	63.47%	0.09%	7.09%	16.55%	4.27%	-	-	1.00%	-	0.04%	-	2.42%	0.51%	4.22%
	Jul	0.27%	-	57.22%	0.07%	6.14%	17.89%	8.95%	-	-	0.87%	-	0.05%	-	2.06%	0.35%	6.13%
	Aug	0.60%	-	58.20%	0.08%	6.67%	20.67%	6.09%	0.00%	-	1.17%	-	0.03%	0.01%	0.24%	0.45%	5.79%
	Sep	1.06%	-	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%	-	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%	-	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%	0.00%	0.02%	0.03%	17.40%	0.65%	5.05%
1999	Jan	0.98%	0.01%	43.22%	0.28%	7.09%	20.73%	5.41%	0.00%	0.02%	0.79%	0.00%	0.03%	0.03%	14.11%	0.87%	6.42%
	Feb	0.95%	0.06%	42.21%	0.30%	8.38%	22.96%	6.07%	0.00%	0.02%	0.70%	0.00%	0.04%	0.03%	9.94%	1.22%	7.13%
	Mar	0.79%	0.10%	42.10%	0.23%	8.14%	23.44%	2.14%	0.00%	0.01%	0.68%	0.00%	0.04%	0.07%	14.69%	1.49%	6.08%
	Apr	0.73%	0.11%	41.07%	0.25%	8.23%	24.08%	1.91%	0.00%	0.02%	0.63%	0.00%	0.05%	0.10%	15.49%	1.76%	5.57%
	May	0.57%	0.14%	41.83%	0.26%	8.35%	24.01%	1.85%	0.00%	0.01%	0.62%	0.00%	0.03%	0.09%	14.22%	1.57%	6.44%
1999	Total	0.80%	0.09%	42.06%	0.26%	8.07%	23.13%	3.33%	0.00%	0.01%	0.68%	0.00%	0.04%	0.06%	13.76%	1.40%	6.31%

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



1.3 Eurex Products

Product	Product ID	First 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
MDAX® Futures	FMDX	09/23/96
MDAX® Futures - Odd Lot	FMDY	01/04/99
Equity Products		
Options on DAX® Component Equities		
Options on Adidas-Salomon	ADS	09/23/96
Options on Allianz	ALV	01/26/90
Options on BASF	BAS	01/26/90
Options on Bayer	BAY	01/26/90
Options on BMW (*)	BMW	01/26/90
Options on Hypo Vereinsbank	HVM	01/23/95
Options on Commerzbank	CBK	01/26/90
Options on Daimler-Benz	DAI	01/26/90
Options on DaimlerChrysler	DCX	11/17/98
Options on Deutsche Bank	DBK	09/23/96
Options on Degussa-Hüls	DHA	01/26/90
Options on Dresdner Bank	DRB	11/20/96
Options on Deutsche Telekom	DTE	01/26/90
Options on 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 SAP Pr.	SAP3	09/23/96
Options on Schering	SCH	09/23/96
Options on Siemens	SIE	01/26/90
Options on Thyssen Krupp	TKA	01/26/90
Options on Veba	VEB	01/26/90
Options on VIAG (*)	VIA	01/23/95
Options on Volkswagen (*)	VOW	01/26/90
Options on SMI® Component Equities		
ABB Asea Brown Boveri B	ABB	06/07/95
Alusuisse-Lonza Holding R	ALUN	06/07/95
Ciba Specialty 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
SAirGroup 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

Product	Product ID	First Trading Day
Money Market Products		
One-Month-Euribor Futures	FEU1	09/18/98
Three-Month-Euribor Futures	FEU3	09/18/98
Options on Three-Month-Euribor Futures	OEU3	09/22/98
Three-Month-Euro-Libor Futures	FLI3	09/18/98
Three-Month-Euromark Futures	LIB3	01/14/97
Options on Three-Month-Euromark Futures	EUMO	02/12/98
Capital Market Products		
Euro-SCHATZ Futures	FSBS	10/05/98
Options on Euro-SCHATZ Futures	OSBS	10/26/98
Euro-BOBL Futures	FBBM	10/05/98
Options on Euro-BOBL Futures	OBBM	10/26/98
Euro-BUND Futures	FBBL	10/05/98
Options on Euro-BUND Futures	OBBL	10/26/98
Euro-BUXL Futures	FBBX	10/02/98
Euro-Jumbo-Pfandbrief-Futures	FMBM	10/05/98
COMI Futures	COMI	06/21/96
CONF Futures	CONF	01/29/92
Options on CONF Futures	OCNF	01/28/94

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	9,259,274	-	15,693,991	13,408,728	54,634,208	83,736,927	-
2. Quarter	2,352,101	4,934,439	-	11,436,428	9,446,954	34,445,733	55,329,115	-
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	2,669,723	57.27%	5,029,139	3,974,786	14,591,744	23,595,669	49.44%
Feb	1,336,271	3,111,703	129.14%	4,630,109	4,241,968	17,455,992	26,328,069	77.91%
Mar	1,605,556	3,477,847	83.44%	6,034,743	5,191,974	22,586,472	33,813,189	74.41%
Apr	1,188,004	2,345,109	34.07%	6,046,238	4,282,369	16,164,250	26,492,857	26.00%
May	1,164,097	2,589,329	72.99%	5,390,190	5,164,585	18,281,483	28,836,258	59.74%
1999 Total	6,583,840	14,193,713	73.15%	27,130,419	22,855,682	89,079,941	139,066,042	56.16%

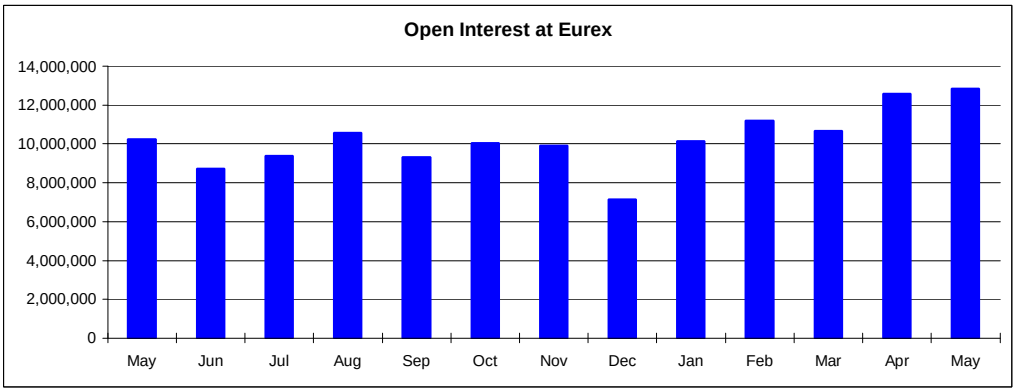
(*) Before September 28, 1998 only Eurex Deutschland.



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	24,524,636.0	12,704,564.0	18,099,843.0	5,650,678	5,279,398	1,938,532	12,868,608	-
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	5,684,478.5	2,918,397	2,515,668	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%
Apr	11,856,241.5	5,980,553.0	8,656,258.5	5,877,414	4,847,640	1,869,086	12,594,140	23.29%
May	12,668,439.5	6,724,011.0	9,443,584.5	5,650,678	5,279,398	1,938,532	12,868,608	25.49%
1999 Total	62,601,977.5	31,054,922.5	46,864,500.0	5,650,678	5,279,398	1,938,532	12,868,608	25.49%

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

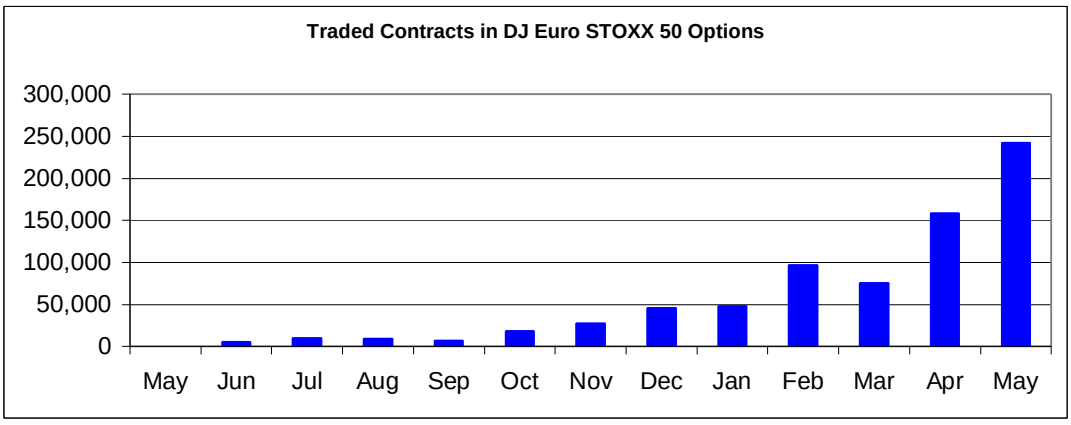


2 Eurex - Index Products

2.1 Dow Jones Euro STOXX 50 Options

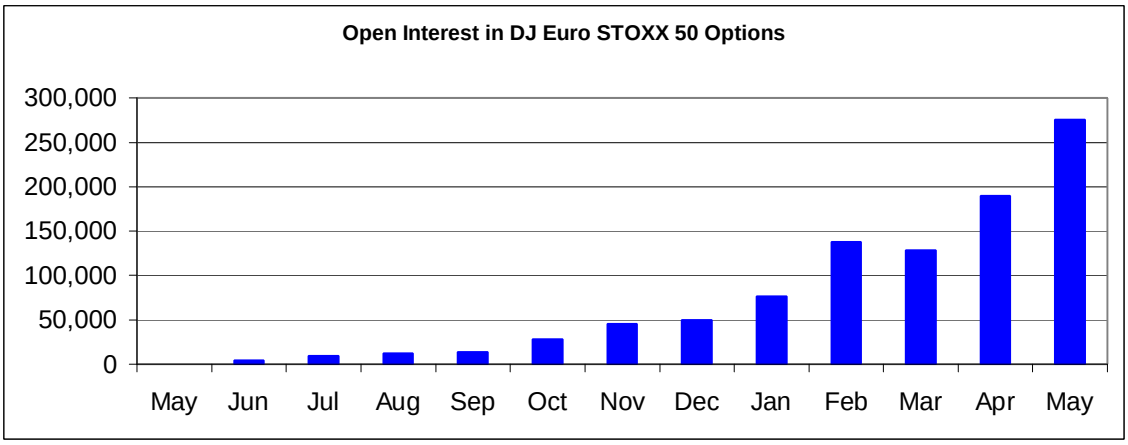
2.1.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts			Change MoM
				Calls	Puts	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	4,577	14,364	-	187,025	214,332	401,357	-
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%
Apr	1,912	5,723	116.94%	82,040	76,737	158,777	110.86%
May	2,665	8,641	51.00%	104,985	137,595	242,580	52.78%
1999 Total	7,137	22,064	-	317,912	303,403	621,315	-



2.1.2 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	
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	216,034.0	31,129.0	154,194.0	133,201	142,424	275,625	-
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%
Apr	82,518.0	16,778.0	59,481.0	108,480	81,698	190,178	48.05%
May	133,516.0	14,351.0	94,713.0	133,201	142,424	275,625	44.93%
1999 Total	323,111.5	41,397.0	256,806.5	133,201	142,424	275,625	-



Dow Jones Euro STOXX 50 Options

2.1.3 Paid Premiums

	Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change MoM
1998 Total	2,433	1,582	2,149	199,307,567	64,944,596	264,252,153	-
1999 1. Quarter	2,019	1,488	1,804	264,326,096	132,514,002	396,840,098	-
2. Quarter	1,525	1,419	1,468	285,214,423	304,074,977	589,289,400	-
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%
Apr	1,419	1,270	1,347	116,437,059	97,461,949	213,899,008	97.25%
May	1,608	1,502	1,547	168,777,364	206,613,028	375,390,392	75.50%
1999 Total	1,729	1,439	1,587	549,540,519	436,588,979	986,129,498	-

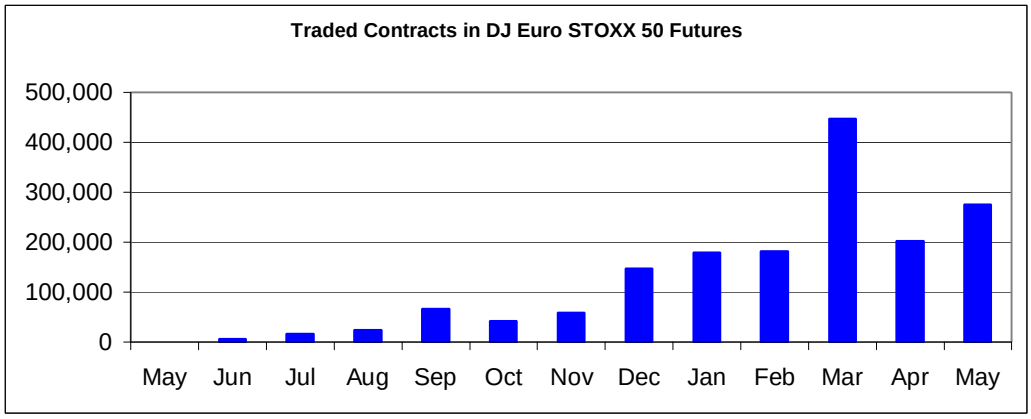
2.1.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
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	2,656	50,524	20,658	71,182	346	6,999	2,648	9,647
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
Apr	1,172	21,437	10,673	32,110	181	3,511	1,574	5,085
May	1,484	29,087	9,985	39,072	164	3,488	1,074	4,562
1999 Total	3,680	57,995	43,865	101,860	1,257	33,618	4,233	37,851

2.2 Dow Jones Euro STOXX 50 Futures

2.2.1 Traded Contracts

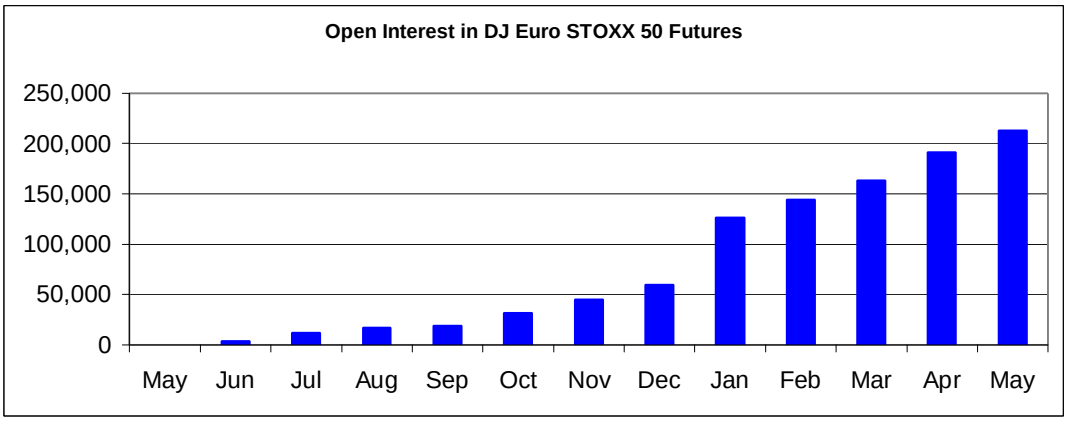
	Trades	Capitalization in EUR million	Change MoM	Traded Contracts	Change MoM
				Total	
1998 Total	18,834	11,231	-	366,435	-
1999 1. Quarter	35,268	28,491	-	807,795	-
2. Quarter	26,888	17,537	-	479,690	-
3. Quarter			-		-
4. Quarter			-		-
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
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%
Apr	12,066	7,459	-52.97%	203,487	-54.46%
May	14,822	10,078	35.12%	276,203	35.73%
1999 Total	62,156	46,028	-	1,287,485	-



Dow Jones STOXX 50 Futures

2.2.2 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	
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	366,024.0	48,298.0	65,368.0	212,616	-
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%
Apr	161,379.5	20,096.0	22,011.5	191,186	17.01%
May	204,644.5	28,202.0	43,356.5	212,616	11.21%
1999 Total	1,017,962.0	121,801.5	147,721.5	212,616	-



2.3 Dow Jones STOXX 50 Options

2.3.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts			Change MoM
				Calls	Puts	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	264	382	-	5,312	5,278	10,590	-
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%
Apr	142	213	-0.59%	2,878	2,967	5,845	-3.88%
May	122	169	-20.75%	2,434	2,311	4,745	-18.82%
1999 Total	708	975	-	13,633	14,100	27,733	-

2.3.2 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	
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	2,148.0	90.0	8,352.0	5,259	5,769	11,028	-
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%
Apr	1,257.5	65.0	4,522.5	4,594	4,868	9,462	43.60%
May	890.5	25.0	3,829.5	5,259	5,769	11,028	16.55%
1999 Total	5,110.0	390.0	22,233.0	5,259	5,769	11,028	-

Dow Jones STOXX 50 Options

2.3.3 Paid Premiums

	Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change MoM
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	36	32	34	6,676,451	6,905,428	13,581,879	-
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%
Apr	1,476	1,381	1,428	4,247,825	4,097,636	8,345,461	19.58%
May	998	1,215	1,104	2,428,626	2,807,792	5,236,418	-37.25%
1999 Total	1,326	1,471	1,400	18,076,592	20,739,279	38,815,871	-

2.3.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
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	45	313	953	1,266	50	971	426	1,397
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
Apr	21	178	423	601	35	671	310	981
May	23	135	530	665	15	300	116	416
1999 Total	326	3,068	7,079	10,147	260	5,522	2,289	7,811

2.4 Dow Jones STOXX 50 Futures

2.4.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts	Change MoM
				Total	
1998 Total	5,933	2,930	-	94,771	-
1999 1. Quarter	4,584	2,659	-	76,276	-
2. Quarter	2,751	1,306	-	35,854	-
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%
Apr	1,627	729	-42.72%	19,876	-44.68%
May	1,124	577	-20.74%	15,978	-19.61%
1999 Total	7,335	3,965	-	112,130	-

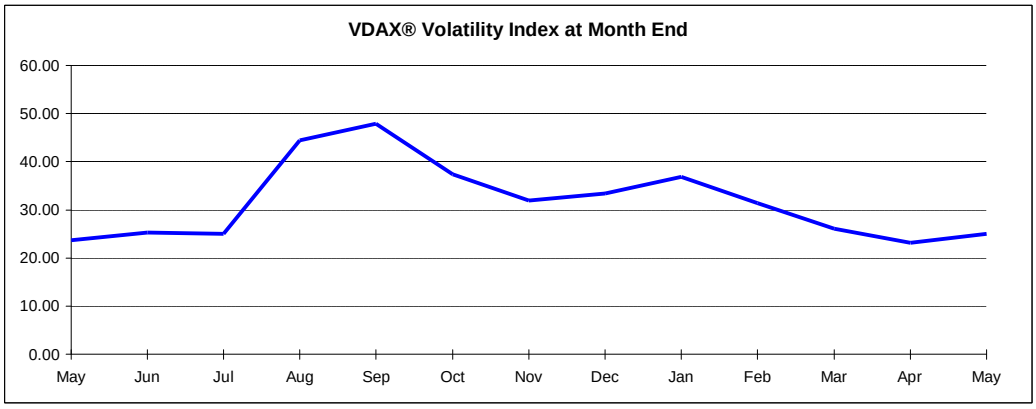
2.4.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change MoM
	Agent	Principal	Market Maker	Total	
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	22,361.0	6,783.0	6,710.0	24,529	-
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%
Apr	13,120.5	2,312.0	4,443.5	17,902	30.55%
May	9,240.5	4,471.0	2,266.5	24,529	37.02%
1999 Total	70,511.5	16,747.0	24,871.5	24,529	-

2.5 VDAX Volatility Index

	High	Date	Low	Date	Average	Ultimo
1996 Total	17.09	13.12.	10.10	20.09.	12.51	15.19
1997 Total	43.40	30.10.	14.57	17.01.	23.46	27.54
1998 Total	56.31	02.10.	19.79	10.03.	30.20	33.42
1998 Jan	33.87	12.01.	24.02	05.01.	27.85	25.12
Feb	25.22	16.02.	20.07	26.02.	23.58	21.07
Mar	26.04	31.03.	19.79	10.03.	22.27	26.04
Apr	28.17	27.04.	23.16	03.04.	25.72	24.70
May	28.62	07.05.	21.59	26.05.	25.29	23.69
Jun	27.18	15.06.	21.63	09.06.	24.49	25.27
Jul	26.65	27.07.	19.95	17.07.	23.04	25.04
Aug	44.44	31.08.	25.05	04.08.	29.85	44.44
Sep	52.39	21.09.	37.82	08.09.	42.90	47.85
Oct	56.31	02.10.	37.39	30.10.	45.70	37.39
Nov	37.74	03.11.	28.97	27.11.	34.04	31.88
Dec	40.89	14.12.	33.42	28.12.	37.63	33.42
1999 Jan	42.78	14.01.	32.83	04.01.	38.41	36.83
Feb	38.62	09.02.	30.15	23.02.	34.52	31.43
Mar	33.74	01.03.	26.09	31.03.	29.70	26.09
Apr	26.58	15.04.	23.16	30.04.	25.04	23.16
May	26.86	18.05.	22.60	21.05.	24.85	25.02

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



2.6 DAX Options

2.6.1 Traded Contracts

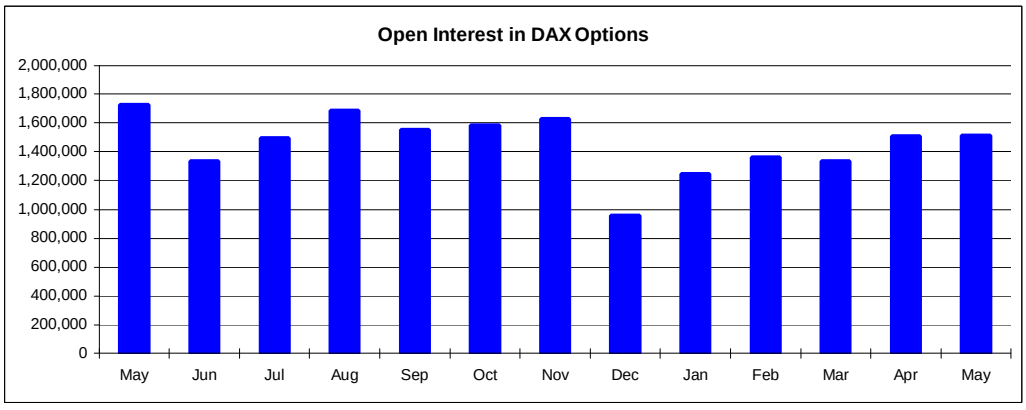
	Trades	Capitalization in EUR million	Change YoY	OTC-Trades	Traded Contracts			Change YoY
				in Contracts	Calls	Puts	Total	
1996 Total	588,707	339,870	-	-	12,353,846	13,688,617	26,042,463	-
1997 Total	761,990	587,605	72.89%	318,452	14,849,339	16,671,947	31,521,286	21.04%
1998 Total	861,372	755,282	28.54%	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	137,704	117,493	-	78,244	2,354,688	2,238,788	4,593,476	-
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%
Apr	72,033	61,648	-6.39%	37,418	1,265,332	1,162,074	2,427,406	-3.28%
May	65,671	55,846	1.05%	40,826	1,089,356	1,076,714	2,166,070	5.63%
1999 Total	391,785	308,536	9.64%	160,595	6,304,334	5,950,734	12,255,068	6.19%



DAX Options

2.6.2 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	1,413,027.5	261,515.5	2,918,933.0	739,529	775,033	1,514,562	-
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%
Apr	732,684.0	150,595.5	1,544,126.5	772,847	738,889	1,511,736	-4.28%
May	680,343.5	110,920.0	1,374,806.5	739,529	775,033	1,514,562	-12.33%
1999 Total	3,727,294.5	698,241.0	7,829,532.5	739,529	775,033	1,514,562	-12.33%



DAX Options

2.6.3 Paid Premiums

	Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	207	126	164	2,555,736,593	1,725,640,321	4,281,376,914	-
1997 Total	479	332	401	7,112,164,352	5,540,509,743	12,652,674,095	195.53%
1998 Total	753	671	709	10,561,443,348	10,676,848,844	21,238,292,193	67.86%
1999 1. Quarter	611	633	622	2,412,404,125	2,351,107,159	4,763,511,284	-
2. Quarter	562	454	510	1,323,507,007	1,017,517,533	2,341,024,540	-
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%
Apr	606	455	534	766,537,462	528,780,235	1,295,317,697	-33.16%
May	511	454	483	556,969,545	488,737,298	1,045,706,843	-20.64%
1999 Total	593	566	580	3,735,911,132	3,368,624,692	7,104,535,824	-1.80%

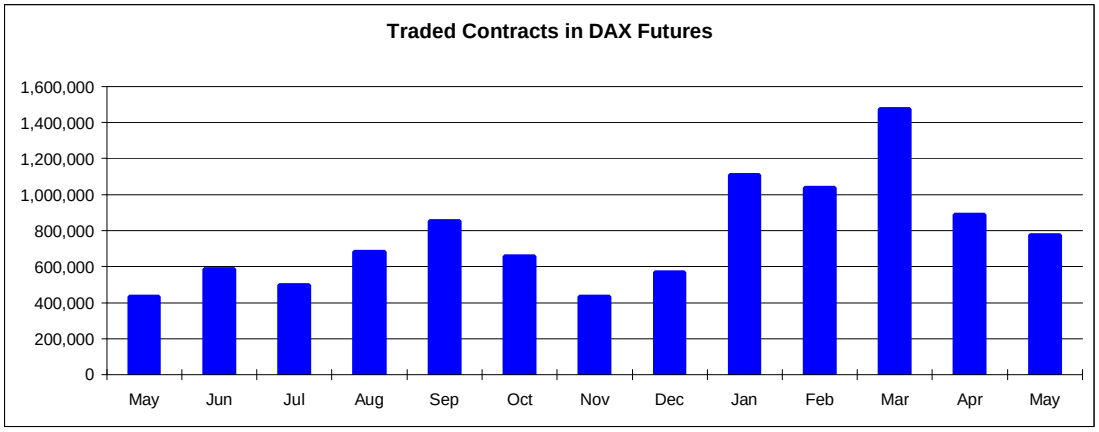
2.6.4 Expired and Exercised Contracts

	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	13,480	212,098	332,552	544,650	3,417	84,856	49,381	134,237
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
Apr	6,731	95,555	181,945	277,500	1,742	48,388	21,023	69,411
May	6,748	116,543	150,607	267,150	1,676	36,468	28,358	64,826
1999 Total	36,978	690,761	802,634	1,493,395	10,351	223,648	187,947	411,595

2.7 DAX Futures

2.7.1 Traded Contracts

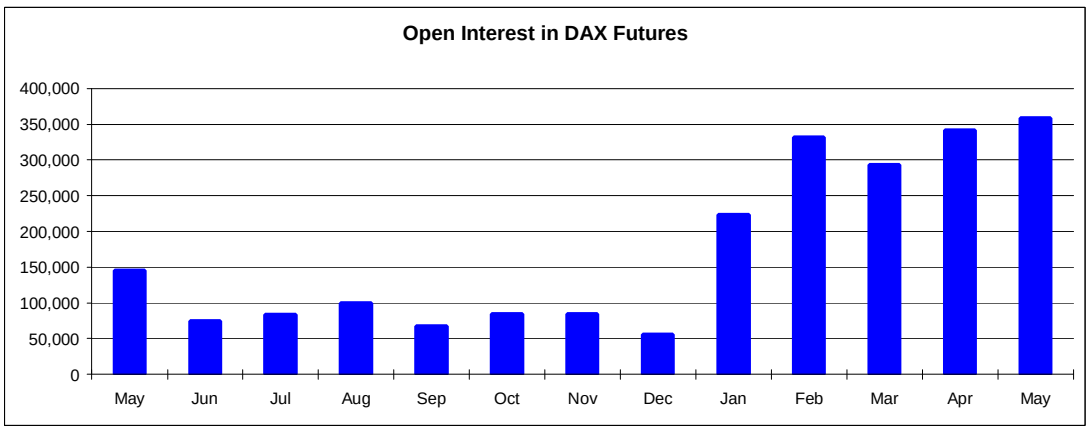
	Trades	Capitalization in EUR million	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	1,369,625	718,455	-	5,452,505	-
1997 Total	2,023,490	1,241,785	72.84%	6,623,287	21.47%
1998 Total	2,916,959	1,773,058	42.78%	6,937,139	4.74%
1999 1. Quarter	1,151,621	452,494	-	3,622,949	-
2. Quarter	631,384	216,762	-	1,664,923	-
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%
Apr	338,007	115,563	-12.91%	889,472	80.07%
May	293,377	101,199	-15.32%	775,451	79.06%
1999 Total	1,783,005	669,257	0.90%	5,287,872	98.90%



DAX Futures

2.7.2 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	778,334.0	397,008.0	489,581.0	358,442	-
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%
Apr	403,987.5	217,015.5	268,469.0	341,739	132.98%
May	374,346.5	179,992.5	221,112.0	358,442	147.04%
1999 Total	2,520,809.5	1,394,257.0	1,372,805.5	358,442	147.04%



2.8 SMI Options

2.8.1 Traded Contracts

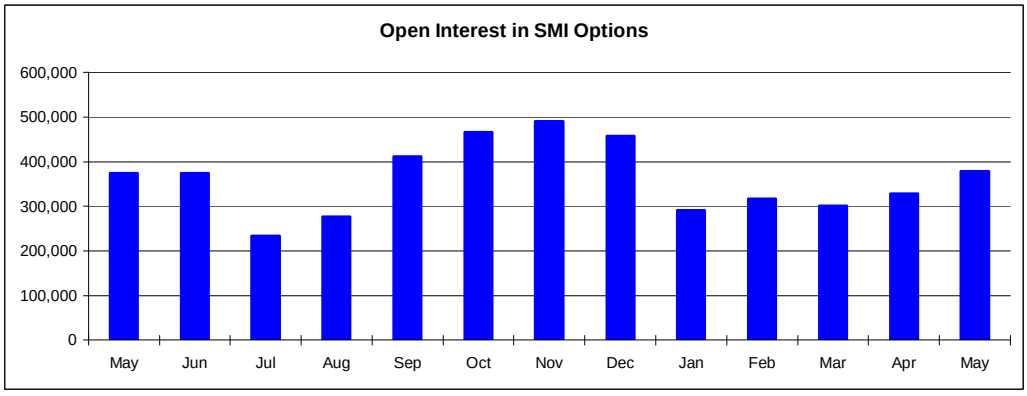
	Trades	Capitalization in CHF million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1997 Total	-	218,149	-	1,869,924	2,446,460	4,316,384	-
1998 Total	50,320	741,353	239.84%	1,583,376	1,810,722	3,394,098	-21.37%
1999 1. Quarter	22,093	132,246	-	461,620	407,721	869,341	-
2. Quarter	14,908	63,154	-	267,489	312,628	580,117	-
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	95,293	424.82%	198,918	205,805	404,723	26.43%
Nov	8,526	83,711	515.18%	180,174	170,861	351,035	44.29%
Dec	6,400	57,289	280.08%	121,045	134,675	255,720	2.33%
1999 Jan	7,884	68,390	419.24%	172,516	171,791	344,307	64.80%
Feb	6,457	31,072	102.36%	129,892	112,520	242,412	8.99%
Mar	7,752	32,785	57.60%	159,212	123,410	282,622	-0.96%
Apr	6,435	26,597	28.60%	118,469	131,152	249,621	-9.75%
May	8,473	36,557	85.10%	149,020	181,476	330,496	27.06%
1999 Total	37,001	195,400	117.69%	729,109	720,349	1,449,458	15.64%



SMI Options

2.8.2 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	
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	144,035.5	24,541.0	411,540.5	179,865	199,129	378,994	-
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%
Apr	66,588.0	7,869.0	175,164.0	158,913	170,475	329,388	-8.03%
May	77,447.5	16,672.0	236,376.5	179,865	199,129	378,994	1.08%
1999 Total	384,488.5	44,699.5	1,020,270.0	179,865	199,129	378,994	1.08%



SMI Options

2.8.3 Paid Premiums

	Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1,756	1,248	1,468	3,283,365,074	3,052,430,816	6,335,795,890	-
1998 Total	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	1,232	1,408	1,327	329,430,338	440,271,238	769,701,576	-
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	1,899	1,812	1,896	240,774,164	244,044,034	484,818,198	13.00%
1999 Jan	2,360	2,079	2,220	407,145,986	357,224,503	764,370,489	118.70%
Feb	1,613	1,756	1,679	209,516,531	197,610,397	407,126,928	-21.44%
Mar	1,619	1,537	1,583	257,720,203	189,722,159	447,442,362	-28.41%
Apr	1,474	1,372	1,420	174,603,004	179,888,378	354,491,382	-55.22%
May	1,039	1,435	1,256	154,827,334	260,382,860	415,210,194	-20.38%
1999 Total	1,651	1,645	1,648	1,203,813,058	1,184,828,297	2,388,641,355	-14.87%

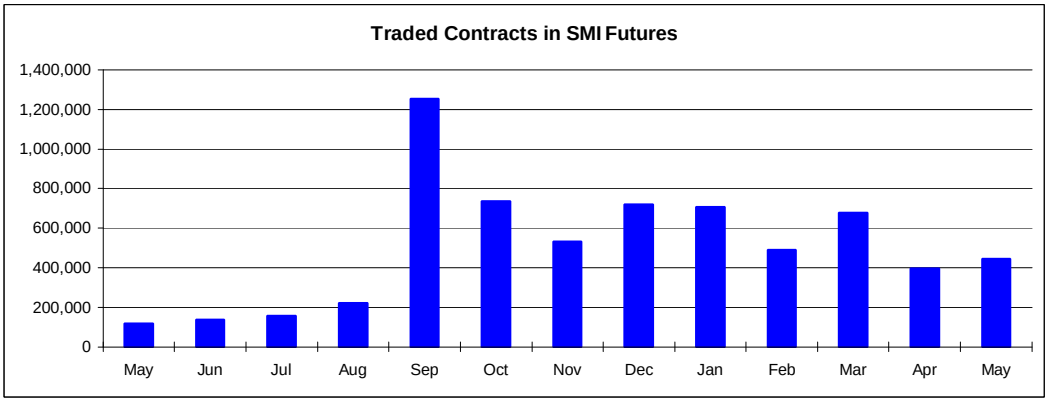
2.8.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in CHF million (Total)	Calls	Puts	Total	Capitalization in CHF million (Total)	Calls	Puts	Total
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	6,507	45,984	44,496	90,480	2,173	15,763	14,556	30,319
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
Apr	3,302	23,394	22,399	45,793	1,318	10,053	8,325	18,378
May	3,205	22,590	22,097	44,687	856	5,710	6,231	11,941
1999 Total	24,935	183,348	246,392	429,740	9,573	95,970	78,882	174,852

2.9 SMI Futures

2.9.1 Traded Contracts

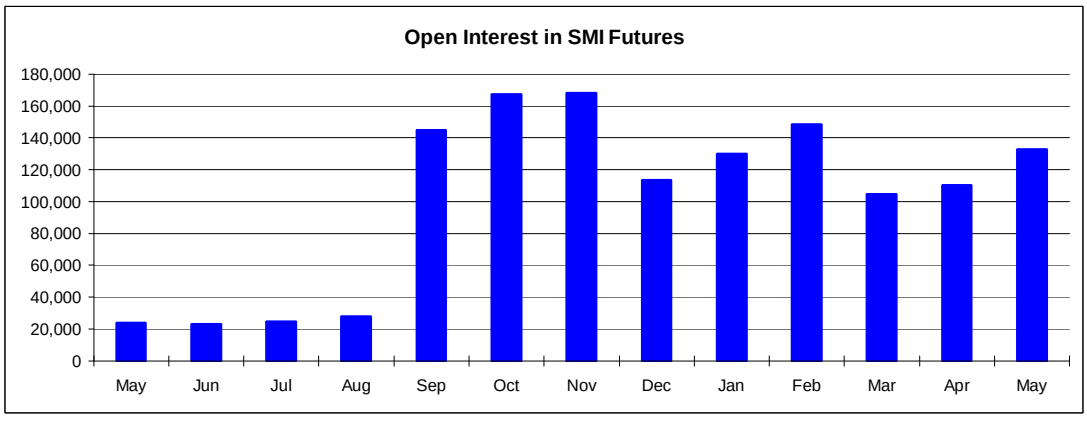
	Trades	Capitalization in CHF million	Change YoY	Traded Contracts	Change YoY
				Total	
1997 Total	-	471,849	-	1,810,698	-
1998 Total	154,947	1,815,654	284.80%	4,445,396	145.51%
1999 1. Quarter	201,797	135,022	-	1,880,136	-
2. Quarter	106,592	59,835	-	841,933	-
3. Quarter			-		-
4. Quarter			-		-
1998 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	43,183	-23.50%	736,129	269.85%
Nov	46,053	36,527	7.09%	531,854	334.45%
Dec	51,151	49,420	44.64%	720,351	537.81%
1999 Jan	67,926	51,717	16.34%	707,975	400.25%
Feb	61,399	34,747	-20.04%	491,970	291.98%
Mar	72,472	48,558	-10.11%	680,191	357.48%
Apr	47,779	28,634	-49.00%	396,939	164.62%
May	58,813	31,201	-30.17%	444,994	277.54%
1999 Total	308,389	194,858	-19.73%	2,722,069	298.20%



SMI Futures

2.9.2 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	
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	343,197.0	187,252.5	311,483.5	133,052	-
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%
Apr	174,840.0	84,851.5	137,247.5	110,195	326.72%
May	168,357.0	102,401.0	174,236.0	133,052	448.60%
1999 Total	1,179,959.0	512,268.5	1,029,841.5	133,052	448.60%



2.10 MDAX Futures

2.10.1 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	102	16	-	852	-
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%
Apr	56	9	-90.96%	484	-89.20%
May	46	7	-85.10%	368	-82.09%
1999 Total	271	58	-90.90%	3,050	-89.63%

2.10.2 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	370.5	280.5	201.0	870	-
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	8,39.5	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%
Apr	211.5	134.0	138.5	1,031	-76.26%
May	159.0	146.5	62.5	870	-79.92%
1999 Total	1,223.0	1,346.5	480.5	870	-79.92%

2.11 Odd Lot Products

2.11.1 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
	Apr	52	4	0	3,074	4,661	7,735	199,411	145,120	344,531
	May	30	0	0	263	171	434	199,170	145,073	344,243
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
	Apr	0	0	-	-	-	0	-	-	2,557
	May	3	0	-	-	-	12	-	-	2,569
MDAX Future - Odd Lot	Jan	2	0	-	-	-	5	-	-	1,166
	Feb	1	0	-	-	-	2	-	-	1,166
	Mar	4	0	-	-	-	30	-	-	0
	Apr	0	0	-	-	-	0	-	-	0
	May	0	0	-	-	-	0	-	-	0

2.11.2 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	5,654.5	1,762.5	17,500.0	418,034	340,589	758,623
	Mar	6,346.5	100.0	25,053.5	533,057	1,296,836	1,829,893
	Apr	1,896.0	875.5	4,963.5	68,548	128,989	197,537
	May	227.0	0.0	207.0	2,437	415	2,852
DAX Future - Odd Lot	Jan	26,117.5	7,812.5	25,416.0	-	-	-
	Feb	1,023.5	243.0	1,966.5	-	-	-
	Mar	3,229.0	12.0	2,794.0	-	-	-
	Apr	0.0	0.0	0.0	-	-	-
	May	3.0	0.0	9.0	-	-	-
MDAX Future - Odd Lot	Jan	2.5	2.5	0.0	-	-	-
	Feb	1	1	0	-	-	-
	Mar	15	15	0	-	-	-
	Apr	0	0	0	-	-	-
	May	0	0	0	-	-	-

2.11.3 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
	Apr	0	0	0	0	0	0	0	0
	May	0	0	0	0	0	0	0	0

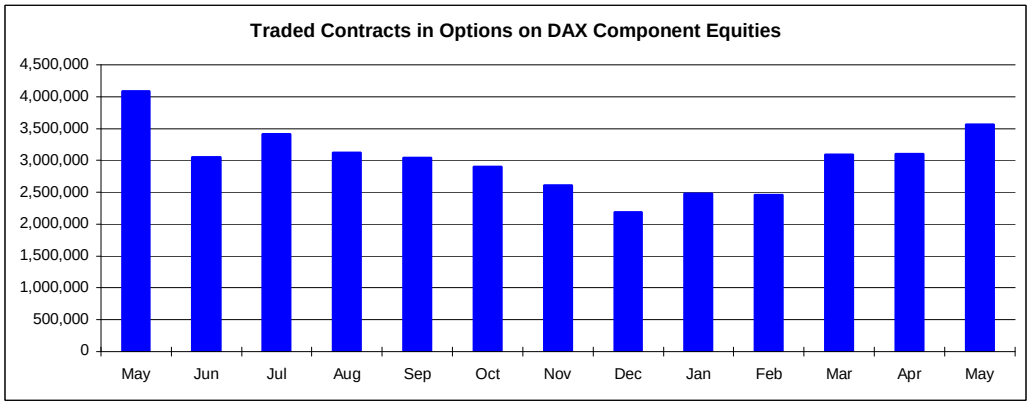
3 Eurex – Equity Products

3.1 Options on DAX Component Equities

3.1.1 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	148,618	47,640	-	3,949,529	2,718,390	6,668,419	-
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%	2,699,366	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%
Apr	79,370	20,799	-2.63%	1,937,052	1,169,712	3,106,764	-16.41%
May	69,248	26,841	-37.58%	2,012,477	1,549,178	3,561,655	-13.02%
1999 Total	370,817	120,251	2.09%	8,469,850	6,235,338	14,705,188	43.80%

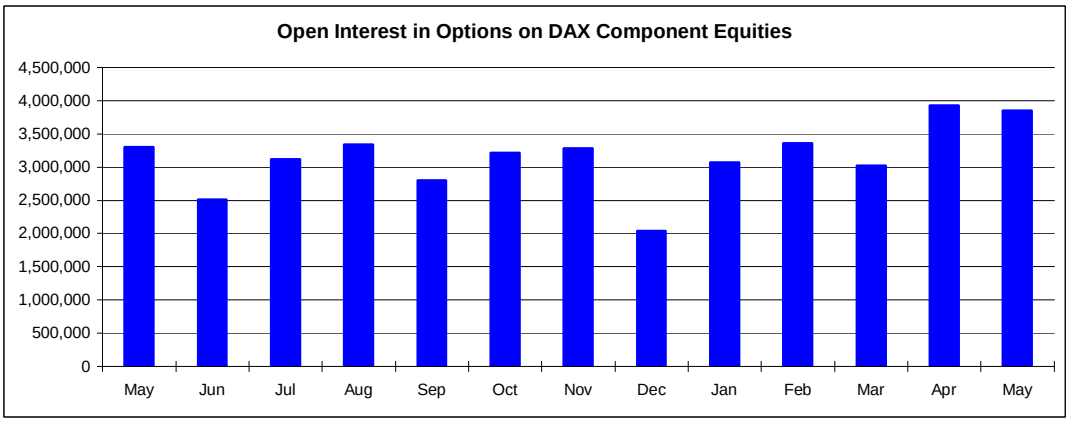
Degussa, Deutsche Telekom, Henkel Vz., Karstadt, Linde, MAN, Metro, Münchener RückVNA, RWE Vz., SAP Vz., Schering, Volkswagen Vz. have been introduced in 1996.
On March 30, 1998, the number of underlying shares have been reduced from 500 to 100 and from 50 to 10, except of Allianz and Münchener RückVNA still having 50 underlying shares.



Options on DAX Component Equities

3.1.2 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	1,739,714.5	1,509,714.0	3,418,990.5	1,989,586	1,861,338	3,850,924	-
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	1,899,705	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%
Apr	822,368.0	670,857.5	1,613,538.5	2,141,110	1,791,970	3,933,080	16.16%
May	917,346.5	838,856.5	1,805,452.0	1,989,586	1,861,338	3,850,924	16.59%
1999 Total	3,651,699.0	2,902,544.5	8,150,944.5	1,989,586	1,861,338	3,850,924	16.59%



Options on DAX Component Equities

3.1.3 Paid Premiums

	Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change Y o/Y
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	3,004,942,485	-
2. Quarter	259	746	458	1,024,423,462	2,028,094,101	3,052,517,563	-
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%
Apr	259	492	347	501,283,168	575,850,810	1,077,133,978	-16.49%
May	260	937	555	523,140,294	1,452,243,291	1,975,383,585	-18.99%
1999 Total	252	629	412	2,133,090,971	3,924,369,077	6,057,459,948	-2.08%

3.1.4 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	7,853	844,347	312,556	1,156,903	9,078	759,750	791,151	1,550,901
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
Apr	2,234	124,911	148,303	273,214	2,319	314,560	79,737	394,297
May	5,618	719,436	164,253	883,689	6,759	445,190	711,414	1,156,604
1999 Total	16,716	1,875,424	939,671	2,815,095	14,711	1,225,724	1,411,233	2,636,957

3.2 Options on DAX Component Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - May 1999

	Trades	Capitalization in EUR million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
adidas-Salomon	1,134	235	1460.40%	14,639	10,250	24,889	2481.85%
Allianz	2,006	387	-63.22%	13,135	14,961	28,096	-61.10%
BASF	2,644	680	-34.54%	108,697	53,462	162,159	-38.38%
Bayer	2,690	539	-49.53%	92,457	41,253	133,710	-44.32%
BMW (*)	1,026	2,239	9.00%	18,254	16,635	34,889	-1.59%
Commerzbank	3,461	594	-25.58%	122,162	77,895	200,057	-7.58%
DaimlerChrysler	9,261	4,701	-54.64%	236,852	220,426	457,278	-57.98%
Deutsche Bank	10,703	3,425	7.58%	324,565	241,494	566,059	34.63%
Degussa-Hüls	228	19	38.70%	3,349	1,465	4,814	92.33%
Dresdner Bank	1,796	331	-61.62%	41,663	45,363	87,026	-46.31%
Deutsche Telekom	6,461	2,168	376.35%	310,469	235,337	545,806	180.03%
Henkel Vz.	124	20	-48.90%	1,194	1,690	2,884	-47.60%
Hoechst (*)	1,748	931	-35.37%	115,064	58,912	173,976	-50.93%
HypoVereinsbank	967	343	8.47%	26,312	25,790	52,102	29.00%
Karstadt	143	120	-53.87%	1,170	1,877	3,047	-64.86%
Lufthansa VNA	1,437	337	199.77%	64,797	72,329	137,126	168.84%
Linde	211	974	349.65%	8,738	7,412	16,150	279.46%
MAN	382	27	-91.50%	4,054	5,203	9,257	-16.61%
Metro	413	138	107.76%	12,721	9,106	21,827	56.26%
Mannesmann	2,315	1,023	-66.17%	56,748	29,500	86,248	56.29%
Münchener RückVNA	934	119	-0.34%	5,009	8,659	13,668	142.77%
Preussag	293	30	-89.83%	4,188	2,077	6,265	-52.52%
RWE	1,256	211	4.38%	18,541	29,791	48,332	15.28%
SAP Vz.	2,283	428	147.91%	6,310	5,448	11,758	224.90%
Schering	423	90	65.74%	4,675	3,698	8,373	57.36%
Siemens	4,854	1,022	-38.62%	78,878	74,292	153,170	-45.45%
Thyssen Krupp	1,061	90	-96.11%	28,588	16,423	45,011	-61.02%
Veba	4,288	1,887	74.79%	168,343	131,207	299,550	74.20%
VIAG (*)	633	2,217	1828.99%	18,584	18,257	36,841	54.26%
Volkswagen (*)	4,073	1,514	-84.13%	102,321	88,966	191,287	6.39%

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

Options on DAX Component Equities – Breakdown by Individual Securities

3.2.2 Open Interest and Traded Contracts per Account Group - May 1999

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
adidas-Salomon	3,007.5	13,071.5	8,810.0	12,251	12,193	24,444	1129.58%
Allianz	8,579.0	5,962.5	13,554.5	27,383	25,197	52,580	-22.62%
BASF	41,540.5	37,165.0	83,453.5	110,149	96,263	206,412	-16.14%
Bayer	31,330.5	31,037.5	71,342.0	104,940	97,229	202,169	-7.66%
BMW (*)	5,242.5	8,957.5	20,689.0	17,720	18,484	36,204	35.44%
Commerzbank	32,552.5	38,165.5	129,339.0	167,083	124,792	291,875	28.46%
DaimlerChrysler	120,773.0	92,046.5	244,458.5	184,588	205,670	390,258	-7.15%
Deutsche Bank	151,404.0	111,414.0	303,241.0	255,987	208,107	464,094	23.14%
Degussa-Hüls	1,163.0	483.0	3,168.0	5,011	1,427	6,438	201.69%
Dresdner Bank	16,920.5	14,596.5	55,509.0	70,961	71,832	142,793	3.82%
Deutsche Telekom	140,839.5	146,082.5	258,884.0	222,067	281,771	503,838	59.48%
Henkel Vz.	571.0	505.5	1,807.5	3,757	5,742	9,499	158.69%
Hoechst (*)	42,267.5	72,240.5	59,468.0	52,734	45,089	97,823	-48.37%
Hypo-Vereinsbank	16,914.0	21,727.5	13,460.5	30,454	21,802	52,256	116.99%
Karstadt	648.5	393.0	2,005.5	3,421	3,626	7,047	-31.48%
Lufthansa VNA	43,380.0	46,637.0	47,109.0	86,201	97,538	183,739	97.07%
Linde	9,164.5	2,568.5	4,417.0	3,614	4,350	7,964	25.52%
MAN	2,790.5	1,614.5	4,852.0	6,410	6,989	13,399	59.00%
Metro	5,133.0	6,386.0	10,308.0	21,884	13,104	34,988	168.85%
Mannesmann	16,388.0	21,495.5	48,364.5	40,567	41,707	82,274	60.37%
Münchener RückVNA	4,063.0	6,729.5	2,875.5	7,162	8,157	15,319	180.36%
Preussag	1,717.0	216.0	4,332.0	4,930	6,987	11,917	-27.51%
RWE	8,406.0	10,519.5	29,406.5	28,866	37,488	66,354	22.30%
SAP Vz.	3,500.0	2,294.5	5,963.5	11,686	7,314	19,000	97.57%
Schering	1,802.0	2,379.0	4,192.0	4,702	5,596	10,298	-5.77%
Siemens	35,623.5	14,514.5	103,032.0	141,448	98,540	239,988	-13.06%
Thyssen Krupp	8,617.5	8,313.5	28,080.0	36,469	16,021	52,490	-59.38%
Veba	97,358.0	76,307.0	125,885.0	139,476	127,900	267,376	135.97%
VIAG (*)	13,556.0	14,149.5	9,135.5	22,307	20,203	42,510	88.71%
Volkswagen (*)	52,094.0	30,883.5	108,309.5	165,358	150,220	315,578	47.50%

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

Options on DAX Component Equities – Breakdown by Individual Securities

3.2.3 Paid Premiums - May 1999

	Ø Contract in EUR			Paid Premiums in EUR			Change YoY
	Calls	Puts	Total	Calls	Puts	Total	
adidas-Salomon	846	317	628	12,389,004	3,253,124	15,642,128	2955.81%
Allianz	506	654	585	6,642,843	9,782,843	16,425,686	-77.58%
BASF	107	170	128	11,666,072	9,079,519	20,745,591	-76.47%
Bayer	69	146	93	6,397,049	6,006,660	12,403,709	-57.18%
BMW (*)	471	213	348	8,602,704	3,538,407	12,141,111	-28.63%
Commerzbank	199	267	226	24,358,431	20,806,694	45,165,125	-3.41%
DaimlerChrysler	330	1,939	1,106	78,166,025	427,419,434	505,585,459	-62.46%
Deutsche Bank	233	1,105	605	75,743,131	266,959,407	342,702,538	31.48%
Degussa-Hüls	125	137	129	418,473	200,471	618,944	9.57%
Dresdner Bank	168	363	270	6,987,006	16,485,265	23,472,271	-68.63%
Deutsche Telekom	325	724	497	101,043,781	170,405,924	271,449,705	836.62%
Henkel Vz.	294	306	301	350,579	516,299	866,878	-74.86%
Hoechst (*)	86	1,136	441	9,896,175	66,910,737	76,806,912	-19.17%
Hypo-Vereinsbank	141	786	460	3,702,786	20,280,194	23,982,980	-49.69%
Karstadt	221	178	194	258,612	333,934	592,546	-72.54%
Lufthansa VNA	28	471	262	1,826,153	34,059,380	35,885,533	556.66%
Linde	236	595	401	2,063,445	4,412,257	6,475,702	413.26%
MAN	170	147	157	688,060	767,375	1,455,435	-55.26%
Metro	278	285	281	3,537,514	2,596,377	6,133,891	-17.91%
Mannesmann	1,085	501	885	61,552,691	14,766,647	76,319,338	15.91%
Münchener RückVNA	273	622	494	1,366,607	5,389,195	6,755,802	16.98%
Preussag	141	188	157	592,206	388,751	981,957	-52.54%
RWE	216	187	198	4,005,338	5,573,593	9,578,931	16.21%
SAP Vz.	2,199	1,363	1,811	13,874,839	7,424,234	21,299,073	87.50%
Schering	218	289	250	1,021,409	1,069,773	2,091,182	-17.38%
Siemens	344	204	276	27,105,529	15,142,816	42,248,345	-27.75%
Thyssen Krupp	59	124	83	1,682,329	2,044,401	3,726,730	-66.91%
Veba	245	1,051	598	41,273,492	137,936,485	179,209,977	126.72%
VIAG (*)	49	1,420	729	914,328	25,929,352	26,843,680	523.65%
Volkswagen (*)	147	1,942	982	15,013,683	172,762,743	187,776,426	248.67%

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

Options on DAX Component Equities – Breakdown by Individual Securities

3.2.4 Expired and Exercised Contracts - May 1999

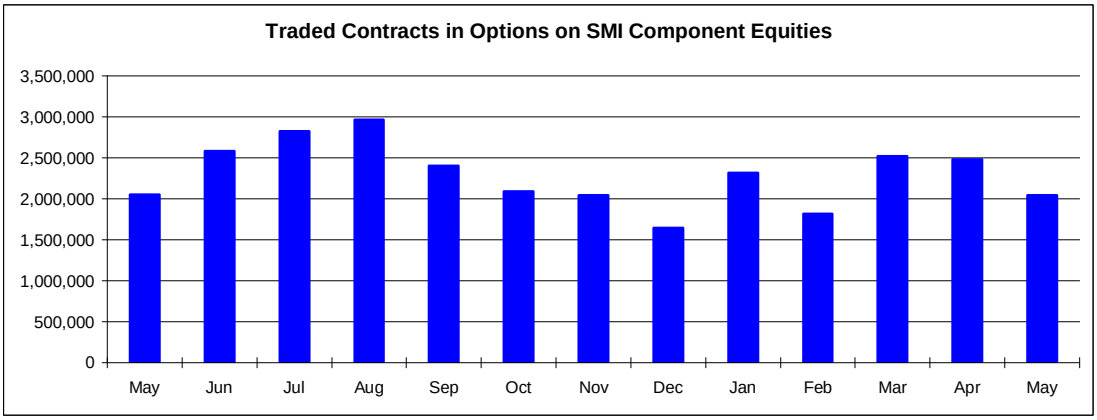
	Expired Contracts				Exercised Contracts			
	Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
adidas-Salomon	29	173	3,286	3,459	48	5,177	365	5,542
Allianz	90	4,235	1,985	6,220	37	218	2,383	2,601
BASF	786	164,697	13,382	178,079	793	4,162	175,066	179,228
Bayer	485	103,433	8,886	112,319	665	1,456	147,456	148,912
BMW (*)	44	3,718	2,941	6,659	47	6,753	1,194	7,947
Commerzbank	50	8,090	8,927	17,017	189	61,058	9,584	70,642
DaimlerChrysler	1,640	135,286	12,355	147,641	1,940	53,603	129,283	182,886
Deutsche Bank	877	112,835	27,055	139,890	1,284	93,410	117,571	210,981
Degussa-Hüls	5	972	319	1,291	3	385	317	702
Dresdner Bank	56	9,767	4,985	14,752	33	6,134	3,485	9,619
Deutsche Telekom	93	15,407	8,176	23,583	241	92,324	4,772	97,096
Henkel Vz.	8	713	438	1,151	6	250	654	904
Hoechst (*)	383	61,419	7,194	68,613	459	17,374	67,161	84,535
Hypo-Vereinsbank	196	24,582	3,498	28,080	178	1,919	22,670	24,589
Karstadt	3	202	568	770	1	185	134	319
Lufthansa VNA	21	5,253	4,477	9,730	6	1,148	1,660	2,808
Linde	39	4,972	1,276	6,248	47	3,075	4,805	7,880
MAN	4	495	1,042	1,537	5	1,624	77	1,701
Metro	47	5,324	1,850	7,174	17	975	1,701	2,676
Mannesmann	135	4,195	6,705	10,900	228	26,574	245	26,819
Münchener RückVNA	17	1,530	317	1,847	6	44	541	585
Preussag	13	2,120	564	2,684	3	360	315	675
RWE	45	2,157	8,839	10,996	15	2,733	737	3,470
SAP Vz.	85	0	2,768	2,768	67	1,887	20	1,907
Schering	40	2,795	619	3,414	25	459	1,714	2,173
Siemens	165	12,315	13,142	25,457	81	9,726	2,759	12,485
Thyssen Krupp	25	9,996	1,520	11,516	8	1,929	1,889	3,818
Veba	35	1,862	4,708	6,570	245	47,352	1,568	48,920
VIAG (*)	34	5,148	1,565	6,713	37	1,075	6,050	7,125
Volkswagen (*)	171	15,745	10,866	26,611	46	1,821	5,238	7,059

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

3.3 Options on SMI Component Equities

3.3.1 Traded Contracts

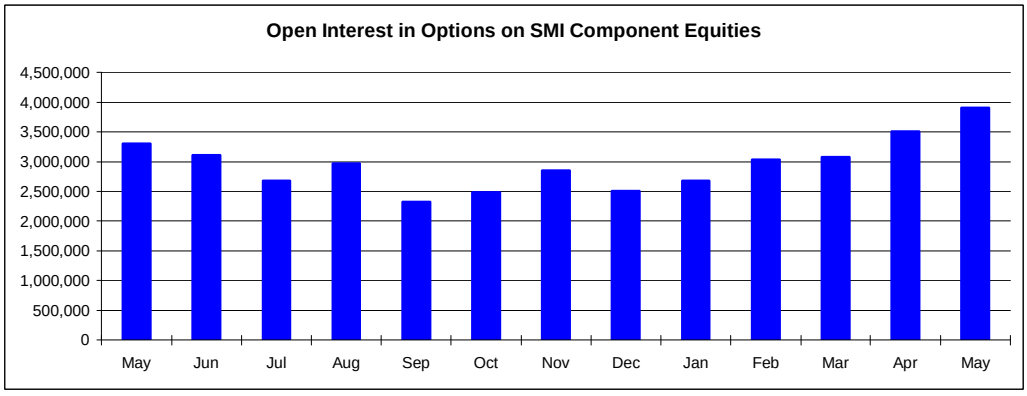
	Trades	Capitalization in CHF million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1997 Total	-	189,386	-	21,099,449	11,928,476	33,027,925	-
1998 Total	300,862	574,167	203.17%	17,128,777	12,976,211	30,104,988	-8.85%
1999 1. Quarter	143,752	50,102	-	3,919,802	2,742,717	6,662,519	-
2. Quarter	86,607	33,707	-	2,663,933	1,860,309	4,524,242	-
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	14,065	-13.95%	1,199,507	894,777	2,094,284	-22.67%
Nov	46,131	14,170	21.29%	1,243,459	804,200	2,047,659	6.96%
Dec	36,874	11,510	-14.14%	1,004,800	639,020	1,643,820	-25.10%
1999 Jan	52,085	18,171	4.66%	1,357,006	962,657	2,319,663	-2.23%
Feb	39,148	13,163	-29.22%	1,014,650	805,191	1,819,841	-37.49%
Mar	52,519	18,767	-14.27%	1,548,146	974,869	2,523,015	-19.09%
Apr	46,966	18,032	-15.63%	1,629,117	850,986	2,480,103	-19.40%
May	39,641	15,675	-0.62%	1,034,816	1,009,323	2,044,139	-0.58%
1999 Total	230,359	83,809	-11.78%	6,583,735	4,603,026	11,186,761	-17.35%



Options on SMI Component Equities

3.3.2 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	
1997 Total	-	-	-	1,330,079	1,880,293	3,210,372	-
1998 Total	1,874,186.5	219,976.5	3,691,600.0	1,473,977	1,032,373	2,506,350	-21.93%
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	1,335,359.5	212,310.0	2,976,304.5	2,110,685	1,802,142	3,912,827	-
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	-	-	-	1,868,642	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	-	-	-	1,332,748	994,172	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	1,594,215.5	1,710,115	1,366,290	3,076,405	-9.51%
Apr	757,041.0	128,502.0	1,594,560.0	1,996,837	1,514,133	3,510,970	4.74%
May	578,318.5	83,808.0	1,381,744.5	2,110,685	1,802,142	3,912,827	18.30%
1999 Total	3,408,759.5	535,828.0	7,241,905.5	2,110,685	1,802,142	3,912,827	18.30%



Options on SMI Component Equities

3.3.3 Paid Premiums

	Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
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	387	359	376	1,031,385,155	667,591,263	1,698,976,418	-
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	919,799,840	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	288,352,403	709,801,506	-35.27%
Mar	377	347	365	582,910,713	338,165,178	921,075,891	-33.29%
Apr	403	344	383	656,337,536	292,743,764	949,081,300	-50.19%
May	362	371	367	375,047,619	374,847,499	749,895,118	-26.78%
1999 Total	428	387	411	2,820,534,136	1,780,925,623	4,601,459,759	-32.44%

3.3.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in CHF million (Total)	Calls	Puts	Total	Capitalization in CHF million (Total)	Calls	Puts	Total
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	4,275	350,568	251,856	602,424	2,619	350,413	117,833	468,246
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
Apr	2,239	178,445	150,517	328,962	1,525	270,848	44,987	315,835
May	2,036	172,123	101,339	273,462	1,094	79,565	72,846	152,411
1999 Total	16,870	1,195,952	912,480	2,108,432	8,957	876,776	368,806	1,245,582

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - May 1999

	Trades	Capitalization in CHF million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
ABB Asea Brown Boveri B	664	228	-66.40%	5,571	4,974	10,545	-60.95%
Alusuisse-Lonza Holding R	1,093	322	-32.74%	13,209	6,919	20,128	-17.99%
Ciba Specialty Chemicals R	870	155	-61.38%	69,995	57,052	127,047	-36.65%
Clariant R	480	80	-72.13%	5,589	5,228	10,817	-66.42%
Credit Suisse Group R	6,491	2,558	-45.31%	443,269	492,885	936,154	4.41%
Holderbank B	743	228	-19.57%	7,115	5,662	12,777	-18.49%
Nestlé R	3,460	1,727	-41.27%	36,001	25,895	61,896	-35.42%
Novartis R	5,359	2,963	6.14%	67,651	59,750	127,401	13.74%
Swiss Life R	1,188	354	10.37%	26,325	8,500	34,825	35.69%
Roche Holding Div.Cert.	7,023	2,949	31.07%	65,434	108,368	173,802	-18.57%
Swisscom N	671	143	-	13,806	12,428	26,234	-
Swiss Re R	2,833	1,053	-11.63%	16,975	15,891	32,866	-7.91%
SAir Group R	429	61	-	11,691	5,925	17,616	-
Sulzer R	426	61	-	2,980	3,366	6,346	-
UBS R	3,381	1,382	32.55%	154,144	133,535	287,679	41.19%
Swatch Group R	645	37	-85.58%	13,006	3,336	16,342	-83.95%
Zurich Insurance R	3,885	1,372	-	82,055	59,609	141,664	-0.97%

3.4.2 Open Interest and Traded Contracts per Account Group - May 1999

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
ABB Asea Brown Boveri B	3,637.5	289.0	6,618.5	16,967	18,408	35,375	-32.40%
Alusuisse-Lonza Holding R	4,071.5	601.0	15,455.5	17,295	10,442	27,737	-58.61%
Ciba Specialty Chemicals R	38,673.5	5,285.0	83,088.5	276,753	183,230	459,983	55.89%
Clariant R	3,351.0	374.5	7,091.5	25,327	14,932	40,259	16.79%
Credit Suisse Group R	245,233.0	8,725.0	682,196.0	853,426	767,495	1,620,921	0.65%
Holderbank B	3,041.5	1,283.0	8,452.5	9,741	9,634	19,375	99.63%
Nestlé R	17,400.5	1,971.0	42,524.5	91,634	59,077	150,711	16.71%
Novartis R	33,187.5	3,641.5	90,572.0	147,773	132,638	280,411	52.55%
Swiss Life R	13,603.0	1,554.5	19,667.5	20,592	15,302	35,894	66.24%
Roche Holding Div.Cert.	46,624.5	17,482.0	109,695.5	132,941	138,291	271,232	-9.09%
Swisscom N	11,604.5	675.5	13,954.0	12,608	16,325	28,933	-
Swiss Re R	10,341.0	974.5	21,550.5	28,760	24,748	53,508	-8.62%
SAir Group R	7,328.5	366.0	9,921.5	25,841	9,122	34,963	-
Sulzer R	2,547.5	231.5	3,567.0	5,509	5,313	10,822	-
UBS R	94,822.0	16,658.0	175,931.0	292,131	313,416	605,547	80.84%
Swatch Group R	8,126.0	387.5	7,828.5	13,833	10,239	24,072	-59.09%
Zurich Insurance R	34,725.5	23,308.5	83,630.0	139,554	73,530	213,084	-

Options on SMI Component Equities – Breakdown by Individual Securities

3.4.3 Paid Premiums - May 1999

	Ø Contract in CHF			Paid Premiums in CHF			Change YoY
	Calls	Puts	Total	Calls	Puts	Total	
ABB Asea Brown Boveri B	1,295	509	924	7,213,645	2,531,768	9,745,413	-75.43%
Alusuisse-Lonza Holding R	2,886	533	2,077	38,127,500	3,687,739	41,815,239	132.63%
Ciba Specialty Chemicals R	68	87	77	4,791,148	4,980,723	9,771,871	-60.31%
Clariant R	244	411	325	1,363,938	2,149,928	3,513,866	-84.00%
Credit Suisse Group R	162	183	173	71,940,091	90,296,384	162,236,475	-50.14%
Holderbank B	2,193	489	1,438	15,604,618	2,767,302	18,371,920	188.86%
Nestlé R	1,464	719	1,152	52,704,009	18,618,767	71,322,776	-58.49%
Novartis R	743	1,416	1,059	50,285,764	84,610,879	134,896,643	-17.25%
Swiss Life R	307	601	379	8,089,949	5,111,968	13,201,917	20.09%
Roche Holding Div.Cert.	544	680	629	35,619,928	73,705,426	109,325,354	-12.49%
Swisscom N	251	312	280	3,470,155	3,875,870	7,346,025	-
Swiss Re R	610	1,589	1,083	10,346,323	25,251,283	35,597,606	-28.40%
SAirGroup R	65	117	82	755,399	696,180	1,451,579	-
Sulzer R	295	374	337	880,552	1,260,305	2,140,857	-
UBS R	243	203	225	37,487,945	27,163,232	64,651,177	-59.91%
Swatch Group R	127	102	122	1,653,747	338,741	1,992,488	-86.37%
Zurich Insurance R	423	466	441	34,712,908	27,801,004	62,513,912	14.47%

3.4.4 Expired and Exercised Contracts – May 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	46	93	2,350	2,443	26	1,232	45	1,277
Alusuisse-Lonza Holding R	47	444	2,368	2,812	124	9,110	86	9,196
Ciba Specialty Chemicals R	39	16,644	17,682	34,326	23	14,087	5,766	19,853
Clariant R	26	2,794	691	3,485	13	866	873	1,739
Credit Suisse Group R	260	54,332	39,439	93,771	158	43,030	19,636	62,666
Holderbank B	38	66	2,172	2,238	28	1,436	130	1,566
Nestlé R	224	2,916	5,339	8,255	83	3,044	343	3,387
Novartis R	370	11,971	3,282	15,253	200	331	7,983	8,314
Swiss Life R	68	5,232	1,580	6,812	10	421	629	1,050
Roche Holding Div.Cert.	274	13,967	1,238	15,205	189	45	10,661	10,706
Swisscom N	34	5,548	551	6,099	7	15	1,230	1,245
Swiss Re R	139	3,525	634	4,159	69	159	1,975	2,134
SAirGroup R	9	1,509	1,139	2,648	5	1,274	180	1,454
Sulzer R	22	1,228	1,067	2,295	13	493	799	1,292
UBS R	256	38,349	14,237	52,586	105	1,060	19,287	20,347
Swatch Group R	7	300	2,875	3,175	5	2,149	214	2,363
Zurich Insurance R	175	13,205	4,695	17,900	37	813	3,009	3,822

4 Eurex - Money Market Products

4.1 One-Month-Euribor Futures

4.1.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Traded Contracts	Change MoM
				Total	
1998 Total	466	84,690	-	5,113	-
1999 1. Quarter	379	82,493	-	28,369	-
2. Quarter	134	34,960	-	11,968	-
3. Quarter			-		-
4. Quarter			-		-
1998 Jan	42	6,664	-	4,502	-
Feb	113	19,153	187.40%	12,939	187.41%
Mar	78	14,086	-26.46%	9,516	-26.45%
Apr	33	2,867	-79.64%	1,939	-79.62%
May	31	2,900	1.14%	1,960	1.08%
Jun	20	2,146	-26.00%	1,450	-26.02%
Jul	14	2,938	36.92%	1,985	36.90%
Aug	17	1,939	-33.99%	1,310	-34.01%
Sep	27	8,474	336.91%	3,494	166.72%
Oct	16	4,020	-52.56%	1,412	-59.59%
Nov	23	4,659	15.89%	1,609	13.95%
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%
Apr	102	29,561	-11.70%	10,121	-12.04%
May	32	5,399	-81.74%	1,847	-81.75%
1999 Total	513	117,453	-	40,337	-

The Contract Size is 3 million EUR nominal. Before September 18, 1998, only One-Month-Euromark Future. The contract size of the One-Month-Euromark Future was 3 million DM. The One-Month Euribor Future was introduced on September 18, 1998. The columns "Traded Contracts" and "Open Interest" show the number of contracts actually traded.

4.1.2 Open Interest and Traded Contracts per Account Group

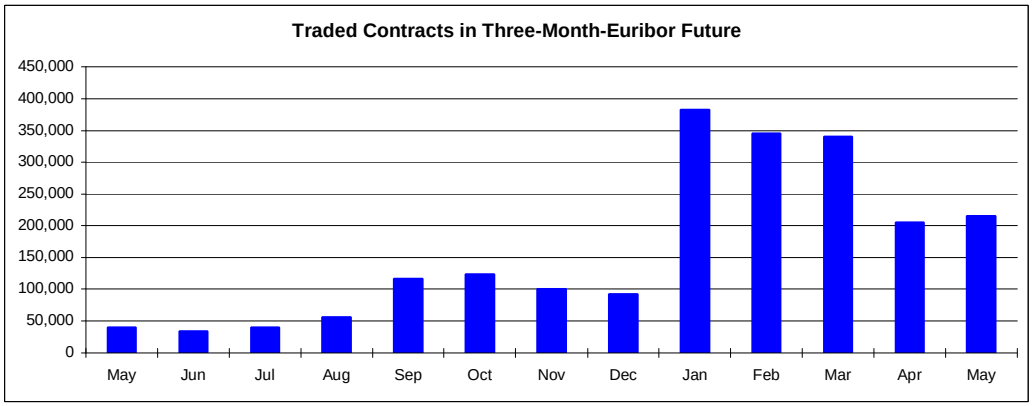
	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change MoM
	Agent	Principal	Market Maker	Total	
1998 Total	22,972.0	11,196.5	13,060.5	44,957	-
1999 1. Quarter	10,211.5	5,388.0	12,769.5	5,988	-
2. Quarter	5,326.5	1,573.0	5,068.5	4,861	-
3. Quarter					-
4. Quarter					-
1998 Jan	1,662.0	1,620.5	1,219.5	4,521	-
Feb	7,306.5	4,014.0	1,618.5	12,253	271.02%
Mar	5,491.0	2,587.5	1,437.5	4,407	35.97%
Apr	596.0	598.5	744.5	2,131	48.35%
May	563.0	597.5	799.5	1,908	89.54%
Jun	364.5	302.5	783.0	1,320	69.18%
Jul	1,847.0	38.0	100.0	2,524	191.21%
Aug	262.5	255.0	792.5	2,810	111.33%
Sep	1,527.0	317.0	1,650.0	2,660	94.66%
Oct	601.0	130.0	681.0	3,557	133.72%
Nov	602.0	100.0	907.0	3,545	99.66%
Dec	2,149.5	636.0	2,327.5	3,321	93.68%
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%
Apr	4,778.0	1,080.5	4,262.5	6,409	107.03%
May	548.5	492.5	806.0	4,861	75.85%
1999 Total	15,538.0	6,961.0	17,838.0	4,861	-

4.2 Three-Month Euribor Futures

4.2.1 Traded Contracts

	Trades	Capitalization in EUR million	Change YoY	Traded Contracts	Change YoY
				Total	
1997 Total	12,219	476,262	-	964,096	-
1998 Total	12,040	490,005	2.89%	400,168	-58.49%
1999 1.Quarter	19,114	1,035,360	-	1,067,961	-
2.Quarter	6,912	409,146	-	420,173	-
3.Quarter			-		-
4.Quarter			-		-
1998 Jan	606	22,390	-48.41%	45,426	-48.16%
Feb	478	17,108	-66.17%	34,688	-66.05%
Mar	652	23,203	-51.15%	47,064	-51.02%
Apr	616	23,319	-36.18%	47,372	-35.91%
May	523	19,563	-40.20%	39,727	-39.94%
Jun	426	16,758	-54.08%	34,014	-53.87%
Jul	534	19,517	-58.82%	39,599	-58.69%
Aug	694	27,984	-46.37%	56,763	-46.29%
Sep	1,543	21,035	-54.02%	116,209	25.33%
Oct	1,940	114,665	179.95%	123,969	48.92%
Nov	1,953	96,530	259.81%	100,838	84.83%
Dec	2,075	87,933	452.07%	92,919	187.11%
1999 Jan	7,745	370,788	1556.01%	382,569	742.18%
Feb	5,945	334,317	1854.15%	344,879	894.23%
Mar	5,424	330,255	1323.30%	340,513	623.51%
Apr	3,373	199,656	756.21%	205,060	332.87%
May	3,539	209,491	970.88%	215,113	441.48%
1999 Total	26,026	1,444,506	1268.12%	1,488,134	594.49%

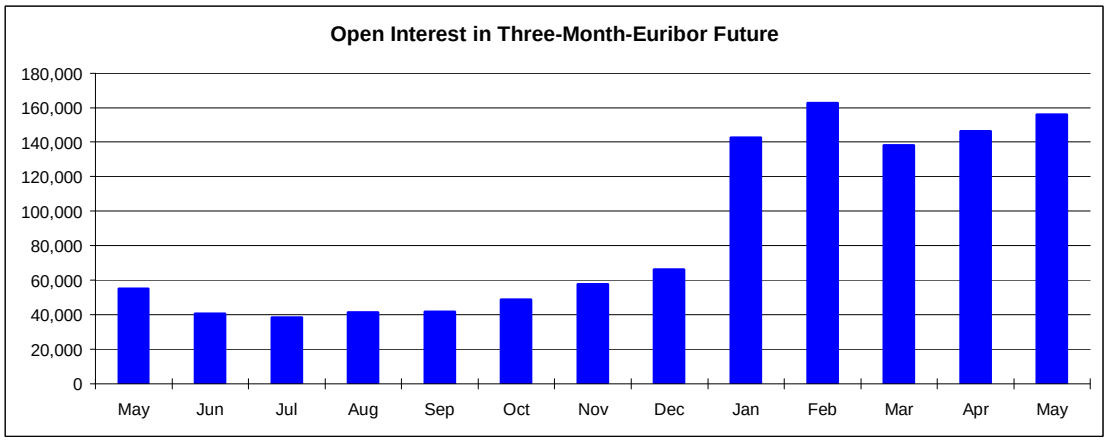
The Contract Size is 1 million EUR nominal. Before September 1998, only Three-Month-Euromark Future. The contract size of the Three-Month-Euromark Future was 1 million DM. The Three-Month-Euribor Future was introduced on September 18, 1998. The columns "Traded Contracts" and "Open Interest" show the number of contracts actually traded.



Three-Month-Euribor Futures

4.2.2 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	
1997 Total	81,596.0	204,803.5	677,696.5	49,906	-
1998 Total	185,958.5	192,389.0	400,240.5	66,320	32.89%
1999 1. Quarter	391,982.0	341,857.5	334,121.5	138,244	-
2. Quarter	109,575.5	131,835.5	178,860.0	156,178	-
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	23,384.5	18,279.0	74,545.5	41,661	-33.60%
Oct	25,941.5	17,696.5	80,331.0	48,764	-15.02%
Nov	29,487.5	14,679.0	56,671.5	57,651	-0.74%
Dec	36,250.5	11,480.5	45,188.0	66,320	32.89%
1999 Jan	162,979.0	103,119.5	116,470.5	142,829	191.98%
Feb	126,998.0	108,214.0	109,667.0	162,853	201.23%
Mar	102,005.0	130,524.0	107,984.0	138,244	247.91%
Apr	62,455.5	65,167.5	77,535.0	146,473	196.91%
May	47,120.0	66,668.0	101,325.0	156,178	183.23%
1999 Total	501,557.5	473,693.0	512,981.5	156,178	183.23%



4.3 Options on Three-Month-Euribor Futures

4.3.1 Traded Contracts

	Trades	Capitalization in EUR million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1998 Total	27	2,942	-	3,300	1,810	5,110	-
1999 1.Quarter	16	2,144	-	370	1,840	2,210	-
2.Quarter	7	730	-	500	250	750	-
3.Quarter			-				-
4.Quarter			-				-
1998 Jan	-	-	-	-	-	-	-
Feb	0	0	-	0	0	0	-
Mar	17	1,605	-	2,450	810	3,260	-
Apr	1	148	-	300	0	300	-
May	2	221	-	150	300	450	-
Jun	1	98	-	0	200	200	-
Jul	0	0	-	0	0	0	-
Aug	0	0	-	0	0	0	-
Sep	0	0	-	0	0	0	-
Oct	2	387	-	200	200	400	-
Nov	0	0	-	0	0	0	-
Dec	4	484	-	200	300	500	-
1999 Jan	4	485	-	0	500	500	-
Feb	4	796	-	120	700	820	-
Mar	8	863	-46.25%	250	640	890	-72.70%
Apr	5	243	64.68%	0	250	250	-16.67%
May	2	487	119.88%	500	0	500	11.11%
1999 Total	23	2,873	-	870	2,090	2,960	-26.18%

Before October 1998 only Options on the Three-Month-Euromark Future. The Option on the Three-Month-Euribor Future was introduced on September 22, 1998.

4.3.2 Open Interest and 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	
1998 Total	150.0	1,102.5	3,857.5	200	0	200	-
1999 1.Quarter	480.0	550.0	1,180.0	370	1,640	2,010	-
2.Quarter	125.0	250.0	375.0	870	1,890	2,760	-
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	2,155	-
Apr	0.0	0.0	300.0	1,750	705	2,455	-
May	75.0	0.0	375.0	1,600	1,005	2,605	-
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	400.0	400	200	600	-
Nov	0.0	0.0	0.0	400	200	600	-
Dec	0.0	0.0	500.0	200	0	200	-
1999 Jan	300.0	100.0	100.0	200	500	700	-
Feb	160.0	250.0	410.0	320	1,200	1,520	-
Mar	20.0	200.0	670.0	370	1,640	2,010	-6.73%
Apr	125.0	0.0	125.0	370	1,890	2,260	-7.94%
May	0.0	250.0	250.0	870	1,890	2,760	5.95%
1999 Total	605.0	800.0	1,555.0	870	1,890	2,760	5.95%

Options on Three-Month-Euribor Futures

4.3.2.1 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
1998 Total	98	0	800	800	172	1,400	0	1,400
1999 1.Quarter	0	0	0	0	25	200	0	200
2.Quarter	0	0	0	0	0	0	0	0
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	86	0	700	700	74	600	0	600
Jul	0	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0	0
Sep	12	0	100	100	99	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	25	200	0	200
Apr	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0
1999 Total	0	0	0	0	25	200	0	200

4.4 Three-Month Euro-Libor Futures

4.4.1 Traded Contracts

	Trades	Capitalization in EUR million	Change YoY	Traded Contracts	Change YoY
				Total	
1998 Total	5	387	-	401	-
1999 1.Quarter	0	0	-	0	-
2.Quarter	0	0	-	0	-
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	-
Apr	0	0	-	0	-
May	0	0	-	0	-
1999 Total	0	0	-	0	-

The Contract Size is 1 EUR million nominal.
Three-Month-Euro-Libor Future was introduced on September 18, 1998.

4.4.2 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	
1998 Total	301.0	0.0	100.0	200	-
1999 1.Quarter	0.0	0.0	0.0	200	-
2.Quarter	0.0	0.0	0.0	200	-
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	-
Apr	0.0	0.0	0.0	200	-
May	0.0	0.0	0.0	200	-
1999 Total	0.0	0.0	0.0	200	-

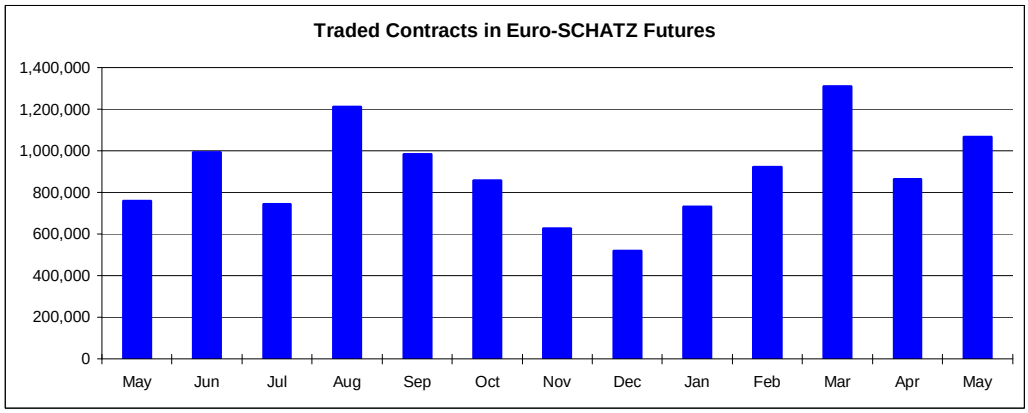
5 Eurex - Capital Market Products

5.1 Euro-SCHATZ Futures

5.1.1 Traded Contracts

	Trades	Capitalization in EUR million	Change YoY	Basis Trades	Traded Contracts	Change YoY
				in Contracts	Total	
1997 Total	92,529	634,109	-	187,142	4,805,755	-
1998 Total	177,885	1,332,163	110.08%	490,628	10,043,087	108.98%
1999 1. Quarter	53,066	777,505	-	129,764	2,967,931	-
2. Quarter	27,380	91,462	-	95,939	1,934,449	-
3. Quarter			-			-
4. Quarter			-			-
1998 Jan	17,251	113,572	-	62,144	859,089	-
Feb	11,069	76,701	-	39,742	579,286	-
Mar	15,445	133,074	383.57%	69,630	1,006,858	384.73%
Apr	13,826	117,364	267.10%	39,820	890,501	269.95%
May	11,140	100,325	262.10%	25,205	760,654	265.27%
Jun	14,133	131,294	231.94%	26,136	994,685	234.55%
Jul	11,983	98,637	87.79%	43,666	746,034	88.62%
Aug	16,568	161,208	85.39%	41,581	1,212,834	84.55%
Sep	20,218	131,457	47.26%	34,623	985,579	45.67%
Oct	20,564	114,754	-6.56%	55,634	858,143	-8.38%
Nov	14,887	83,734	-1.37%	31,823	626,880	-2.99%
Dec	10,801	70,041	-1.22%	20,624	522,544	-3.17%
1999 Jan	13,123	274,104	141.35%	34,404	733,969	-14.56%
Feb	16,374	354,613	362.33%	29,276	922,672	59.28%
Mar	23,569	148,788	11.81%	66,084	1,311,290	30.24%
Apr	12,844	91,462	-22.07%	47,616	866,225	-2.73%
May	14,536	0	-100.00%	48,323	1,068,224	40.43%
1999 Total	80,446	868,967	60.61%	225,703	4,902,380	19.68%

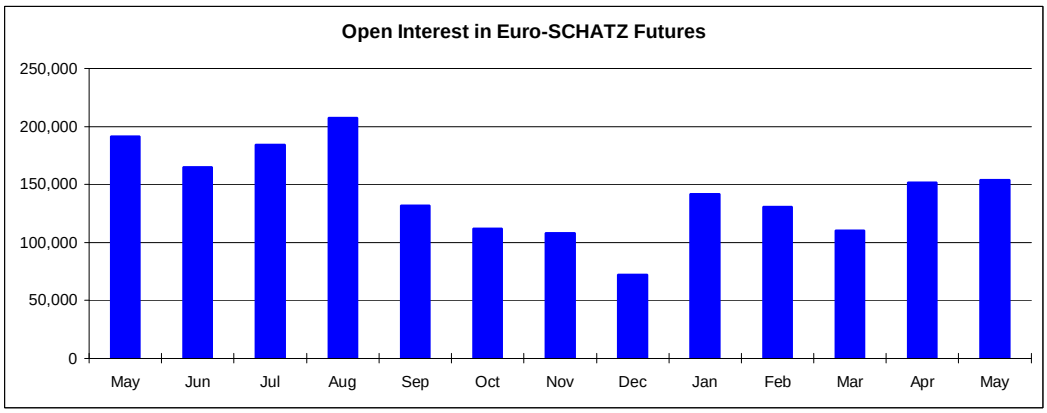
Before January 1999 only SCHATZ Future which was delisted on March 8, 1999. The successive product is the Euro-SCHATZ Future with a contract size of 100,000 EUR. The columns "Traded Contracts" and "Open Interest" show the number of contracts actually traded.



Euro-SCHATZ Futures

5.1.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	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	1,537,560.0	1,125,160.5	437,789.5	110,103	-
2. Quarter	963,219.5	706,355.5	264,874.0	154,013	-
3. Quarter					-
4. Quarter					-
1998 Jan	451,546.5	231,852.5	175,690.0	125,294	-
Feb	342,839.5	133,414.0	103,032.5	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	382,494.5	250,012.0	102,173.5	141,929	13.28%
Feb	476,418.0	364,907.0	98,834.0	130,731	-3.40%
Mar	678,647.5	510,241.5	236,782.0	110,103	-19.33%
Apr	431,598.0	299,401.5	135,225.5	151,648	-12.49%
May	531,621.5	406,954.0	129,648.5	154,013	-19.56%
1999 Total	2,500,779.5	1,831,516.0	702,663.5	154,013	-19.56%



5.2 Options on Euro-SCHATZ Futures

5.2.1 Traded Contracts

	Trades	Capitalization in EUR million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1998 Total	1,213	50,266	-	209,945	168,503	378,448	-
1999 1.Quarter	307	9,807	-	53,966	29,297	83,263	-
2.Quarter	125	4,670	-	20,597	23,697	44,294	-
3.Quarter			-				-
4.Quarter			-				-
1998 Jan	-	-	-	-	-	-	-
Feb	36	934	-	4,000	3,051	7,051	-
Mar	57	1,340	-	3,250	6,901	10,151	-
Apr	83	2,451	-	5,700	12,914	18,614	-
May	90	4,373	-	17,650	15,551	33,201	-
Jun	103	4,515	-	10,250	24,000	34,250	-
Jul	108	4,920	-	18,754	18,501	37,255	-
Aug	237	12,672	-	56,481	38,906	95,387	-
Sep	192	9,461	-	48,300	22,532	70,832	-
Oct	112	3,340	-	16,693	8,243	24,936	-
Nov	129	4,396	-	20,876	11,909	32,885	-
Dec	66	1,864	-	7,891	5,995	13,886	-
1999 Jan	90	2,796	-	13,781	7,085	20,866	-
Feb	81	2,784	198.14%	13,270	8,970	22,240	215.42%
Mar	136	4,226	215.45%	26,915	13,242	40,157	295.60%
Apr	95	3,727	52.07%	17,047	18,297	35,344	89.88%
May	30	943	-78.43%	3,550	5,400	8,950	-73.04%
1999 Total	432	14,477	59.13%	74,563	52,994	127,557	84.82%

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

5.2.2 Open Interest and 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	
1998 Total	218,745.0	32,043.5	127,659.5	5,926	3,750	9,676	-
1999 1.Quarter	64,253.5	9,596.0	9,413.5	17,710	8,270	25,980	-
2.Quarter	37,219.0	1,325.0	5,750.0	2,550	760	3,310	-
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	12,501.5	4,611.0	3,753.5	11,917	8,295	20,212	-
Feb	16,750.0	3,480.0	2,010.0	4,650	1,560	6,210	125.74%
Mar	35,002.0	1,505.0	3,650.0	17,710	8,270	25,980	190.28%
Apr	31,019.0	0.0	4,325.0	11,547	16,720	28,267	90.98%
May	6,200.0	1,325.0	1,425.0	2,550	760	3,310	-85.88%
1999 Total	101,472.5	10,921.0	15,163.5	2,550	760	3,310	-85.88%

Options on Euro-SCHATZ Futures

5.2.3 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
1998 Total	16,452	41,504	82,304	123,808	6,926	46,463	5,749	52,212
1999 1. Quarter	2,138	8,348	8,172	16,520	835	3,576	3,000	6,576
2. Quarter	2,974	7,247	20,970	28,217	1,033	9,800	0	9,800
3. Quarter								
4. Quarter								
1998 Jan	-	-	-	-	-	-	-	-
Feb	53	200	200	400	0	0	0	0
Mar	159	700	500	1,200	46	50	300	350
Apr	507	1,200	2,650	3,850	73	100	450	550
May	1,251	2,500	7,000	9,500	567	2,350	1,949	4,299
Jun	138	400	650	1,050	276	2,100	0	2,100
Jul	785	600	5,350	5,950	238	501	1,300	1,801
Aug	3,445	3,000	23,050	26,050	2,060	15,600	0	15,600
Sep	949	1,850	5,299	7,149	212	1,400	200	1,600
Oct	1,128	3,350	5,101	8,451	200	1,200	300	1,500
Nov	7,026	22,493	30,179	52,672	3,166	22,962	800	23,762
Dec	1,011	5,211	2,325	7,536	87	200	450	650
1999 Jan	0	0	0	0	0	0	0	0
Feb	1,841	7,598	6,090	13,688	661	3,476	1,450	4,926
Mar	298	750	2,082	2,832	174	100	1,550	1,650
Apr	693	3,250	3,310	6,560	332	3,150	0	3,150
May	2,281	3,997	17,660	21,657	701	6,650	0	6,650
1999 Total	5,112	15,595	29,142	44,737	1,868	13,376	3,000	16,376

5.3 Euro-BOBL Futures

5.3.1 Traded Contracts

	Trades	Capitalization in EUR million	Change Y o/Y	Basis Trades in Contracts	Traded Contracts Total	Change Y o/Y
1996 Total	772,841	2,410,314	-	198,608	18,269,169	-
1997 Total	866,197	3,244,151	34.59%	1,094,855	24,299,906	33.01%
1998 Total	1,093,534	4,313,488	32.96%	1,630,466	31,683,258	30.38%
1999 1.Quarter	397,900	1,301,892	-	476,221	9,630,511	-
2.Quarter	199,067	721,523	-	375,030	6,589,325	-
3.Quarter			-			-
4.Quarter			-			-
1998 Jan	98,295	408,326	65.27%	144,712	3,041,547	65.00%
Feb	59,160	278,042	15.25%	122,130	2,063,432	15.69%
Mar	74,195	365,436	51.99%	119,810	2,715,485	50.99%
Apr	75,841	339,021	73.56%	122,014	2,528,519	72.77%
May	60,364	269,432	37.28%	120,150	2,007,657	37.32%
Jun	69,598	344,774	38.82%	90,041	2,558,846	38.27%
Jul	69,539	305,043	12.88%	78,321	2,253,300	12.26%
Aug	103,616	461,005	42.66%	199,920	3,361,334	39.00%
Sep	151,994	538,987	63.03%	225,439	3,902,021	57.23%
Oct	151,746	459,205	-2.65%	166,663	3,321,211	-7.07%
Nov	106,666	310,568	18.18%	159,961	2,249,986	13.43%
Dec	72,520	233,650	7.70%	81,305	1,679,920	2.83%
1999 Jan	108,439	359,203	-12.03%	127,061	2,566,347	-15.62%
Feb	125,371	423,288	52.24%	143,381	3,020,481	46.38%
Mar	164,090	519,401	42.13%	205,779	4,043,683	48.91%
Apr	100,019	334,624	-1.30%	193,924	3,053,359	20.76%
May	99,048	386,899	43.60%	181,106	3,535,966	76.12%
1999 Total	596,967	2,023,415	21.87%	851,251	16,219,836	31.26%

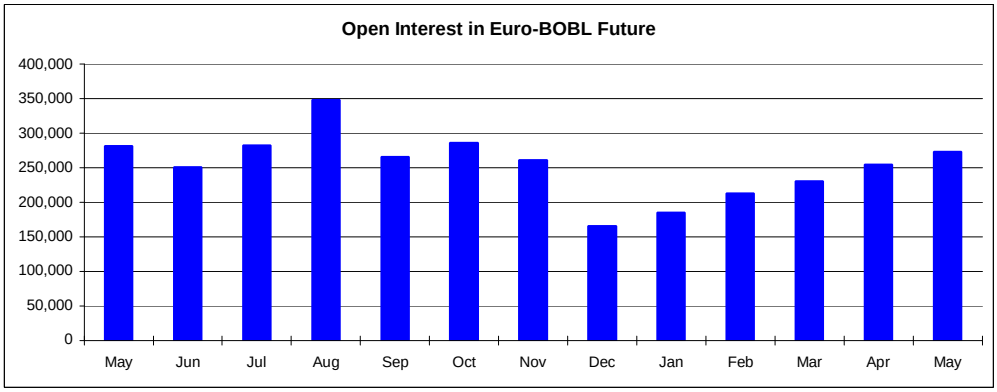
Before January 1999, only BOBL Future which was delisted on March 8, 1999. The successive product is the Euro-BOBL Future with a contract size of 100,000 EUR.
The columns "Traded Contracts" and "Open Interest" show the number of contracts actually traded.



Euro-BOBL Futures

5.3.2 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	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	4,262,159.0	3,383,462.0	2,442,648.0	230,683	-
2.Quarter	2,856,644.5	2,281,475.5	1,451,205.0	273,256	-
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	1,056,445.5	895,532.5	614,369.0	185,239	-26.02%
Feb	1,245,180.5	1,038,396.5	759,899.0	212,621	-16.08%
Mar	1,960,533.0	1,449,533.0	1,068,380.0	230,683	6.98%
Apr	1,331,772.0	1,092,793.5	628,793.5	254,030	-13.96%
May	1,524,872.5	1,188,682.0	822,411.5	273,256	-2.79%
1999 Total	7,118,803.5	5,664,937.5	3,893,853.0	273,256	-2.79%

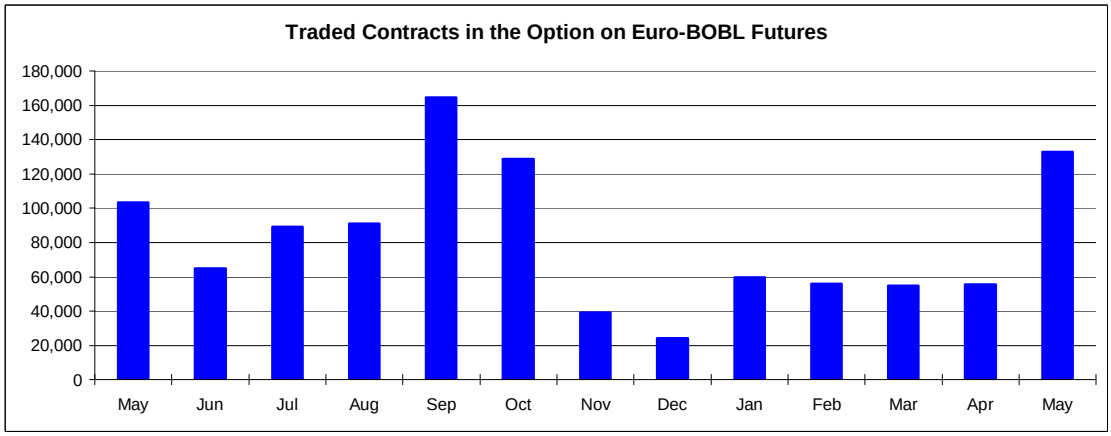


5.4 Options on Euro-BOBL Futures

5.4.1 Traded Contracts

	Trades	Capitalization in EUR million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	5,274	87,364	-	320,260	343,242	663,502	-
1997 Total	9,287	227,069	159.91%	760,154	945,080	1,705,234	157.01%
1998 Total	6,406	168,501	-25.79%	624,652	618,106	1,242,758	-27.12%
1999 1. Quarter	830	21,480	-	82,612	88,028	170,640	-
2. Quarter	778	20,646	-	68,189	120,747	188,936	-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	828	18,905	1.96%	66,352	74,728	141,080	1.61%
Feb	622	15,744	-12.54%	57,460	59,824	117,284	-12.27%
Mar	539	12,074	-9.50%	41,177	48,658	89,835	-10.08%
Apr	754	25,258	118.28%	75,112	113,269	188,381	116.84%
May	490	13,866	-14.62%	44,120	59,338	103,458	-14.90%
Jun	334	8,750	-42.97%	31,541	33,516	65,057	-43.25%
Jul	488	12,091	-46.53%	42,541	46,961	89,502	-46.84%
Aug	469	12,432	-41.02%	51,095	40,101	91,196	-42.36%
Sep	745	22,773	18.60%	98,651	66,168	164,819	139.4%
Oct	698	17,808	-55.86%	74,308	54,347	128,655	-57.89%
Nov	304	5,430	-73.51%	25,271	14,015	39,286	-74.67%
Dec	135	3,370	-67.29%	17,024	7,181	24,205	-68.90%
1999 Jan	259	8,315	-56.02%	32,421	27,289	59,710	-57.68%
Feb	302	7,206	-54.23%	19,214	36,824	56,038	-52.22%
Mar	269	5,960	-50.64%	30,977	23,915	54,892	-38.90%
Apr	291	6,103	-75.84%	27,359	28,397	55,756	-70.40%
May	487	14,542	438.8%	40,830	92,350	133,180	28.73%
1999 Total	1,608	42,126	-50.93%	150,801	208,775	359,576	-43.82%

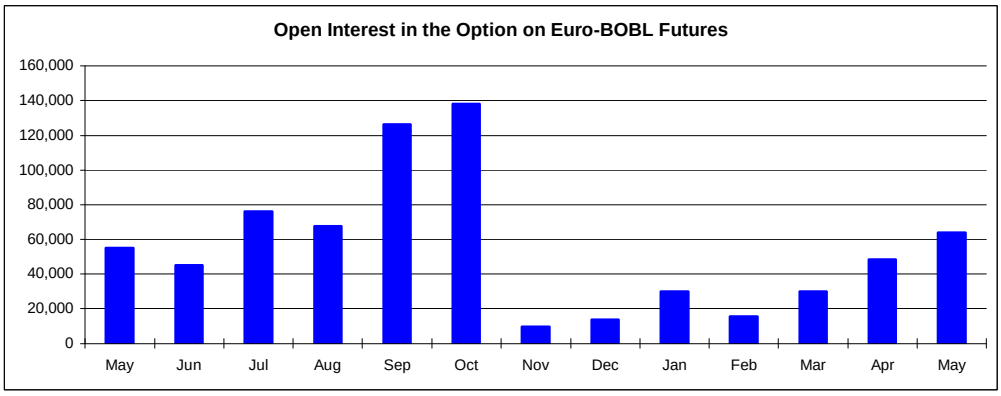
Before January 1999, only the Option on the BOBL Future which was delisted on March 8, 1999. The successive product is the Option on the Euro-BOBL Future.



Options on Euro-BOBL Futures

5.4.2 Open Interest and 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	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	79.87%
1998 Total	696,576.5	147,511.5	398,670.0	9,177	4,671	13,848	-76.45%
1999 1. Quarter	147,650.0	10,707.5	12,282.5	11,272	18,629	29,901	-
2. Quarter	169,679.5	6,801.0	12,455.5	25,423	38,702	64,125	-
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	49,207.5	6,180.0	4,322.5	15,495	14,406	29,901	-67.82%
Feb	47,343.5	3,802.0	4,892.5	6,145	9,392	15,537	-73.08%
Mar	51,099.0	725.5	3,067.5	11,272	18,629	29,901	-55.72%
Apr	50,222.5	1,528.5	4,005.0	22,473	26,224	48,697	-63.42%
May	119,457.0	5,272.5	8,450.5	25,423	38,702	64,125	16.21%
1999 Total	317,329.5	17,508.5	24,738.0	25,423	38,702	64,125	16.21%



Options on Euro-BOBL Futures

5.4.3 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	18,628	58,750	82,765	141,515	11,045	58,522	25,446	83,968
1997 Total	47,529	144,022	212,956	356,978	24,349	106,828	75,885	182,713
1998 Total	49,024	117,310	244,488	361,798	23,487	144,085	29,909	173,994
1999 1. Quarter	4,430	18,409	16,138	34,547	1,921	9,239	6,274	15,513
2. Quarter	5,755	16,395	36,363	52,758	2,717	12,628	12,225	24,853
3. Quarter								
4. Quarter								
1998 Jan	2,611	7,005	12,537	19,542	1,215	5,688	3,415	9,103
Feb	6,082	8,130	37,529	45,659	3,889	27,800	1,415	29,215
Mar	2,168	2,445	13,728	16,173	922	4,591	2,272	6,863
Apr	2,141	13,144	2,791	15,935	1,248	1,980	7,317	9,297
May	8,880	18,666	47,602	66,268	3,219	15,854	8,124	23,978
Jun	1,617	350	11,706	12,056	1,399	10,208	200	10,408
Jul	1,652	2,890	9,350	12,240	1,246	8,320	910	9,230
Aug	4,866	10	36,086	36,096	3,350	24,814	0	24,814
Sep	2,549	5,135	13,475	18,610	1,522	9,210	1,935	11,145
Oct	2,501	9,665	8,419	18,084	1,049	4,119	3,471	7,590
Nov	13,145	47,987	47,290	95,277	3,956	28,253	700	28,953
Dec	812	1,883	3,975	5,858	471	3,248	150	3,398
1999 Jan	55	200	300	500	77	700	0	700
Feb	3,039	11,483	10,288	21,771	1,059	3,094	4,499	7,593
Mar	1,336	6,726	5,550	12,276	785	5,445	1,775	7,220
Apr	856	1,000	6,836	7,836	405	3,707	0	3,707
May	4,899	15,395	29,527	44,922	2,311	8,921	12,225	21,146
1999 Total	10,185	34,804	52,501	87,305	4,637	21,867	18,499	40,366

5.5 COMI Futures

5.5.1 Traded Contracts

	Trades	Capitalization in CHF million	Change YoY	Traded Contracts	Change YoY
				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	0	0	-	0	-
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%
Apr	0	0	-100.00%	0	-100.00%
May	0	0	-	0	-
1999 Total	6	9	-84.24%	80	-84.34%

5.5.2 Open Interest and Traded Contracts per Account Group

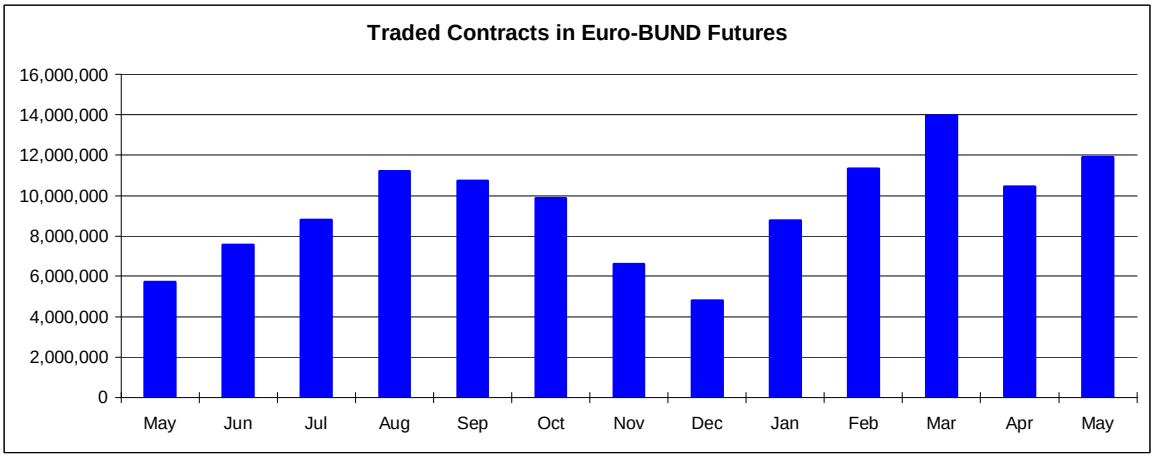
	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1997 Total	-	-	-	0	-
1998 Total	0.0	0.0	0.0	0	-
1999 1.Quarter	30.0	50.0	0.0	0	-
2.Quarter	0.0	0.0	0.0	0	-
3.Quarter					-
4.Quarter					-
1998 Jan	-	-	-	90	-87.23%
Feb	-	-	-	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	328.4%
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%
Apr	0.0	0.0	0.0	0	-
May	0.0	0.0	0.0	0	-
1999 Total	30.0	50.0	0.0	0	-

5.6 Euro-BUND Futures

5.6.1 Traded Contracts

	Trades	Capitalization in EUR million	Change YoY	Basis Trades	Traded Contracts	Change YoY
				in Contracts	Total	
1996 Total	988,047	2,069,084	-	6,154	16,496,809	-
1997 Total	1,536,385	4,092,225	97.78%	198,091	31,337,633	89.96%
1998 Total	3,754,762	12,661,897	209.41%	2,354,590	89,877,840	186.80%
1999 1. Quarter	1,655,035	4,807,550	-	985,766	34,110,666	-
2. Quarter	920,833	2,572,931	-	818,208	22,368,108	-
3. Quarter			-			-
4. Quarter			-			-
1998 Jan	206,139	728,137	161.00%	64,311	5,366,370	148.23%
Feb	183,141	699,176	160.03%	109,182	5,102,732	150.03%
Mar	252,372	989,040	259.59%	199,825	7,204,788	238.89%
Apr	244,021	933,051	205.42%	185,407	6,809,072	185.99%
May	199,281	784,225	211.69%	140,099	5,728,141	195.32%
Jun	258,541	1,048,410	201.66%	224,080	7,581,060	182.74%
Jul	281,200	1,227,882	216.74%	253,342	8,818,543	198.79%
Aug	370,046	1,602,897	338.16%	447,990	11,216,027	300.39%
Sep	524,668	1,556,946	286.26%	247,101	10,730,164	248.46%
Oct	549,483	1,425,286	152.10%	223,629	9,883,683	128.75%
Nov	402,070	957,344	196.75%	160,806	6,630,539	170.60%
Dec	283,800	709,504	121.63%	98,818	4,806,721	99.95%
1999 Jan	463,270	1,312,739	80.29%	253,762	8,773,112	63.48%
Feb	553,924	1,681,113	140.44%	254,218	11,354,452	122.52%
Mar	637,841	1,813,698	83.38%	477,786	13,983,102	94.08%
Apr	447,342	1,209,575	29.64%	446,683	10,468,984	53.75%
May	473,491	1,363,356	73.85%	371,525	11,899,124	107.73%
1999 Total	2,575,868	7,380,480	78.55%	1,803,974	56,478,774	86.95%

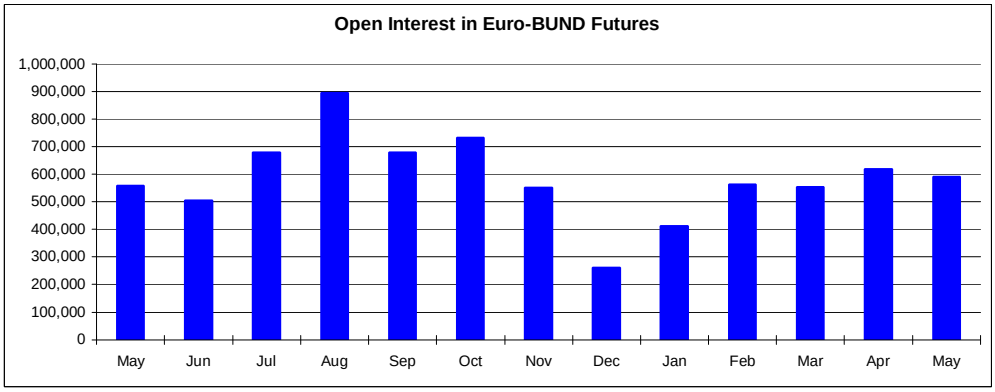
Before January 1999, only BUND Future which was delisted on March 8, 1999. The successive product is the Euro-BUND Future with a contract size of 100,000 EUR.
The columns "Traded Contracts" and "Open Interest" show the number of contracts actually traded.



Euro-BUND Futures

5.6.2 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	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	17,655,793.5	9,200,368.5	8,301,582.0	553,685	-
2. Quarter	11,191,300.5	6,391,756.45	4,779,243.0	591,490	-
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	4,123,144.0	2,455,925.0	2,202,233.0	412,120	91.04%
Feb	5,747,159.0	2,860,465.5	2,829,528.5	562,568	75.73%
Mar	7,785,490.5	3,883,978.0	3,269,820.5	553,685	62.40%
Apr	5,411,454.0	2,972,965.0	2,084,565.0	617,809	21.68%
May	5,779,846.5	3,424,599.5	2,694,678.0	591,490	5.90%
1999 Total	28,847,094.0	15,597,933.0	13,080,825.0	591,490	5.90%

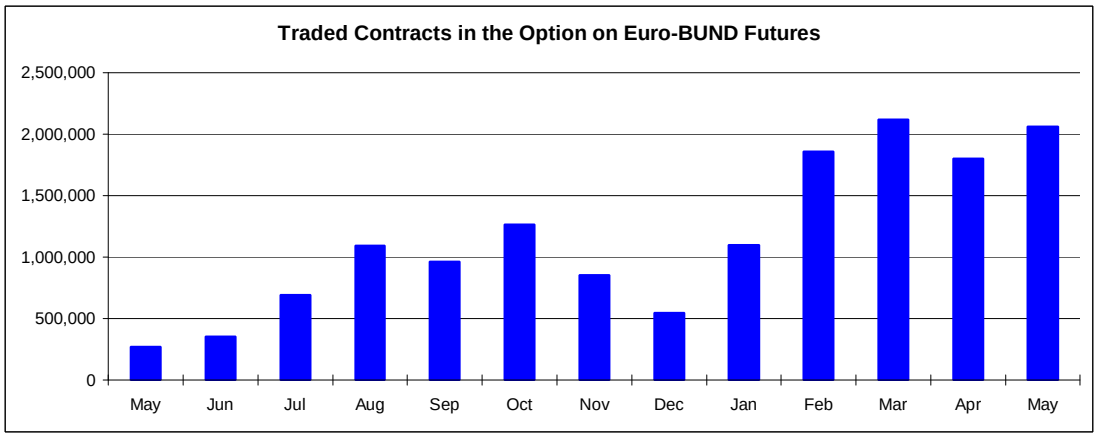


5.7 Options on Euro-BUND Futures

5.7.1 Traded Contracts

	Trades	Capitalization in EUR million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	8,059	25,706	-	89,568	115,952	205,520	-
1997 Total	7,792	83,024	222.97%	256,592	381,267	637,859	210.36%
1998 Total	57,003	969,837	1068.15%	3,541,590	3,290,613	6,832,203	971.11%
1999 1. Quarter	35,999	641,629	-	2,383,204	2,688,990	5,072,194	-
2. Quarter	28,300	443,543	-	1,915,779	1,947,203	3,862,982	-
3. Quarter			-				-
4. Quarter			-				-
1998 Jan	1,171	25,547	391.67%	73,379	115,853	189,232	367.94%
Feb	1,580	28,640	409.99%	101,493	108,532	210,025	387.65%
Mar	1,394	25,519	466.85%	108,662	77,455	186,117	433.53%
Apr	1,606	28,840	341.54%	98,854	111,657	210,511	312.26%
May	2,129	37,254	697.31%	136,119	136,596	272,715	653.69%
Jun	2,562	48,956	1143.90%	188,908	165,512	354,420	1056.72%
Jul	5,378	95,867	1716.47%	354,545	335,493	690,038	1613.49%
Aug	7,686	154,167	1671.73%	608,357	483,118	1,091,475	1527.08%
Sep	8,283	139,586	2317.46%	485,818	479,383	965,201	2078.78%
Oct	11,184	182,092	1299.29%	571,750	692,930	1,264,680	1170.46%
Nov	8,687	123,211	1111.81%	498,038	355,550	853,588	999.97%
Dec	5,343	80,158	726.06%	315,667	228,534	544,201	640.85%
1999 Jan	7,656	156,457	512.42%	614,975	484,776	1,099,751	481.17%
Feb	13,591	244,767	754.64%	826,017	1,030,115	1,856,132	783.77%
Mar	14,752	240,405	842.07%	942,212	1,174,099	2,116,311	1037.09%
Apr	13,473	207,793	620.51%	963,820	837,136	1,800,956	755.52%
May	14,827	235,749	532.81%	951,959	1,110,067	2,062,026	656.11%
1999 Total	64,299	1,085,172	644.29%	4,298,983	4,636,193	8,935,176	736.16%

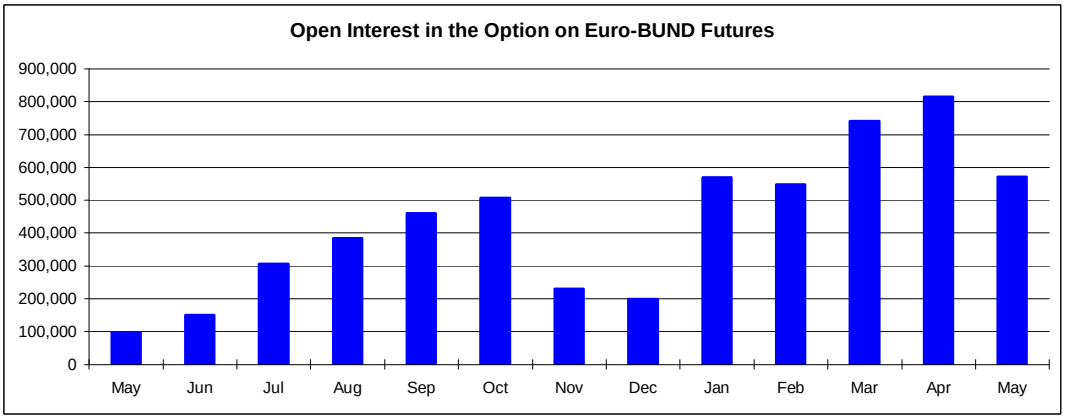
Before December 1998, only the Option on the BUND Future which was delisted on March 8, 1999. The successive product is the Option on the Euro-BUND Future.



Options on Euro-BUND Futures

5.7.2 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	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	3,742,908.5	1,655,903.0	1,433,391.5	100,125	99,574	198,199	563.54%
1999 1.Quarter	3,872,273.5	600,623.0	599,297.5	374,202	366,773	740,975	-
2.Quarter	2,786,041.5	458,509.5	618,431.0	264,540	307,138	571,678	-
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	401,849.0	77,148.0	65,204.0	100,125	101,074	201,199	563.54%
1999 Jan	881,453.5	115,276.5	103,021.0	291,212	279,192	570,404	664.59%
Feb	1,419,839.0	210,465.5	225,827.5	269,291	280,744	550,035	793.17%
Mar	1,570,981.0	274,881.0	270,449.0	374,202	366,773	740,975	861.76%
Apr	1,293,552.0	226,277.0	281,127.0	460,682	355,603	816,285	738.75%
May	1,492,489.5	232,232.5	337,304.0	264,540	307,138	571,678	474.93%
1999 Total	6,658,315.0	1,059,132.5	1,217,728.5	264,540	307,138	571,678	474.93%



Options on Euro-BUND Futures

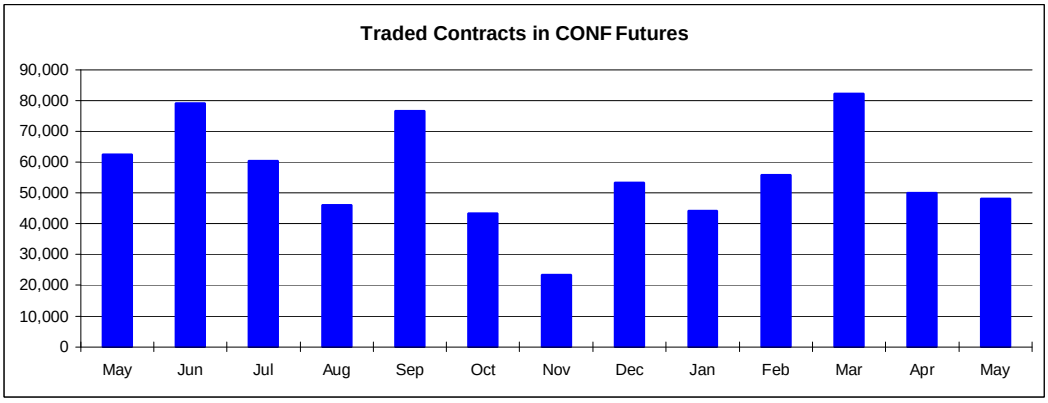
5.7.3 Expired and Exercised Contracts

		Expired Contracts				Exercised Contracts			
		Capitalization in EUR million (Total)	Calls	Puts	Total	Capitalization in EUR million (Total)	Calls	Puts	Total
1996	Total	6,974	18,167	37,863	56,030	3,480	21,157	6,737	27,894
1997	Total	22,657	49,063	119,426	168,489	8,430	44,841	19,989	64,830
1998	Total	181,274	385,785	898,086	1,283,871	88,854	522,412	105,748	628,160
1999	1. Quarter	93,950	360,179	355,411	715,590	20,138	58,158	89,220	147,378
	2. Quarter	90,227	376,004	408,750	784,754	20,266	113,351	63,340	176,691
	3. Quarter								
	4. Quarter								
1998	Jan	2,873	9,813	11,454	21,267	1,043	3,355	4,364	7,719
	Feb	6,110	6,506	38,927	45,433	3,672	24,985	2,172	27,157
	Mar	4,653	14,667	19,333	34,000	1,534	9,996	1,200	11,196
	Apr	5,750	27,838	13,944	41,782	1,091	1,657	6,295	7,952
	May	10,662	27,231	51,114	78,345	2,598	15,645	3,378	19,023
	Jun	8,768	12,665	51,278	63,943	3,087	20,806	1,623	22,429
	Jul	11,797	14,225	70,988	85,213	5,311	37,694	556	38,250
	Aug	23,471	3,520	164,838	168,358	16,009	113,884	300	114,184
	Sep	22,864	25,989	134,354	160,343	14,572	96,879	5,453	102,332
	Oct	24,025	95,014	71,688	166,702	12,007	28,465	54,898	83,363
	Nov	42,546	108,387	188,682	297,069	22,045	133,369	20,882	154,251
	Dec	17,753	39,930	81,486	121,416	5,887	35,677	4,627	40,304
1999	Jan	4,206	11,290	24,759	36,049	867	7,475	2	7,477
	Feb	53,430	199,892	160,732	360,624	14,696	36,644	63,277	99,921
	Mar	36,313	148,997	169,920	318,917	4,574	14,039	25,941	39,980
	Apr	30,840	68,990	200,902	269,892	8,381	67,109	5,986	73,095
	May	59,388	307,014	207,848	514,862	11,886	46,242	57,354	103,596
1999	Total	184,177	736,183	764,161	1,500,344	40,404	171,509	152,560	324,069

5.8 CONF Futures

5.8.1 Traded Contracts

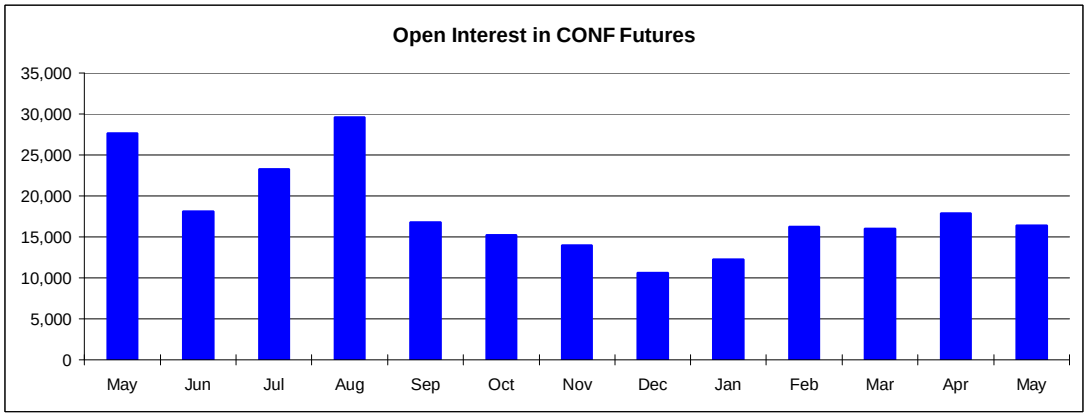
	Trades	Capitalization in CHF million	Change YoY	Traded Contracts	Change YoY
				Total	
1997 Total	-	75,854	-	180,668	-
1998 Total	8,081	90,377	19.15%	722,066	299.66%
1999 1. Quarter	12,029	23,517	-	182,308	-
2. Quarter	8,080	12,643	-	98,328	-
3. Quarter			-		-
4. Quarter			-		-
1998 Jan	-	6,669	27.15%	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%
Apr	4010	6,478	-30.20%	50,125	-33.21%
May	4070	6,166	-20.56%	48,203	-22.89%
1999 Total	20,109	36,161	-14.26%	280,636	-17.34%



CONF Futures

5.8.2 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	
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	42,763.0	39,027.5	16,537.5	16,406	-
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%
Apr	21,364.0	21,338.0	7,423.0	17,857	-20.80%
May	21,399.0	17,689.5	9,114.5	16,406	-40.73%
1999 Total	131,362.0	101,159.0	48,115.0	16,406	-40.73%



5.9 Options on CONF Futures

5.9.1 Traded Contracts

	Trades	Capitalization in CHF million	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	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	1	7	-	50	0	50	-
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	268.32%
Mar	2	19	-	100	50	150	368.75%
Apr	1	7	-	50	0	50	-94.91%
May	0	0	-	0	0	0	-
1999 Total	9	213	-	1,150	500	1,650	30.43%

5.9.2 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	
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	0.0	50.0	0.0	0	0	0	-
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%
Apr	0.0	50.0	0.0	150	50	200	-82.83%
May	0.0	0.0	0.0	0	0	0	-
1999 Total	725.0	300.0	625.0	0	0	0	-100.00%

Options on CONF Futures

5.9.3 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in CHF million (Total)	Calls	Puts	Total	Capitalization in CHF million (Total)	Calls	Puts	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	26	150	50	200	0	0	0	0
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
Apr	0	0	0	0	0	0	0	0
May	26	150	50	200	0	0	0	0
1999 Total	97	250	500	750	25,800,000	200	0	200

5.10 Euro-BUXL Future

5.10.1 Traded Contracts

	Trades	Capitalization in EUR million	Change MoM	Basis Trades	Traded Contracts	Change MoM
				in Contracts	Total	
1998 Total	126	74	-	0	625	-
1999 1. Quarter	6	26	-	0	226	-
2. Quarter	0	0	-	0	0	-
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%
Apr	0	0	-100.00%	0	0	-100.00%
May	0	0	-	0	0	-
1999 Total	6	26	-	0	226	-

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

5.10.2 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	
1998 Total	189.0	280.0	156.0	404	-
1999 1.Quarter	214.5	6.5	5.0	0	-
2.Quarter	0	0	0	0	-
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%
Apr	0.0	0.0	0.0	0	-
May	0.0	0.0	0.0	0	-
1999 Total	214.5	6.5	5.0	0	-

5.11 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ID	Bond Name	Conversion Factor
FBS	1999	3	103001	8,50% BUND ANL. FDE 91/01	1.043842
FBS	1999	3	113482	8,875% BUND ANL. 90/00	1.045970
FBS	1999	3	113483	9,00% BUND ANL. 91/01	1.050297
FBS	1999	3	113484	8,375% BUND ANL. 91/01	1.046607
FBS	1999	3	113684	3% BUND SCHATZ ANW. 98/00	0.951365
FBS	1999	3	114118	5,25% BUNDESOBL.V.96/01 S.118	0.986675
FBS	1999	3	114119	5,00% BUNDESOBL.V.96/01 S.119	0.980029
FBS	1999	6	103002	8,75% BUND ANL. FDE 91/01	1.054004
FBS	1999	6	113484	8,375% BUND ANL. 91/01	1.041643
FBS	1999	6	113685	3,00% BUND SCHATZ ANW. 99/01	0.951365
FBS	1999	6	114119	5,00% BUNDESOBL.V.96/01 S.119	0.982278
FBS	1999	6	114120	5,00% BUNDESOBL.V.96/01 S.120	0.980029
FBS	1999	9	103002	8,75% BUND ANL. FDE 91/01	1.048240
FBS	1999	9	113485	8,25% BUND ANL. 91/01	1.041251
FBS	1999	9	114120	5,00% BUNDESOBL.V.96/01 S.120	0.982278
FBS	1999	9	114121	4,75% BUNDESOBL. S.121 96/01	0.975097
FBS	1999	12	103003	8,00% BUND ANL.92/2002 FD.E.	1.038411
FBS	1999	12	113485	8,25% BUND ANL. 91/01	1.036508
FBS	1999	12	114121	4,75% BUNDESOBL. S.121 96/01	0.977603
FBS	1999	12	114122	4,50% BUNDESOBL. S.122 97/02	0.969673
FBM	1999	3	109000	7,75% TREUH AND AN L.V.92/2002	1.053245
FBM	1999	3	109001	7,375% TREUH AND AN L.V.92/2002	1.043609
FBM	1999	3	109002	7,125% TREUH AND AN L.V.93/2003	1.037247
FBM	1999	3	109003	6,50% TREUH AND AN L.V.93/2003	1.017499
FBM	1999	3	109004	6,875% TREUH AND AN LEIH E93/03	1.031613
FBM	1999	3	109005	6,625% TREUH AND AN LEIH E93/03	1.022486
FBM	1999	3	109006	6,00% TREUH AND AN LEIH E93/03	0.999613
FBM	1999	3	109007	6,25% TREUH AND AN LEIH E94/04	1.010241
FBM	1999	3	113487	7,25% BUND AN L.V.92/2002	1.038746
FBM	1999	3	113488	7,125% BUND AN L.V.92/2002	1.036416
FBM	1999	3	113489	6,75% BUND AN L.V.93/2003	1.026316
FBM	1999	3	113490	6,50% BUND AN L.V.93/2003	1.018173
FBM	1999	3	113491	6,00% BUND AN L.V.93/2003	0.999563
FBM	1999	3	114125	5,00% BUNDESOBL. S.125 97/02	0.967615
FBM	1999	3	114126	4,50% BUNDESOBL.S.126 V98/03	0.948888
FBM	1999	3	114127	4,50% BUNDESOBL.S.127 V98/03	0.945926
FBM	1999	3	114128	3,75% BUNDESOBL.S.128 V.98/03	0.914644
FBM	1999	3	114128	3,75% BUNDESOBL.S.128 V98/03	0.914644
FBM	1999	3	114129	3,50% BUNDESOBL. V98/03 S129	0.900572
FBM	1999	6	109002	7,125% TREUH AND AN L.V.93/2003	1.034829
FBM	1999	6	109003	6,50% TREUH AND AN L.V.93/2003	1.016420
FBM	1999	6	109004	6,875% TREUH AND AN LEIH E93/03	1.030320
FBM	1999	6	109005	6,625% TREUH AND AN LEIH E93/03	1.021657
FBM	1999	6	109006	6,00% TREUH AND AN LEIH E93/03	0.999574
FBM	1999	6	109007	6,25% TREUH AND AN LEIH E94/04	1.009517
FBM	1999	6	109008	6,75% TREUH AND AN LEIH E94/04	1.030989
FBM	1999	6	113488	7,125% BUND AN L.V.92/2002	1.034073
FBM	1999	6	113489	6,75% BUND AN L.V.93/2003	1.024751
FBM	1999	6	113490	6,50% BUND AN L.V.93/2003	1.017499

Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ID	Bond Name	Conversion Factor
FGBM	1999	6	113491	6,00% BUND ANL.V.93/2003	0.999671
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	114128	3,75% BUNDESOBL.S.128 V.98/03	0.919012
FGBM	1999	6	114129	3,50% BUNDESOBL. V.98/03 S.129	0.905208
FGBM	1999	6	114130	3,25% BUNDESOBL.S.130 V.99/04	0.890668
FGBM	1999	9	109003	6,50% TREUH AND ANL.V.93/2003	1.015244
FGBM	1999	9	109004	6,875% TREUH AND ANLEIH E.93/03	1.028251
FGBM	1999	9	109005	6,625% TREUH AND ANLEIH E.93/03	1.020086
FGBM	1999	9	109006	6,00% TREUH AND ANLEIH E.93/03	0.999756
FGBM	1999	9	109007	6,25% TREUH AND ANLEIH E.94/04	1.009011
FGBM	1999	9	109008	6,75% TREUH AND ANLEIH E.94/04	1.029325
FGBM	1999	9	109009	7,50% TREUH AND ANLEIH E.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 ANLEIH E.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	114128	3,75% BUNDESOBL.S.128 V.98/03	0.923398
FGBM	1999	9	114129	3,50% BUNDESOBL. V.98/03 S.129	0.910040
FGBM	1999	9	114130	3,25% BUNDESOBL.S.130 V.99/04	0.895771
FGBM	1999	12	109004	6,875% TREUH AND ANLEIH E.93/03	1.026423
FGBM	1999	12	109005	6,625% TREUH AND ANLEIH E.93/03	1.019139
FGBM	1999	12	109006	6,00% TREUH AND ANLEIH E.93/03	0.999878
FGBM	1999	12	109007	6,25% TREUH AND ANLEIH E.94/04	1.008780
FGBM	1999	12	109008	6,75% TREUH AND ANLEIH E.94/04	1.027921
FGBM	1999	12	109009	7,50% TREUH AND ANLEIH E.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 ANLEIH E.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	114128	3,75% BUNDESOBL.S.128 V.98/03	0.926866
FGBM	1999	12	114129	3,50% BUNDESOBL. V.98/03 S.129	0.914826
FGBM	1999	12	114130	3,25% BUNDESOBL.S.130 V.99/04	0.900587
FBTP	1999	3	113505	5,25% BUND ANL.98/08	0.949788
FBTP	1999	3	113507	4,75% BUNDESANL.V.98/08	0.912935
FBTP	1999	3	113509	4,125% BUNDESANL V.98/08	0.869567
FBTP	1999	3	113510	3,75% BUND ANL.V.99/09	0.837267
FBTP	1999	6	113505	5,25% BUND ANL.98/08	0.950792
FBTP	1999	6	113507	4,75% BUNDESANL.V.98/08	0.914979
FBTP	1999	6	113509	4,125% BUNDESANL V.98/08	0.872468
FBTP	1999	6	113510	3,75% BUND ANL.V.99/09	0.840315
FBTP	1999	6	113511	4,00% BUND ANL.V.99/09	0.852798
FBTP	1999	9	113507	4,75% BUNDESANL.V.98/08	0.916530
FBTP	1999	9	113509	4,125% BUNDESANL V.98/08	0.874958

Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ID	Bond Name	Conversion Factor
FBL	1999	9	113510	3,75% BUND ANL.V.99/09	0.843546
FBL	1999	9	113511	4,00% BUND ANL.V.99/09	0.855312
FBL	1999	12	113507	4,75% BUNDESANL.V.98/08	0.917801
FBL	1999	12	113509	4,125% BUNDESANL V.98/08	0.876915
FBL	1999	12	113510	3,75% BUND ANL.V.99/09	0.846008
FBL	1999	12	113511	4,00% BUND ANL.V.99/09	0.856929
FBX	1999	3	113492	6,25% BUND ANL.V.94/2024	1.031476
FBX	1999	3	113504	6,50% BUNDESANL.V.97/27	1.066910
FBX	1999	3	113506	5,625% BUNDESANL.V.98/28	0.948898
FBX	1999	3	113508	4,75% BUNDESANL.V.98/28	0.829299
FBX	1999	6	113492	6,25% BUND ANL.V.94/2024	1.031216
FBX	1999	6	113504	6,50% BUNDESANL.V.97/27	1.067031
FBX	1999	6	113506	5,625% BUNDESANL.V.98/28	0.948966
FBX	1999	6	113508	4,75% BUNDESANL.V.98/28	0.830116
FBX	1999	9	113492	6,25% BUND ANL.V.94/2024	1.031182
FBX	1999	9	113504	6,50% BUNDESANL.V.97/27	1.066438
FBX	1999	9	113506	5,625% BUNDESANL.V.98/28	0.949241
FBX	1999	9	113508	4,75% BUNDESANL.V.98/28	0.830422
FBX	1999	12	113492	6,25% BUND ANL.V.94/2024	1.031300
FBX	1999	12	113504	6,50% BUNDESANL.V.97/27	1.066148
FBX	1999	12	113506	5,625% BUNDESANL.V.98/28	0.949573
FBX	1999	12	113508	4,75% BUNDESANL.V.98/28	0.830762
COMI	1999	3	3113	6.25% EDG.03	1.007839
COMI	1999	3	15759	6.50% EDG.04	1.021218
COMI	1999	3	15761	6.75% EDG.03	1.027050
COMI	1999	3	15766	7.00% EDG.05	1.037932
COMI	1999	3	15771	6.25% EDG.06	1.011130
COMI	1999	3	61893	4.50% EDG.06	0.916264
COMI	1999	3	91762	4.50% EDG.02	0.956622
COMI	1999	3	117433	4.50% EDG.04	0.931123
COMI	1999	3	322523	5.50% EDG.05	0.975976
COMI	1999	6	3113	6.25% EDG.03	1.007232
COMI	1999	6	15759	6.50% EDG.04	1.020193
COMI	1999	6	15761	6.75% EDG.03	1.025988
COMI	1999	6	15766	7.00% EDG.05	1.036176
COMI	1999	6	15771	6.25% EDG.06	1.010724
COMI	1999	6	61893	4.50% EDG.06	0.918459
COMI	1999	6	91762	4.50% EDG.02	0.959905
COMI	1999	6	117433	4.50% EDG.04	0.933866
COMI	1999	6	322523	5.50% EDG.05	0.976750
COMI	1999	9	3113	6.25% EDG.03	1.006845
COMI	1999	9	15759	6.50% EDG.04	1.019072
COMI	1999	9	15761	6.75% EDG.03	1.024168
COMI	1999	9	15766	7.00% EDG.05	1.034651
COMI	1999	9	15771	6.25% EDG.06	1.010542
COMI	1999	9	61893	4.50% EDG.06	0.920852
COMI	1999	9	117433	4.50% EDG.04	0.936815
COMI	1999	9	322523	5.50% EDG.05	0.977736
COMI	1999	9	470458	4.50% EDG.07	0.908910
COMI	1999	12	3113	6.25% EDG.03	1.006683
COMI	1999	12	15759	6.50% EDG.04	1.018173
COMI	1999	12	15761	6.75% EDG.03	1.022570
COMI	1999	12	15766	7.00% EDG.05	1.032333
COMI	1999	12	15771	6.25% EDG.06	1.009976
COMI	1999	12	61893	4.50% EDG.06	0.923444
COMI	1999	12	117433	4.50% EDG.04	0.939311
COMI	1999	12	322523	5.50% EDG.05	0.978938
COMI	1999	12	470458	4.50% EDG.07	0.911162
CONF	1999	3	108546	4.25% EDG.08	0.883273
CONF	1999	3	470458	4.50% EDG.07	0.904338
CONF	1999	3	680990	3.50% EDG.10	0.798379
CONF	1999	3	843555	3.25% EDG.09	0.798772
CONF	1999	6	108546	4.25% EDG.08	0.885765
CONF	1999	6	470458	4.50% EDG.07	0.906853
CONF	1999	6	680990	3.50% EDG.10	0.801686
CONF	1999	6	805564	2,75% EDG.12	0.712288
CONF	1999	6	843555	3.25% EDG.09	0.802407
CONF	1999	9	108546	4.25% EDG.08	0.888449
CONF	1999	9	680990	3.50% EDG.10	0.804829
CONF	1999	9	805564	2,75% EDG.12	0.715865
CONF	1999	9	843555	3.25% EDG.09	0.806216
CONF	1999	12	108546	4.25% EDG.08	0.891329
CONF	1999	12	680990	3.50% EDG.10	0.807975
CONF	1999	12	805564	2,75% EDG.12	0.719595
CONF	1999	12	843555	3.25% EDG.09	0.810199

5.12 Delivered Bonds for Eurex Futures

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

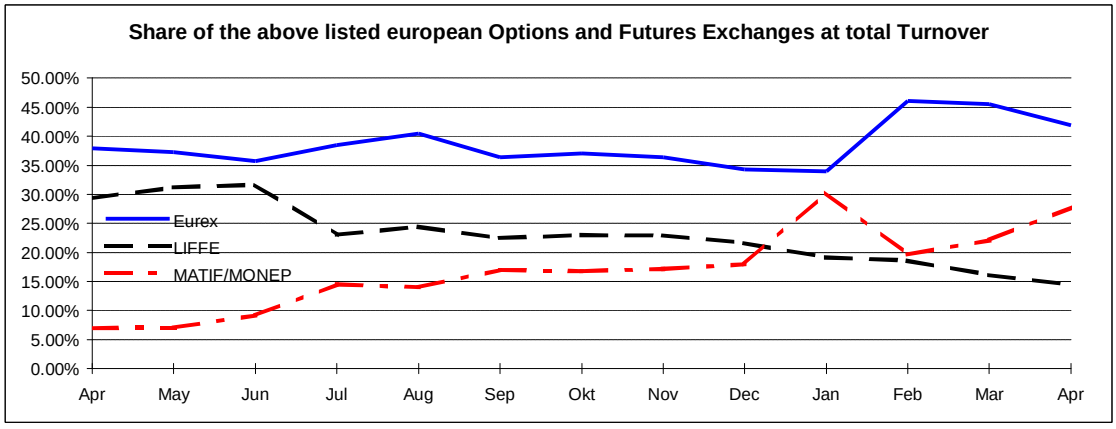
6 International Options and Futures Exchanges

6.1 Total Turnover

6.1.1 Traded Contracts - European Exchanges

	Traded Contracts															
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/MIF	Share in % [1]	MEFF RF/RV	Share in % [1]
1997 Total	151,983,100	26.29%	209,427,578	36.23%	78,514,548	13.58%	48,771,157	8.44%	42,542,133	7.36%	11,212,732	1.94%	35,561,816	6.15%
1998 Total	248,222,487	35.07%	186,569,532	26.36%	103,759,112	14.66%	64,626,030	9.13%	51,127,858	7.22%	21,578,328	3.05%	31,912,738	4.51%
1999 1. Quarter	83,027,948	41.79%	35,455,557	17.85%	48,013,823	24.17%	11,540,603	5.81%	13,355,956	6.72%	3,341,186	1.68%	3,938,622	1.98%
2. Quarter	26,492,857	41.88%	9,116,613	14.41%	17,516,199	27.69%	4,373,710	6.91%	4,166,522	6.59%	507,285	0.80%	1,080,814	1.71%
3. Quarter														
4. Quarter														
1998 Jan	15,789,501	28.80%	20,807,126	37.95%	6,060,426	11.05%	4,920,109	8.97%	3,112,513	5.68%	1,377,203	2.51%	2,756,541	5.03%
Feb	14,798,562	29.59%	17,491,896	34.98%	4,767,451	9.53%	5,564,110	11.13%	2,872,153	5.74%	1,665,227	3.33%	2,846,508	5.69%
Mar	19,386,801	30.82%	21,419,568	34.05%	6,096,978	9.69%	6,476,794	10.29%	3,657,154	5.81%	2,175,602	3.46%	3,699,372	5.88%
Apr	21,026,311	37.96%	16,256,840	29.35%	3,860,832	6.97%	6,653,683	12.01%	2,969,211	5.36%	1,953,006	3.53%	2,665,274	4.81%
May	18,052,204	37.32%	15,077,480	31.17%	3,410,953	7.05%	4,524,546	9.35%	3,485,788	7.21%	1,568,363	3.24%	2,248,700	4.65%
Jun	20,463,854	35.75%	18,136,598	31.69%	5,244,341	9.16%	4,441,208	7.76%	3,982,655	6.96%	1,819,738	3.18%	3,149,206	5.50%
Jul	22,171,285	38.48%	13,277,385	23.04%	8,357,398	14.50%	6,426,674	11.15%	3,687,590	6.40%	1,633,382	2.83%	2,064,274	3.58%
Aug	27,972,906	40.50%	16,862,859	24.41%	9,662,163	13.99%	5,113,744	7.40%	5,219,341	7.56%	1,728,994	2.50%	2,510,986	3.64%
Sep	28,244,333	36.40%	17,441,270	22.48%	13,204,245	17.02%	5,812,570	7.49%	6,895,694	8.89%	2,234,935	2.88%	3,760,363	4.85%
Okt	25,466,042	37.10%	15,771,586	22.98%	11,516,432	16.78%	6,185,162	9.01%	5,216,176	7.60%	1,923,204	2.80%	2,563,909	3.74%
Nov	19,055,284	36.40%	11,980,834	22.89%	8,968,903	17.13%	4,847,603	9.26%	4,303,617	8.22%	1,577,682	3.01%	1,613,882	3.08%
Dec	15,795,406	34.30%	9,970,717	21.65%	8,268,361	17.95%	3,913,686	8.50%	4,150,492	9.01%	1,920,992	4.17%	2,033,723	4.42%
1999 Jan	22,886,690	33.99%	12,882,499	19.13%	20,401,055	30.30%	4,666,250	6.93%	4,687,987	6.96%	677,567	1.01%	1,124,279	1.67%
Feb	26,328,069	46.10%	10,608,168	18.57%	11,204,400	19.62%	3,129,882	5.48%	4,167,005	7.30%	609,838	1.07%	1,062,584	1.86%
Mar	33,813,189	45.55%	11,964,890	16.12%	16,408,368	22.10%	3,744,471	5.04%	4,500,964	6.06%	2,053,781	2.77%	1,751,759	2.36%
Apr	26,492,857	41.88%	9,116,613	14.41%	17,516,199	27.69%	4,373,710	6.91%	4,166,522	6.59%	507,285	0.80%	1,080,814	1.71%
1999 Total	109,520,805	41.81%	44,572,170	17.02%	65,530,022	25.02%	15,914,313	6.08%	17,522,478	6.69%	3,848,471	1.47%	5,019,436	1.92%

[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

6.1.2 Traded Contracts - International Exchanges

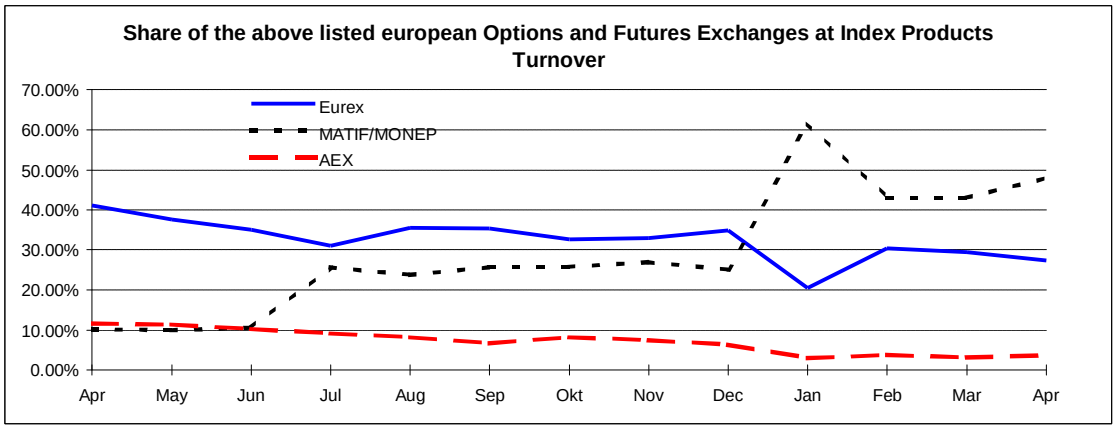
	Traded Contracts					
	CBOT	CBOE	CME	TIFFE	HKFE	SFE
1997 Total	242,718,939	187,243,741	200,714,428	26,123,233	8,081,880	28,409,539
1998 Total	281,189,378	214,662,909	226,618,831	21,708,963	8,413,160	30,154,878
1999 1. Quarter	69,349,073	55,016,760	50,881,236	3,562,381	1,932,306	7,900,483
2. Quarter	19,570,395	21,468,269	15,435,933	735,489	0	2,061,942
3. Quarter						
4. Quarter						
1998 Jan	22,511,308	15,933,807	20,232,076	2,575,117	707,503	2,053,854
Feb	22,056,158	14,537,127	15,421,238	2,111,730	628,813	1,767,014
Mar	23,556,957	17,248,030	18,691,863	1,973,559	655,925	2,808,015
Apr	22,488,747	17,549,846	18,171,988	1,909,098	601,644	2,051,780
May	22,072,915	15,573,527	15,280,461	1,820,082	715,587	2,052,839
Jun	25,782,612	17,871,674	19,793,943	2,606,219	914,016	4,439,554
Jul	20,588,854	17,721,064	13,607,225	1,744,315	789,304	2,047,302
Aug	28,271,227	27,125,021	21,481,925	1,662,298	918,861	2,942,773
Sep	27,379,663	18,596,664	27,789,522	1,658,086	781,339	3,688,489
Okt	28,184,327	19,408,064	22,612,569	1,326,625	626,754	2,103,233
Nov	21,655,209	16,299,589	18,035,751	917,352	567,755	1,866,795
Dec	16,641,401	16,798,496	15,500,270	1,404,482	505,659	2,333,230
1999 Jan	20,348,759	19,467,259	15,467,382	1,030,959	679,900	2,069,249
Feb	25,599,314	15,497,540	15,826,560	1,419,515	545,366	2,011,616
Mar	23,401,000	20,051,961	19,587,294	1,111,907	707,040	3,819,618
Apr	19,570,395	21,468,269	15,435,933	735,489	n.a.	2,061,942
1999 Total	88,919,468	76,485,029	66,317,169	4,297,870	1,932,306	9,962,425

6.2 Index Products

6.2.1 Traded Contracts - European Exchanges

	Traded Contracts															
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	DEM/MIF	Share in % [1]	MEFF RF/RV	Share in % [1]
1997 Total	44,455,743	45.88%	10,987,982	11.34%	11,411,417	11.78%	11,273,768	11.63%	5,709,573	5.89%	5,622,082	5.80%	7,444,392	7.68%
1998 Total	45,455,822	36.33%	11,603,829	9.27%	24,871,530	19.88%	11,428,454	9.13%	14,212,996	11.36%	7,233,015	5.78%	10,308,570	8.24%
1999 1. Quarter	15,531,529	25.97%	3,479,630	5.82%	30,345,617	50.73%	1,938,424	3.24%	3,802,823	6.36%	3,013,914	5.04%	1,700,119	2.84%
2. Quarter	4,359,642	27.30%	1,024,360	6.42%	7,662,009	47.99%	588,527	3.69%	1,415,539	8.87%	439,785	2.75%	476,681	2.99%
3. Quarter														
4. Quarter														
1998 Jan	3,045,236	43.25%	551,483	7.83%	859,558	12.21%	950,240	13.50%	422,109	5.99%	525,190	7.46%	687,404	9.76%
Feb	3,017,370	43.41%	481,111	6.92%	785,627	11.30%	858,016	12.34%	389,877	5.61%	537,235	7.73%	881,351	12.68%
Mar	3,816,853	41.95%	882,452	9.70%	1,017,725	11.19%	1,032,801	11.35%	521,778	5.74%	816,702	8.98%	1,009,770	11.10%
Apr	3,435,740	41.09%	734,549	8.78%	848,125	10.14%	970,632	11.61%	631,448	7.55%	836,497	10.00%	904,764	10.82%
May	2,864,355	37.55%	674,170	8.84%	757,603	9.93%	864,043	11.33%	1,133,369	14.86%	531,500	6.97%	803,321	10.53%
Jun	3,090,832	35.08%	1,268,415	14.40%	931,192	10.57%	900,963	10.23%	1,194,610	13.56%	606,872	6.89%	817,204	9.28%
Jul	3,060,293	31.11%	957,978	9.74%	2,522,514	25.64%	899,093	9.14%	1,093,717	11.12%	529,894	5.39%	773,569	7.86%
Aug	4,595,494	35.50%	1,051,673	8.12%	3,071,564	23.73%	1,058,675	8.18%	1,809,871	13.98%	529,894	4.09%	826,879	6.39%
Sep	5,716,726	35.38%	1,600,547	9.91%	4,159,430	25.74%	1,071,995	6.64%	1,990,139	12.32%	537,677	3.33%	1,079,836	6.68%
Okt	4,779,905	32.59%	1,212,671	8.27%	3,779,905	25.77%	1,196,865	8.16%	1,992,244	13.58%	684,688	4.74%	1,011,832	6.90%
Nov	3,821,619	33.02%	971,127	8.39%	3,116,579	26.93%	860,363	7.43%	1,481,254	12.80%	547,666	4.73%	773,873	6.69%
Dec	4,211,401	34.96%	1,217,653	10.11%	3,021,708	25.08%	764,768	6.35%	1,552,580	12.89%	539,200	4.48%	738,767	6.13%
1999 Jan	5,096,175	20.46%	1,049,370	4.21%	15,335,263	61.58%	750,276	3.01%	1,414,727	5.68%	621,491	2.50%	637,101	2.56%
Feb	4,390,430	30.49%	964,960	6.70%	6,196,069	43.02%	539,447	3.75%	1,250,913	8.69%	541,059	3.76%	518,673	3.60%
Mar	6,044,924	29.48%	1,465,300	7.15%	8,814,285	42.98%	648,701	3.16%	1,137,183	5.55%	1,851,364	9.03%	544,345	2.65%
Apr	4,359,642	27.30%	1,024,360	6.42%	7,662,009	47.99%	588,527	3.69%	1,415,539	8.87%	439,785	2.75%	476,681	2.99%
1999 Total	19,891,171	26.25%	4,503,990	5.94%	38,007,626	50.16%	2,526,951	3.33%	5,218,362	6.89%	3,453,699	4.56%	2,176,800	2.87%

[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

6.2.2 Traded Contracts - International Exchanges

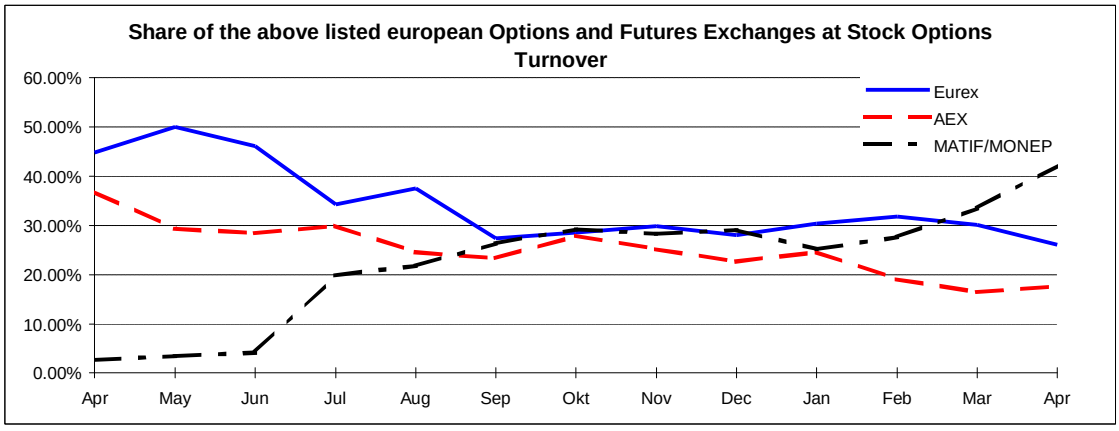
	Traded Contracts					
	CBOT	CBOE	CME	TIFFE	HKFE	SFE
1997 Total	2,106,475	71,136,728	33,292,872	-	7,738,382	-
1998 Total	4,915,724	68,283,858	44,059,637	-	7,886,113	-
1999 1.Quarter	1,157,411	14,260,139	11,271,553	-	1,818,396	-
2.Quarter	426,606	4,770,859	3,508,707	-	0	-
3.Quarter				-		-
4.Quarter				-		-
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	-
Mar	450,067	5,373,591	4,647,634	-	675,768	-
Apr	426,606	4,770,859	3,508,707	-	n.a.	-
1999 Total	1,584,017	19,030,998	14,780,260	-	1,818,396	-

6.3 Equity Options

6.3.1 Traded Contracts - European Exchanges

	Traded Contracts															
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/MIF	Share in % [1]	MEFF RF/RV	Share in % [1]
1997 Total	42,695,173	37.41%	4,295,877	3.76%	4,955,735	4.34%	36,340,078	31.84%	21,901,652	19.19%	2,443,819	2.14%	1,485,066	1.30%
1998 Total	60,958,770	34.78%	3,307,313	1.89%	28,953,142	16.52%	52,741,082	30.09%	25,270,382	14.42%	1,341,537	0.77%	2,695,206	1.54%
1999 1.Quarter	14,699,288	30.66%	1,053,506	2.20%	13,945,571	29.09%	9,523,790	19.86%	7,471,706	15.58%	327,272	0.68%	924,990	1.93%
2.Quarter	5,586,867	26.15%	373,638	1.75%	9,008,977	42.17%	3,770,618	17.65%	2,260,959	10.58%	67,500	0.32%	295,999	1.39%
3.Quarter														
4.Quarter														
1998 Jan	3,038,571	31.78%	281,805	2.95%	477,627	5.00%	3,872,071	40.50%	1,725,086	18.05%	104,894	1.10%	59,715	0.62%
Feb	3,602,242	32.63%	279,634	2.53%	449,805	4.07%	4,637,272	42.00%	1,824,926	16.53%	108,995	0.99%	137,646	1.25%
Mar	4,196,759	32.35%	292,543	2.25%	631,193	4.87%	5,360,513	41.32%	2,143,185	16.52%	167,503	1.29%	181,627	1.40%
Apr	6,818,638	44.84%	318,924	2.10%	403,841	2.66%	5,597,085	36.81%	1,856,909	12.21%	113,741	0.75%	98,004	0.64%
May	6,175,555	50.03%	249,776	2.02%	417,007	3.38%	3,616,455	29.30%	1,650,882	13.37%	126,474	1.02%	107,068	0.87%
Jun	5,668,594	46.02%	269,162	2.19%	507,166	4.12%	3,500,602	28.42%	1,975,725	16.04%	118,770	0.96%	276,892	2.25%
Jul	6,282,932	34.21%	327,401	1.78%	3,645,511	19.85%	5,488,248	29.89%	2,289,115	12.47%	137,628	0.75%	192,291	1.05%
Aug	6,146,580	37.47%	293,942	1.79%	3,574,569	21.79%	4,027,653	24.55%	1,990,907	12.14%	137,628	0.84%	234,593	1.43%
Sep	5,486,681	27.38%	256,426	1.28%	5,273,531	26.32%	4,672,622	23.32%	3,730,952	18.62%	104,618	0.52%	512,804	2.56%
Okt	5,029,543	28.49%	255,873	1.45%	5,161,501	29.23%	4,922,057	27.88%	2,070,551	11.73%	74,222	0.42%	142,462	0.81%
Nov	4,672,605	29.86%	247,171	1.58%	4,426,328	28.29%	3,944,407	25.21%	2,099,529	13.42%	84,158	0.54%	171,985	1.10%
Dec	3,840,072	27.99%	235,256	1.71%	3,985,063	29.05%	3,102,097	22.61%	1,912,615	13.94%	62,906	0.46%	580,119	4.23%
1999 Jan	4,802,384	30.33%	367,214	2.32%	3,978,897	25.13%	3,890,661	24.58%	2,650,431	16.74%	56,076	0.35%	85,507	0.54%
Feb	4,280,657	31.86%	333,744	2.48%	3,712,634	27.63%	2,563,216	19.07%	2,333,357	17.36%	68,779	0.51%	145,457	1.08%
Mar	5,616,247	30.07%	352,548	1.89%	6,254,040	33.49%	3,069,913	16.44%	2,487,918	13.32%	202,417	1.08%	694,026	3.72%
Apr	5,586,867	26.15%	373,638	1.75%	9,008,977	42.17%	3,770,618	17.65%	2,260,959	10.58%	67,500	0.32%	295,999	1.39%
1999 Total	20,286,155	29.27%	1,427,144	2.06%	22,954,548	33.12%	13,294,408	19.18%	9,732,665	14.04%	394,772	0.57%	1,220,988	1.76%

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



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

Equity Options

6.3.2 Traded Contracts - International Exchanges

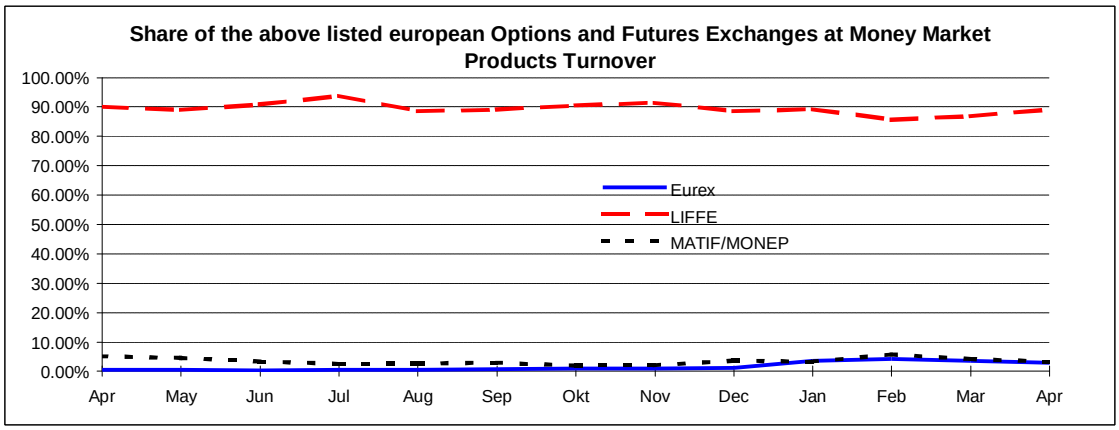
	Traded Contracts					
	CBOT	CBOE	CME	TIFFE	HKFE	SFE
1997 Total	-	116,031,496		-	4,453	29,157
1998 Total	-	146,302,288			3,714	9,026
1999 1. Quarter	-	40,749,986	-	-	846	1,600
2. Quarter	-	16,695,327	-	-	0	357
3. Quarter	-		-	-		
4. Quarter	-		-	-		
1998 Jan	-	10,648,248	-	-	172	744
Feb	-	9,808,050	-	-	335	994
Mar	-	11,554,732	-	-	358	2,635
Apr	-	12,110,815	-	-	430	823
May	-	10,259,585	-	-	47	364
Jun	-	11,525,534	-	-	790	1,064
Jul	-	12,619,667	-	-	456	500
Aug	-	19,328,091	-	-	265	283
Sep	-	11,261,036	-	-	97	414
Okt	-	13,066,696	-	-	186	772
Nov	-	11,585,508	-	-	352	156
Dec	-	12,534,326	-	-	226	277
1999 Jan	-	14,895,026	-	-	166	513
Feb	-	11,179,391	-	-	187	672
Mar	-	14,675,569	-	-	493	415
Apr	-	16,695,327	-	-	n.a.	357
1999 Total	-	57,445,313	-	-	846	1,957

6.4 Money Market Products

6.4.1 Traded Contracts - European Exchanges

	Traded Contracts															
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/MIF	Share in % [1]	MEFF RF/RV	Share in % [1]
1997 Total	1,131,032	0.89%	93,470,175	73.91%	17,205,436	13.60%	-	-	11,718,104	9.27%	-	-	2,943,759	2.33%
1998 Total	831,328	0.58%	127,816,901	89.14%	5,789,835	4.04%	-	-	6,887,576	4.80%	-	-	2,069,505	1.44%
1999 1.Quarter	1,104,756	3.75%	25,762,546	87.42%	1,275,634	4.33%	-	-	1,308,716	4.44%	-	-	19,637	0.07%
2.Quarter	215,451	3.01%	6,379,436	89.16%	238,057	3.33%	-	-	321,375	4.49%	-	-	373	0.01%
3.Quarter							-	-			-	-		
4.Quarter							-	-			-	-		
1998 Jan	49,928	0.38%	11,192,773	85.32%	969,503	7.39%	-	-	715,608	5.46%	-	-	190,443	1.45%
Feb	47,627	0.46%	9,086,752	87.68%	566,785	5.47%	-	-	463,745	4.47%	-	-	199,144	1.92%
Mar	59,840	0.41%	12,778,673	86.60%	926,163	6.28%	-	-	670,086	4.54%	-	-	320,397	2.17%
Apr	49,611	0.44%	10,181,507	90.00%	583,261	5.16%	-	-	301,497	2.67%	-	-	196,997	1.74%
May	42,137	0.40%	9,262,797	88.96%	474,934	4.56%	-	-	456,073	4.38%	-	-	176,322	1.69%
Jun	35,664	0.26%	12,294,366	90.85%	459,163	3.39%	-	-	511,477	3.78%	-	-	231,409	1.71%
Jul	41,584	0.43%	9,078,081	93.79%	246,914	2.55%	-	-	202,280	2.09%	-	-	110,465	1.14%
Aug	58,073	0.42%	12,372,999	88.52%	361,114	2.58%	-	-	1,026,359	7.34%	-	-	158,827	1.14%
Sep	119,704	0.81%	13,117,927	89.09%	433,846	2.95%	-	-	858,928	5.83%	-	-	194,640	1.32%
Okt	126,181	0.93%	12,218,088	90.51%	262,435	1.94%	-	-	780,256	5.78%	-	-	111,789	0.83%
Nov	102,447	1.06%	8,824,109	91.43%	200,044	2.07%	-	-	458,641	4.75%	-	-	66,128	0.69%
Dec	98,532	1.18%	7,408,829	88.53%	305,673	3.65%	-	-	442,626	5.29%	-	-	112,944	1.35%
1999 Jan	397,288	3.56%	9,952,241	89.22%	374,771	3.36%	-	-	420,125	3.77%	-	-	10,677	0.10%
Feb	354,558	4.16%	7,295,004	85.66%	492,447	5.78%	-	-	371,730	4.37%	-	-	2,382	0.03%
Mar	352,910	3.60%	8,515,301	86.89%	408,416	4.17%	-	-	516,861	5.27%	-	-	6,578	0.07%
Apr	215,451	3.01%	6,379,436	89.16%	238,057	3.33%	-	-	321,375	4.49%	-	-	373	0.01%
1999 Total	1,320,207	3.60%	32,141,982	87.76%	1,513,691	4.13%	-	-	1,630,091	4.45%	-	-	20,010	0.05%

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



Money Market Products

6.4.2 Traded Contracts - International Exchanges

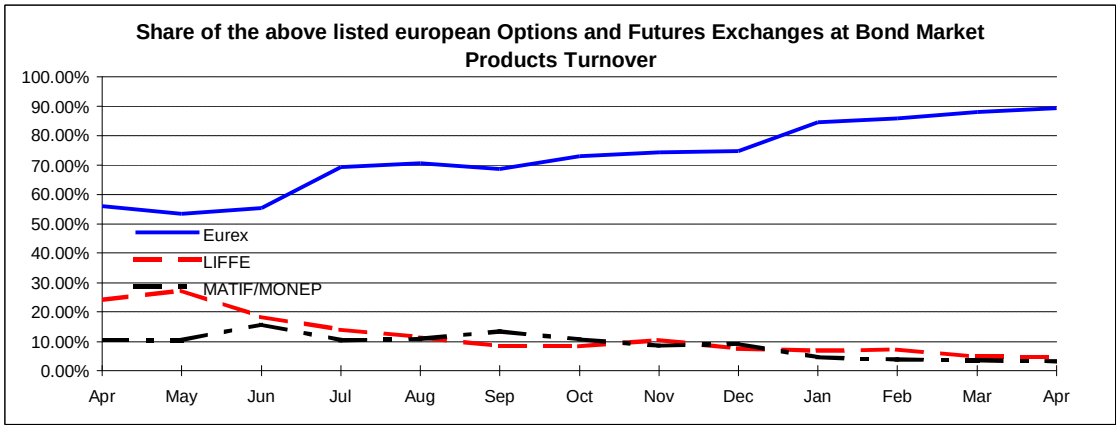
	Traded Contracts					
	CBOT	CBOE	CME	TIFFE	HKFE	SFE
1997 Total	910,474	3,378	149,613,663	26,059,478	87,819	11,003,416
1998 Total	844,408	2,872	144,856,964	21,662,014	507,387	13,031,126
1999 1.Quarter	62,787	139	31,286,306	3,552,363	111,651	3,033,906
2.Quarter	3	84	9,515,274	733,221	0	896,312
3.Quarter						
4.Quarter						
1998 Jan	67,805	222	14,075,246	2,571,309	23,926	844,904
Feb	33,383	19	9,983,167	2,109,553	34,004	666,661
Mar	53,214	192	11,036,319	1,970,633	40,920	1,120,139
Apr	63,661	226	12,119,827	1,904,584	34,596	869,540
May	71,185	44	9,344,928	1,817,304	55,626	929,758
Jun	62,165	56	10,915,773	2,600,838	66,409	1,866,607
Jul	37,833	2	7,557,455	1,740,811	36,596	1,025,118
Aug	48,215	848	13,786,728	1,658,874	63,856	1,410,577
Sep	164,962	1,055	18,686,134	1,653,046	62,934	1,500,996
Okt	102,374	142	15,927,411	1,321,281	33,986	917,709
Nov	86,420	7	12,726,276	912,789	28,841	923,944
Dec	53,191	59	8,697,700	1,400,992	25,693	955,173
1999 Jan	62,785	35	9,812,301	1,027,733	50,440	907,060
Feb	2	0	9,996,629	1,415,659	30,916	837,550
Mar	0	104	11,477,376	1,108,971	30,295	1,289,296
Apr	3	84	9,515,274	733,221	n.a.	896,312
1999 Total	62,790	223	40,801,580	4,285,584	111,651	3,930,218

6.5 Capital Market Products

6.5.1 Traded Contracts - European Exchanges

	Traded Contracts															
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/MIF	Share in % [1]	MEFF RF/RV	Share in % [1]
1997 Total	63,450,369	27.06%	96,130,695	41.00%	44,686,994	19.06%	292,860	0.12%	3,189,021	1.36%	3,018,323	1.29%	23,688,599	10.10%
1998 Total	140,962,300	58.90%	47,290,514	19.76%	29,570,958	12.35%	215,700	0.09%	3,141,345	1.31%	1,324,022	0.55%	16,839,457	7.04%
1999 1. Quarter	51,692,375	62.84%	3,685,620	4.48%	2,389,213	2.90%	33,204	0.04%	768,738	0.93%	0	0.00%	1,293,876	1.57%
2. Quarter	16,330,897	46.93%	864,595	2.48%	593,857	1.71%	4,194	0.01%	168,295	0.48%	0	0.00%	307,761	0.88%
3. Quarter														
4. Quarter														
1998 Jan	9,652,007	39.88%	8,439,494	34.87%	3,733,601	15.42%	21,473	0.09%	247,119	1.02%	292,942	1.21%	1,818,979	7.51%
Feb	8,129,408	39.83%	7,249,266	35.51%	2,949,986	14.45%	18,483	0.09%	190,268	0.93%	246,587	1.21%	1,628,367	7.98%
Mar	11,311,603	46.01%	7,056,233	28.70%	3,502,658	14.25%	19,400	0.08%	319,178	1.30%	190,326	0.77%	2,187,578	8.90%
Apr	10,721,664	56.07%	4,601,579	24.06%	2,008,417	10.50%	10,887	0.06%	177,680	0.93%	136,606	0.71%	1,465,509	7.66%
May	8,968,390	53.27%	4,601,004	27.33%	1,745,125	10.37%	8,658	0.05%	242,683	1.44%	107,019	0.64%	1,161,988	6.90%
Jun	11,667,534	55.29%	3,878,998	18.38%	3,332,222	15.79%	7,460	0.04%	295,166	1.40%	96,106	0.46%	1,823,701	8.64%
Jul	12,786,277	69.24%	2,601,206	14.09%	1,914,529	10.37%	8,594	0.05%	99,209	0.54%	69,960	0.38%	987,949	5.35%
Aug	17,172,398	70.59%	2,777,010	11.41%	2,630,348	10.81%	8,084	0.03%	388,781	1.60%	61,073	0.25%	1,290,687	5.31%
Sep	16,919,602	68.63%	2,062,501	8.37%	3,314,118	13.44%	27,785	0.11%	314,038	1.27%	40,639	0.16%	1,973,083	8.00%
Oct	15,529,784	72.81%	1,767,060	8.28%	2,288,577	10.73%	34,982	0.16%	371,824	1.74%	39,283	0.18%	1,297,826	6.08%
Nov	10,458,298	74.30%	1,477,554	10.50%	1,209,237	8.59%	24,485	0.17%	260,397	1.85%	43,481	0.31%	601,896	4.28%
Dec	7,645,335	74.75%	778,609	7.61%	942,140	9.21%	25,409	0.25%	235,002	2.30%	n.a.	-	601,893	5.88%
1999 Jan	12,590,843	84.44%	1,031,178	6.92%	684,929	4.59%	12,540	0.08%	201,042	1.35%	n.a.	-	390,994	2.62%
Feb	17,302,424	85.75%	1,469,150	7.28%	786,634	3.90%	13,260	0.07%	210,064	1.04%	n.a.	-	396,072	1.96%
Mar	21,799,108	87.99%	1,185,292	4.78%	917,650	3.70%	7,404	0.03%	357,632	1.44%	n.a.	-	506,810	2.05%
Apr	16,330,897	89.39%	864,595	4.73%	593,857	3.25%	4,194	0.02%	168,295	0.92%	n.a.	-	307,761	1.68%
1999 Total	68,023,272	87.06%	4,550,215	5.82%	2,983,070	3.82%	37,398	0.05%	937,033	1.20%	n.a.	-	1,601,637	2.05%

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



Capital Market Products

6.5.2 Traded Contracts - International Exchanges

	Traded Contracts					
	CBOT	CBOE	CME	TIFFE	HKFE	SFE
1997 Total	177,617,386	72,139	-	-	-	17,354,831
1998 Total	216,623,010	73,891				17,077,491
1998 1.Quarter	54,024,791	6,496	-	-	-	4,853,698
2.Quarter	14,432,659	1,999	-	-	-	1,161,917
3.Quarter			-	-	-	
4.Quarter			-	-	-	
1997 Jan	17,839,849	11,768	-	-	-	1,205,041
Feb	17,187,589	7,138	-	-	-	1,096,434
Mar	18,391,721	7,682	-	-	-	1,682,815
Apr	16,571,560	6,298	-	-	-	1,179,017
May	16,968,637	2,781	-	-	-	1,120,237
Jun	18,641,805	5,068	-	-	-	2,569,200
Jul	14,414,108	1,936	-	-	-	1,019,330
Aug	23,065,142	6,984	-	-	-	1,528,611
Sep	22,293,396	7,951	-	-	-	2,182,474
Oct	22,439,899	11,558	-	-	-	1,180,852
Nov	16,805,056	2,946	-	-	-	939,173
Dec	12,004,248	1,781	-	-	-	1,374,307
1999 Jan	16,122,762	2,098	-	-	-	1,158,219
Feb	20,278,951	1,701	-	-	-	1,169,528
Mar	17,623,078	2,697	-	-	-	2,525,951
Apr	14,432,659	1,999	-	-	-	1,161,917
1999 Total	68,457,450	8,495	-	-	-	6,015,615

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

6.6.1 Three-Month Euribor Futures – Traded Contracts

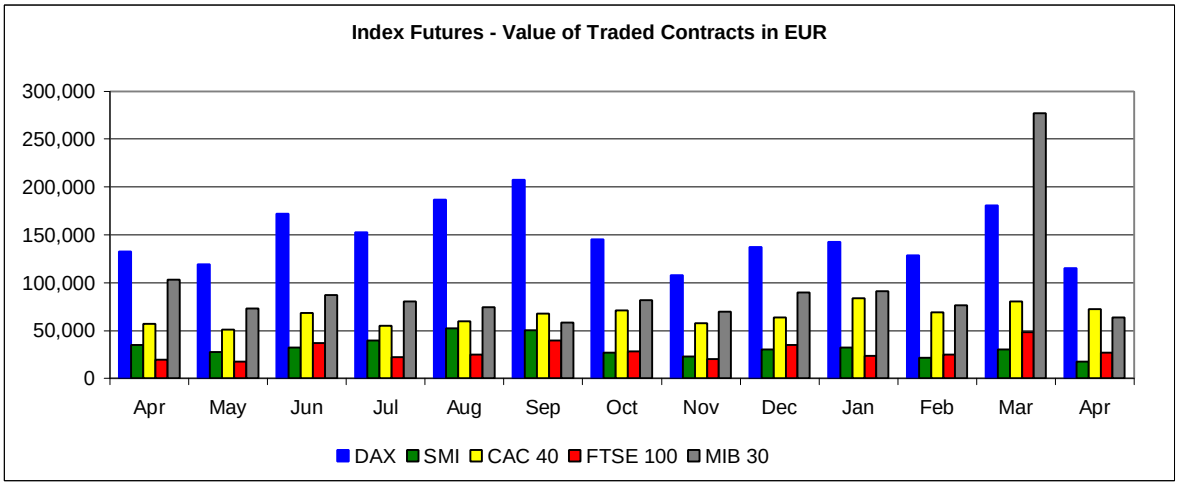
	Eurex	LIFFE	MATIF/MONEP	MEFF RF/RV	Eurex Share
1999 1.Quarter	1,067,961	7,187,902	1,256,114	8,456	11.22%
2.Quarter	205,060	2,521,172	231,367	356	6.93%
3.Quarter					
4.Quarter					
1998 Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	77,359	-	-	-	-
Oct	113,306	-	-	-	-
Nov	99,076	-	-	-	-
Dec	88,679	1,269	-	-	98.59%
1999 Jan	382,569	916,819	364,401	3,901	22.94%
Feb	344,879	2,683,642	486,497	2,206	9.81%
Mar	340,513	3,587,441	405,216	2,349	7.85%
Apr	205,060	2,521,172	231,367	356	6.93%
1999 Total	1,273,021	9,709,074	1,487,481	8,812	10.21%

6.6.2 Option on Three-Month Euribor Future – Traded Contracts

	Eurex	LIFFE	MATIF/MONEP	Eurex Share
1999 1.Quarter	2,210	1,091,333	19,520	0.20%
2.Quarter	250	496,860	6,690	0.05%
3.Quarter				
4.Quarter				
1998 Jul	-	-	-	-
Aug	-	-	-	-
Sep	0	-	-	-
Oct	400	-	-	-
Nov	0	-	-	-
Dec	500	-	-	-
1999 Jan	500	75,607	10,370	0.58%
Feb	820	375,849	5,950	0.21%
Mar	890	639,877	3,200	0.14%
Apr	250	496,860	6,690	0.05%
1999 Total	2,460	1,588,193	26,210	0.15%

6.6.3 Index Futures in Europe – Traded Contracts and Value of Traded Contracts

	Traded Contracts					Value of Traded Contracts in EUR million				
	DAX	SMI	CAC 40	FTSE 100	MIB 30	DAX	SMI	CAC 40	FTSE 100	MIB 30
	Eurex	Eurex	MATIF/MONEP	LIFFE	IDEM	Eurex	Eurex	MATIF/MONEP	LIFFE	IDEM
1998 Total	5,205,574	4,029,680	14,841,839	6,000,013	4,215,904	1,361,973	317,183	552,492	245,131	717,664
1999 1. Quarter	3,622,949	1,880,136	5,576,901	2,155,110	2,430,111	452,494	83,719	233,409	97,795	444,755
2. Quarter	889,472	396,939	1,646,965	536,377	347,887	115,563	17,755	72,555	26,722	63,692
3. Quarter										
4. Quarter										
1998 Jan	507,297	141,524	536,336	210,999	401,712	111,571	27,563	51,873	8,731	55,689
Feb	478,772	125,509	460,277	194,379	395,115	112,382	26,943	48,022	8,459	58,407
Mar	745,496	148,683	604,824	549,705	612,845	187,131	33,495	71,473	25,334	107,119
Apr	493,972	150,005	483,642	434,532	617,985	132,698	34,815	57,228	19,530	103,068
May	433,074	117,868	416,492	396,698	406,423	119,512	27,705	51,317	17,215	73,179
Jun	587,811	137,559	533,753	840,790	484,549	172,038	32,272	68,407	37,332	86,970
Jul	496,091	156,520	1,737,393	516,755	420,464	152,819	39,681	55,321	22,211	80,595
Aug	682,133	224,153	2,142,379	626,692	420,464	186,931	52,336	59,635	24,598	74,509
Sep	851,386	1,255,241	2,780,645	1,098,776	419,176	207,757	50,309	67,781	40,103	58,169
Oct	657,449	736,129	2,653,622	739,218	569,388	144,980	26,775	71,258	28,315	81,495
Nov	434,932	531,854	1,867,107	504,039	430,053	107,752	22,648	57,628	20,571	69,641
Dec	568,726	720,351	2,126,806	842,513	437,402	137,485	30,642	63,916	35,255	90,038
1999 Jan	1,109,242	707,975	1,976,548	559,858	498,002	142,635	32,066	84,039	23,937	91,067
Feb	1,037,604	491,970	1,685,323	559,282	432,472	128,846	21,545	68,979	25,103	76,443
Mar	1,476,103	680,191	1,915,030	1,035,970	1,499,637	181,014	30,108	80,391	48,755	277,245
Apr	889,472	396,939	1,646,965	536,377	347,887	115,563	17,755	72,555	26,722	63,692
1998 Total	4,512,421	2,277,075	7,223,866	2,691,487	2,777,998	568,058	101,474	305,963	124,517	508,447

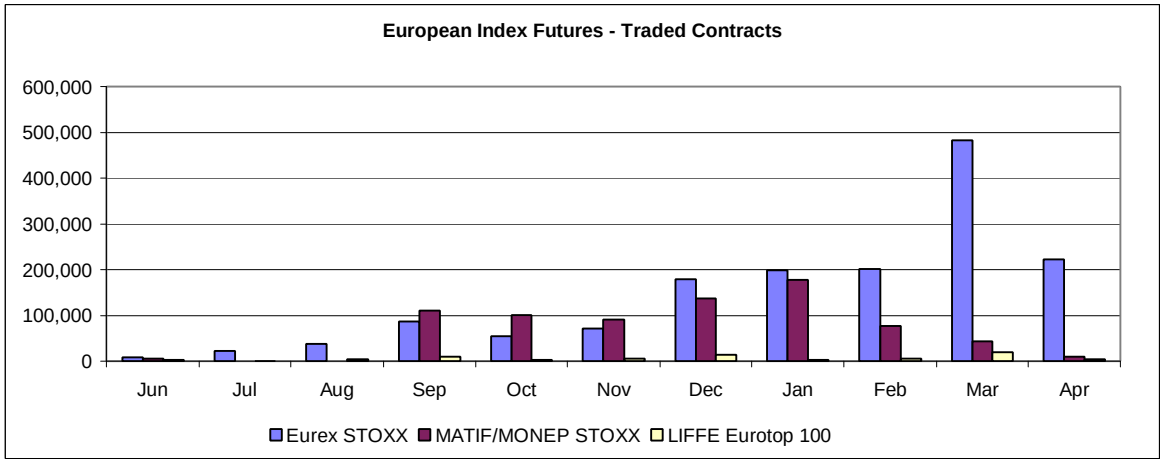


6.6.4 Pan European Index Options – Traded Contracts and Value of Traded Contracts

	Traded Contracts				Value of Traded Contracts in EUR			
	DJ STOXX 50 and DJ EURO STOXX 50		Eurotop 100 Index	Eurex Share	DJ STOXX 50 and DJ EURO STOXX 50		Eurotop 100 Index	Eurex Share
	Eurex	MATIF/MONEP	AEX		Eurex	MATIF/MONEP	AEX	
1998 Total	196,730	123,067	23,099	57.37%	6,107,984,500	3,628,720,744	6,191,798,347	38.35%
1999 1. Quarter	237,101	37,540	11,967	82.73%	8,293,534,500	1,322,200,540	3,468,543,715	63.39%
2. Quarter	164,622	9,283	5,123	91.95%	5,935,381,000	349,381,486	1,567,868,535	75.58%
3. Quarter								
4. Quarter								
1998 Apr	-	-	-	-	-	-	-	-
May	-	-	642	-	-	-	180,823,794	-
Jun	10,434	496	4,793	66.36%	349,861,000	16,952,685	1,385,574,819	19.96%
Jul	20,985	2,157	2,669	81.30%	717,904,500	75,084,773	773,329,405	45.83%
Aug	19,103	9,412	4,712	57.49%	616,226,500	282,571,033	1,195,999,840	29.42%
Sep	14,961	52,563	568	21.97%	433,223,000	1,405,406,031	129,050,736	22.02%
Oct	25,305	5,533	2,971	74.85%	715,611,500	160,704,015	725,123,057	44.69%
Nov	45,077	49,366	6,036	44.86%	1,380,513,000	1,569,920,228	1,609,046,700	30.28%
Dec	60,865	3,540	708	93.48%	1,899,645,000	118,081,979	192,849,996	85.90%
1999 Jan	56,437	5,613	949	89.58%	1,958,734,500	196,786,884	264,447,391	80.94%
Feb	99,282	12,101	1,144	88.23%	3,482,792,500	418,313,419	320,829,080	82.49%
Mar	81,382	19,826	948	73.26%	2,852,002,500	707,100,238	283,267,244	44.27%
Apr	164,622	9,283	5,123	91.95%	5,935,381,000	349,381,486	1,567,868,535	75.58%
1998 Total	401,723	46,823	17,090	86.27%	14,228,915,500	1,671,582,026	5,036,412,250	67.96%

6.6.5 Pan European Index Futures – Traded Contracts and Value of Traded Contracts

	Traded Contracts				Value of Traded Contracts in EUR			
	DJ STOXX 50 and DJ Euro STOXX 50 Futures		Eurotop 100 Index	Eurex Share	DJ STOXX 50 and DJ Euro STOXX 50 Futures		Eurotop 100 Index	Eurex Share
	Eurex	MATIF/MONEP	LIFFE		Eurex	MATIF/MONEP	LIFFE	
1998 Total	461,206	444,610	42,058	48.66%	14,160,480,686	13,546,657,090	2,178,421,347	47.38%
1999 1. Quarter	884,071	298,564	28,081	73.02%	31,150,813,506	10,473,340,998	1,619,680,931	72.04%
2. Quarter	223,363	9,230	3,552	94.59%	8,187,281,300	347,386,741	217,414,368	93.55%
3. Quarter								
4. Quarter								
1998 Apr	-	-	-	-	-	-	-	-
May	-	-	1,429	-	-	-	80,497,571	-
Jun	8,054	5,400	2,472	50.57%	273,777,220	184,565,520	142,922,635	45.53%
Jul	21,997	0	725	96.81%	788,254,840	0	42,013,025	94.94%
Aug	37,427	0	4,131	90.06%	1,215,365,030	0	209,706,084	85.28%
Sep	86,890	110,364	9,500	42.03%	2,526,320,708	2,963,928,486	431,683,800	42.68%
Oct	55,146	100,573	3,110	34.72%	1,493,895,180	2,919,707,304	151,809,674	32.72%
Nov	71,966	91,111	6,369	42.47%	2,218,967,900	2,902,429,339	339,563,235	40.63%
Dec	179,726	137,162	14,322	54.26%	5,641,899,808	4,576,026,442	780,225,323	51.30%
1999 Jan	199,485	177,443	3,141	52.49%	7,069,740,630	6,238,284,901	175,053,584	52.43%
Feb	201,857	77,280	5,146	71.01%	6,949,542,050	2,671,453,680	288,633,994	70.13%
Mar	482,729	43,841	19,794	88.35%	17,132,530,826	1,563,602,417	1,155,993,353	86.30%
Apr	223,363	9,230	3,552	94.59%	8,187,281,300	347,386,741	217,414,368	93.55%
1998 Total	1,107,434	307,794	31,633	76.54%	39,338,094,806	10,820,727,739	1,837,095,299	75.66%



6.6.6 Ten Year Bond Market Futures

	Euro-Bund Future	Euro-Bund Future	Euro Notional Future	Bono Nocional 10 Anos	
	Eurex	LIFFE	MATIF/MONEP	MEFF RF/RV	Eurex-Share in %
1997 Total	31,337,633	44,984,029	33,752,483	23,657,790	23.43%
1998 Total	89,877,840	14,548,537	23,284,475	15,662,560	62.69%
1999 1. Quarter	34,110,666	0	2,173,956	1,292,815	90.77%
2. Quarter	10,468,984	0	583,484	307,739	92.15%
3. Quarter					
4. Quarter					
1998 Jan	5,366,370	4,126,043	2,607,198	1,711,969	38.85%
Feb	5,102,732	3,231,374	2,106,588	1,489,689	42.77%
Mar	7,204,788	3,225,385	2,513,232	2,018,245	48.16%
Apr	6,809,072	1,556,976	1,438,424	1,324,967	61.18%
May	5,728,141	1,177,783	1,327,794	1,006,340	61.99%
Jun	7,581,060	841,426	2,771,749	1,644,524	59.05%
Jul	8,818,543	159,051	1,588,349	928,142	76.72%
Aug	11,216,027	176,575	2,230,690	1,241,769	75.45%
Sep	10,730,164	48,474	2,867,754	1,878,297	69.12%
Oct	9,883,683	1,154	1,940,345	1,267,838	75.49%
Nov	6,630,539	2,334	1,051,662	580,215	80.23%
Dec	4,806,721	1,962	840,690	570,565	77.28%
1999 Jan	8,773,112	0	600,865	390,517	89.85%
Feb	11,354,452	0	725,201	395,764	91.01%
Mar	13,983,102	0	847,890	506,534	91.17%
Apr	10,468,984	0	583,484	307,739	92.15%
1999 Total	44,579,650	0	2,757,440	1,600,554	91.09%