Eurex Monthly Statistics

Februar 1999 Number of trading days : Month : 20 Year : 40

Products	Traded Contracts					
	Feb 99	Daily average for month	Jan 99	hange to previous month in %	Feb 98	hange YoY in %
DJ EURO STOXX® 50 Option	96'746	4'837	47'911	101.93%	-	-
DJ EURO STOXX® 50 Future	181'887	9'094	179'106	1.55%	-	-
DJ STOXX® 50 Option	2'536	127	8'526	-70.26%	-	-
DJ STOXX® 50 Future	19'970	999	20'379	-2.01%	-	-
DAX® Option	2'288'879	114'444	2'370'147	-3.43%	2'179'765	5.01%
DAX® Option - Odd Lot	24'967	1'248	249'023	-89.97%	-	-
DAX® Future	1'037'604	51'880	1'109'242	-6.46%	478'772	116.72%
DAX® Future - Odd Lot	3'233	162	59'346	-94.55%	-	-
SMI® Option (**)	242'412	12'121	344'307	-29.59%	222'423	8.99%
SMI® Future (**)	491'970	24'599	707'975	-30.51%	125'509	291.98%
MDAX® Future	224	11	208	7.69%	4'353	-94.85%
MDAX® Future - Odd Lot	2	0	5	-60.00%	-	-
Index Products - Total	4'390'430	219'522	5'096'175	-13.85%	3'017'370	45.51%
Stock Options						
Options on Stocks of Companies included in the DAX®						
adidas-Salomon	15'639	782	10'770	45.21%	90	17276.67%
Allianz	30'642	1'532	19'152	59.99%	48'413	-36.71%
BASF	132'868	6'643	138'813	-4.28%	49'291	169.56%
Bayer	107'175	5'359	94'833	13.01%	40'821	162.55%
BMW (*)	56'315	2'816	24'909	126.08%	4'924	1043.68%
Hypo-Vereinsbank	28'010	1'401	15'002	86.71%	3'909	616.55%
Commerzbank	113'440	5'672	149'430	-24.08%	39'947	183.98%
Daimler-Benz	4'730	237	3'570	32.49%	42'460	-88.86%
DaimlerChrysler	249'141	12'457	223'507	11.47%	-	-
Degussa-Hüls	11'906	595	10'756	10.69%	628	1795.86%
Deutsche Bank	193'150	9'658	252'913	-23.63%	102'843	87.81%
Deutsche Telekom	198'307	9'915	199'938	-0.82%	54'099	266.56%
Dresdner Bank	58'903	2'945	79'952	-26.33%	15'464	280.90%
Henkel Vz.	2'386	119	2'400	-0.58%	440	442.27%
Hoechst (*)	92'102	4'605	62'652	47.01%	33'645	173.75%
Karstadt	4'300	215	5'310	-19.02%	593	625.13%
Lufthansa VNA	57'355	2'868	85'569	-32.97%	14'042	308.45%
Linde	6'497	325	4'501	44.35%	792	720.33%
MAN	14'945	747	19'247	-22.35%	825	1711.52%
Mannesmann	46'537	2'327	49'630	-6.23%	11'290	312.20%
Metro	10'813	541	16'755	-35.46%	2'319	366.28%
Münchener Rück VNA	9'108	455	4'156	119.15%	1'719	429.84%
Preussag	9'243	462	6'337	45.86%	3'550	160.37%
RWE	35'646	1'782	44'245	-19.43%	4'677	662.16%
SAP Vz.	10'773	539	20'680	-47.91%	1'462	636.87%
Schering	5'764	288	8'006	-28.00%	1'572	266.67%
Siemens	453'600	22'680	365'437	24.13%	105'193	331.21%
Thyssen	260'286	13'014	333'622	-21.98%	28'187	823.43%
Veba	42'240	2'112	84'506	-50.02%	20'684	104.22%
VIAG (*)	22'952	1'148	14'222	61.38%	3'351	584.93%
Volkswagen (*)	176'043	8'802	131'901	33.47%	42'550	313.73%
Total	2'460'816	123'041	2'482'721	-0.88%	680'792	261.46%
Options on Stocks of Companies included in the SMI®						
ABB Asea Brown Boveri B (**)	36'520	1'826	31'857	14.64%	52'896	-30.96%
Alusuisse-Lonza Holding R (**)	25'075	1'254	25'340	-1.05%	48'165	-47.94%
Ciba Speciality Chemicals R (**)	290'660	14'533	234'949	23.71%	203'030	43.16%
Clariant R (**)	30'273	1'514	27'925	8.41%	17'535	72.64%

Credit Suisse Group R (**)	683'190	34'160	934'707	-26.91%	1'557'603	-56.14%
Holderbank B (**)	8'992	450	15'282	-41.16%	13'833	-34.99%
Nestlé R (**)	73'208	3'660	114'783	-36.22%	79'758	-8.21%
Novartis R (**)	98'373	4'919	148'235	-33.64%	134'111	-26.65%
Swiss Life R (**)	32'681	1'634	37'482	-12.81%	23'128	41.30%
Roche Holding Div. Cert. (**)	111'068	5'553	160'618	-30.85%	206'260	-46.15%
Swisscom N	10'700	535	8'099	32.12%	-	-
Swiss Re R (**)	23'918	1'196	31'895	-25.01%	40'876	-41.49%
SAir Group R (**)	12'231	612	5'986	104.33%	-	-
Sulzer R (**)	12'827	641	5'744	123.31%	-	-
UBS R (**)	251'963	12'598	416'466	-39.50%	343'036	-26.55%
Swatch Group R (**)	27'367	1'368	32'214	-15.05%	104'965	-73.93%
Zurich Insurance R (**)	90'795	4'540	88'081	3.08%	86'290	5.22%
Total	1'819'841	90'992	2'319'663	-21.55%	2'911'484	-37.49%
Stock Options - Total	4'280'657	214'033	4'802'384	-10.86%	3'602'242	18.83%
Money Market Products						
One-Month-Euribor Future	5'141	257	11'721	-56.14%	-	-
Three-Month-Euribor Future	344'879	17'244	382'569	-9.85%	-	-
Option on Three-Month-Euribor Future	820	41	500	64.00%	-	-
Three-Month-Euro-Libor Future	0	0	0	-	-	-
Three-Month-Euromark Future	3'718	186	2'498	48.84%	34'688	-89.28%
Option on Three-Month-Euromark Futur	0	0	0	-	0	-
LIB3-FEU3-Rollover-Facility	0	0	0	-	-	-
Money Market Products - Total	354'558	17'728	397'288	-10.76%	47'627	644.45%
Bond Market Products						
Euro-SCHATZ Future	37'567	1'878	45'456	-17.36%	-	-
Option on Euro-SCHATZ Future	7'160	358	400	1690.00%	-	-
Euro-BOBL Future	15'464	773	354	4268.36%	-	-
Option on Euro-BOBL Future	19'910	996	1'200	1559.17%	-	-
Euro-BUND Future	332'518	16'626	62'870	428.90%	-	-
Option on Euro-BUND Future	915'096	45'755	241'170	279.44%	-	-
Euro-BUXL Future	216	11	0	-	-	-
Euro-Jumbo-Pfandbrief-Future	0	0	0	-	-	-
SCHATZ Future	885'105	44'255	688'513	28.55%	579'286	52.79%
Option on SCHATZ Future	15'080	754	20'466	-26.32%	7'051	113.87%
BOBL Future	3'005'017	150'251	2'565'993	17.11%	2'063'432	45.63%
Option on BOBL Future	36'128	1'806	58'510	-38.25%	117'284	-69.20%
COMI Future (**)	30	2	20	50.00%	70	-57.14%
BUND Future	11'021'934	551'097	8'710'242	26.54%	5'102'732	116.00%
Option on BUND Future	941'036	47'052	858'581	9.60%	210'025	348.06%
CONF Future (**)	55'826	2'791	44'258	26.14%	49'352	13.12%
Option on CONF Future (**)	650	33	800	-18.75%	176	269.32%
Jumbo-Pfandbrief-Future	0	0	0	-	-	-
Rollover BUND Mar/ FGBL Jun	4'718	236	-	-	-	-
Rollover BOBL Mar / FGBM Jun	2'217	111	-	-	-	-
Rollover SHAZ Mar / FGBS Jun	362	18	-	-	-	-
SHAZ-FGBS-Rollover-Facility	1'581	79	79	1901.27%	-	-
BOBL-FGBM-Rollover-Facility	338	17	0	-	-	-
BUND-FGBL-Rollover-Facility	4'471	224	910	391.32%	-	-
JUMB-FMBM-Rollover-Facility	0	0	0	-	-	-
Bond Market Products - Total	17'302'424	865'121	13'299'822	30.10%	8'129'408	112.84%
Eurex Total	26'328'069	1'316'403	23'595'669	11.58%	14'798'562	77.91%

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

(**) Contract Sizes of former SOFFEX-Derivatives are adjusted up to 09/25/1998

Currency Closing rates : 1 EUR = 1.9558 DEM
1 EUR = 1.6028 CHF

Capitalization in EUR							
1999	Daily Average 1999	1998	hange YoY in %	Feb 99	Daily average for month	Jan 99	hange to previous month in %
144'657	3'616	-	-	3'398'327'500	169'916'375	1'664'150'500	104.21%
360'993	9'025	-	-	6'268'162'390	313'408'120	6'362'615'890	-1.48%
11'062	277	-	-	84'470'000	4'223'500	294'584'000	-71.33%
40'349	1'009	-	-	680'379'660	34'018'983	707'124'740	-3.78%
4'659'026	116'476	4'362'271	6.80%	57'158'806'000	2'857'940'300	30'919'064'796	84.87%
273'990	6'850	-	-	13'136'502	656'825	70'808'888	-81.45%
2'146'846	53'671	986'069	117.72%	128'845'537'788	6'442'276'889	72'928'193'689	76.67%
62'579	1'564	-	-	18'341'589	917'079	181'257'666	-89.88%
586'719	14'668	431'352	36.02%	101'981'998'690	5'099'099'934	140'862'911'779	-27.60%
1'199'945	29'999	267'033	349.36%	216'791'686'424	10'839'584'321	322'664'248'191	-32.81%
432	11	7'519	-94.25%	4'259'255	212'963	-	-
7	0	-	-	846	42	-	-
9'486'605	237'165	6'062'605	56.48%	515'245'106'644	25'762'255'332	576'654'960'139	-10.65%
26'409	660	558	4632.80%	130'051'474	6'502'574	47'708'410	172.60%
49'794	1'245	84'607	-41.15%	454'367'302	22'718'365	157'268'980	188.91%
271'681	6'792	99'832	172.14%	427'984'498	21'399'225	235'876'000	81.44%
202'008	5'050	72'159	179.95%	354'814'526	17'740'726	174'181'715	103.70%
81'224	2'031	9'471	757.61%	3'965'158'099	198'257'905	863'706'450	359.09%
43'012	1'075	7'655	461.88%	156'338'615	7'816'931	47'965'871	225.94%
262'870	6'572	84'028	212.84%	297'263'084	14'863'154	213'422'707	39.28%
8'300	208	74'369	-88.84%	39'875'672	1'993'784	16'227'871	145.72%
472'648	11'816	-	-	2'189'583'948	109'479'197	1'004'836'567	117.90%
22'662	567	1'201	1786.93%	43'512'666	2'175'633	23'750'150	83.21%
446'063	11'152	207'251	115.23%	1'012'785'871	50'639'294	704'057'586	43.85%
398'245	9'956	107'637	269.99%	735'540'555	36'777'028	335'639'271	119.15%
138'855	3'471	35'885	286.94%	200'549'654	10'027'483	158'002'936	26.93%
4'786	120	780	513.59%	16'736'474	836'824	8'927'116	87.48%
154'754	3'869	53'611	188.66%	374'113'927	18'705'696	117'923'118	217.25%
9'610	240	1'594	502.89%	157'680'172	7'884'009	110'663'986	42.49%
142'924	3'573	25'827	453.39%	113'134'154	5'656'708	85'938'365	31.65%
10'998	275	1'352	713.46%	324'910'175	16'245'509	109'083'583	197.85%
34'192	855	2'265	1409.58%	380'216'916	19'010'846	233'482'131	62.85%
96'167	2'404	22'684	323.94%	539'386'370	26'969'318	279'569'907	92.93%
27'568	689	4'218	553.58%	70'374'812	3'518'741	57'304'370	22.81%
13'264	332	4'103	223.28%	94'030'509	4'701'525	38'428'245	144.69%
15'580	390	9'646	61.52%	405'475'546	20'273'777	130'881'658	209.80%
79'891	1'997	10'802	639.59%	144'917'444	7'245'872	101'617'201	42.61%
31'453	786	3'708	748.25%	367'129'689	18'356'484	376'966'514	-2.61%
13'770	344	2'412	470.90%	67'765'638	3'388'282	45'289'337	49.63%
819'037	20'476	222'246	268.53%	3'319'389'211	165'969'461	1'339'448'479	147.82%
593'908	14'848	56'888	944.00%	6'080'677'971	304'033'899	3'603'778'112	68.73%
126'746	3'169	39'983	217.00%	214'908'287	10'745'414	221'945'079	-3.17%
37'174	929	7'398	402.49%	1'146'731'667	57'336'583	361'539'439	217.18%
307'944	7'699	86'260	257.00%	1'168'644'328	58'432'216	497'770'243	134.78%
4'943'537	123'588	1'342'870	268.13%	24'994'049'254	1'249'702'463	11'703'201'395	113.57%
68'377	1'709	114'167	-40.11%	3'951'783'812	197'589'191	3'356'002'109	17.75%
50'415	1'260	93'826	-46.27%	2'561'885'426	128'094'271	2'542'289'843	0.77%
525'609	13'140	438'265	19.93%	214'217'005	10'710'850	185'122'058	15.72%
58'198	1'455	39'810	46.19%	1'350'189'376	67'509'469	1'266'850'219	6.58%

1'617'897	40'447	2'468'561	-34.46%	9'701'816'154	485'090'808	13'284'922'896	-26.97%
24'274	607	27'769	-12.59%	827'579'748	41'378'987	1'451'846'228	-43.00%
187'991	4'700	170'282	10.40%	12'190'664'956	609'533'248	20'144'223'597	-39.48%
246'608	6'165	309'767	-20.39%	15'635'957'870	781'797'893	24'495'037'488	-36.17%
70'163	1'754	29'863	134.95%	2'062'782'786	103'139'139	2'463'975'018	-16.28%
271'686	6'792	419'960	-35.31%	12'065'479'341	603'273'967	17'332'100'333	-30.39%
18'799	470	-	-	371'057'218	20'614'290	285'579'927	29.93%
55'813	1'395	103'286	-45.96%	5'175'131'722	258'756'586	6'870'835'578	-24.68%
18'217	455	-	-	238'599'330	11'929'966	124'543'925	91.58%
18'571	464	-	-	689'760'118	34'488'006	296'418'772	132.70%
668'429	16'711	692'639	-3.50%	7'096'946'637	354'847'332	11'600'587'021	-38.82%
59'581	1'490	178'945	-66.70%	33'750'125	1'687'506	40'515'037	-16.70%
178'876	4'472	197'035	-9.22%	5'728'312'726	286'415'636	5'600'020'049	2.29%
4'139'504	103'488	5'284'174	-21.66%	79'895'914'349	3'994'795'717	111'340'870'096	-28.24%
9'083'041	227'076	6'640'813	36.78%	104'889'963'603	5'244'498'180	123'044'071'491	-14.75%
16'862	422	-	-	14'945'492'100	747'274'605	34'067'939'100	-56.13%
727'448	18'186	-	-	334'317'011'000	16'715'850'550	370'787'795'500	-9.84%
1'320	33	-	-	795'760'000	39'788'000	485'200'000	64.01%
0	0	-	-	0	0	0	-
6'216	155	80'114	-92.24%	942'407'887	47'120'394	633'193'349	48.83%
0	0	0	-	0	0	0	-
0	0	-	-	0	0	0	-
			-				
751'846	18'796	97'555	670.69%	351'000'670'987	17'550'033'549	405'974'127'949	-13.54%
83'023	2'076	-	-	4'969'179'120	276'065'507	4'835'549'310	2.76%
7'560	189	-	-	757'517'500	37'875'875	42'100'000	1699.33%
15'818	395	-	-	3'071'476'040	170'637'558	38'842'780	7807.46%
21'110	528	-	-	2'166'813'750	108'340'688	131'475'000	1548.08%
395'388	9'885	-	-	43'727'971'600	2'429'331'756	7'911'721'800	452.70%
1'156'266	28'907	-	-	105'068'919'000	5'253'445'950	28'223'914'000	272.27%
216	5	-	-	24'935'280	1'312'383	0	-
0	0	-	-	0	0	0	-
1'573'618	39'340	1'438'375	9.40%	119'970'561'923	5'998'528'096	92'733'298'229	29.37%
35'546	889	7'051	404.13%	2'026'885'644	101'344'282	2'754'051'988	-26.40%
5'571'010	139'275	5'104'979	9.13%	420'216'294'093	21'010'814'705	359'163'836'683	17.00%
94'638	2'366	258'364	-63.37%	5'039'012'210	251'950'610	8'183'126'857	-38.42%
50	1	140	-64.29%	2'131'582	106'579	1'421'450	49.96%
19'732'176	493'304	10'469'102	88.48%	1'637'384'658'291	81'869'232'915	1'304'827'406'855	25.49%
1'799'617	44'990	399'257	350.74%	139'698'468'170	6'984'923'408	128'232'803'976	8.94%
100'084	2'502	103'951	-3.72%	4'496'152'202	224'807'610	3'560'781'432	26.27%
1'450	36	196	639.80%	52'221'113	2'748'480	64'574'495	-19.13%
0	0	-	-	0	0	0	-
4'718	118	-	-	0	0	-	-
2'217	55	-	-	0	0	-	-
362	9	-	-	0	0	-	-
1'660	42	-	-	-	-	-	-
338	8	-	-	-	-	-	-
5'381	135	-	-	-	-	-	-
0	0	-	-	-	-	-	-
30'602'246	765'056	17'781'415	72.10%	2'488'673'197'517	124'433'659'876	1'940'704'904'855	28.24%
49'923'738	1'248'093	30'588'063	63.21%	3'459'808'938'751	172'990'446'938	3'046'378'064'434	13.57%

Feb 98	hange YoY in %	1999	Daily Average 1999	1998	hange YoY in %	Paid Premiums in Feb 99
-	-	5'062'478'000	-67'499'707	-	-	164'038'685
-	-	12'630'778'280	-168'410'377	-	-	-
-	-	379'054'000	-5'054'053	-	-	3'284'820
-	-	1'387'504'400	-18'500'059	-	-	-
49'702'706'012	15.00%	117'631'240'500	2'940'781'013	96'265'521'160	22.19%	1'399'607'836
-	-	151'626'650	3'790'666	-	-	758'623
112'382'185'594	14.65%	271'480'686'850	6'787'017'171	223'953'599'367	21.22%	-
-	-	372'850'770	9'321'269	-	-	-
9'579'987'679	964.53%	242'844'910'469	6'071'122'762	17'797'620'504	1264.48%	254'009'813
27'110'845'158	699.65%	539'455'934'614	13'486'398'365	54'845'358'039	883.59%	-
88'490'278	-95.19%	8'294'650	207'366	149'889'009	-94.47%	-
-	-	2'927	73	-	-	-
198'873'122'475	159.08%	1'191'405'362'110	29'785'134'053	393'023'626'869	203.14%	1'821'699'777
5'930'986	2092.75%	223'361'013	5'584'025	32'229'283	593.04%	5'659'967
653'255'636	-30.45%	761'958'692	19'048'967	1'102'771'689	-30.91%	22'350'584
815'646'025	-47.53%	889'317'855	22'232'946	1'652'809'128	-46.19%	23'034'944
776'743'744	-54.32%	695'484'350	17'387'109	1'331'867'387	-47.78%	15'586'795
190'134'115	1985.45%	5'654'421'084	141'360'527	348'285'644	1523.50%	17'717'649
112'315'040	39.20%	250'151'704	6'253'793	219'483'953	13.97%	8'599'989
688'258'215	-56.81%	714'681'618	17'867'040	1'456'864'181	-50.94%	16'572'087
1'484'043'825	-97.31%	71'614'628	1'790'366	2'542'667'251	-97.18%	3'002'216
-	-	4'154'873'450	103'871'836	-	-	106'663'825
15'563'725	179.58%	89'963'922	2'249'098	29'516'241	204.79%	2'766'588
3'295'467'835	-69.27%	2'389'802'821	59'745'071	6'438'031'280	-62.88%	60'962'650
484'621'863	51.78%	1'391'993'911	34'799'848	929'197'813	49.81%	52'138'561
331'047'688	-39.42%	509'576'536	12'739'413	756'037'806	-32.60%	11'920'505
13'220'730	26.59%	34'196'394	854'910	22'986'404	48.77%	797'814
609'222'797	-38.59%	604'751'498	15'118'787	950'165'637	-36.35%	24'473'800
9'364'311	1583.84%	374'120'116	9'353'003	25'113'379	1389.72%	614'950
119'110'043	-5.02%	281'214'987	7'030'375	223'690'193	25.72%	8'154'161
23'831'315	1263.37%	538'259'118	13'456'478	39'483'238	1263.26%	1'295'417
10'802'958	3419.56%	836'868'272	20'921'707	29'690'848	2718.61%	1'711'717
291'916'991	84.77%	1'086'177'581	27'154'440	571'307'331	90.12%	25'297'202
44'337'352	58.73%	182'452'418	4'561'310	77'690'899	134.84%	2'537'825
33'859'026	177.71%	169'189'623	4'229'741	74'557'859	126.92%	7'609'154
53'460'552	658.46%	661'457'820	16'536'445	145'333'825	355.13%	1'357'610
119'349'583	21.42%	343'663'413	8'591'585	271'595'685	26.53%	6'886'791
252'864'507	45.19%	1'104'412'106	27'610'303	598'582'174	84.50%	24'407'299
81'024'423	-16.36%	156'343'882	3'908'597	120'089'678	30.19%	2'908'206
3'170'756'718	4.69%	5'939'122'729	148'478'068	6'757'496'666	-12.11%	241'661'444
290'407'146	1993.85%	13'129'055'316	328'226'383	572'363'148	2193.83%	95'667'431
652'495'345	-67.06%	648'995'130	16'224'878	1'246'590'934	-47.94%	9'937'962
88'747'490	1192.13%	1'853'841'348	46'346'034	196'019'723	845.74%	5'795'564
1'232'946'517	-5.22%	2'142'198'302	53'554'958	2'414'338'833	-11.27%	68'313'784
15'972'675'170	56.48%	47'883'521'638	1'197'088'041	31'229'705'878	53.33%	876'404'491
634'328'538	522.99%	7'307'785'921	182'694'648	1'307'424'336	458.95%	15'254'646
503'193'134	409.13%	5'104'175'269	127'604'382	934'584'800	446.14%	9'775'464
216'518'851	-1.06%	399'339'063	9'983'477	463'114'543	-13.77%	17'912'795
77'800'053	1635.46%	2'617'039'595	65'425'990	168'697'982	1451.32%	10'404'875

3'971'308'783	144.30%	22'986'739'050	574'668'476	3'765'271'645	510.49%	71'680'248
113'670'087	628.05%	2'279'425'976	56'985'649	215'637'690	957.06%	4'607'944
1'240'628'600	882.62%	32'334'888'553	808'372'214	2'508'582'334	1188.97%	53'535'623
2'161'903'185	623.25%	40'130'995'357	1'003'274'884	4'805'752'408	735.06%	85'598'141
180'732'022	1041.35%	4'526'757'804	113'168'945	231'143'917	1858.42%	10'293'083
2'148'174'226	461.66%	29'397'579'674	734'939'492	4'083'257'970	619.95%	68'303'230
-	-	656'637'145	-4'377'581	-	-	2'143'825
763'298'050	578.00%	12'045'967'300	301'149'182	1'871'666'153	543.60%	18'144'034
-	-	363'143'255	9'078'581	-	-	826'867
-	-	986'178'889	24'654'472	-	-	3'504'092
951'961'022	645.51%	18'697'533'658	467'438'341	1'865'090'614	902.50%	41'636'700
130'395'929	-74.12%	74'265'162	1'856'629	214'504'389	-65.38%	1'858'245
0	-	11'328'332'774	283'208'319	0	-	27'371'140
13'093'912'480	510.18%	191'236'784'444	4'780'919'611	22'434'728'782	752.41%	442'850'952
29'210'868'208	259.08%	239'120'306'083	5'978'007'652	53'875'737'018	343.84%	1'319'255'443
-	-	49'013'431'200	-352'614'613	-	-	-
-	-	705'104'806'500	-5'072'696'450	-	-	-
-	-	1'280'960'000	-9'084'823	-	-	-
-	-	0	0	-	-	-
17'108'092'344	-94.49%	1'575'601'236	39'390'031	39'498'650'164	-96.01%	-
0	-	0	0	0	-	-
-	-	0	0	-	-	-
36'260'842'762	867.99%	756'974'798'936	18'924'369'973	65'315'616'899	1058.95%	-
-	-	9'804'728'430	-65'364'856	-	-	-
-	-	799'617'500	72'692'500	-	-	-
-	-	3'110'318'820	-20'735'459	-	-	-
-	-	2'298'288'750	208'935'341	-	-	-
-	-	51'639'693'400	-344'264'623	-	-	-
-	-	133'292'833'000	12'117'530'273	-	-	-
-	-	24'935'280	-167'351	-	-	-
-	-	0	0	-	-	-
76'700'799'290	56.41%	212'703'860'151	5'317'596'504	190'273'279'234	11.79%	-
933'910'731	117.03%	4'780'937'633	434'630'694	933'910'731	411.93%	-
543'802'360'375	-22.73%	779'380'130'776	19'484'503'269	686'368'210'236	13.55%	-
15'744'152'099	-67.99%	13'222'139'066	330'553'477	34'649'362'099	-61.84%	-
4'076'735	-47.71%	3'553'032	88'826	9'875'094	-64.02%	-
1'367'469'060'050	19.74%	2'942'212'065'146	73'555'301'629	1'427'313'271'616	106.14%	-
28'639'855'586	387.78%	267'931'272'145	6'698'281'804	54'187'302'833	394.45%	-
3'156'175'787	42.46%	8'056'933'635	201'423'341	8'012'175'349	0.56%	-
55'776	93526.21%	116'795'608	2'919'890	75'663	154262.22%	-
-	-	0	0	-	-	-
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2'036'450'446'429	22.21%	4'429'378'102'372	110'734'452'559	2'401'747'462'856	84.42%	-
2'300'883'438'738	50.37%	6'616'878'569'502	165'421'964'238	2'914'224'500'543	127.05%	3'140'955'220

ı EUR							
Daily average for month	Jan 99 hange to previous month in %		Feb 98 hange YoY in %		1999	Daily Average 1999	1998
8'201'934	124'361'690	31.90%	-	-	288'400'375	-3'845'338	-
-	-	-	-	-	-	-	-
164'241	14'970'141	-78.06%	-	-	18'254'961	-243'399	-
-	-	-	-	-	-	-	-
69'980'392	905'800'889	54.52%	1'122'110'674	24.73%	3'171'200'388	79'280'010	2'359'462'921
37'931	3'828'386	-80.18%	-	-	8'246'296	206'157	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12'700'491	476'896'986	-46.74%	264'970'523	-4.14%	730'906'799	18'272'670	541'392'171
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
91'084'989	1'525'858'092	19.39%	1'387'081'197	31.33%	4'217'008'819	105'425'220	2'900'855'092
282'998	3'406'966	66.13%	188'884	2896.53%	12'323'414	308'085	1'114'647
1'117'529	12'059'072	85.34%	52'222'997	-57.20%	45'936'078	1'148'402	85'018'297
1'151'747	14'093'589	63.44%	25'748'104	-10.54%	50'599'608	1'264'990	60'052'689
779'340	10'616'432	46.82%	36'088'257	-56.81%	36'350'732	908'768	56'276'499
885'882	5'462'294	224.36%	7'313'049	142.27%	28'400'967	710'024	12'133'342
429'999	2'914'496	195.08%	6'048'079	42.19%	14'300'248	357'506	11'618'808
828'604	14'058'973	17.88%	23'371'674	-29.09%	44'069'048	1'101'726	56'303'132
150'111	1'564'891	91.85%	56'735'419	-94.71%	6'062'877	151'572	94'521'257
5'333'191	70'176'008	51.99%	-	-	243'916'166	6'097'904	-
138'329	1'012'258	173.31%	486'285	468.92%	4'746'392	118'660	1'077'540
3'048'133	55'357'017	10.13%	118'223'915	-48.43%	169'231'565	4'230'789	248'511'586
2'606'928	25'707'944	102.81%	22'060'836	136.34%	102'418'929	2'560'473	40'144'946
596'025	10'989'741	8.47%	11'528'013	3.40%	33'414'570	835'364	31'888'756
39'891	525'597	51.79%	580'119	37.53%	1'825'793	45'645	920'681
1'223'690	6'511'528	275.85%	24'267'227	0.85%	37'209'242	930'231	39'435'117
30'748	538'485	14.20%	361'230	70.24%	1'668'136	41'703	806'900
407'708	6'313'931	29.15%	26'567'485	-69.31%	20'503'137	512'578	31'118'571
64'771	569'918	127.30%	1'508'799	-14.14%	2'410'079	60'252	2'054'655
85'586	1'893'875	-9.62%	438'430	290.42%	5'415'815	135'395	1'469'389
1'264'860	19'600'677	29.06%	9'134'212	176.95%	63'632'794	1'590'820	21'482'348
126'891	3'202'385	-20.75%	1'949'707	30.16%	8'801'146	220'029	3'981'140
380'458	2'411'404	215.55%	1'483'253	413.00%	12'325'451	308'136	4'526'925
67'881	582'781	132.95%	1'878'995	-27.75%	2'497'430	62'436	4'982'859
344'340	6'892'879	-0.09%	4'488'373	53.44%	20'368'091	509'202	10'716'230
1'220'365	23'682'761	3.06%	13'513'263	80.62%	70'726'753	1'768'169	33'107'601
145'410	2'123'320	36.97%	3'921'522	-25.84%	7'061'058	176'526	5'459'820
12'083'072	133'167'317	81.47%	165'260'516	46.23%	502'114'078	12'552'852	405'141'487
4'783'372	53'295'819	79.50%	10'268'850	831.63%	199'904'993	4'997'625	20'503'259
496'898	14'868'548	-33.16%	20'610'869	-51.78%	39'018'315	975'458	41'612'218
289'778	2'096'723	176.41%	2'322'518	149.54%	9'896'397	247'410	6'051'306
3'415'689	32'207'185	112.11%	38'832'199	75.92%	131'305'562	3'282'639	78'076'257
43'820'225	537'904'814	62.93%	688'267'016	27.33%	1'928'454'864	48'211'372	1'412'282'311
762'732	17'693'884	-13.79%	39'324'284	-61.21%	32'948'530	823'713	86'544'251
488'773	10'782'211	-9.34%	16'663'745	-41.34%	20'557'675	513'942	30'076'729
895'640	17'529'600	2.19%	14'086'982	27.16%	35'442'395	886'060	34'920'708
520'244	7'966'653	30.61%	8'444'282	23.22%	18'371'528	459'288	17'285'394

3'584'012	127'675'440	-43.86%	266'951'129	-73.15%	199'355'689	4'983'892	212'601'255
230'397	11'399'755	-59.58%	5'012'283	-8.07%	16'007'699	400'192	8'583'538
2'676'781	102'836'024	-47.94%	49'307'273	8.58%	156'371'646	3'909'291	121'657'261
4'279'907	158'978'836	-46.16%	133'829'207	-36.04%	244'576'978	6'114'424	334'928'559
514'654	13'263'945	-22.40%	8'348'565	23.29%	23'557'028	588'926	10'550'254
3'415'161	147'269'759	-53.62%	94'162'236	-27.46%	215'572'989	5'389'325	223'110'084
119'101	1'628'806	31.62%	-	-	3'772'631	-25'151	-
907'202	34'913'133	-48.03%	35'833'723	-49.37%	53'057'166	1'326'429	112'442'270
41'343	535'643	54.37%	-	-	1'362'511	34'063	-
175'205	1'550'789	125.96%	-	-	5'054'881	126'372	-
2'081'835	95'054'493	-56.20%	119'840'932	-65.26%	138'068'335	3'451'708	312'281'838
92'912	1'458'192	27.43%	7'016'006	-73.51%	3'316'437	82'911	14'115'797
1'368'557	41'451'019	-33.97%	18'029'377	51.81%	68'822'159	1'720'554	40'959'995
22'142'548	791'988'184	-44.08%	816'850'023	-45.79%	1'236'216'278	30'905'407	1'560'057'933
65'962'772	1'329'892'998	-0.80%	1'511'025'843	-12.69%	3'164'671'142	79'116'779	2'981'216'963
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157'047'761	2'855'751'090	9.99%	2'899'530'696	8.33%	7'381'679'960	184'541'999	5'886'261'532

	Open Interest					Currency
hange YoY in %	02/26/99	01/29/99	hange to previous month in %	02/28/98	hange YoY in %	
-	138'293	76'646	80.43%	-	-	EUR
-	143'918	126'504	13.77%	-	-	EUR
-	7'985	10'193	-21.66%	-	-	EUR
-	15'728	18'245	-13.80%	-	-	EUR
34.40%	1'361'315	1'247'651	9.11%	1'419'817	-4.12%	EUR
-	638'238	-	-	-	-	EUR
-	332'018	223'460	48.58%	146'742	126.26%	EUR
-	27'418	-	-	-	-	EUR
35.01%	316'689	291'798	8.53%	294'416	7.57%	EUR
-	148'465	129'888	14.30%	22'428	561.96%	EUR
-	1'305	1'260	3.57%	7'312	-82.15%	EUR
-	1'166	-	-	-	-	EUR
45.37%	3'132'538	2'125'645	47.37%	1'891'467	65.61%	EUR
1005.59%	18'197	14'392	26.44%	198	9090.40%	EUR
-45.97%	44'399	32'828	35.25%	46'479	-4.48%	EUR
-15.74%	227'544	218'525	4.13%	50'748	348.38%	EUR
-35.41%	206'690	191'830	7.75%	36'725	462.80%	EUR
134.07%	44'787	34'170	31.07%	4'727	847.47%	EUR
23.08%	35'800	25'831	38.59%	4'566	684.06%	EUR
-21.73%	221'913	208'445	6.46%	38'926	470.09%	EUR
-93.59%	28'215	27'762	1.63%	44'715	-36.90%	EUR
-	260'878	213'744	22.05%	-	-	EUR
340.48%	12'176	8'342	45.96%	467	2507.28%	EUR
-31.90%	416'524	384'217	8.41%	78'772	428.77%	EUR
155.12%	285'076	230'593	23.63%	64'184	344.15%	EUR
4.78%	106'212	96'593	9.96%	13'948	661.49%	EUR
98.31%	2'373	2'136	11.10%	377	529.44%	EUR
-5.64%	106'171	87'089	21.91%	27'379	287.78%	EUR
106.73%	6'824	7'046	-3.15%	1'166	485.25%	EUR
-34.11%	92'041	85'706	7.39%	14'961	515.21%	EUR
17.30%	6'464	5'321	21.48%	850	660.47%	EUR
268.58%	16'707	17'887	-6.60%	1'275	1210.35%	EUR
196.21%	65'969	64'974	1.53%	10'589	523.00%	EUR
121.07%	28'061	26'425	6.19%	2'504	1020.65%	EUR
172.27%	10'649	7'458	42.79%	3'297	222.99%	EUR
-49.88%	17'013	13'872	22.64%	4'499	278.15%	EUR
90.07%	54'239	53'551	1.28%	6'735	705.33%	EUR
113.63%	17'555	16'342	7.42%	1'733	912.98%	EUR
29.33%	10'100	9'165	10.20%	2'548	296.39%	EUR
23.94%	251'441	377'259	-33.35%	52'160	382.06%	EUR
874.99%	402'668	285'251	41.16%	35'525	1033.48%	EUR
-6.23%	118'415	122'361	-3.22%	23'518	403.51%	EUR
63.54%	29'473	20'125	46.45%	3'396	767.87%	EUR
68.18%	216'410	187'185	15.61%	37'912	470.82%	EUR
36.55%	3'360'984	3'076'425	9.25%	616'400	445.26%	EUR
-61.93%	41'316	37'292	10.79%	59'110	-30.10%	EUR
-31.65%	25'734	25'273	1.82%	72'948	-64.72%	EUR
1.49%	433'875	309'656	40.12%	394'575	9.96%	EUR
6.28%	45'539	37'591	21.14%	24'750	84.00%	EUR

-6.23%	1'133'407	1'052'167	7.72%	1'273'505	-11.00%	EUR
86.49%	14'997	14'499	3.43%	9'047	65.78%	EUR
28.53%	142'996	125'856	13.62%	103'068	38.74%	EUR
-26.98%	203'538	181'552	12.11%	144'954	40.42%	EUR
123.28%	39'367	34'561	13.91%	14'642	168.86%	EUR
-3.38%	174'329	161'668	7.83%	300'465	-41.98%	EUR
-	9'441	8'067	17.03%	-	-	EUR
-52.81%	45'629	40'589	12.42%	54'656	-16.52%	EUR
-	38'335	34'017	12.69%	-	-	EUR
-	10'272	6'927	48.29%	-	-	EUR
-55.79%	528'924	486'954	8.62%	392'688	34.69%	EUR
-76.51%	24'989	20'326	22.94%	79'335	-68.50%	EUR
68.02%	129'504	105'471	22.79%	0	-	EUR
-20.76%	3'042'192	2'682'466	13.41%	2'923'743	4.05%	EUR
6.15%	6'403'176	5'758'891	11.19%	3'553'322	80.20%	EUR
-	4'737	6'125	-22.66%	-	-	EUR
-	162'853	142'829	14.02%	-	-	EUR
-	1'320	500	164.00%	-	-	EUR
-	200	200	0.00%	-	-	EUR
-	16'984	17'882	-5.02%	54'062	-68.58%	EUR
-	200	200	0.00%	0	-	EUR
-	0	0	-	-	-	EUR
-	186'294	167'736	11.06%	66'315	180.92%	EUR
-	30'805	16'104	91.29%	-	-	EUR
-	6'210	0	-	-	-	EUR
-	18'936	423	4376.60%	-	-	EUR
-	15'537	0	-	-	-	EUR
-	100'852	33'495	201.10%	-	-	EUR
-	550'035	99'633	452.06%	-	-	EUR
-	298	404	-26.24%	-	-	EUR
-	0	0	-	-	-	EUR
-	99'926	125'825	-20.58%	135'326	-26.16%	EUR
-	0	20'212	-100.00%	2'751	-100.00%	EUR
-	193'685	184'816	4.80%	253'351	-23.55%	EUR
-	0	29'901	-100.00%	57'708	-100.00%	EUR
-	30	20	50.00%	100	-70.00%	EUR
-	461'716	378'625	21.95%	320'136	44.22%	EUR
-	0	470'771	-100.00%	61'582	-100.00%	EUR
-	16'248	12'242	32.72%	18'040	-9.93%	EUR
-	0	900	-100.00%	180	-100.00%	EUR
-	0	0	-	-	-	EUR
-	0	-	-	-	-	EUR
-	0	-	-	-	-	EUR
-	0	-	-	-	-	EUR
-	0	0	-	-	-	EUR
-	0	0	-	-	-	EUR
-	0	0	-	-	-	EUR
-	0	0	-	-	-	EUR
-	1'494'278	1'373'371	8.80%	849'174	75.97%	EUR
25.41%	11'216'286	9'425'643	19.00%	6'367'943	76.14%	EUR