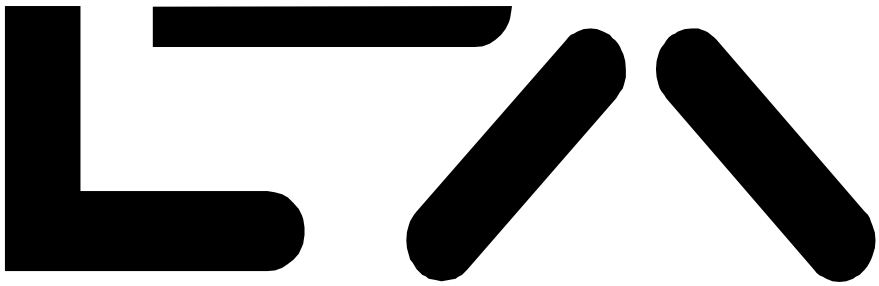
X-pand into the **Future**



Eurex Monthly Statistics

Derivatives Market

December 1998

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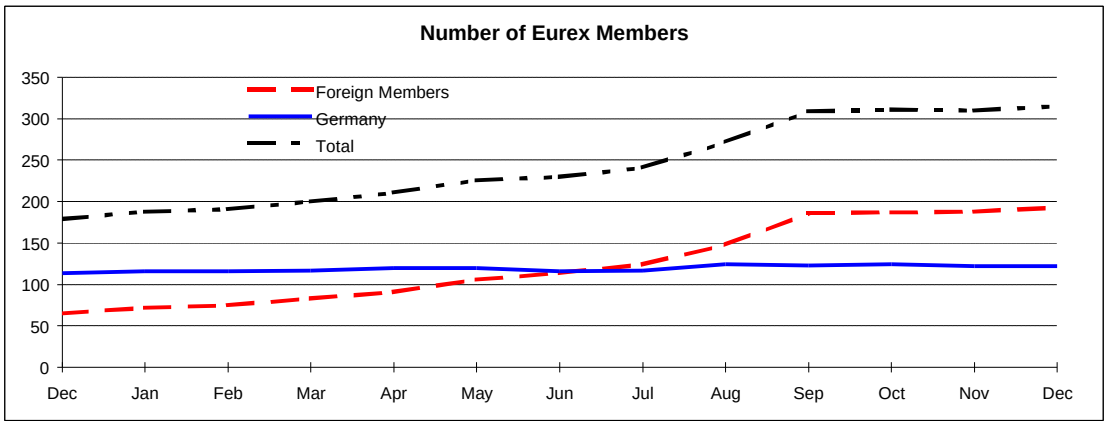
1 Key Figures Eurex

1.1 Eurex Members

1.1.1 Number of Eurex Members

		Eurex Members (*)														
		Belgium	Danmark	Germany	Finland	France	Great Britain	Ireland	Italy	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	1. Quarter	1		117	2	17	31	1	0	8		2	0	6	4	11	200
	2. Quarter	2		116	2	19	47	1	0	9		2	0	11	4	17	230
	3. Quarter	3		123	5	27	64	1	2	11		2	1	42	7	19	308
	4. Quarter																
1997	Jan	-	-	110	-	17	18	1	-	9		1	-	6	-	3	165
	Feb	-	-	109	-	17	18	1	-	9		1	-	6	-	3	164
	Mar	-	-	109	-	17	18	1	-	9	-	1	-	6	-	4	165
	Apr	-	-	109	-	16	18	1	-	9	-	1	-	6	-	4	164
	May	-	-	111	-	16	18	1	-	9	-	1	-	6	-	4	166
	Jun	1	-	112	-	15	18	1	-	9	-	1	-	6	-	4	167
	Jul	1	-	113	-	14	19	1	-	9	-	1	-	6	-	4	168
	Aug	1	-	113	-	14	21	1	-	9	-	1	-	6	-	6	172
	Sep	1	-	114	-	14	24	1	-	8	-	1	-	6	-	6	175
	Oct	1	-	114	-	16	25	1	-	8	-	1	-	6	-	6	178
	Nov	1	-	114	-	15	25	1	-	8	-	2	-	6	1	6	179
	Dec	1	-	114	-	15	25	1	-	8	-	2	-	6	1	6	179
1998	Jan	1	0	116	1	14	28	1	0	8	0	2	0	6	3	7	187
	Feb	1	0	116	1	16	29	1	0	8	0	2	0	6	4	7	191
	Mar	1	0	117	2	17	31	1	0	8	0	2	0	6	4	11	200
	Apr	1	0	120	2	17	38	1	0	8	0	2	0	7	4	11	211
	May	1	0	120	2	18	45	1	0	9	0	2	0	10	4	14	226
	Jun	2	0	116	2	19	47	1	0	9	0	2	0	11	4	17	230
	Jul	3	0	117	3	21	51	1	0	9	0	2	0	11	5	18	241
	Aug	3	0	122	5	27	60	1	2	10	0	2	1	11	7	19	270
	Sep	3	0	123	5	27	64	1	2	11	0	2	1	42	7	19	308
	Oct	3	0	124	5	27	65	1	2	11	0	3	1	42	7	19	311
	Nov	3	0	121	5	26	66	1	2	11	0	3	1	43	7	19	309
	Dec	3	1	121	5	26	66	2	2	11	1	3	1	43	7	20	313
1998	Total	3	1	121	5	26	66	2	2	11	1	3	1	43	7	20	313

(*) Exchange Member before 09/28/1998 only at Eurex Deutschland (former DTB)



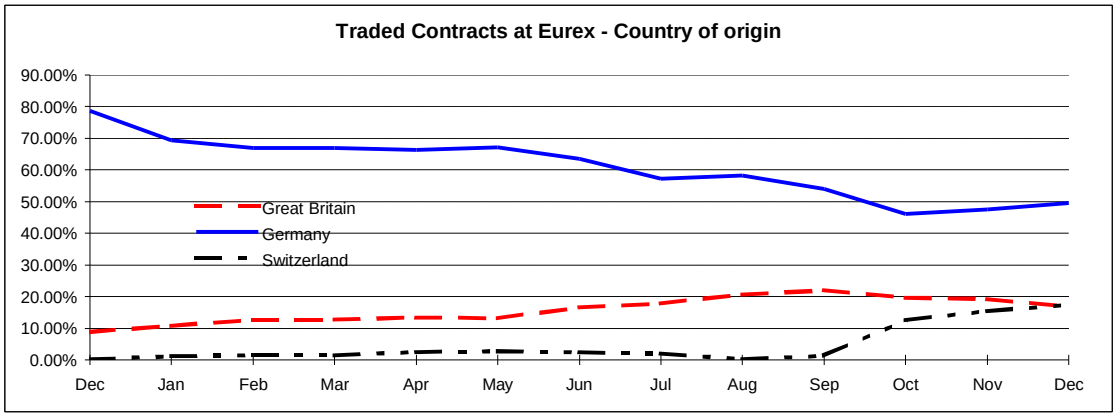
1.1.2 New and resigned Members at Eurex

Eurex Member ID	Eurex Member	Clearingtype
New Members		
DNOOS	Den Norske Bank	NCM
LWCLO	Lind-Waldock & Company	NCM
GCMDB	Greenhouse Capital Management plc.	NCM
ATLFR	Atlas Wertpapierhandel GmbH	NCM
GEGCH	Gelber Group, Inc.	NCM
ATALO	Advance Trading Arbitrage	NCM
LSSLZ	Sachsen LB	NCM
DDBCO	Den Danske Bank Aktieselskab	NCM
Resigned Members		
IBJFR	Industriebank von Japan (Deutschland) AG	DCM
NIKFR	Nikko Bank (Deutschland) GmbH	DCM
NIELO	Nikko Europe plc.	NCM
SLELO	Juno Limited	NCM

1.2 Traded Contracts at Eurex - Country of origin

	Trading Turnover at Eurex based on the Countries of its members													
	Belgium	Germany	Finland	France	Great Britain	Ireland	Italy	Liechtenstein	Netherlands	Austria	Sweden	Switzerland	Spain	USA
1996 Total														
1997 Total	0.17%	80.79%	0.46%	2.85%	7.33%	4.21%	0.00%	0.00%	0.92%	0.10%	0.00%	1.64%	0.53%	1.01%
1998 1. Quarter	0.32%	68.90%	0.03%	5.27%	12.16%	7.04%	0.00%	0.00%	0.79%	0.03%	0.00%	0.14%	0.39%	4.93%
2. Quarter	0.24%	67.30%	0.15%	6.24%	14.62%	5.71%	0.00%	0.00%	0.90%	0.05%	0.00%	0.38%	0.48%	3.92%
3. Quarter	0.68%	56.77%	0.08%	6.76%	20.43%	7.41%	0.00%	0.00%	1.00%	0.03%	0.01%	0.59%	0.60%	5.65%
4. Quarter	0.90%	49.60%	0.36%	6.48%	16.87%	1.69%	0.00%	0.01%	0.93%	0.02%	0.03%	17.40%	0.65%	5.05%
1997 Jan	0.00%	83.90%	0.46%	2.10%	4.83%	4.57%	0.00%	0.00%	0.96%	0.03%	0.00%	3.05%	0.00%	0.10%
Feb	0.00%	82.51%	0.60%	2.48%	5.83%	3.70%	0.00%	0.00%	1.00%	0.13%	0.00%	3.57%	0.00%	0.19%
Mar	0.00%	84.11%	0.62%	2.34%	5.72%	3.59%	0.00%	0.00%	0.95%	0.12%	0.00%	2.34%	0.00%	0.20%
Apr	0.00%	82.05%	0.42%	2.77%	6.38%	4.29%	0.00%	0.00%	0.88%	0.11%	0.00%	2.72%	0.00%	0.37%
May	0.00%	83.03%	0.47%	2.31%	6.42%	3.68%	0.00%	0.00%	0.98%	0.09%	0.00%	2.63%	0.00%	0.39%
Jun	0.13%	82.07%	0.40%	2.43%	7.14%	4.46%	0.00%	0.00%	0.91%	0.11%	0.00%	1.84%	0.00%	0.51%
Jul	0.22%	83.72%	0.52%	2.11%	6.11%	3.84%	0.00%	0.00%	0.72%	0.16%	0.00%	1.83%	0.00%	0.78%
Aug	0.27%	81.59%	0.48%	2.28%	8.13%	3.33%	0.00%	0.00%	0.99%	0.12%	0.00%	1.68%	0.00%	1.13%
Sep	0.29%	78.11%	0.41%	3.31%	8.53%	4.70%	0.00%	0.00%	0.86%	0.23%	0.00%	0.22%	1.59%	1.74%
Oct	0.29%	75.33%	0.28%	3.74%	9.56%	6.14%	0.00%	0.00%	0.82%	0.01%	0.00%	0.26%	1.29%	2.28%
Nov	0.29%	76.66%	0.34%	3.76%	9.48%	4.49%	0.00%	0.00%	1.18%	0.00%	0.00%	0.19%	1.50%	2.11%
Dec	0.38%	78.63%	0.56%	4.41%	8.82%	2.63%	0.00%	0.00%	0.96%	0.03%	0.00%	0.19%	1.78%	1.61%
1998 Jan	0.39%	69.33%	0.26%	4.72%	10.83%	7.86%	0.00%	0.00%	0.75%	0.03%	0.00%	1.16%	0.17%	4.50%
Feb	0.29%	66.96%	0.23%	5.16%	12.67%	7.05%	0.00%	0.00%	0.79%	0.04%	0.00%	1.47%	0.42%	4.91%
Mar	0.26%	66.99%	0.38%	5.62%	12.80%	6.10%	0.00%	0.00%	0.64%	0.03%	0.00%	1.53%	0.54%	5.11%
Apr	0.17%	66.30%	0.54%	5.62%	13.41%	6.10%	0.00%	0.00%	0.76%	0.06%	0.00%	2.50%	0.47%	4.07%
May	0.18%	67.17%	0.18%	5.51%	13.23%	6.46%	0.00%	0.00%	0.88%	0.06%	0.00%	2.78%	0.43%	3.12%
Jun	0.34%	63.47%	0.09%	7.09%	16.55%	4.27%	0.00%	0.00%	1.00%	0.04%	0.00%	2.42%	0.51%	4.22%
Jul	0.27%	57.22%	0.07%	6.14%	17.89%	8.95%	0.00%	0.00%	0.87%	0.05%	0.00%	2.06%	0.35%	6.13%
Aug	0.60%	58.20%	0.08%	6.67%	20.67%	6.09%	0.00%	0.00%	1.17%	0.03%	0.01%	0.24%	0.45%	5.79%
Sep	1.06%	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%	49.60%	0.36%	6.48%	16.87%	1.69%	0.00%	0.01%	0.93%	0.02%	0.03%	17.40%	0.65%	5.05%
1998 Total	0.56%	58.83%	0.16%	6.17%	17.12%	6.14%	0.00%	0.00%	0.89%	0.03%	0.01%	4.42%	0.59%	5.08%

(*) Exchange Member turnover before 09/28/1998 only at Eurex Deutschland (former DTB)



1.3 Eurex Products

Product	Product ID	First Trading Day	Last Trading Day
Index Products			
DJ Euro STOXX® 50 Option	OESX	06/ 22/ 98	
DJ Euro STOXX® 50 Future	FESX	06/ 22/ 98	
DJ STOXX® 50 Option	OSTX	06/ 22/ 98	
DJ STOXX® 50 Future	FSTX	06/ 22/ 98	
DAX® Option	ODAX	11/ 23/ 90	
DAX® Future	FDAX	08/ 16/ 91	
SMI® Option	OSMI		
SMI® Future	FSMI		
Option on the DAX® Future	OFDX	01/ 24/ 92	06/ 20/ 97
MDAX® Future	FMDX	09/ 23/ 96	
VOLAX® Future	FVDX	01/ 19/ 98	12/ 18/ 98
Stock Options			
Options on Stocks of Companies included in the DAX®			
Option on Adidas-Salomon	ADS	09/ 23/ 96	
Option on Allianz	ALV	01/ 26/ 90	
Option on BASF	BAS	01/ 26/ 90	
Option on Bayer	BAY	01/ 26/ 90	
Option on BMW (*)	BMW	01/ 26/ 90	
Option on Hypo Vereinsbank	HVM	01/ 23/ 95	
Option on Commerzbank	CBK	01/ 26/ 90	
Option on Daimler-Benz	DAI	01/ 26/ 90	
Option on DaimlerChrysler	DCX	11/ 17/ 98	
Option on Deutsche Bank	DGS	09/ 23/ 96	
Option on Degussa	DBK	01/ 26/ 90	
Option on Dresdner Bank	DTE	11/ 20/ 96	
Option on Deutsche Telekom	DRB	01/ 26/ 90	
Option on Henkel Vz.	HEN3	09/ 23/ 96	
Option on Hoechst (*)	HOE	01/ 26/ 90	
Option on Karstadt	KAR	09/ 23/ 96	
Option on Lufthansa VNA	LHA	01/ 23/ 95	
Option on Linde	LIN	09/ 23/ 96	
Option on MAN	MAN	09/ 23/ 96	
Option on Metro	MEO	01/ 26/ 90	
Option on Mannesmann	MMN	11/ 18/ 96	
Option on Münchener Rück VNA	MUV2	09/ 23/ 96	
Option on Preussag	PRS	01/ 23/ 95	
Option on RWE	RWE	09/ 24/ 90	
Option on RWE Vz.	RWE3	09/ 23/ 96	
Option on SAP Vz.	SAP3	09/ 23/ 96	
Option on Schering	SCH	09/ 23/ 96	
Option on Siemens	SIE	01/ 26/ 90	
Option on Thyssen	THY	01/ 26/ 90	
Option on Veba	VEB	01/ 26/ 90	
Option on VIAG (*)	VIA	01/ 23/ 95	
Option on Volkswagen (*)	VOW	01/ 26/ 90	
Option on Volkswagen Vz. (*)	VOW3	09/ 23/ 96	
Options on Stocks of Companies included in the SMI®		09/ 28/ 98	
ABB Asea Brown Boveri B	ABB	09/ 28/ 98	
Alusuisse-Lonza Holding R	ALUN	09/ 28/ 98	
Ciba Speciality Chemicals R	CIBN	09/ 28/ 98	
Clariant R	CLN	09/ 28/ 98	
Credit Suisse Group R	CSGN	09/ 28/ 98	
Holderbank B	HOL	09/ 28/ 98	
Nestlé R	NESN	09/ 28/ 98	
Novartis R	NOVN	09/ 28/ 98	
Swiss Life R	RA	09/ 28/ 98	
Roche Holding Div. Cert.	ROG	09/ 28/ 98	
Swisscom N	SCMN	10/ 02/ 98	
Swiss Re R	RUKN	09/ 28/ 98	
SAir Group R	SRN	09/ 28/ 98	
Sulzer R	SUN	09/ 28/ 98	
UBS R	UBSN	09/ 28/ 98	
Swatch Group R	UHRN	09/ 28/ 98	
Zurich Insurance R	ZUAN	09/ 28/ 98	
Other Stock Options			
Option on Bay. Hyp.-u. W.-Bank (*)	BHW	01/ 24/ 94	12/ 18/ 98
Option on Continental	CON	09/ 23/ 96	12/ 18/ 98
Option on Douglas	DOU	09/ 23/ 96	12/ 18/ 98
Option on Fresenius Vz. (*)	FRE3	09/ 23/ 96	12/ 18/ 98
Option on Bilfinger+Berger (*)	GBF	09/ 23/ 96	12/ 18/ 98
Option on Holzmann (*)	HOZ	09/ 23/ 96	12/ 18/ 98
Option on Klöckner-Werke (*)	KLK	09/ 23/ 96	12/ 18/ 98
Option on Metallgesellschaft (*)	MET	09/ 23/ 96	12/ 18/ 98
Option on Merck	MRK	09/ 23/ 96	12/ 18/ 98

Product	Product ID	First Trading Day	Last Trading Day
Money Market Products			
One-Month-Euribor Future	FEU1	09/ 18/ 98	
Three-Month-Euribor Future	FEU3	09/ 18/ 98	
Option on the Three-Month-Euribor Future	OEU3	09/ 22/ 98	
Three-Month-Euro-Libor Future	FLI3	09/ 18/ 98	
One-Month-Euromark Future	LIB1	11/ 12/ 96	
Three-Month-Euromark Future	LIB3	01/ 14/ 97	
Option on the Three-Month-Euromark Future	EUMO	02/ 12/ 98	
FIBOR Future	FIBO	03/ 18/ 94	12/ 16/ 96
Bond Market Products			
Euro-SCHATZ Future	FGBS	10/ 05/ 98	
Option on Euro-SCHATZ Future	OGBS	10/ 26/ 98	
Euro-BOBL Future	FGBM	10/ 05/ 98	
Option on Euro-BOBL Future	OGBM	10/ 26/ 98	
Euro-BUND Future	FGBL	10/ 05/ 98	
Option on Euro-BUND Future	OGBL	10/ 26/ 98	
Euro-BUXL Future	FGBX	10/ 02/ 98	
Euro-Jumbo-Pfandbrief-Future	FMBM	10/ 05/ 98	
SCHATZ Future	SHAZ	03/ 07/ 97	
Option on the SCHATZ Future	OSHZ	02/ 12/ 98	
BOBL Future	BOBL	10/ 04/ 91	
Option on the BOBL Future	OBOB	01/ 15/ 93	
COMI Future	COMI	09/ 28/ 98	
BUND Future	BUND	11/ 23/ 90	
Option on the BUND Future	OBND	08/ 16/ 91	
CONF Future	CONF	09/ 28/ 98	
Option on CONF Future	OCNF	10/ 02/ 98	
BUXL Future	BUXL	03/ 11/ 94	06/ 09/ 95
Jumbo-Pfandbrief-Future	JUMB	07/ 06/ 98	
Currency Market Products			
US$/DM Option	OUSD	01/ 20/ 97	12/ 18/ 98

1.4 Traded Contracts - Eurex Total

	(*) Trades	Capitalization in Mio. ECU	Change YoY	Traded Contracts				Change YoY
				Calls	Puts	Futures	Total	
1996 Total	4,480,404	-	-	(*) 18865745	(*) 18094454	(*) 40354281	(*) 77314480	-
1997 Total	6,270,766	11,015,993	-	45,322,333	35,813,090	70,847,677	151,983,100	-
1998 1. Quarter	1,938,146	4,951,360	-	10,700,326	8,796,099	30,478,438	49,974,863	-
2. Quarter	2,052,314	5,182,252	-	15,742,679	11,643,802	32,155,887	59,542,369	-
3. Quarter	3,229,373	7,803,248	-	16,243,182	14,524,411	47,620,930	78,388,523	-
4. Quarter	3,275,562	6,804,856		13,993,774	11,330,036	34,992,922	60,316,732	
1997 Jan	539,152	750,564	-	4,397,178	3,186,769	4,856,907	12,440,854	-
Feb	479,845	750,996	-	4,356,795	3,384,765	4,682,066	12,423,626	-
Mar	511,815	818,212	-	3,718,671	2,999,638	5,284,327	12,002,636	-
Apr	504,760	750,107	-	3,839,608	3,031,617	4,865,988	11,737,213	-
May	434,766	685,849	-	4,005,646	2,875,266	4,277,454	11,158,366	-
Jun	494,388	893,944	-	4,285,472	2,952,020	5,766,783	13,004,276	-
Jul	601,006	1,015,973	-	4,687,342	3,907,945	6,197,458	14,792,745	-
Aug	593,068	1,061,320	-	3,553,215	3,131,744	6,794,526	13,479,485	-
Sep	559,192	1,107,979	-	3,248,785	2,511,293	7,296,799	13,056,878	-
Oct	690,002	1,473,828	-	3,602,712	3,256,841	9,799,723	16,659,276	-
Nov	458,408	875,728	-	2,622,874	2,325,565	5,725,205	10,673,644	-
Dec	404,364	831,494	-	3,004,034	2,249,628	5,300,441	10,554,103	-
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	2,811,802	153.78%	5,420,995	4,786,471	18,036,867	28,244,333	116.32%
Oct	1,374,527	2,907,450	97.27%	5,237,082	4,543,221	15,685,739	25,466,042	52.86%
Nov	1,030,529	2,108,419	140.76%	4,809,121	3,572,316	10,673,847	19,055,284	78.53%
Dec	870,506	1,788,988	115.15%	3,947,571	3,214,499	8,633,336	15,795,406	49.66%
1998 Total	10,495,395	24,741,716	165.79%	56,679,961	46,294,349	145,248,177	248,222,487	63.32%

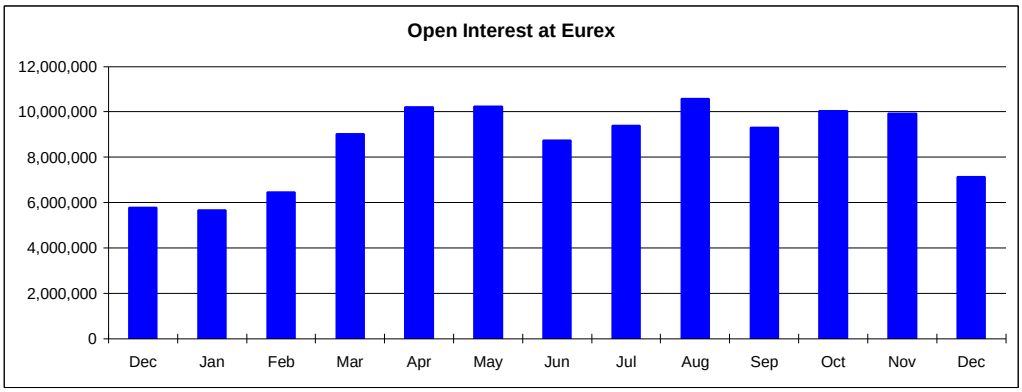
(*) Before 28.09.1998 only Eurex Deutschland.



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	-
1998 1. Quarter	15,446,040.0	10,059,280.0	14,731,926.0	2,580,161	1,913,126	4,540,201	9,033,488	-
2. Quarter	21,559,671.0	11,290,624.5	17,607,713.5	2,445,086	1,851,409	4,438,640	8,735,135	-
3. Quarter	28,618,831.5	15,762,370.5	23,064,719.0	4,408,019	3,523,896	1,377,563	9,309,478	-
4. Quarter	25,170,079	12,182,019	22,964,643	3,564,113	2,686,027	879,858	7,129,998	-
1997 Jan	2,676,766.0	2,369,828.5	3,757,598.5	1,038,281	1,171,936	3,650,480	5,860,697	-
Feb	2,953,492.0	2,043,805.5	3,596,897.5	1,168,163	1,347,027	4,357,727	6,872,917	-
Mar	3,143,857.5	2,240,974.5	3,625,536.0	1,035,268	1,149,682	4,317,101	6,502,051	-
Apr	2,715,573.0	2,148,740.5	3,365,421.5	1,167,898	1,210,356	3,967,775	6,346,029	-
May	2,646,079.0	1,732,888.0	3,323,036.0	1,172,987	1,343,523	4,471,848	6,988,358	-
Jun	3,099,509.5	2,311,263.5	3,650,469.0	1,025,686	1,130,656	4,350,103	6,506,445	-
Jul	3,863,748.0	2,592,505.0	4,572,989.0	1,179,957	1,414,910	4,208,983	6,803,850	-
Aug	3,539,036.5	2,645,571.0	3,862,540.5	1,262,413	1,339,437	4,611,025	7,212,875	-
Sep	3,943,329.5	2,608,961.0	3,481,320.5	1,088,292	1,039,103	4,621,884	6,749,279	-
Oct	4,974,871.5	3,663,062.0	4,728,378.5	1,269,026	1,219,579	4,787,483	7,276,088	-
Nov	3,100,771.5	1,944,190.0	3,303,320.5	1,286,058	1,187,888	4,578,754	7,052,700	-
Dec	3,345,098.5	1,625,379.5	2,967,297.0	856,897	703,646	4,225,275	5,785,818	-
1998 Jan	4,495,244.0	3,530,470.5	4,985,953.5	1,111,668	969,264	3,580,290	5,661,222	-3.40%
Feb	4,373,876.0	2,775,497.0	4,340,176.0	1,207,532	1,068,415	4,188,841	6,464,788	-5.94%
Mar	6,576,920.0	3,753,312.5	5,405,796.5	2,580,161	1,913,126	4,540,201	9,033,488	38.93%
Apr	7,114,547.5	3,782,843.0	6,549,132.5	3,055,679	2,359,661	4,799,427	10,214,767	60.96%
May	6,373,452.5	3,497,293.0	5,684,788.5	2,918,397	2,515,688	4,820,251	10,254,336	46.73%
Jun	8,071,671.0	4,010,488.5	5,373,792.5	2,445,086	1,851,409	4,438,640	8,735,135	34.25%
Jul	7,646,977.0	4,543,685.0	6,686,104.0	2,969,463	2,315,530	4,110,851	9,395,844	38.10%
Aug	10,648,483.0	5,771,358.5	7,966,611.5	3,246,434	2,544,366	4,787,806	10,578,606	46.66%
Sep	10,323,371.5	5,447,327.0	8,412,003.5	4,408,019	3,523,896	1,377,563	9,309,478	37.93%
Oct	10,476,787.0	5,213,005.5	9,776,249.5	4,911,183	3,650,315	1,494,324	10,055,822	38.20%
Nov	7,904,758.0	3,975,827.5	7,174,698.5	4,968,384	3,649,176	1,308,573	9,926,133	40.74%
Dec	6,788,534.0	2,993,185.5	6,013,694.5	3,564,113	2,686,027	879,858	7,129,998	23.23%
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	23.23%

(*) Market Share before 10/01/1998 only for Eurex Deutschland (former DTB)



2 Eurex

2.1 Eurex - Index Products

2.1.1 Dow Jones Euro STOXX® 50 Option

2.1.1.1 Traded Contracts

	Trades	Capitalization in Mio. ECU	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-	-	-
2. Quarter	184	176	-	3,911	1,360	5,271	-
3. Quarter	540	822	-	9,202	5,779	25,301	-
4. Quarter	542	2,817		64,640	27,739	92,379	
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	184	176	-	3,911	1,360	5,271	-
Jul	307	332	-	5,291	4,419	9,710	-
Aug	164	298	-	4,847	4,141	8,988	-
Sep	69	193	-	3,218	3,385	6,603	-
Oct	84	537	-	14,692	4,004	18,696	-
Nov	196	854	-	20,426	7,422	27,848	-
Dec	262	1,426	-	29,522	16,313	45,835	-
1998 Total	1,266	3,815	-	81,907	41,044	122,951	-

2.1.1.2 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	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-	-	-
2. Quarter	478.5	630.5	4,162.0	2,739	1,238	3,977	-
3. Quarter	7,198.0	2,438.5	15,664.5	8,669	5,167	13,836	-
4. Quarter	47,205	9,947	35,228	20,573	7,765	28,338	
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	-
Aug	2,814.5	1,054.0	5,119.5	7,534	4,475	12,009	-
Sep	2,192.0	486.5	3,924.5	8,669	5,167	13,836	-
Oct	9,938.0	1,296.0	7,462.0	20,573	7,765	28,338	-
Nov	8,779.0	4,500.5	14,568.5	33,811	11,740	45,551	-
Dec	28,488.0	4,150.0	13,197.0	37,162	12,385	49,547	-
1998 Total	54,881.5	13,015.5	55,054.0	37,162	12,385	49,547	-

Dow Jones Euro STOXX® 50 Option

2.1.1.3 Paid Premiums

	Ø Contract in ECU			Paid Premiums in ECU			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-	-	-
2. Quarter	1,909	1,281	1,747	7,467,269	1,741,991	9,209,250	-
3. Quarter	3,678	2,947	2,011	33,842,900	17,032,964	50,875,864	-
4. Quarter	2,444	1,664	2,210	157,997,398	46,169,641	204,167,039	
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	-
Aug	1,388	1,774	1,566	6,729,537	7,345,150	14,074,687	-
Sep	2,850	1,659	2,239	9,170,450	5,614,715	14,785,165	-
Oct	2,769	1,963	2,596	40,683,818	7,858,520	48,542,338	-
Nov	2,367	1,655	2,177	48,344,573	12,286,606	60,631,179	-
Dec	2,336	1,595	2,073	68,969,007	26,024,515	94,993,522	-
1998 Total	2,433	1,582	2,149	199,307,567	64,944,596	264,252,153	-

2.1.1.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in Mio. ECU (Total)	Calls	Puts	Total	Capitalization in Mio. ECU (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-	-	-	-
2. Quarter	0	0	0	0	0	0	0	0
3. Quarter	128	2,248	1,542	3,790	117	1,335	2,177	3,512
4. Quarter	405	6,422	7,256	13,678	189	3,375	2,815	6,190
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
1998 Total	533	8,670	8,798	17,468	306	4,710	4,992	9,702

2.1.2 Dow Jones Euro STOXX® 50 Future

2.1.2.1 Traded Contracts

	Trades	Capitalization in Mio. ECU	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-
2. Quarter	371	225	-	6,620	-
3. Quarter	7,262	3,378	-	109,325	-
4. Quarter	11,201	7,627		250,490	
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	371	225	-	6,620	-
Jul	1,603	613	-	17,099	-
Aug	2,337	804	-	24,764	-
Sep	3,322	1,961	-	67,462	-
Oct	2,791	1,180	-	43,543	-
Nov	3,225	1,820	-	59,233	-
Dec	5,185	4,627	-	147,714	-
1998 Total	18,834	11,231	-	366,435	-

2.1.2.2 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	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-
2. Quarter	2,393.5	1,038.0	3,188.5	3,665	-
3. Quarter	70,760.0	13,001.0	25,564.0	18,781	-
4. Quarter	196,685	13,567	40,239	31,446	
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	-
Aug	14,343.0	1,747.5	8,673.5	16,793	-
Sep	48,029.5	7,408.0	12,024.5	18,781	-
Oct	32,407.0	2,318.0	8,818.0	31,446	-
Nov	42,699.5	4,046.5	12,487.0	44,966	-
Dec	121,578.0	7,202.5	18,933.5	59,626	-
1998 Total	269,838.0	27,606.0	68,991.0	59,626	-

2.1.3 Dow Jones STOXX® 50 Option

2.1.3.1 Traded Contracts

	Trades	Capitalization in Mio. ECU	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-	-	-
2. Quarter	199	174	-	3,074	2,089	5,163	-
3. Quarter	981	945	-	7,947	8,491	29,748	-
4. Quarter	736	1,174		19,771	19,097	38,868	
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	199	174	-	3,074	2,089	5,163	-
Jul	497	386	-	4,873	6,402	11,275	-
Aug	270	319	-	2,980	7,135	10,115	-
Sep	214	241	-	3,323	5,035	8,358	-
Oct	163	179	-	3,099	3,510	6,609	-
Nov	290	527	-	9,464	7,765	17,229	-
Dec	283	468	-	7,208	7,822	15,030	-
1998 Total	1,916	2,293	-	34,021	39,758	73,779	-

2.1.3.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-	-	-
2. Quarter	338.5	122.0	4,702.5	2,187	1,837	4,024	-
3. Quarter	1,223.5	140.0	28,384.5	2,007	4,258	6,265	-
4. Quarter	4,898	2,003	31,968	2,059	3,993	6,052	-
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	-
Aug	475.5	10.0	9,629.5	2,477	4,975	7,452	-
Sep	712.0	21.5	7,624.5	2,007	4,258	6,265	-
Oct	483.5	905.5	5,220.0	2,059	3,993	6,052	-
Nov	2,924.5	997.0	13,307.5	6,752	7,569	14,321	-
Dec	1,489.5	100.0	13,440.5	6,225	6,036	12,261	-
1998 Total	6,459.5	2,264.5	65,055.0	6,225	6,036	12,261	-

Dow Jones STOXX® 50 Option

2.1.3.3 Paid Premiums

	Ø Contract in ECU			Paid Premiums in ECU			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-	-	-
2. Quarter	1,121	964	1,057	3,445,098	2,013,621	5,458,709	-
3. Quarter	1,929	2,340	1,183	15,329,574	19,872,469	35,202,043	-
4. Quarter	1,289	1,094	1,193	25,492,034	20,896,454	46,388,488	
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	-
Aug	1,074	1,117	1,104	3,200,992	7,969,818	11,170,810	-
Sep	1,537	1,695	1,633	5,108,863	8,536,613	13,645,476	-
Oct	1,129	1,518	1,336	3,500,290	5,329,665	8,829,955	-
Nov	1,314	899	1,127	12,436,491	6,980,930	19,417,421	-
Dec	1,326	1,098	1,207	9,555,253	8,585,859	18,141,112	-
1998 Total	1,301	1,076	1,180	44,266,706	42,782,544	87,049,240	-

2.1.3.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in Mio. ECU (Total)	Calls	Puts	Total	Capitalization in Mio. ECU (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-	-	-	-
2. Quarter	0	0	0	0	0	0	0	0
3. Quarter	199	3,416	2,582	5,998	237	2,478	4,677	7,155
4. Quarter	274	2,638	6,874	9,512	177	3,521	2,564	6,085
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
1998 Total	473	6,054	9,456	15,510	414	5,999	7,241	13,240

2.1.4 Dow Jones STOXX® 50 Future

2.1.4.1 Traded Contracts

	Trades	Capitalization in Mio. ECU	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-
2. Quarter	153	48	-	1,434	-
3. Quarter	2,510	1,154	-	36,989	-
4. Quarter	3,270	1,728		56,348	
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	153	48	-	1,434	-
Jul	705	175	-	4,898	-
Aug	897	412	-	12,663	-
Sep	908	567	-	19,428	-
Oct	796	314	-	11,603	-
Nov	1,030	399	-	12,733	-
Dec	1,444	1,014	-	32,012	-
1998 Total	5,933	2,930	-	94,771	-

2.1.4.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-
2. Quarter	254.5	497.5	682.0	776	-
3. Quarter	13,598.5	5,164.5	18,226.0	5,166	-
4. Quarter	32,195	5,817	18,336	9,104	
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	-
Aug	3,668.0	973.5	8,021.5	5,023	-
Sep	8,289.0	3,374.5	7,764.5	5,166	-
Oct	4,295.0	2,072.5	5,235.5	9,104	-
Nov	6,642.5	885.0	5,205.5	12,163	-
Dec	21,257.5	2,859.5	7,895.0	13,113	-
1998 Total	46,048.0	11,479.0	37,244.0	13,113	-

2.1.5 DAX® Option

2.1.5.1 Traded Contracts

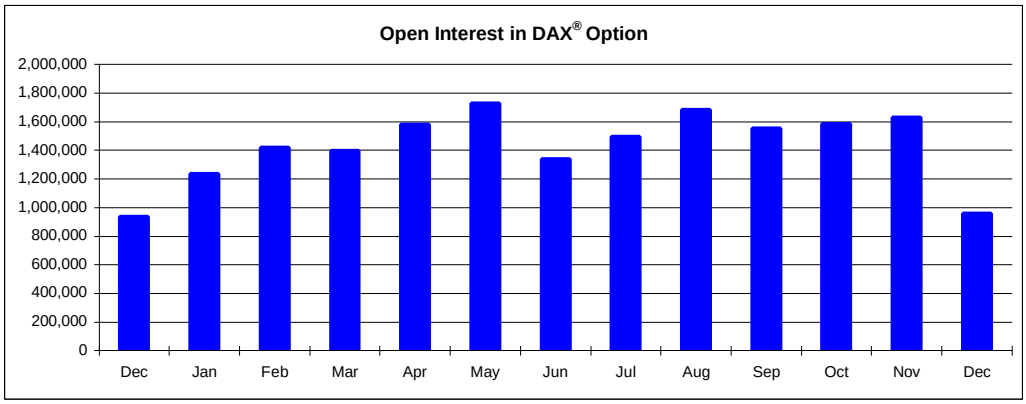
	Trades	Capitalization in Mio. ECU	Change YoY	OTC-Trades	Traded Contracts			Change YoY
				in Contracts	Calls	Puts	Total	
1996 Total	588,707	664,728	-	-	12,353,846	13,688,617	26,042,463	-
1997 Total	761,990	1,149,255	72.89%	318,452	14,849,339	16,671,947	31,521,286	21.04%
1998 1. Quarter	177,033	313,493	-	148,418	3,430,566	3,549,886	6,980,452	-
2. Quarter	178,420	355,004	-	136,841	3,121,960	3,559,962	6,681,922	-
3. Quarter	252,715	454,592	-	171,857	3,798,782	4,777,824	8,576,606	-
4. Quarter	253,204	354,115		70,078	3,681,715	4,027,808	7,709,523	
1997 Jan	64,533	80,697	-	-	1,289,582	1,488,400	2,777,982	-
Feb	68,609	93,307	-	-	1,433,983	1,560,215	2,994,198	-
Mar	63,732	90,790	-	-	1,246,793	1,508,096	2,754,889	-
Apr	57,781	81,216	-	-	1,156,517	1,298,429	2,454,946	-
May	58,936	87,155	-	-	1,213,456	1,269,974	2,483,430	-
Jun	59,112	94,076	-	-	1,286,411	1,286,413	2,572,824	-
Jul	86,377	156,735	-	99,093	1,786,078	2,109,770	3,895,848	-
Aug	66,424	108,038	-	31,553	1,170,374	1,421,639	2,592,013	-
Sep	60,206	86,504	-	6,000	1,071,153	1,077,270	2,148,423	-
Oct	72,386	110,989	-	69,114	1,224,727	1,550,543	2,775,270	-
Nov	50,271	75,928	-	42,078	922,404	1,066,094	1,988,498	-
Dec	53,623	83,822	-	70,614	1,047,861	1,035,104	2,082,965	-
1998 Jan	57,218	91,069	12.85%	29,000	1,024,748	1,157,758	2,182,506	-21.44%
Feb	51,182	97,210	4.18%	58,895	1,084,516	1,095,249	2,179,765	-27.20%
Mar	68,633	125,214	37.92%	60,523	1,321,302	1,296,879	2,618,181	-4.96%
Apr	65,739	128,807	58.60%	29,581	1,206,841	1,302,957	2,509,798	2.23%
May	54,339	108,089	24.02%	54,470	921,738	1,128,918	2,050,656	-17.43%
Jun	58,342	118,107	25.55%	52,790	993,381	1,128,087	2,121,468	-17.54%
Jul	59,733	124,233	-20.74%	50,875	950,895	1,161,509	2,112,404	-45.78%
Aug	96,789	177,397	64.20%	59,377	1,408,220	1,876,771	3,284,991	26.74%
Sep	96,193	152,962	76.83%	61,605	1,439,667	1,739,544	3,179,211	47.98%
Oct	95,062	126,228	13.73%	23,200	1,309,201	1,591,221	2,900,422	4.51%
Nov	77,567	113,198	49.09%	17,000	1,189,398	1,197,248	2,386,646	20.02%
Dec	80,575	114,688	36.82%	29,878	1,183,116	1,239,339	2,422,455	16.30%
1998 Total	861,372	1,477,204	28.54%	527,194	14,033,023	15,915,480	29,948,503	-4.99%



DAX® Option

2.1.5.2 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	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 1. Quarter	2,007,264.0	318,610.0	4,654,578.0	676,387	743,430	1,398,962	-
2. Quarter	2,090,067.5	235,232.5	4,356,622.0	600,231	736,202	1,336,433	-
3. Quarter	2,701,319.5	299,116.0	5,576,170.5	751,068	802,535	1,553,603	-
4. Quarter	2,452,438.0	401,394.5	4,855,690.5	790,381	794,564	1,584,945	
1997 Jan	824,674.0	155,861.5	1,797,446.5	546,702	775,688	1,322,390	-
Feb	1,008,284.5	119,474.0	1,866,439.5	655,508	922,156	1,577,664	-
Mar	923,715.5	118,832.5	1,712,341.0	572,576	793,741	1,366,317	-
Apr	793,285.0	109,775.5	1,551,885.5	658,285	823,422	1,481,707	-
May	874,344.0	92,136.0	1,516,950.0	698,697	972,728	1,671,425	-
Jun	934,273.0	103,702.5	1,534,848.5	616,806	835,037	1,451,843	-
Jul	1,513,137.5	139,398.0	2,243,312.5	713,376	1,062,772	1,776,148	-
Aug	813,458.0	125,353.5	1,653,201.5	783,700	994,854	1,778,554	-
Sep	704,630.0	96,171.5	1,347,621.5	641,440	754,062	1,395,502	-
Oct	838,954.0	140,952.5	1,795,363.5	780,880	909,912	1,690,792	-
Nov	554,891.0	100,268.0	1,333,339.0	762,189	845,314	1,607,503	-
Dec	616,366.0	82,045.5	1,384,553.5	471,030	466,717	937,747	-
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%
1998 Total	9,251,089.0	1,254,353.0	19,443,061.0	505,874	451,410	957,284	2.08%



DAX® Option

2.1.5.3 Paid Premiums

Paid Premiums in DM

	Ø Contract in DM						
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	405	247	322	4,998,586,301	3,375,059,109	8,373,645,410	-
1997 Total	937	650	785	13,910,184,405	10,836,295,170	24,746,479,575	195.53%
1998 1. Quarter	1,455	787	1,115	4,990,572,868	2,792,188,989	7,782,761,857	-
2. Quarter	1,796	1,009	1,377	5,608,390,412	3,590,386,852	9,198,777,264	-
3. Quarter	1,401	1,698	1,566	5,320,548,350	8,114,397,141	13,434,945,491	-
4. Quarter	1,287	1,585	1,443	4,736,876,114	6,385,128,293	11,122,004,407	
1997 Jan	613	340	466	790,260,129	505,512,151	1,295,772,280	-
Feb	822	372	587	1,178,941,780	579,910,886	1,758,852,666	-
Mar	861	448	635	1,073,031,342	675,427,483	1,748,458,825	-
Apr	563	529	545	651,283,924	687,428,421	1,338,712,345	-
May	739	521	628	897,254,231	661,990,467	1,559,244,698	-
Jun	859	496	678	1,105,553,855	638,533,848	1,744,087,703	-
Jul	1,464	690	1,045	2,614,082,322	1,455,829,090	4,069,911,412	-
Aug	1,004	959	979	1,174,830,653	1,363,533,270	2,538,363,923	-
Sep	865	830	847	926,181,411	894,513,488	1,820,694,899	-
Oct	861	1,061	973	1,054,935,767	1,645,894,837	2,700,830,604	-
Nov	883	965	927	814,624,756	1,028,991,528	1,843,616,284	-
Dec	1,555	675	1,118	1,629,204,235	698,729,701	2,327,933,936	-
1998 Jan	1,360	886	1,109	1,393,811,309	1,026,239,336	2,420,050,645	86.77%
Feb	1,301	716	1,007	1,410,523,717	784,134,003	2,194,657,720	24.78%
Mar	1,655	757	1,210	2,186,237,842	981,815,650	3,168,053,492	81.19%
Apr	1,962	1,092	1,510	2,367,730,173	1,422,752,971	3,790,483,144	183.14%
May	1,584	989	1,257	1,460,482,455	1,116,737,793	2,577,220,248	65.29%
Jun	1,792	932	1,334	1,780,177,784	1,050,896,088	2,831,073,872	62.32%
Jul	1,830	1,055	1,404	1,740,375,474	1,225,140,225	2,965,515,699	-27.14%
Aug	1,103	1,728	1,460	1,553,148,664	3,243,987,516	4,797,136,180	88.99%
Sep	1,408	2,096	1,784	2,027,024,212	3,645,269,400	5,672,293,612	211.55%
Oct	1,230	2,103	1,709	1,610,412,172	3,346,291,789	4,956,703,961	83.53%
Nov	1,398	1,073	1,235	1,662,213,079	1,284,886,972	2,947,100,051	59.85%
Dec	1,238	1,415	1,328	1,464,250,863	1,753,949,532	3,218,200,395	38.24%
1998 Total	1,472	1,312	1,387	20,656,387,744	20,882,101,275	41,538,489,019	158.75%

DAX® Option

2.1.5.4 Expired and Exercised Contracts

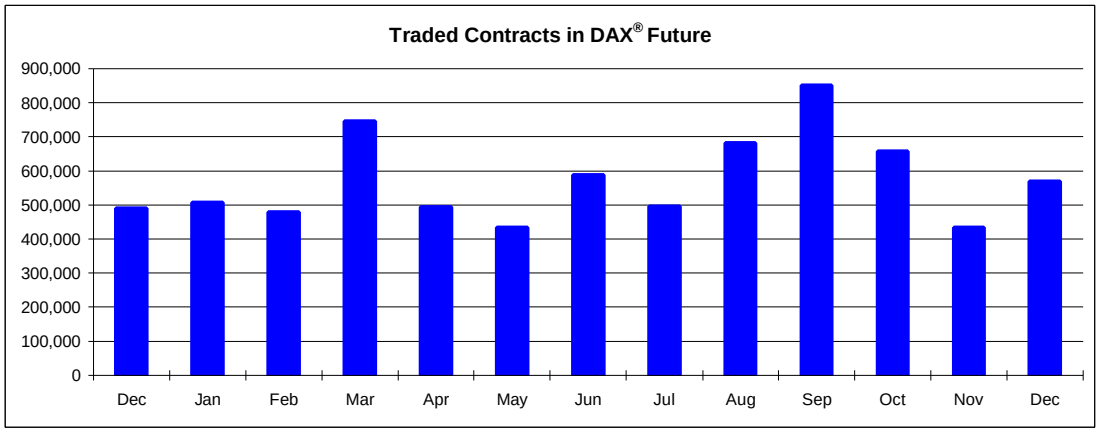
	Expired Contracts				Exercised Contracts			
	Capitalization in Mio. DM (Total)	Calls	Puts	Total	Capitalization in Mio. DM (Total)	Calls	Puts	Total
1996 Total	91,453	843,497	2,855,933	3,699,430	36,086	1,238,242	206,852	1,445,094
1997 Total	157,469	1,230,718	3,275,128	4,505,846	63,459	1,387,657	423,844	1,811,501
1998 1. Quarter	32,055	133,766	637,369	771,135	15,550	329,912	24,362	354,274
2. Quarter	47,901	195,500	810,580	1,006,080	21,274	401,829	48,868	450,697
3. Quarter	45,995	495,582	355,300	850,882	25,178	128,997	337,933	466,930
4. Quarter	57,849	584,710	656,623	1,241,333	25,662	238,163	292,839	531,002
1997 Jan	7,470	15,495	253,045	268,540	3,456	117,175	3,203	120,378
Feb	8,565	57,221	230,189	287,410	3,827	101,307	24,372	125,679
Mar	15,162	121,048	387,818	508,866	7,592	196,310	55,593	251,903
Apr	9,768	116,282	181,204	297,486	3,269	72,644	26,499	99,143
May	7,346	22,334	197,946	220,280	3,542	101,232	1,633	102,865
Jun	16,729	32,526	491,414	523,940	8,615	249,320	7,188	256,508
Jul	12,591	28,064	309,599	337,663	5,692	135,182	12,498	147,680
Aug	11,857	128,925	160,738	289,663	4,474	47,838	60,408	108,246
Sep	19,341	190,485	322,008	512,493	7,317	136,317	59,425	195,742
Oct	10,140	135,737	110,838	246,575	2,657	15,505	48,712	64,217
Nov	12,573	154,977	164,600	319,577	3,619	49,605	42,154	91,759
Dec	25,928	227,624	465,729	693,353	9,401	165,222	82,159	247,381
1998 Jan	8,331	79,239	127,971	207,210	2,110	30,163	21,275	51,438
Feb	8,713	37,696	167,927	205,623	3,819	84,260	2,671	86,931
Mar	15,011	16,831	341,471	358,302	9,622	215,489	416	215,905
Apr	12,569	50,596	212,447	263,043	5,333	90,167	18,656	108,823
May	11,040	63,662	153,138	216,800	3,565	59,176	10,358	69,534
Jun	24,291	81,242	444,995	526,237	12,376	252,486	19,854	272,340
Jul	12,070	24,540	194,462	219,002	5,591	96,050	1,152	97,202
Aug	12,443	166,100	51,415	217,515	5,966	4,277	101,068	105,345
Sep	21,482	304,942	109,423	414,365	13,621	28,670	235,713	264,383
Oct	13,821	173,294	120,506	293,800	7,124	36,435	108,574	145,009
Nov	11,699	65,622	202,365	267,987	4,327	71,142	20,110	91,252
Dec	32,329	345,794	333,752	679,546	14,210	130,586	164,155	294,741
1998 Total	183,800	1,409,558	2,459,872	3,869,430	87,664	1,098,901	704,002	1,802,903

2.1.6 DAX® Future

2.1.6.1 Traded Contracts

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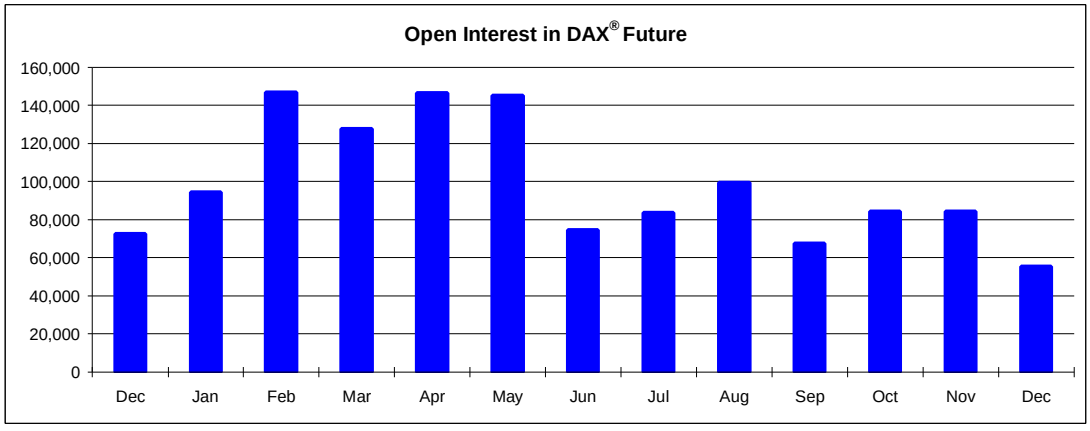
	Trades	Capitalization in Mio. DM	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	1,369,625	1,405,177	-	5,452,505	-
1997 Total	2,023,490	2,428,721	72.84%	6,623,287	21.47%
1998 1. Quarter	580,471	804,012	-	1,731,565	-
2. Quarter	644,883	829,758	-	1,514,857	-
3. Quarter	893,807	1,070,831	-	2,029,610	-
4. Quarter	797,798	763,199		1,661,107	
1997 Jan	155,910	161,443	-	541,198	-
Feb	148,782	170,863	-	532,202	-
Mar	167,244	259,204	-	773,879	-
Apr	159,353	159,880	-	478,632	-
May	135,141	143,929	-	401,408	-
Jun	152,662	232,027	-	621,805	-
Jul	183,331	215,574	-	514,753	-
Aug	210,305	241,949	-	579,915	-
Sep	199,161	241,949	-	677,514	-
Oct	217,513	242,505	-	603,856	-
Nov	156,415	155,868	-	407,013	-
Dec	137,673	203,530	-	491,112	-
1998 Jan	189,631	218,215	35.17%	507,297	-6.26%
Feb	169,717	219,800	28.64%	478,772	-10.04%
Mar	221,123	365,997	41.20%	745,496	-3.67%
Apr	219,298	259,534	62.33%	493,972	3.20%
May	206,322	233,746	62.40%	433,074	7.89%
Jun	219,263	336,478	45.02%	587,811	-5.47%
Jul	239,495	298,889	38.65%	496,091	-3.63%
Aug	311,845	365,606	51.11%	682,133	17.63%
Sep	342,467	406,336	67.94%	851,386	25.66%
Oct	328,108	283,557	16.93%	657,449	8.88%
Nov	233,417	210,744	35.21%	434,932	6.86%
Dec	236,273	268,898	32.12%	568,726	15.80%
1998 Total	2,916,959	3,467,799	42.78%	6,937,139	4.74%



DAX® Future

2.1.6.2 Open Interest and Traded Contracts per Account Group

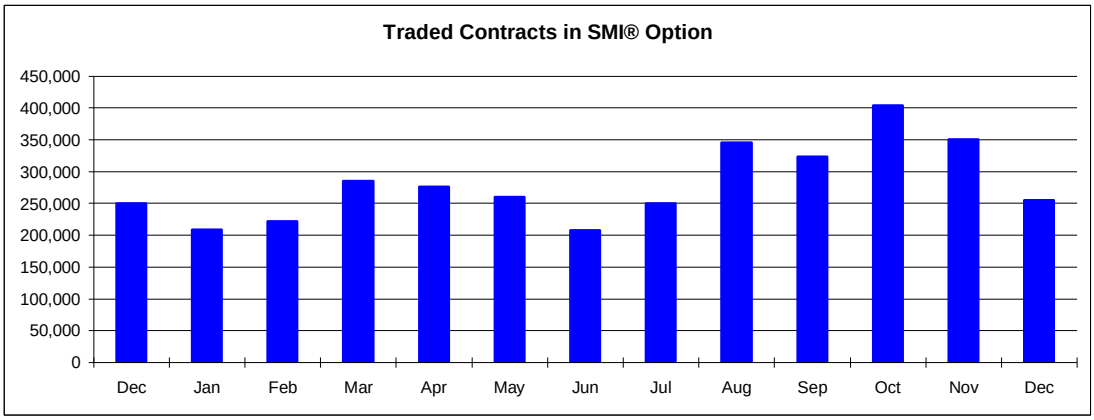
	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	2,183,292.5	1,292,951.5	1,976,261.0	95,492	-
1997 Total	2,956,908.5	1,543,220.5	2,123,158.0	72,632	-23.94%
1998 1. Quarter	749,454.0	419,661.5	562,449.5	127,704	-
2. Quarter	728,690.5	311,213.0	474,953.5	74,620	-
3. Quarter	1,018,394.5	406,820.0	604,395.5	67,365	-
4. Quarter	837,827.0	358,963.0	464,317.0	84,234	
1997 Jan	223,736.5	124,830.0	192,631.5	143,966	-
Feb	220,834.5	129,063.0	182,304.5	164,142	-
Mar	341,011.0	233,690.0	199,178.0	160,855	-
Apr	221,994.0	104,210.5	152,427.5	171,858	-
May	186,343.0	81,943.0	133,122.0	168,007	-
Jun	278,051.5	169,025.5	174,728.0	89,684	-
Jul	227,663.5	90,309.0	196,780.5	103,343	-
Aug	259,161.0	109,507.0	211,247.0	101,566	-
Sep	301,939.5	183,791.5	191,783.0	67,874	-
Oct	270,833.0	124,525.0	208,498.0	83,922	-
Nov	173,811.5	77,592.0	155,609.5	85,144	-
Dec	251,529.5	114,734.0	124,848.5	72,632	-
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%
1998 Total	3,334,366.0	1,496,657.5	2,106,115.5	55,492	-23.60%



2.1.7 SMI® Option

2.1.7.1 Traded Contracts

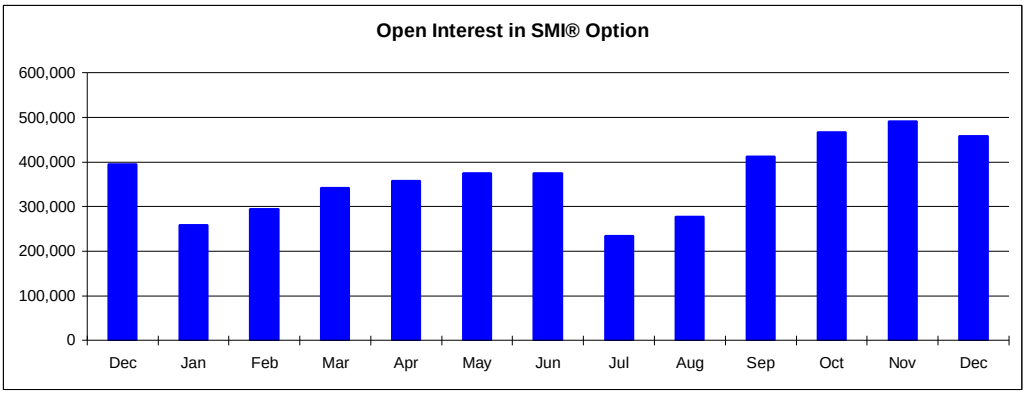
	Trades	Capitalization in Mio. CHF	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	218,149	-	1,869,924	2,446,460	4,316,384	-
1998 1. Quarter	0	49,329	-	299,585	417,133	716,718	-
2. Quarter	0	56,235	-	355,785	389,263	745,048	-
3. Quarter	24,834	70,177	-	427,869	492,986	920,855	-
4. Quarter	25,486	565,612	-	500,137	511,341	1,011,478	-
1997 Jan	-	20,601	-	249,694	256,016	505,710	-
Feb	-	28,377	-	310,105	332,651	642,756	-
Mar	-	19,389	-	176,891	245,542	422,432	-
Apr	-	18,081	-	157,860	229,697	387,557	-
May	-	17,412	-	161,909	180,192	342,100	-
Jun	-	17,612	-	132,236	191,038	323,274	-
Jul	-	21,425	-	141,079	226,050	367,129	-
Aug	-	14,688	-	100,921	162,721	263,642	-
Sep	-	13,726	-	90,658	157,834	248,492	-
Oct	-	18,157	-	133,530	186,575	320,104	-
Nov	-	13,608	-	102,182	141,106	243,287	-
Dec	-	15,073	-	112,861	137,042	249,903	-
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	13977	25,975	76.84%	155,574	190,428	346,002	31.24%
Sep	10857	23,648	72.29%	148,805	175,336	324,141	30.44%
Oct	10560	210,633	1060.04%	198,918	205,805	404,723	26.43%
Nov	8526	203,254	1393.68%	180,174	170,861	351,035	44.29%
Dec	6400	151,724	906.59%	121,045	134,675	255,720	2.33%
1998 Total	50,320	741,353	239.84%	1,583,376	1,810,722	3,394,098	-21.37%



SMI® **Option**

2.1.7.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	4,778,028	-
1998 1. Quarter	0.0	0.0	0.0	-	-	342,477	-
2. Quarter	0.0	0.0	0.0	-	-	374,355	-
3. Quarter	0.0	0.0	0.0	169,193	242,651	411,844	-
4. Quarter	287,140.0	23,692.0	700,646.0	196,941	261,232	458,173	-
1997 Jan	-	-	-	-	-	302,282	-
Feb	-	-	-	-	-	385,202	-
Mar	-	-	-	-	-	397,030	-
Apr	-	-	-	-	-	377,161	-
May	-	-	-	-	-	418,898	-
Jun	-	-	-	-	-	472,467	-
Jul	-	-	-	-	-	393,751	-
Aug	-	-	-	-	-	401,775	-
Sep	-	-	-	-	-	411,566	-
Oct	-	-	-	-	-	410,090	-
Nov	-	-	-	-	-	412,871	-
Dec	-	-	-	-	-	394,937	-
1998 Jan	-	-	-	-	-	258,411	-14.51%
Feb	-	-	-	-	-	294,416	-23.57%
Mar	-	-	-	-	-	342,477	-13.74%
Apr	-	-	-	-	-	358,163	-5.04%
May	-	-	-	-	-	374,959	-10.49%
Jun	-	-	-	-	-	374,355	-20.77%
Jul	-	-	-	-	-	233,838	-40.61%
Aug	-	-	-	-	-	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%
1998 Total	287,140.0	23,692.0	700,646.0	196,941	261,232	458,173	16.01%



SMI® Option

2.1.7.3 Paid Premiums

	Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	-	-	-	-	-	-	-
1997 Total	1,756	1,248	1,468	3,283,365,074	3,052,430,816	6,335,795,890	-
1998 1. Quarter	2,711	1,631	2,083	812,265,775	680,477,977	1,492,743,752	-
2. Quarter	2,707	1,819	2,243	963,263,218	707,911,681	1,671,174,899	-
3. Quarter	2,590	3,218	2,926	1,108,128,578	1,586,239,095	2,694,367,672	-
4. Quarter	2,126	2,565	2,348	1,063,505,055	1,311,511,014	2,375,016,069	
1997 Jan	966	601	781	241,087,320	153,871,348	394,958,667	-
Feb	1,591	1,160	1,368	493,262,086	385,907,189	879,169,274	-
Mar	1,506	995	1,209	266,358,116	244,287,214	510,645,330	-
Apr	1,283	809	1,002	202,526,260	185,796,941	388,323,201	-
May	1,889	1,170	1,510	305,861,100	210,742,495	516,603,595	-
Jun	2,787	1,157	1,824	368,553,298	221,016,070	589,569,367	-
Jul	3,080	1,424	2,060	434,550,894	321,849,762	756,400,656	-
Aug	1,680	2,159	1,976	169,583,758	351,281,578	520,865,336	-
Sep	1,223	1,660	1,500	110,883,405	261,973,228	372,856,633	-
Oct	1,908	1,699	1,786	254,793,215	316,982,321	571,775,536	-
Nov	1,620	1,701	1,667	165,563,845	240,014,079	405,577,924	-
Dec	2,395	1,158	1,717	270,341,780	158,708,593	429,050,373	-
1998 Jan	2,073	1,369	1,673	186,968,517	162,537,557	349,506,074	-11.51%
Feb	3,224	1,676	2,330	302,772,795	215,464,503	518,237,298	-41.05%
Mar	2,793	1,780	2,190	322,524,463	302,475,918	625,000,381	22.39%
Apr	3,384	2,392	2,862	443,321,245	348,298,979	791,620,224	103.86%
May	2,483	1,533	2,005	320,796,224	200,664,631	521,460,855	0.94%
Jun	2,083	1,410	1,719	199,145,749	158,948,071	358,093,820	-39.26%
Jul	3,794	1,653	2,707	468,471,441	210,266,732	678,738,173	-10.27%
Aug	2,071	3,074	2,623	322,205,259	585,306,689	907,511,948	74.23%
Sep	2,133	4,509	3,419	317,451,878	790,665,674	1,108,117,552	197.20%
Oct	1,880	3,789	2,851	373,998,600	779,786,915	1,153,785,515	101.79%
Nov	2,491	1,684	2,098	448,732,291	287,680,065	736,412,356	81.57%
Dec	1,989	1,812	1,896	240,774,164	244,044,034	484,818,198	13.00%
1998 Total	2,493	2,367	2,426	3,947,162,626	4,286,139,766	8,233,302,392	29.95%

SMI® Option

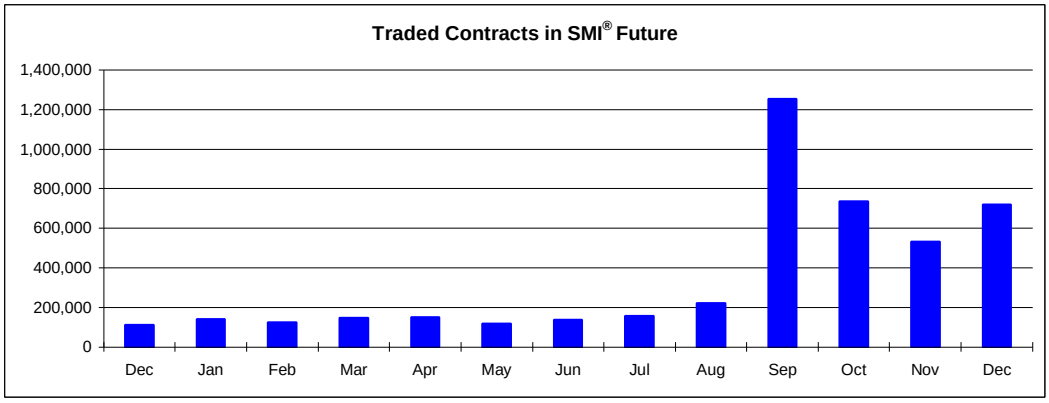
2.1.7.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in Mio. CHF (Total)	Calls	Puts	Total	Capitalization in Mio. CHF (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	15,645	321,929	59,037	380,966
1998 1. Quarter	0	0	0	0	3,340	109,428	6,642	116,069
2. Quarter	0	0	0	0	4,192	39,992	15,996	55,988
3. Quarter	0	0	0	0	3,260	91,698	44,184	135,882
4. Quarter	12,017	102,877	103,198	206,075	7,790	68,894	71,736	140,630
1997 Jan	-	-	-	-	1,877	45,980	704	46,683
Feb	-	-	-	-	1,437	30,152	1,627	31,779
Mar	-	-	-	-	1,575	20,595	14,482	35,077
Apr	-	-	-	-	1,816	33,634	5,015	38,648
May	-	-	-	-	1,423	27,431	162	27,592
Jun	-	-	-	-	1,320	23,737	0	23,737
Jul	-	-	-	-	-	66,090	3,248	69,338
Aug	-	-	-	-	977	6,250	11,511	17,761
Sep	-	-	-	-	1,125	12,105	7,953	20,058
Oct	-	-	-	-	1,692	21,629	7,794	29,423
Nov	-	-	-	-	1,007	13,985	3,600	17,585
Dec	-	-	-	-	1,395	20,345	2,944	23,289
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
1998 Total	12,017	102,877	103,198	206,075	18,583	310,012	138,557	448,568

2.1.8 SMI® Future

2.1.8.1 Traded Contracts

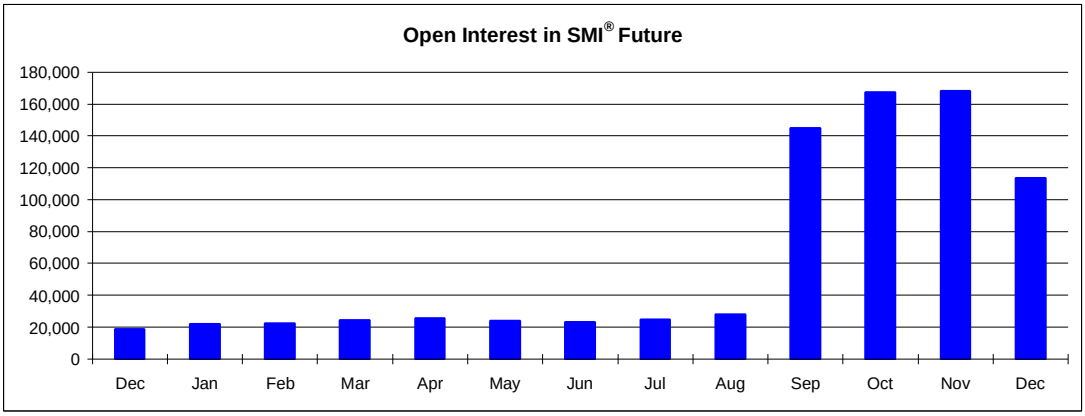
	Trades	Capitalization in Mio. CHF	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	471,849	-	180,668	-
1998 1. Quarter	0	141,927	-	415,716	-
2. Quarter	0	152,879	-	405,432	-
3. Quarter	0	229,543	-	1,635,914	-
4. Quarter	154,947	1,291,305	-	1,988,334	-
1997 Jan	0	28,513	-	141,177	-
Feb	0	31,871	-	142,835	-
Mar	0	34,768	-	152,474	-
Apr	0	35,791	-	154,101	-
May	0	35,905	-	140,789	-
Jun	0	35,896	-	132,435	-
Jul	0	45,960	-	157,544	-
Aug	0	48,914	-	175,070	-
Sep	0	49,505	-	179,877	-
Oct	0	56,451	-	199,035	-
Nov	0	34,108	-	122,420	-
Dec	0	34,167	-	112,941	-
1998 Jan	0	44,453	55.90%	141,524	0.25%
Feb	0	43,453	36.34%	125,509	-12.13%
Mar	0	54,021	55.37%	148,683	-2.49%
Apr	0	56,149	56.88%	150,005	-2.66%
May	0	44,682	24.45%	117,868	-16.28%
Jun	0	52,048	45.00%	137,559	3.87%
Jul	0	63,998	39.25%	156,520	-0.65%
Aug	0	84,407	72.56%	224,153	28.04%
Sep	0	81,138	63.90%	1,255,241	597.83%
Oct	57,743	431,835	664.97%	736,129	269.85%
Nov	46,053	365,268	970.91%	531,854	334.45%
Dec	51,151	494,202	1346.44%	720,351	537.81%
1,998 Total	154,947	1,815,654	284.80%	4,445,396	145.51%



SMI® Future

2.1.8.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	33,355.0	52,344.0	94,969.0	18,969	-
1998 1. Quarter	0.0	0.0	0.0	24,415	
2. Quarter	0.0	0.0	0.0	23,373	
3. Quarter	0.0	0.0	0.0	145,013	
4. Quarter	1,211,470	804,572	708,422	113,650	
1997 Jan	-	-	-	24,344	
Feb	-	-	-	26,946	
Mar	-	-	-	27,602	
Apr	-	-	-	27,742	
May	-	-	-	29,697	
Jun	-	-	-	22,538	
Jul	-	-	-	26,360	
Aug	-	-	-	31,613	
Sep	-	-	-	24,471	
Oct	-	-	-	27,898	
Nov	-	-	-	20,810	
Dec	-	-	-	18,969	
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%
1998 Total	1,211,469.5	804,571.5	708,422.0	113,650	499.14%

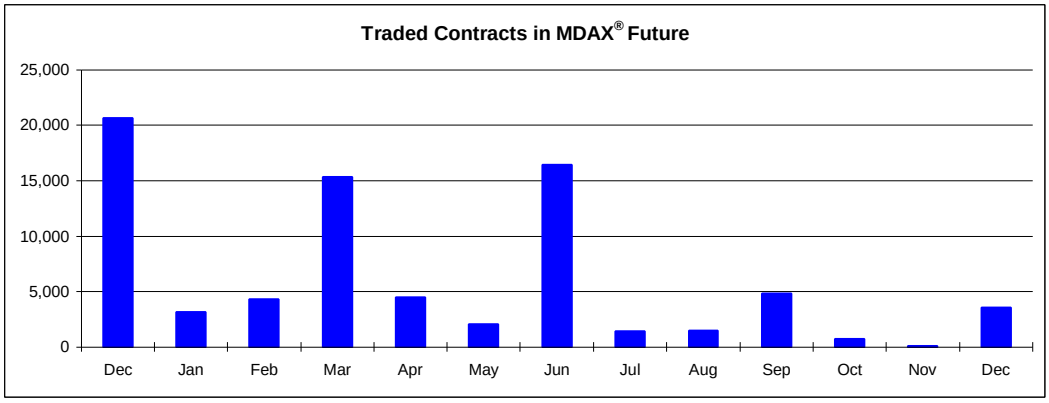


2.1.9 MDAX® Future

2.1.9.1 Traded Contracts

	Trades	Capitalization in Mio. DM	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	3,332	1,401	-	47,865	-
1997 Total	11,565	6,712	378.96%	180,668	277.45%
1998 1. Quarter	1,546	953	-	22,868	-
2. Quarter	1,326	1,054	-	22,988	-
3. Quarter	769	323	-	7,759	-
4. Quarter	324	167	-	4,398	-
1997 Jan	1,091	419	-	13,511	-
Feb	1,123	327	-	9,914	-
Mar	1,399	928	-	26,549	-
Apr	857	205	-	5,789	-
May	1,028	495	-	13,227	-
Jun	1,365	1,288	-	32,821	-
Jul	1232	602	-	14,778	-
Aug	807	317	-	7,885	-
Sep	806	929	-	24,227	-
Oct	880	332	-	8,461	-
Nov	394	104	-	2,828	-
Dec	583	766	-	20,678	-
1998 Jan	411	120	-71.32%	3,166	-76.57%
Feb	534	173	-47.14%	4,353	-56.09%
Mar	601	660	-28.94%	15,349	-42.19%
Apr	477	201	-2.33%	4,480	-22.61%
May	276	94	-80.95%	2,055	-84.46%
Jun	573	759	-41.08%	16,453	-49.87%
Jul	353	68	-88.75%	1,424	-90.36%
Aug	215	65	-79.37%	1,503	-80.94%
Sep	201	189	-79.60%	4,832	-80.06%
Oct	130	26	-92.27%	731	-91.36%
Nov	49	4	-95.87%	109	-96.15%
Dec	145	137	-82.14%	3,558	-82.79%
1,998 Total	3,965	2,496	-45.53%	58,013	-67.89%

MDAX® Future was introduced on 09/23/1996.

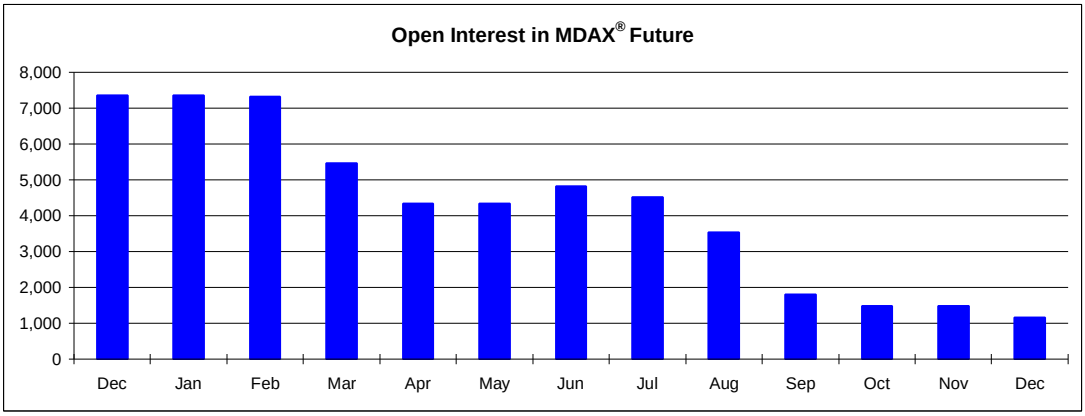


MDAX® Future

2.1.9.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	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 1. Quarter	3,842.0	7,037.5	11,988.5	5,467	
2. Quarter	3,494.5	7,631.5	11,862.0	4,816	
3. Quarter	2,175.0	3,843.5	1,740.5	1,808	
4. Quarter	1,056.5	1,661.5	1,680.0	1,166	
1997 Jan	2,073.5	4,719.0	6,718.5	10,245	
Feb	2,719.5	1,403.0	5,791.5	11,281	
Mar	4,132.0	3,380.0	19,037.0	10,776	
Apr	1,984.0	1,385.5	2,419.5	10,590	
May	3,005.0	4,855.5	5,366.5	11,019	
Jun	6,160.5	9,514.5	17,146.0	9,476	
Jul	3,912.5	5,974.5	4,891.0	12,247	
Aug	2,495.0	2,822.5	2,567.5	12,037	
Sep	2,606.0	5,948.0	15,673.0	8,932	
Oct	1,021.0	4,753.0	2,687.0	8,456	
Nov	407.0	1,082.5	1,338.5	7,468	
Dec	2,839.0	6,506.0	11,333.0	7,349	
1998 Jan	711.0	1,055.0	1,400.0	7,350	-28.26%
Feb	1,262.0	2,040.0	1,051.0	7,312	-35.18%
Mar	1,869.0	3,942.5	9,537.5	5,467	-49.27%
Apr	887.5	1,565.5	2,027.0	4,342	-59.00%
May	629.5	629.0	796.5	4,332	-60.69%
Jun	1,977.5	5,437.0	9,038.5	4,816	-49.18%
Jul	532.0	564.5	327.5	4,515	-63.13%
Aug	333.5	596.0	573.5	3,530	-70.67%
Sep	1,309.5	2,683.0	839.5	1,808	-79.76%
Oct	196.5	436.5	98.0	1,488	-82.40%
Nov	75.5	32.5	1.0	1,487	-80.09%
Dec	784.5	1,192.5	1,581.0	1,166	-84.13%
1998 Total	10,568.0	20,174.0	27,271.0	1,166	-84.13%

MDAX® Future was introduced on 09/23/1996.

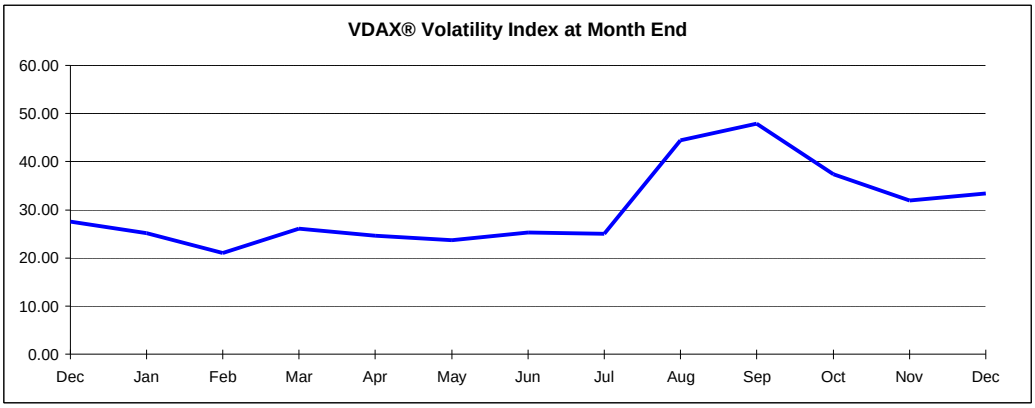


2.1.10 VDAX® Volatility Index

2.1.10.1 Index Value

	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
1997 Jan	17.02	02.01.	14.57	17.01.	15.94	16.40
Feb	18.53	19.02.	14.94	10.02.	16.78	17.88
Mar	20.61	19.03.	17.34	04.03.	19.00	17.46
Apr	22.71	07.04.	19.00	29.04.	20.78	19.07
May	21.63	30.05.	15.86	05.05.	18.31	21.63
Jun	21.08	30.06.	18.70	05.06.	19.67	21.08
Jul	30.06	25.07.	19.83	04.07.	24.22	24.48
Aug	30.67	29.08.	25.23	01.08.	27.95	30.67
Sep	31.03	04.09.	25.40	30.09.	29.11	25.40
Oct	43.40	30.10.	20.90	07.10.	28.07	38.66
Nov	38.71	07.11.	28.98	21.11.	33.06	29.83
Dec	31.90	11.12.	25.41	05.12.	27.96	27.54
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

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



2.1.11 VOLAX® Future

2.1.11.1 Traded Contracts

	Trades	Capitalization in Mio. DM	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 1. Quarter	460	32	-	12,139	-
2. Quarter	66	6	-	2,192	-
3. Quarter	22	1	-	406	-
4. Quarter	0	0		0	
1998 Jan	196	5	-	1,813	-
Feb	173	17	-	6,548	-
Mar	91	9	-	3,778	-
Apr	33	2	-	903	-
May	20	2	-	601	-
Jun	13	2	-	688	-
Jul	7	0	-	160	-
Aug	8	1	-	182	-
Sep	7	0	-	64	-
Oct	0	0	-	0	-
Nov	0	0	-	0	-
Dec	0	0	-	0	-
1998 Total	548	39	-	14,737	-

VOLAX® Future was introduced on 01/19/1998.

VOLAX® Future

2.1.11.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 1. Quarter	393.0	805.0	10,941.0	312	-
2. Quarter	404.5	397.0	1,390.5	220	-
3. Quarter	117.5	82.0	206.5	11	-
4. Quarter	0	0	0		
1998 Jan	111.5	201.5	1,500.0	479	-
Feb	100.5	381.5	6,066.0	752	-
Mar	181.0	222.0	3,375.0	312	-
Apr	243.0	201.5	458.5	430	-
May	46.5	105.5	449.0	528	-
Jun	115.0	90.0	483.0	220	-
Jul	70.0	10.0	80.0	220	-
Aug	20.0	72.0	90.0	130	-
Sep	27.5	0.0	36.5	11	-
Oct	0.0	0.0	0.0	11	-
Nov	0.0	0.0	0.0	11	-
Dec	0.0	0.0	0.0	0	-
1998 Total	915.0	1,284.0	12,538.0	0	-

VOLAX® Future was introduced on 01/19/1998.

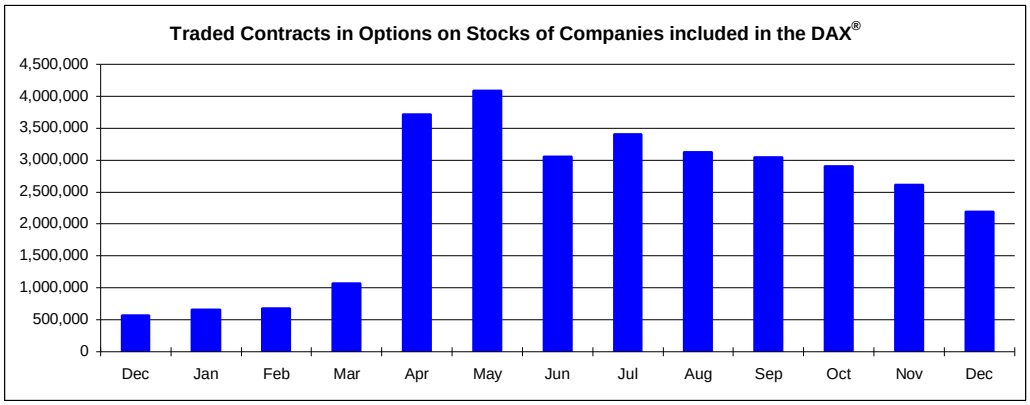
2.2 Eurex - Stockoptions

2.2.1 Options on Stocks of Companies included in the DAX®

2.2.1.1 Traded Contracts

	Trades	Capitalization in Mio. DM	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	739,767	298,512	-	6,084,694	3,933,436	10,018,130	-
1997 Total	934,721	390,075	30.67%	6,303,327	3,329,362	9,632,689	-3.85%
1998 1. Quarter	250,904	104,483	-	1,606,104	808,678	2,414,782	-
2. Quarter	267,555	217,802	-	7,055,965	3,813,081	10,869,046	-
3. Quarter	282,112	170,168	-	5,875,190	3,709,242	9,584,432	-
4. Quarter	237,228	110,562		4,697,721	3,009,879	7,707,600	
1997 Jan	99,959	38,711	-	777,286	364,543	1,141,829	-
Feb	77,074	30,799	-	575,990	296,867	872,857	-
Mar	90,288	37,338	-	690,185	356,815	1,047,000	-
Apr	84,419	38,975	-	584,651	365,647	950,298	-
May	76,837	38,125	-	635,191	306,858	942,049	-
Jun	71,217	30,361	-	502,401	240,633	743,034	-
Jul	97,855	40,943	-	621,401	290,849	912,250	-
Aug	72,513	28,928	-	400,414	228,972	629,386	-
Sep	67,120	27,982	-	389,995	239,512	629,507	-
Oct	70,624	29,181	-	404,382	231,271	635,653	-
Nov	60,983	24,202	-	347,885	213,500	561,385	-
Dec	65,832	24,530	-	373,546	193,895	567,441	-
1998 Jan	76,039	29,888	-22.79%	430,073	233,904	663,977	-41.85%
Feb	73,396	31,382	1.89%	461,203	222,963	684,166	-21.62%
Mar	101,469	43,213	15.74%	714,828	351,811	1,066,639	1.88%
Apr	92,152	41,779	7.19%	2,394,761	1,321,987	3,716,748	291.11%
May	94,251	84,107	120.61%	2,699,966	1,394,644	4,094,610	334.65%
Jun	81,152	91,916	202.75%	1,961,238	1,096,450	3,057,688	311.51%
Jul	100,583	70,113	71.24%	2,198,468	1,213,508	3,411,976	274.02%
Aug	90,275	53,205	83.92%	1,827,303	1,299,089	3,126,392	396.74%
Sep	91,254	46,849	67.42%	1,849,419	1,196,645	3,046,064	383.88%
Oct	86,679	39,610	35.74%	1,827,111	1,078,535	2,905,646	357.11%
Nov	76,709	38,234	57.98%	1,611,805	998,716	2,610,521	365.01%
Dec	73,840	32,718	33.38%	1,258,805	932,628	2,191,433	286.20%
1998 Total	1,037,799	603,015	54.59%	19,234,980	11,340,880	30,575,860	217.42%

Degussa, Deutsche Telekom, Henkel Vz., Karstadt, Linde, MAN, Metro, Münchener Rück VNA, RWE Vz., SAP Vz., Schering, Volkswagen Vz. have been introduced in 1996.
On 03/30/1998 the number of underlying shares have been reduced from 500 to 100 and from 50 to 10, accept of Allianz and Münchener Rück VNA.

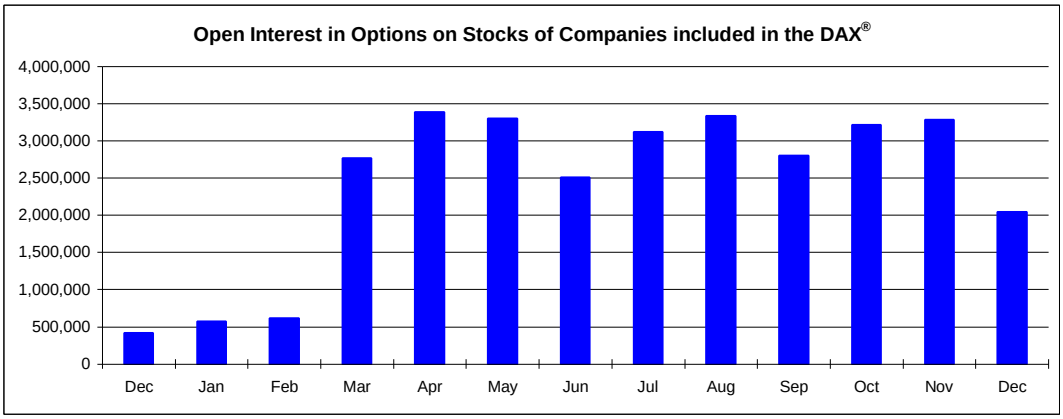


Options on Stocks of Companies included in the DAX®

2.2.1.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	2,605,311.0	1,312,487.0	6,100,332.0	277,576	194,173	471,749	-
1997 Total	2,743,506.0	1,129,166.0	5,760,017.0	268,590	147,871	416,461	-11.72%
1998 1. Quarter	688,188.0	379,494.0	1,347,100.0	1,745,668	1,027,334	2,773,002	-
2. Quarter	2,861,571.5	1,920,834.5	6,086,640.0	1,592,081	922,137	2,514,218	-
3. Quarter	2,347,146.0	1,073,079.0	6,164,207.0	1,697,950	1,102,588	2,800,538	-
4. Quarter	1,719,933.0	904,532.5	5,083,134.5	1,964,075	1,249,639	3,213,714	
1997 Jan	303,344.0	128,057.5	710,427.5	397,558	272,672	670,230	-
Feb	243,739.0	91,861.0	537,257.0	403,006	302,389	705,395	-
Mar	300,031.5	103,368.0	643,600.5	344,490	226,556	571,046	-
Apr	261,573.0	116,389.0	572,336.0	396,903	286,858	683,761	-
May	256,605.5	116,316.0	569,127.5	364,082	279,072	643,154	-
Jun	209,105.0	107,066.5	426,862.5	291,112	189,519	480,631	-
Jul	302,363.0	105,871.0	504,016.0	344,371	234,453	578,824	-
Aug	188,347.5	60,892.0	380,146.5	378,924	247,214	626,138	-
Sep	186,971.5	72,591.5	369,944.0	323,514	188,593	512,107	-
Oct	180,796.0	69,266.0	385,591.0	372,960	215,273	588,233	-
Nov	143,311.0	82,409.0	335,665.0	401,633	228,606	630,239	-
Dec	167,319.0	75,078.5	325,043.5	268,590	147,871	416,461	-
1998 Jan	183,548.5	104,811.0	375,617.5	368,543	206,776	575,319	-14.16%
Feb	193,579.5	113,408.5	377,178.0	410,580	211,169	621,749	-11.86%
Mar	311,060.0	161,274.5	594,304.5	1,745,668	1,027,334	2,773,002	385.60%
Apr	1,065,535.0	548,882.0	2,102,331.0	2,073,583	1,312,323	3,385,906	395.19%
May	1,012,188.0	877,282.0	2,205,140.0	1,897,059	1,405,982	3,303,041	413.57%
Jun	783,848.5	494,670.5	1,779,169.0	1,592,081	922,137	2,514,218	423.11%
Jul	973,811.0	399,614.0	2,038,551.0	1,932,190	1,192,282	3,124,472	439.80%
Aug	739,463.5	334,638.0	2,052,290.5	2,018,303	1,320,703	3,339,006	433.27%
Sep	633,871.5	338,827.0	2,073,365.5	1,697,950	1,102,588	2,800,538	446.87%
Oct	615,643.5	320,965.5	1,969,037.0	1,964,075	1,249,639	3,213,714	446.33%
Nov	639,964.5	355,740.0	1,614,816.5	2,043,540	1,241,877	3,285,417	421.30%
Dec	464,325.0	227,827.0	1,499,281.0	1,228,506	812,996	2,041,502	390.20%
1998 Total	7,616,838.5	4,277,940.0	18,681,081.5	1,228,506	812,996	2,041,502	390.20%

Degussa, Deutsche Telekom, Henkel Vz., Karstadt, Linde, MAN, Metro, Münchener Rück VNA, RWE Vz., SAP Vz., Schering, Volkswagen Vz. have been introduced in 1996.
On 03/30/1998 the number of underlying shares have been reduced from 500 to 100 and from 50 to 10, accept of Allianz and Münchener Rück VNA.



Options on Stocks of Companies included in the DAX®

2.2.1.3 Paid Premiums

	Ø Contract in DM			Paid Premiums in DM			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	807	891	840	4,911,076,634	3,503,362,892	8,414,439,526	-
1997 Total	1,784	1,567	1,709	11,243,645,791	5,216,854,301	16,460,500,092	95.62%
1998 1. Quarter	1,984	2,003	1,991	3,187,064,855	1,620,174,357	4,807,239,212	-
2. Quarter	821	860	834	5,790,654,889	3,278,070,221	9,068,725,110	-
3. Quarter	533	640	574	3,129,842,815	2,373,617,235	5,503,460,050	-
4. Quarter	483	841	623	2,269,124,494	2,530,663,689	4,799,788,083	
1997 Jan	1,164	1,150	1,159	904,820,355	419,111,559	1,323,931,914	-
Feb	1,260	861	1,125	725,974,527	255,613,398	981,587,925	-
Mar	1,540	987	1,352	1,063,123,542	352,136,414	1,415,259,956	-
Apr	1,371	2,048	1,631	801,404,789	748,892,967	1,550,297,756	-
May	2,417	2,459	2,430	1,535,124,902	754,487,975	2,289,612,877	-
Jun	2,071	1,098	1,756	1,040,668,099	264,149,798	1,304,817,897	-
Jul	2,452	1,062	2,009	1,523,541,266	308,942,051	1,832,483,317	-
Aug	2,209	1,552	1,970	884,439,435	355,352,569	1,239,792,004	-
Sep	1,826	1,653	1,760	711,950,132	395,806,537	1,107,756,669	-
Oct	1,842	1,807	1,829	744,788,749	417,878,539	1,162,667,288	-
Nov	1,466	2,803	1,975	510,103,950	598,469,373	1,108,573,323	-
Dec	2,135	1,785	2,016	797,706,045	346,013,121	1,143,719,166	-
1998 Jan	1,796	2,762	2,136	772,458,278	646,021,191	1,418,479,469	7.14%
Feb	2,003	1,915	1,974	923,800,382	427,066,336	1,350,866,718	37.62%
Mar	2,086	1,555	1,911	1,490,806,195	547,086,830	2,037,893,025	43.99%
Apr	583	852	679	1,396,804,330	1,126,022,609	2,522,826,939	62.73%
May	1,162	1,170	1,165	3,137,730,740	1,631,732,538	4,769,463,278	108.31%
Jun	640	475	581	1,256,119,819	520,315,074	1,776,434,893	36.14%
Jul	659	438	580	1,447,965,947	530,937,419	1,978,903,366	7.99%
Aug	423	623	506	772,628,608	809,505,965	1,582,134,573	27.61%
Sep	492	863	638	909,248,260	1,033,173,851	1,942,422,111	75.35%
Oct	461	941	639	842,254,100	1,015,077,582	1,857,331,682	59.75%
Nov	486	876	635	783,699,034	874,995,686	1,658,694,620	49.62%
Dec	511	687	586	643,171,360	640,590,421	1,283,761,781	12.24%
1998 Total	747	864	791	14,376,687,053	9,802,525,502	24,179,212,455	102.54%

Degussa, Deutsche Telekom, Henkel Vz., Karstadt, Linde, MAN, Metro, Münchener Rück VNA, RWE Vz., SAP Vz., Schering, Volkswagen Vz. have been introduced in 1996.
On 03/30/1998 the number of underlying shares have been reduced from 500 to 100 and from 50 to 10, accept of Allianz and Münchener Rück VNA.

Options on Stocks of Companies included in the DAX®

2.2.1.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in Mio. DM (Total)	Calls	Puts	Total	Capitalization in Mio. DM (Total)	Calls	Puts	Total
1996 Total	43,600	746,169	780,386	1,526,555	34,891	708,350	517,749	1,226,099
1997 Total	61,361	733,826	839,244	1,573,070	44,778	828,774	381,775	1,210,549
1998 1. Quarter	14,156	148,139	167,506	315,645	11,081	173,679	92,851	266,530
2. Quarter	21,064	885,477	1,038,610	1,924,087	24,753	1,680,982	619,415	2,300,397
3. Quarter	20,104	1,273,572	404,830	1,678,402	9,570	266,510	593,596	860,106
4. Quarter	21,612	1,415,122	557,110	1,972,232	10,964	381,768	661,117	1,042,885
1997 Jan	2,613	23,567	56,965	80,532	1,967	49,993	9,708	59,701
Feb	2,898	26,028	59,855	85,883	3,072	73,635	12,093	85,728
Mar	7,128	68,545	154,464	223,009	5,770	154,364	44,642	199,006
Apr	4,373	57,635	58,517	116,152	2,074	42,277	16,914	59,191
May	5,200	69,189	64,467	133,656	9,850	171,176	89,003	260,179
Jun	8,018	74,630	130,291	204,921	6,061	101,477	53,832	155,309
Jul	3,561	22,173	64,523	86,696	2,319	46,163	12,298	58,461
Aug	3,584	43,905	36,082	79,987	1,698	18,912	20,377	39,289
Sep	7,893	105,953	85,016	190,969	3,692	60,187	34,956	95,143
Oct	3,889	60,273	24,281	84,554	1,336	11,457	18,747	30,204
Nov	3,538	53,370	25,253	78,623	1,655	17,080	19,929	37,009
Dec	8,665	128,558	79,530	208,088	5,283	82,053	49,276	131,329
1998 Jan	2,804	40,515	24,955	65,470	1,451	15,080	18,229	33,309
Feb	5,005	62,155	38,647	100,802	3,924	32,060	39,497	71,557
Mar	6,346	45,469	103,904	149,373	5,705	126,539	35,125	161,664
Apr	4,103	145,768	258,494	404,262	3,167	264,358	60,555	324,913
May	5,854	295,735	210,698	506,433	13,126	879,914	247,210	1,127,124
Jun	11,107	443,974	569,418	1,013,392	8,460	536,710	311,650	848,360
Jul	3,879	115,930	200,343	316,273	2,284	163,862	41,457	205,319
Aug	4,592	322,943	51,032	373,975	2,077	21,300	161,594	182,894
Sep	11,633	834,699	153,455	988,154	5,209	81,348	390,545	471,893
Oct	3,719	284,995	73,090	358,085	1,958	57,500	149,739	207,239
Nov	3,786	218,870	168,065	386,935	2,999	146,018	135,305	281,323
Dec	14,108	911,257	315,955	1,227,212	6,008	178,250	376,073	554,323
1998 Total	76,935	3,722,310	2,168,056	5,890,366	56,369	2,502,939	1,966,979	4,469,918

Degussa, Deutsche Telekom, Henkel Vz., Karstadt, Linde, MAN, Metro, Münchener Rück VNA, RWE Vz., SAP Vz., Schering, Volkswagen Vz. have been introduced in 1996.
On 03/30/1998 the number of underlying shares have been reduced from 500 to 100 and from 50 to 10, accept of Allianz and Münchener Rück VNA.

2.2.2 Options on Stocks of Companies included in the DAX® - Single Values

2.2.2.1 Traded Contracts - December 1998

	Trades	Capitalization in Mio. DM	Traded Contracts		
			Calls	Puts	Total
adidas-Salomon	1,340	149	4,573	3,679	8,252
Allianz	1,961	730	16,025	10,122	26,147
BASF	5,026	948	77,910	69,845	147,755
Bayer	2,941	921	76,750	57,688	134,438
BMW (*)	1,460	5,009	22,321	19,065	41,386
Commerzbank	5,684	784	86,813	60,537	147,350
DaimlerChrysler	8,150	3,472	132,842	89,108	221,950
Daimler Benz	1,567	702	28,334	13,631	41,965
Deutsche Bank	10,643	3,565	192,471	138,729	331,200
Degussa	367	40	3,231	1,422	4,653
Dresdner Bank	1,790	528	44,516	28,715	73,231
Deutsche Telekom	3,338	766	90,620	64,903	155,523
Henkel Vz.	181	13	535	440	975
Hoechst (*)	2,451	736	58,253	43,355	101,608
Hypo-Vereinsbank	669	397	15,307	13,851	29,158
Karstadt	212	380	2,740	2,033	4,773
Lufthansa VNA	1,743	198	27,260	27,688	54,948
Linde	125	190	1,013	936	1,949
MAN	370	304	3,161	2,881	6,042
Metro	684	305	17,173	10,940	28,113
Mannesmann	1,870	1,073	31,079	30,213	61,292
Münchener Rück VNA	548	251	3,310	3,291	6,601
Preussag	581	974	6,720	7,592	14,312
RWE	1,214	370	23,801	17,545	41,346
RWE Vz.	11	1	6	143	149
SAP Vz.	1,027	532	3,338	3,355	6,693
Schering	380	146	4,067	2,848	6,915
Siemens	5,612	1,819	95,660	69,441	165,101
Thyssen	2,294	2,750	50,434	41,195	91,629
Veba	2,840	621	34,509	31,060	65,569
VIAG (*)	560	2,037	11,622	8,172	19,794
Volkswagen (*)	6,196	2,008	92,398	58,184	150,582
Volkswagen Vz. (*)	5	0	13	21	34

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

Options on Stocks of Companies included in the DAX® - Single Values

2.2.2.2 Open Interest and Traded Contracts per Account Group - December 1998

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End		
	Agent	Principal	Market Maker	Calls	Puts	Total
adidas-Salomon	1,920.0	2,694.0	3,638.0	4,827	4,251	9,078
Allianz	8,265.0	6,156.5	11,725.5	19,270	6,913	26,183
BASF	36,913.0	11,382.0	99,460.0	102,335	66,318	168,653
Bayer	22,004.0	31,308.5	81,125.5	99,296	71,054	170,350
BMW (*)	9,130.5	4,652.0	27,603.5	14,031	11,931	25,962
Commerzbank	32,891.5	10,918.0	103,540.5	93,461	59,787	153,248
DaimlerChrysler	52,272.5	6,998.0	162,679.5	78,035	64,190	142,225
Daimler Benz	6,678.5	3,419.0	31,867.5	19,092	8,188	27,280
Deutsche Bank	58,901.0	29,151.5	243,147.5	219,284	110,998	330,282
Degussa	1,083.0	284.5	3,285.5	2,109	1,070	3,179
Dresdner Bank	14,620.0	11,447.0	47,164.0	41,006	30,008	71,014
Deutsche Telekom	35,532.5	12,623.0	107,367.5	87,704	77,778	165,482
Henkel Vz.	325.5	78.5	571.0	432	449	881
Hoechst (*)	26,192.0	13,332.5	62,083.5	42,406	26,609	69,015
Hypo-Vereinsbank	3,283.5	5,870.5	20,004.0	9,049	9,758	18,807
Karstadt	217.0	55.0	4,501.0	1,896	2,407	4,303
Lufthansa VNA	16,073.5	6,359.0	32,515.5	27,591	22,060	49,651
Linde	505.0	203.5	1,240.5	2,390	980	3,370
MAN	1,206.5	949.0	3,886.5	5,529	1,766	7,295
Metro	6,752.0	6,147.0	15,214.0	9,775	8,343	18,118
Mannesmann	9,764.5	5,090.0	46,437.5	26,035	21,255	47,290
Münchener Rück VNA	1,677.0	898.0	4,026.0	2,667	3,573	6,240
Preussag	2,847.5	2,343.5	9,121.0	6,035	7,278	13,313
RWE	6,305.0	8,088.0	26,953.0	22,252	12,670	34,922
RWE Vz.	74.5	0.0	74.5	0	0	0
SAP Vz.	1,439.5	2,378.0	2,875.5	3,936	1,797	5,733
Schering	1,225.0	1,509.5	4,180.5	3,368	2,380	5,748
Siemens	28,006.0	13,221.5	123,873.5	92,154	46,233	138,387
Thyssen	31,710.0	9,811.0	50,108.0	41,858	36,883	78,741
Veba	14,727.0	5,494.5	45,347.5	60,294	31,168	91,462
VIAG (*)	3,760.5	2,693.5	13,340.0	10,149	6,286	16,435
Volkswagen (*)	28,013.0	12,270.5	110,298.5	80,240	58,615	138,855
Volkswagen Vz. (*)	9.0	0.0	25.0	0	0	0

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

Options on Stocks of Companies included in the DAX® - Single Values

2.2.2.3 Paid Premiums - December 1998

	Ø Contract in DM			Paid Premiums in DM		
	Calls	Puts	Total	Calls	Puts	Total
adidas-Salomon	1,250	2,064	1,613	5,714,232	7,594,963	13,309,195
Allianz	2,608	1,273	2,091	41,787,534	12,883,419	54,670,953
BASF	198	364	277	15,447,689	25,436,927	40,884,616
Bayer	369	492	421	28,288,908	28,360,026	56,648,934
BMW (*)	558	1,010	766	12,466,004	19,248,738	31,714,742
Commerzbank	231	474	331	20,088,199	28,699,645	48,787,844
DaimlerChrysler	940	1,078	996	124,890,245	96,065,692	220,955,937
Daimler Benz	524	1,210	747	14,850,109	16,494,372	31,344,481
Deutsche Bank	306	1,053	619	58,937,611	146,085,423	205,023,034
Degussa	602	455	557	1,944,334	646,388	2,590,722
Dresdner Bank	361	546	434	16,076,596	15,677,899	31,754,495
Deutsche Telekom	308	267	291	27,894,721	17,349,645	45,244,366
Henkel Vz.	467	810	622	249,674	356,479	606,153
Hoechst (*)	309	506	393	17,996,671	21,929,612	39,926,283
Hypo-Vereinsbank	840	1,028	929	12,851,942	14,234,302	27,086,244
Karstadt	328	322	325	899,067	653,750	1,552,817
Lufthansa VNA	154	239	197	4,202,133	6,626,802	10,828,935
Linde	417	889	643	421,930	831,994	1,253,924
MAN	272	450	357	859,049	1,295,863	2,154,912
Metro	807	448	667	13,866,141	4,896,660	18,762,801
Mannesmann	1,882	565	1,233	58,486,532	17,076,151	75,562,683
Münchener Rück VNA	942	2,379	1,658	3,118,394	7,828,045	10,946,439
Preussag	298	421	363	2,001,538	3,199,962	5,201,500
RWE	287	470	365	6,830,603	8,246,517	15,077,120
RWE Vz.	65	1,061	1,021	390	151,700	152,090
SAP Vz.	4,321	4,928	4,625	14,422,494	16,532,155	30,954,649
Schering	726	463	618	2,952,947	1,317,605	4,270,552
Siemens	377	464	413	36,041,263	32,201,905	68,243,168
Thyssen	86	257	163	4,323,849	10,585,385	14,909,234
Veba	390	595	487	13,460,134	18,479,294	31,939,428
VIAG (*)	319	504	395	3,712,154	4,114,754	7,826,908
Volkswagen (*)	845	954	887	78,087,623	55,482,179	133,569,802
Volkswagen Vz. (*)	50	294	201	650	6,170	6,820

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

Options on Stocks of Companies included in the DAX® - Single Values

2.2.2.4 Expired and Exercised Contracts - December 1998

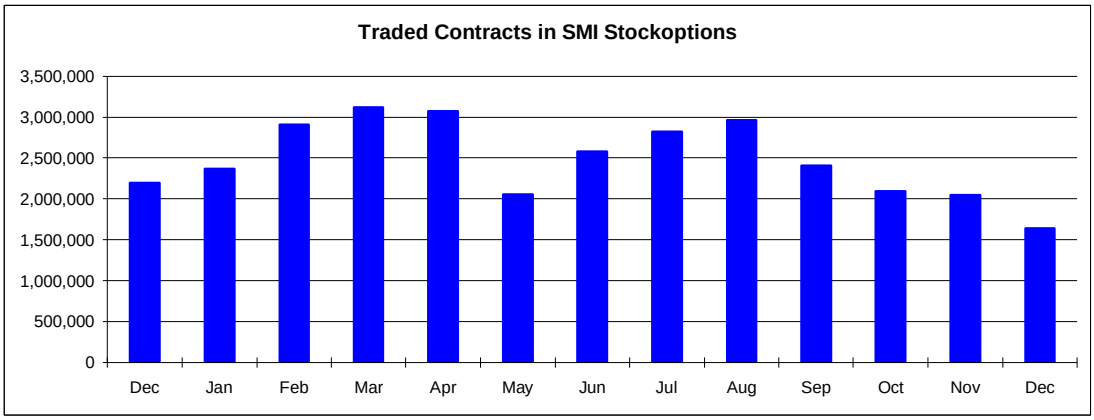
	Expired Contracts				Exercised Contracts			
	Capitalization in Mio. DM (Total)	Calls	Puts	Total	Capitalization in Mio. DM (Total)	Calls	Puts	Total
adidas-Salomon	173	5,708	1,353	7,061	129	203	5,012	5,215
Allianz	1,183	16,843	28,562	45,405	421	14,976	2,943	17,919
BASF	589	70,990	7,193	78,183	282	1,145	37,708	38,853
Bayer	723	68,073	26,150	94,223	254	14,401	21,528	35,929
BMW (*)	269	14,789	3,887	18,676	102	1,022	6,928	7,950
Commerzbank	433	62,713	5,749	68,462	216	3,876	33,097	36,973
DaimlerChrysler	483	21,174	9,119	30,293	71	3,304	1,417	4,721
Daimler Benz	1,734	73,904	25,263	99,167	685	9,476	30,971	1,310
Deutsche Bank	1,734	118,319	22,668	140,987	851	6,258	66,175	72,433
Degussa	34	2,733	600	3,333	12	649	661	4,721
Dresdner Bank	300	29,170	7,207	36,377	163	5,111	14,367	1,310
Deutsche Telekom	365	27,970	50,417	78,387	192	38,964	4,487	19,478
Henkel Vz.	26	1,509	263	1,772	16	36	964	43,451
Hoechst (*)	393	40,140	9,157	49,297	168	5,335	17,108	1,000
Hypo-Vereinsbank	175	7,188	5,801	12,989	60	1,425	2,766	22,443
Karstadt	47	3,645	2,102	5,747	20	1,480	1,102	4,191
Lufthansa VNA	146	27,704	6,931	34,635	58	1,028	14,060	2,582
Linde	47	3,494	115	3,609	9	2	873	15,088
MAN	23	3,399	656	4,055	10	0	1,750	875
Metro	91	237	9,047	9,284	132	12,342	0	1,750
Mannesmann	291	2,958	16,567	19,525	322	19,622	614	12,342
Münchener Rück VNA	150	3,269	378	3,647	50	184	1,098	20,236
Preussag	48	1,145	6,815	7,960	24	3,606	10	1,282
RWE	387	35,865	1,015	36,880	242	50	23,031	3,616
RWE Vz.	7	845	0	845	10	0	1,503	23,081
SAP Vz.	687	6,636	535	7,171	305	31	3,227	1,503
Schering	144	1,484	5,971	7,455	77	3,808	88	3,258
Siemens	1,265	82,883	25,322	108,205	396	12,902	22,827	3,896
Thyssen	229	55,319	6,740	62,059	77	2,949	18,084	35,729
Veba	707	56,242	7,153	63,395	212	1,847	19,432	21,033
VIAG (*)	140	11,119	804	11,923	54	225	4,872	21,279
Volkswagen (*)	1,072	52,650	22,379	75,029	387	11,771	17,365	5,097
Volkswagen Vz. (*)	15	1,140	36	1,176	2	222	5	29,136

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

2.2.3 Options on Stocks of Companies included in the SMI®

2.2.3.1 Traded Contracts

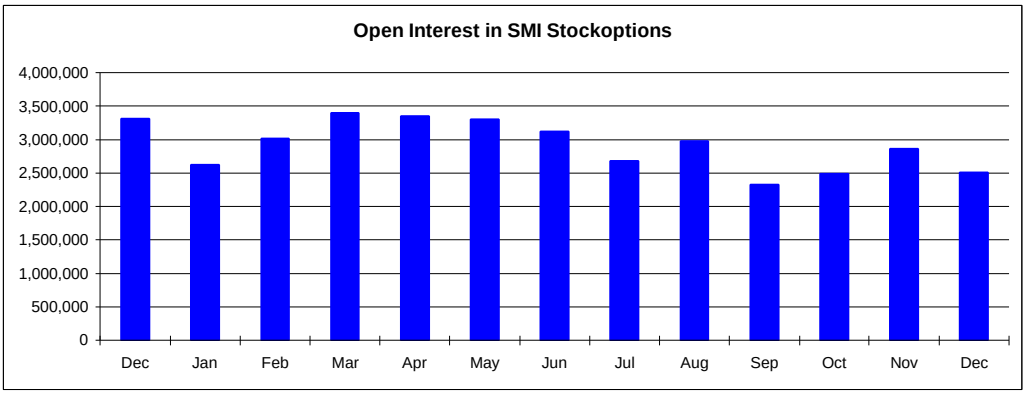
	Trades	Capitalization in Mio. CHF	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	189,386	-	21,099,449	11,928,476	33,027,925	-
1998 1. Quarter	0	57,849	-	4,884,168	3,518,359	8,402,527	-
2. Quarter	0	56,676	-	4,535,245	3,180,789	7,716,034	-
3. Quarter	165,471	70,894	-	4,261,598	3,939,066	8,200,664	-
4. Quarter	135,391	388,748	-	3,447,766	2,337,997	5,785,763	-
1997 Jan	-	14,755	-	1,981,566	959,598	2,941,164	-
Feb	-	18,381	-	1,926,177	1,079,008	3,005,185	-
Mar	-	13,148	-	1,516,933	818,227	2,335,160	-
Apr	-	16,964	-	1,861,359	1,049,608	2,910,967	-
May	-	15,075	-	1,920,490	1,013,666	2,934,156	-
Jun	-	18,285	-	2,265,871	1,154,618	3,420,489	-
Jul	-	19,488	-	2,034,139	1,150,437	3,184,576	-
Aug	-	16,401	-	1,789,161	1,164,028	2,953,189	-
Sep	-	15,455	-	1,601,274	924,567	2,525,842	-
Oct	-	16,346	-	1,642,395	1,065,819	2,708,214	-
Nov	-	11,683	-	1,150,622	763,724	1,914,347	-
Dec	-	13,405	-	1,409,461	785,176	2,194,637	-
1998 Jan	-	17,362	17.67%	1,342,269	1,030,421	2,372,690	-19.33%
Feb	-	18,597	1.17%	1,753,901	1,157,583	2,911,484	-3.12%
Mar	-	21,891	66.50%	1,787,998	1,330,356	3,118,354	33.54%
Apr	-	21,374	26.00%	1,884,122	1,193,013	3,077,135	5.71%
May	-	15,772	4.63%	1,249,609	806,528	2,056,137	-29.92%
Jun	-	19,530	6.81%	1,401,515	1,181,248	2,582,762	-24.49%
Jul	-	22,569	15.81%	1,562,708	1,263,288	2,825,996	-11.26%
Aug	92,539	18,825	14.78%	1,379,302	1,589,944	2,969,246	0.54%
Sep	72,932	29,501	90.88%	1,319,589	1,085,834	2,405,423	-4.77%
Oct	52,386	137,687	742.34%	1,199,507	894,777	2,094,284	-22.67%
Nov	46,131	138,592	1086.25%	1,243,459	804,200	2,047,659	6.96%
Dec	36,874	112,468	739.00%	1,004,800	639,020	1,643,820	-25.10%
1998 Total	300,862	574,167	203.17%	17,128,777	12,976,211	30,104,988	-8.85%



Options on Stocks of Companies included in the SMI®

2.2.3.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	64,465	43,495	3,318,332	-
1998 1. Quarter	0.0	0.0	0.0	61,840	50,520	3,399,621	-
2. Quarter	0.0	0.0	0.0	68,740	73,765	3,118,762	-
3. Quarter	0.0	0.0	0.0	1,332,749	994,192	2,326,941	-
4. Quarter	1,874,186.5	219,976.5	3,691,600.0	1,473,977	1,032,373	2,506,350	-
1997 Jan	-	-	-	44,270	68,035	2,449,142	-
Feb	-	-	-	59,450	78,440	3,126,061	-
Mar	-	-	-	63,545	87,430	3,193,274	-
Apr	-	-	-	53,125	49,080	2,892,891	-
May	-	-	-	66,505	50,620	3,348,644	-
Jun	-	-	-	62,960	60,005	3,369,847	-
Jul	-	-	-	53,095	36,805	3,066,825	-
Aug	-	-	-	54,510	39,615	3,386,528	-
Sep	-	-	-	64,770	34,215	3,507,280	-
Oct	-	-	-	69,040	51,990	3,446,253	-
Nov	-	-	-	70,550	54,275	3,479,772	-
Dec	-	-	-	64,465	43,495	3,318,332	-
1998 Jan	-	-	-	50,905	37,855	2,624,070	7.14%
Feb	-	-	-	52,790	44,055	3,020,588	-3.37%
Mar	-	-	-	61,840	50,520	3,399,621	6.46%
Apr	-	-	-	82,365	57,130	3,352,023	15.87%
May	-	-	-	86,405	66,900	3,307,427	-1.23%
Jun	-	-	-	68,740	73,765	3,118,762	-7.45%
Jul	-	-	-	79,132	74,222	2,683,619	-12.50%
Aug	-	-	-	78,079	72,909	2,978,766	-12.04%
Sep	-	-	-	1,332,749	994,192	2,326,941	-33.65%
Oct	671,123.0	59,821.5	1,363,339.5	1,495,070	991,172	2,486,242	-27.86%
Nov	659,596.0	71,225.0	1,316,838.0	1,662,328	1,195,753	2,858,081	-17.87%
Dec	543,467.5	88,930.0	1,011,422.5	1,473,977	1,032,373	2,506,350	-24.47%
1998 Total	1,874,186.5	219,976.5	3,691,600.0	1,473,977	1,032,373	2,506,350	-24.47%



Options on Stocks of Companies included in the SMI®

2.2.3.3 Paid Premiums

	Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	-	-	-	-	-	-	-
1997 Total	373	235	323	7,875,461,346	2,804,339,224	10,679,800,569	-
1998 1. Quarter	605	263	462	2,955,519,935	925,638,594	3,881,158,530	-
2. Quarter	674	353	542	3,056,703,953	1,122,678,907	4,179,382,860	-
3. Quarter	453	527	488	1,930,569,886	2,074,739,228	4,005,309,114	-
4. Quarter	454	588	508	1,563,694,098	1,375,017,646	2,938,711,734	
1997 Jan	229	165	208	454,579,282	158,005,180	612,584,462	-
Feb	294	170	250	566,925,963	183,674,903	750,600,865	-
Mar	262	192	237	397,439,597	157,123,831	554,563,428	-
Apr	345	196	291	642,847,139	205,369,585	848,216,723	-
May	260	174	230	499,081,711	175,994,980	675,076,691	-
Jun	337	189	287	764,356,245	217,738,886	982,095,131	-
Jul	422	215	347	857,655,651	247,568,661	1,105,224,312	-
Aug	384	311	355	686,341,929	362,167,098	1,048,509,027	-
Sep	427	333	392	683,584,958	307,442,929	991,027,887	-
Oct	475	321	415	780,547,730	342,069,768	1,122,617,499	-
Nov	452	325	401	519,544,026	248,572,223	768,116,248	-
Dec	725	253	556	1,022,557,115	198,611,181	1,221,168,297	-
1998 Jan	808	310	592	1,084,788,908	319,157,528	1,403,946,436	129.18%
Feb	468	238	377	820,916,766	275,597,653	1,096,514,418	46.08%
Mar	587	249	443	1,049,814,262	330,883,413	1,380,697,675	148.97%
Apr	796	340	619	1,500,154,178	405,281,249	1,905,435,427	124.64%
May	581	369	498	726,409,738	297,817,789	1,024,227,527	51.72%
Jun	592	355	484	830,140,037	419,579,869	1,249,719,906	27.25%
Jul	594	316	470	928,071,800	398,779,810	1,326,851,610	20.05%
Aug	367	476	425	505,960,507	756,160,578	1,262,121,085	20.37%
Sep	376	847	589	496,537,580	919,798,840	1,416,336,419	42.92%
Oct	452	867	629	541,724,994	775,882,661	1,317,607,645	17.37%
Nov	494	364	442	613,673,903	292,346,665	906,020,568	17.95%
Dec	406	480	435	408,295,201	306,788,320	715,083,521	-41.44%
1998 Total	555	424	498	9,506,487,873	5,498,074,375	15,004,562,238	40.49%

Options on Stocks of Companies included in the SMI®

2.2.3.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in Mio. CHF (Total)	Calls	Puts	Total	Capitalization in Mio. CHF (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	23,316	3,675,323	516,637	4,191,960
1998 1. Quarter	0	0	0	0	8,038	1,015,252	89,275	1,104,527
2. Quarter	0	0	0	0	10,733	1,310,806	132,593	1,443,399
3. Quarter	0	0	0	0	5,456	309,681	522,179	831,860
4. Quarter	9,377	771,847	454,220	1,226,067	6,432	392,866	453,284	846,150
1997 Jan	-	-	-	-	2,863	544,727	62,723	607,450
Feb	-	-	-	-	1,252	231,070	4,189	235,259
Mar	-	-	-	-	1,323	274,378	35,542	309,920
Apr	-	-	-	-	2,821	469,051	48,405	517,455
May	-	-	-	-	1,807	265,096	6,140	271,236
Jun	-	-	-	-	3,995	776,359	16,409	792,767
Jul	-	-	-	-	2,808	370,273	42,766	413,039
Aug	-	-	-	-	937	41,654	92,255	133,909
Sep	-	-	-	-	1,077	107,872	61,384	169,256
Oct	-	-	-	-	2,158	298,027	47,085	345,112
Nov	-	-	-	-	978	90,006	73,904	163,910
Dec	-	-	-	-	1,296	206,811	25,836	232,647
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
1998 Total	9,377	771,847	454,220	1,226,067	30,660	3,028,606	1,197,331	4,225,936

2.2.4 Options on Stocks of Companies included in the SMI® - Single Values

2.2.4.1 Traded Contracts - December 1998

	Trades	Capitalization in Mio. CHF	Traded Contracts		
			Calls	Puts	Total
ABB Asea Brown Boveri B	1,411	3,140	9,844	8,842	18,686
Alusuisse-Lonza Holding R	1,973	5,121	17,440	13,973	31,413
Ciba Speciality Chemicals R	1,595	215	82,147	85,225	167,372
Clariant R	1,002	1,675	13,147	11,303	24,450
Credit Suisse Group R	6,188	14,646	403,373	248,146	651,519
Holderbank B	547	957	3,505	2,511	6,016
Nestlé R	3,627	16,262	23,797	33,900	57,697
Novartis R	3,791	20,703	55,114	25,101	80,215
Swiss Life R	1,284	2,552	18,585	6,769	25,354
Roche Holding Div. Cert.	4,585	15,962	63,885	33,958	97,843
Swisscom N	376	429	5,461	3,275	8,736
Swiss Re R	2,230	9,746	14,351	14,403	28,754
SAir Group R	359	798	18,289	5,420	23,709
Sulzer R	287	344	2,666	1,540	4,206
UBS R	3,926	12,723	205,385	99,540	304,925
Swatch Group R	797	77	24,816	13,896	38,712
Zurich Insurance R	2,896	7,118	42,995	31,218	74,213

2.2.4.2 Open Interest and Traded Contracts per Account Group - December 1998

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End		
	Agent	Principal	Market Maker	Calls	Puts	Total
ABB Asea Brown Boveri B	5,883.5	798.5	12,004.0	47,535	28,630	76,165
Alusuisse-Lonza Holding R	9,499.5	3,621.0	18,292.5	27,211	13,094	40,305
Ciba Speciality Chemicals R	63,687.0	6,737.0	96,948.0	149,867	106,344	256,211
Clariant R	7,628.5	2,241.0	14,580.5	18,084	10,792	28,876
Credit Suisse Group R	231,703.5	26,361.5	393,454.0	508,073	324,707	832,780
Holderbank B	1,689.5	457.5	3,869.0	3,525	3,307	6,832
Nestlé R	17,352.5	1,469.5	38,875.0	88,577	54,687	143,264
Novartis R	24,297.0	3,263.0	52,655.0	134,465	67,672	202,137
Swiss Life R	9,502.0	1,300.0	14,552.0	18,037	8,231	26,268
Roche Holding Div. Cert.	29,748.0	2,977.0	65,118.0	79,701	62,584	142,285
Swisscom N	2,503.5	779.0	5,453.5	4,321	2,274	6,595
Swiss Re R	8,543.0	780.0	19,431.0	37,455	33,478	70,933
SAir Group R	13,732.5	1,107.0	8,869.5	24,985	7,193	32,178
Sulzer R	1,336.5	338.5	2,531.0	2,586	2,523	5,109
UBS R	72,831.5	31,088.0	201,005.5	261,152	259,819	520,971
Swatch Group R	17,191.0	639.0	20,882.0	7,771	11,674	19,445
Zurich Insurance R	26,338.5	4,972.5	42,902.0	60,632	35,364	95,996

Options on Stocks of Companies included in the SMI® - Single Values

2.2.4.3 Paid Premiums - December 1998

	Ø Contract in CHF			Paid Premiums in CHF		
	Calls	Puts	Total	Calls	Puts	Total
ABB Asea Brown Boveri B	572	946	749	5,628,337	8,361,221	13,989,558
Alusuisse-Lonza Holding R	889	1,082	975	15,500,469	15,113,147	30,613,616
Ciba Speciality Chemicals R	118	258	189	9,657,449	22,006,334	31,663,783
Clariant R	479	1,019	728	6,290,924	11,518,813	17,809,737
Credit Suisse Group R	146	276	196	58,913,438	68,539,215	127,452,653
Holderbank B	1,282	871	1,110	4,493,265	2,186,258	6,679,523
Nestlé R	1,323	1,374	1,353	31,484,646	46,588,637	78,073,283
Novartis R	1,488	871	1,295	82,018,007	21,867,869	103,885,876
Swiss Life R	599	797	652	11,133,639	5,397,132	16,530,771
Roche Holding Div. Cert.	997	841	943	63,665,782	28,560,671	92,226,453
Swisscom N	775	177	551	4,230,862	580,438	4,811,300
Swiss Re R	1,398	1,270	1,334	20,065,585	18,288,912	38,354,497
SAir Group R	279	255	273	5,097,584	1,382,634	6,480,218
Sulzer R	869	883	874	2,316,305	1,360,415	3,676,720
UBS R	263	340	288	54,093,093	33,837,926	87,931,019
Swatch Group R	81	106	90	2,008,791	1,472,678	3,481,469
Zurich Insurance R	737	632	693	31,697,025	19,726,020	51,423,045

2.2.4.4 Expired and Exercised Contracts - December 1998

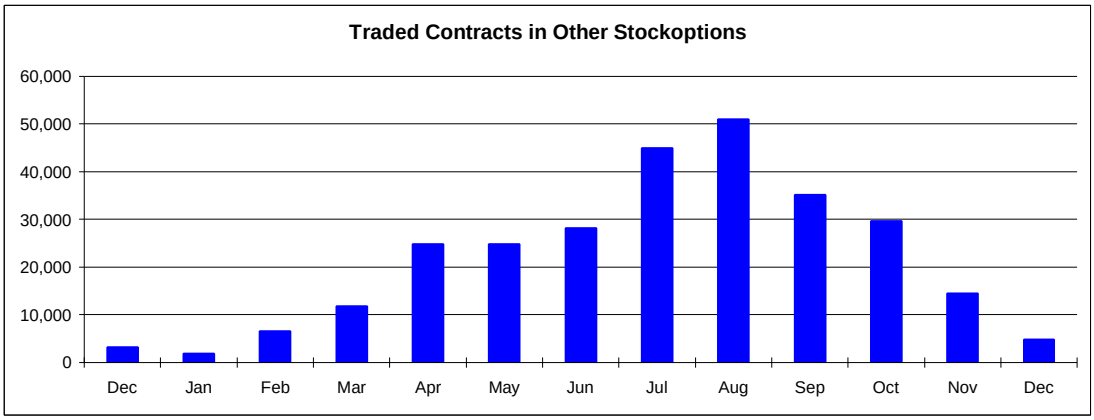
	Expired Contracts				Exercised Contracts			
	Capitalization in Mio. DM (Total)	Calls	Puts	Total	Capitalization in Mio. DM (Total)	Calls	Puts	Total
ABB Asea Brown Boveri B	167	7,524	1,856	9,380	57	590	2,816	3,406
Alusuisse-Lonza Holding R	149	7,058	1,498	8,556	71	697	3,497	4,194
Ciba Speciality Chemicals R	93	55,930	7,328	63,258	43	3,072	25,797	28,869
Clariant R	80	9,836	294	10,130	54	302	6,670	6,972
Credit Suisse Group R	457	127,697	63,287	190,984	287	52,490	65,830	118,320
Holderbank B	46	1,550	1,261	2,811	27	1,215	516	1,731
Nestlé R	575	14,057	5,322	19,379	207	844	6,393	7,237
Novartis R	523	7,648	13,772	21,420	413	16,318	893	17,211
Swiss Life R	68	4,488	2,197	6,685	53	3,892	1,816	5,708
Roche Holding Div. Cert.	467	12,483	17,092	29,575	360	22,836	856	23,692
Swisscom N	13	0	2,895	2,895	9	1,993	0	1,993
Swiss Re R	267	3,654	4,445	8,099	173	4,066	1,343	5,409
SAir Group R	30	3,861	3,792	7,653	21	1,470	4,151	5,621
Sulzer R	28	2,380	594	2,974	14	402	1,041	1,443
UBS R	538	55,591	78,812	134,403	396	45,614	42,297	87,911
Swatch Group R	20	4,200	5,724	9,924	14	3,481	3,079	6,560
Zurich Insurance R	207	6,510	16,493	23,003	131	10,996	3,419	14,415

2.2.5 Other Stockoptions

2.2.5.1 Traded Contracts

	Trades	Capitalization in Mio. DM	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	771	136		4,188	1,852	6,040	
1997 Total	3,672	1,136	735.19%	22,494	12,065	34,559	472.17%
1998 1. Quarter	2,002	398		17,541	2,721	20,262	
2. Quarter	2,381	655		56,431	21,276	77,707	
3. Quarter	3,431	1,379		89,239	41,857	131,096	
4. Quarter	1,742	365		33,383	15,474	48,857	
1997 Jan	405	47		1,608	607	2,215	
Feb	273	55		2,615	351	2,966	
Mar	253	41		1,336	502	1,838	
Apr	227	68		1,500	759	2,259	
May	291	76		2,001	1,200	3,201	
Jun	368	64		1,690	920	2,610	
Jul	418	169		2,986	1,343	4,329	
Aug	485	209		2,389	2,407	4,796	
Sep	266	210		884	1,936	2,820	
Oct	253	73		1,127	774	1,901	
Nov	214	54		1,603	765	2,368	
Dec	219	72		2,755	501	3,256	
1998 Jan	263	84	79.43%	1,348	556	1,904	-14.04%
Feb	738	140	154.80%	5,690	902	6,592	122.25%
Mar	1,001	175	325.25%	10,503	1,263	11,766	540.15%
Apr	789	121	78.31%	20,012	4,743	24,755	995.84%
May	816	261	242.57%	17,830	6,978	24,808	675.01%
Jun	776	274	328.87%	18,589	9,555	28,144	978.31%
Jul	1,234	421	148.99%	34,824	10,136	44,960	938.58%
Aug	1,164	648	210.36%	30,906	20,036	50,942	962.18%
Sep	1,033	311	48.41%	23,509	11,685	35,194	1148.01%
Oct	908	210	186.53%	21,146	8,467	29,613	1457.76%
Nov	625	114	112.21%	9,967	4,458	14,425	509.16%
Dec	209	41	-42.63%	2,270	2,549	4,819	48.00%
1998 Total	9,556	2,797	284.45%	196,594	81,328	277,922	704.20%

All Other Stock Options (accept of Bay. Hyp.-u. W.-Bank) were introduced on 09/23/1996.
On 03/30/1998 the number of underlying shares have been reduced from 500 to 100 and from 50 to 10.

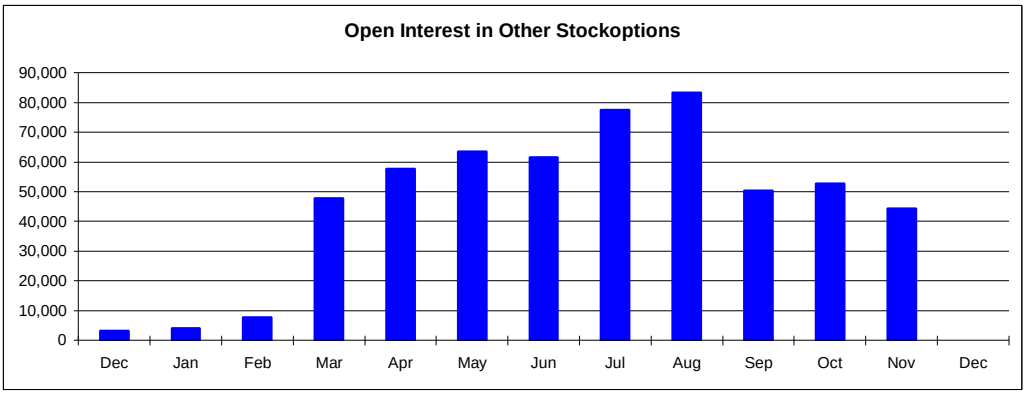


Other Stockoptions

2.2.5.2 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	Calls	Puts	Total	
1996 Total	2,331.0	1,438.5	2,270.5	1,809	918	2,727	-
1997 Total	11,925.5	9,513.0	13,120.5	2,538	659	3,197	17.24%
1998 1. Quarter	4,323.0	8,168.5	7,770.5	41,488	6,457	47,945	-
2. Quarter	19,806.0	17,874.0	40,027.0	48,773	12,885	61,658	-
3. Quarter	21,146.0	31,251.5	78,698.5	34,380	16,045	50,425	-
4. Quarter	7,584.0	8,409.0	32,864.0	0	0	0	-
1997 Jan	973.5	335.0	906.5	2,223	1,105	3,328	-
Feb	975.5	880.0	1,110.5	3,510	1,311	4,821	-
Mar	886.0	449.5	502.5	3,015	1,039	4,054	-
Apr	684.5	808.0	766.5	3,610	1,578	5,188	-
May	1,137.5	949.0	1,114.5	4,579	1,864	6,443	-
Jun	966.0	482.5	1,161.5	2,468	1,158	3,626	-
Jul	1,423.0	1,440.5	1,465.5	3,941	1,920	5,861	-
Aug	1,795.0	1,113.0	1,888.0	5,282	3,283	8,565	-
Sep	1,226.5	328.5	1,265.0	3,914	2,074	5,988	-
Oct	602.5	338.5	960.0	4,126	1,532	5,658	-
Nov	669.0	1,010.5	688.5	4,995	1,090	6,085	-
Dec	586.5	1,378.0	1,291.5	2,538	659	3,197	-
1998 Jan	570.0	536.0	798.0	3,385	847	4,232	27.16%
Feb	1,199.5	2,661.0	2,731.5	6,717	1,113	7,830	62.41%
Mar	2,553.5	4,971.5	4,241.0	41,488	6,457	47,945	1082.66%
Apr	6,173.0	6,467.0	12,115.0	49,452	8,220	57,672	1011.64%
May	6,730.0	4,670.5	13,407.5	53,096	10,428	63,524	885.94%
Jun	6,903.0	6,736.5	14,504.5	48,773	12,885	61,658	1600.44%
Jul	9,967.5	11,810.0	23,182.5	60,537	17,014	77,551	1223.17%
Aug	7,931.5	13,859.0	29,151.5	61,445	21,902	83,347	873.11%
Sep	3,247.0	5,582.5	26,364.5	34,380	16,045	50,425	742.10%
Oct	3,674.5	6,613.0	19,325.5	37,470	15,332	52,802	833.23%
Nov	3,169.0	1,161.0	10,095.0	30,295	14,068	44,363	629.06%
Dec	740.5	635.0	3,443.5	0	0	0	-100.00%
1998 Total	52,859.0	65,703.0	159,360.0	0	0	0	-100.00%

All Other Stock Options (accept of Bay. Hyp.-u. W.-Bank) were introduced on 09/23/1996.
On 03/30/1998 the number of underlying shares have been reduced from 500 to 100 and from 50 to 10.



Other Stockoptions

2.2.5.3 Paid Premiums

	Ø Contract in DM			Paid Premiums in DM			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	98	74	91	411,710	136,295	548,005	-
1997 Total	1,260	1,642	1,393	28,343,275	19,813,460	48,156,735	8687.65%
1998 1. Quarter	996	1,076	1,007	17,476,769	2,928,120	20,404,889	-
2. Quarter	270	159	240	15,258,513	3,385,044	18,643,557	-
3. Quarter	139	191	155	12,389,432	7,986,787	20,376,219	-
4. Quarter	147	369	217	4,899,176	5,706,846	10,606,022	
1997 Jan	779	908	814	1,251,855	550,910	1,802,765	-
Feb	794	1,027	822	2,076,525	360,625	2,437,150	-
Mar	1,418	568	1,186	1,894,110	285,105	2,179,215	-
Apr	1,420	1,151	1,330	2,129,950	873,760	3,003,710	-
May	1,811	962	1,493	3,623,935	1,154,945	4,778,880	-
Jun	1,606	746	1,303	2,714,175	686,260	3,400,435	-
Jul	1,361	1,906	1,530	4,063,240	2,560,260	6,623,500	-
Aug	1,421	1,387	1,404	3,395,470	3,338,450	6,733,920	-
Sep	1,898	2,200	2,106	1,677,705	4,259,910	5,937,615	-
Oct	1,239	4,385	2,520	1,396,115	3,393,800	4,789,915	-
Nov	931	1,863	1,232	1,492,925	1,425,010	2,917,935	-
Dec	954	1,845	1,091	2,627,270	924,425	3,551,695	-
1998 Jan	1,627	2,127	1,773	2,193,235	1,182,870	3,376,105	87.27%
Feb	1,052	931	1,035	5,983,770	839,405	6,823,175	179.97%
Mar	885	717	867	9,299,764	905,845	10,205,609	368.32%
Apr	359	194	327	7,181,909	921,559	8,103,468	169.78%
May	200	164	190	3,562,738	1,145,517	4,708,255	-1.48%
Jun	243	138	207	4,513,866	1,317,968	5,831,834	71.50%
Jul	190	152	182	6,628,451	1,537,323	8,165,774	23.28%
Aug	90	139	109	2,787,180	2,790,597	5,577,777	-17.17%
Sep	126	313	188	2,973,801	3,658,867	6,632,668	11.71%
Oct	178	500	270	3,757,890	4,236,584	7,994,474	66.90%
Nov	90	231	134	894,995	1,031,760	1,926,755	-33.97%
Dec	108	172	142	246,291	438,502	684,793	-80.72%
1998 Total	254	246	252	50,023,890	20,006,797	70,030,687	67.99%

All Other Stock Options (accept of Bay. Hyp.-u. W.-Bank) were introduced on 09/23/1996.
On 03/30/1998 the number of underlying shares have been reduced from 500 to 100 and from 50 to 10.

Other Stockoptions

2.2.5.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in Mio. DM (Total)	Calls	Puts	Total	Capitalization in Mio. DM (Total)	Calls	Puts	Total
1996 Total	25	262	88	350	10	425	44	469
1997 Total	380	5,562	5,006	10,568	136	5,873	867	6,740
1998 1. Quarter	43	1,131	580	1,711	57	2,502	193	2,695
2. Quarter	112	12,195	8,760	20,955	79	14,141	3,780	17,921
3. Quarter	198	46,554	3,028	49,582	84	4,460	13,965	18,425
4. Quarter	145	38,039	7,059	45,098	78	12,339	14,503	26,842
1997 Jan	10	215	138	353	4	259	0	259
Feb	1	2	50	52	2	56	0	56
Mar	26	71	705	776	20	859	2	861
Apr	6	143	160	303	3	210	0	210
May	33	149	441	590	1	49	0	49
Jun	26	122	957	1,079	55	2,771	248	3,019
Jul	4	13	208	221	6	302	4	306
Aug	34	26	331	357	4	99	0	99
Sep	92	470	1,312	1,782	27	1,171	31	1,202
Oct	53	210	636	846	2	19	41	60
Nov	2	52	1	53	1	30	5	35
Dec	93	4,089	67	4,156	12	48	536	584
1998 Jan	5	207	2	209	1	10	21	31
Feb	10	294	143	437	9	386	95	481
Mar	28	630	435	1,065	48	2,106	77	2,183
Apr	14	1,168	1,310	2,478	9	2,137	491	2,628
May	22	2,277	1,200	3,477	10	2,234	1,307	3,541
Jun	76	8,750	6,250	15,000	60	9,770	1,982	11,752
Jul	19	2,611	1,845	4,456	23	3,719	689	4,408
Aug	25	7,771	318	8,089	13	181	2,243	2,424
Sep	153	36,172	865	37,037	48	560	11,033	11,593
Oct	36	9,194	1,785	10,979	25	2,012	4,096	6,108
Nov	10	2,821	871	3,692	17	7,059	1,597	8,656
Dec	99	26,024	4,403	30,427	35	3,268	8,810	12,078
1998 Total	497	97,919	19,427	117,346	298	33,442	32,441	65,883

All Other Stock Options (accept of Bay. Hyp.-u. W.-Bank) were introduced on 09/23/1996.
On 03/30/1998 the number of underlying shares have been reduced from 500 to 100 and from 50 to 10.

2.2.6 Other Stockoptions - Single Values

2.2.6.1 Traded Contracts - December 1998

	Trades	Capitalization in Mio. DM	Traded Contracts		
			Calls	Puts	Total
Bay. Hyp.-u. W.-Bank	0	0	0	0	0
Continental	99	7,960,700	1,022	830	1,852
Douglas	1	8,474	1	0	1
Fresenius Vz. (*)	0	0	0	0	0
Bilfinger + Berger (*)	0	0	0	0	0
Holzmann (*)	24	14,924,800	268	532	800
Klöckner-Werke (*)	62	16,813,000	751	1,062	1,813
Metallgesellschaft (*)	13	742,000	140	120	260
Merck	10	684,000	88	5	93

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

2.2.6.2 Open Interest and Traded Contracts per Account Group - December 1998

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End		
	Agent	Principal	Market Maker	Calls	Puts	Total
Bay. Hyp.-u. W.-Bank	0.0	0.0	0.0	0	0	0
Continental	196.5	397.0	1,258.5	0	0	0
Douglas	0.5	0.0	0.5	0	0	0
Fresenius Vz. (*)	0.0	0.0	0.0	0	0	0
Bilfinger + Berger (*)	0.0	0.0	0.0	0	0	0
Holzmann (*)	151.0	0.0	649.0	0	0	0
Klöckner-Werke (*)	241.5	210.0	1,361.5	0	0	0
Metallgesellschaft (*)	132.5	0.0	127.5	0	0	0
Merck	18.5	28.0	46.5	0	0	0

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

Other Stockoptions - Single Values

2.2.6.3 Paid Premiums - December 1998

	Ø Contract in DM			Paid Premiums in DM		
	Total	Calls	Puts	Calls	Puts	Total
Bay. Hyp.-u. W.-Bank	0	0	0	0	0	0
Continental	166	260	208	169,467	215,618	385,085
Douglas	1,646	0	1,646	1,646	0	1,646
Fresenius Vz. (*)	0	0	0	0	0	0
Bilfinger + Berger (*)	0	0	0	0	0	0
Holzmann (*)	114	222	186	30,520	117,984	148,504
Klöckner-Werke (*)	26	63	48	19,779	67,170	86,949
Metallgesellschaft (*)	134	309	215	18,775	37,130	55,905
Merck	69	120	72	6,104	600	6,704

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

2.2.6.4 Expired and Exercised Contracts - December 1998

	Expired Contracts				Exercised Contracts			
	Capitalization in Mio. DM (Total)	Calls	Puts	Total	Capitalization DM (Total)	Calls	Puts	Total
Bay. Hyp.-u. W.-Bank	0	0	0	0	1,267,000	105	21	126
Continental	25,890,200	3,691	1,801	5,492	18,649,700	1,792	2306	4,098
Douglas	390,000	39	0	39	990,000	110	0	110
Fresenius Vz. (*)	10,740,000	278	5	283	0	0	0	0
Bilfinger + Berger (*)	2,518,400	387	110	497	2,686,000	10	560	570
Holzmann (*)	2,359,710	347	482	829	1,004,250	277	218	495
Klöckner-Werke (*)	17,923,650	12,790	805	13,595	6,303,800	716	4903	5,619
Metallgesellschaft (*)	33,360,600	8,107	795	8,902	2,357,000	195	600	795
Merck	5,907,500	385	405	790	1,944,250	63	202	265

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

2.3 Eurex - Money Market Products

2.3.1 One-Month-Euribor Future

2.3.1.1 Traded Contracts

	Trades	Capitalization in Mio. ECU	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 1. Quarter	0	0	-	0	-
2. Quarter	0	0	-	0	-
3. Quarter	19	56	-	2,334	-
4. Quarter	90	195		8,084	
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	19	56	-	2,334	-
Oct	15	33	-	1,362	-
Nov	23	39	-	1,609	-
Dec	52	124	-	5,113	-
1998 Total	109	252	-	10,418	-

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

2.3.1.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 1. Quarter	0.0	0.0	0.0	-	-
2. Quarter	0.0	0.0	0.0	-	-
3. Quarter	367.0	317.0	1,650.0	100	-
4. Quarter	3,303	866	3,916	1,262	
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	367.0	317.0	1,650.0	100	-
Oct	551.0	130.0	681.0	1,262	-
Nov	602.0	100.0	907.0	1,440	-
Dec	2,149.5	636.0	2,327.5	3,321	-
1998 Total	3,669.5	1,183.0	5,565.5	3,321	-

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

2.3.2 Three-Month-Euribor Future

2.3.2.1 Traded Contracts

	Trades	Capitalization in Mio. ECU	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 1. Quarter	0	0	-	0	-
2. Quarter	0	0	-	0	-
3. Quarter	1,012	1,866	-	77,359	-
4. Quarter	5,470	7,272		301,061	
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	1,012	1,866	-	77,359	-
Oct	1,634	2,735	-	113,306	-
Nov	1,863	2,391	-	99,076	-
Dec	1,973	2,146	-	88,679	-
1998 Total	6,482	9,138	-	378,420	-

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

2.3.2.2 Open Interest and Traded Contracts per Account Group

2.3.3 Option on the Three-Month-Euribor Future

2.3.3.1 Traded Contracts

	Trades	Capitalization in Mio. ECU	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 1. Quarter	0	0	-	0	0	0	-
2. Quarter	0	0	-	0	0	0	-
3. Quarter	0	0	-	0	0	0	-
4. Quarter	6	22		400	500	900	
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	0	0	-	0	0	0	-
Oct	2	10	-	200	200	400	-
Nov	0	0	-	0	0	0	-
Dec	4	12	-	200	300	500	-
1998 Total	6	22	-	400	500	900	-

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

2.3.3.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 1. Quarter	0.0	0.0	0.0	-	-	-	-
2. Quarter	0.0	0.0	0.0	-	-	-	-
3. Quarter	0.0	0.0	0.0	0	0	0	-
4. Quarter	0	0	900	200	200	400	
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	0.0	0.0	0.0	0	0	0	-
Oct	0.0	0.0	400.0	200	200	400	-
Nov	0.0	0.0	0.0	200	200	400	-
Dec	0.0	0.0	500.0	0	0	0	-
1998 Total	0.0	0.0	900.0	0	0	0	-

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

Option on the Three-Month-Euribor Future

2.3.3.3 Expired and Exercised Contracts

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

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

2.3.4 Three-Month-Euro-Libor Future

2.3.4.1 Traded Contracts

	Trades	Capitalization in Mio. ECU	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 1. Quarter	0	0	-	0	-
2. Quarter	0	0	-	0	-
3. Quarter	1	1	-	1	-
4. Quarter	4	10		400	
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	1	1	-	1	-
Oct	4	10	-	400	-
Nov	0	0	-	0	-
Dec	0	0	-	0	-
1998 Total	5	11	-	401	-

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

2.3.4.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 1. Quarter	0.0	0.0	0.0	-	-
2. Quarter	0.0	0.0	0.0	-	-
3. Quarter	1.0	0.0	0.0	0	-
4. Quarter	300.0	0.0	100.0	200	
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	-
1998 Total	301.0	0.0	100.0	200	-

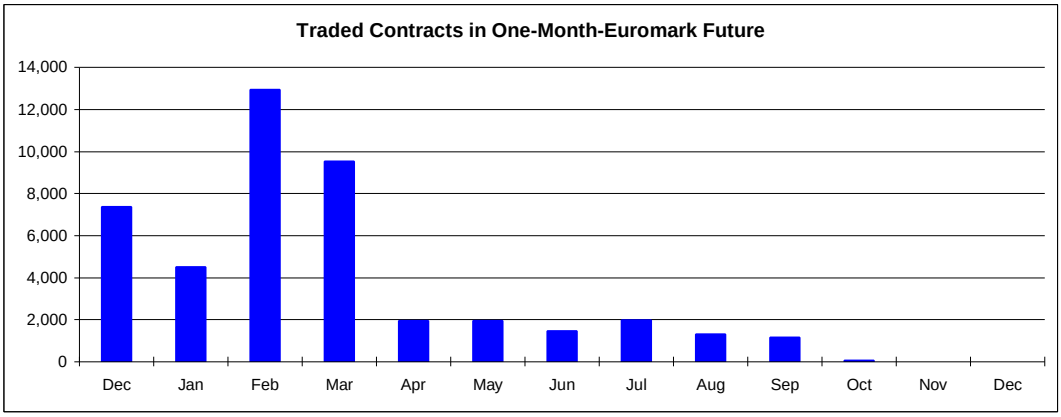
Three-Month-Euro-Libor Future was introduced on 09/18/1998.

2.3.5 One-Month-Euromark Future

2.3.5.1 Traded Contracts

	Trades	Capitalization in Mio. DM	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	1,088	248,431	-	85,519	-
1997 Total	2,163	484,385	94.98%	166,936	95.20%
1998 1. Quarter	233	78,043	-	26,957	-
2. Quarter	85	15,477	-	5,349	-
3. Quarter	39	12,899	-	4,455	-
4. Quarter	1	1		50	
1997 Jan	367	60,878	-	20,943	-
Feb	447	96,180	-	33,121	-
Mar	280	62,355	-	21,489	-
Apr	170	39,642	-	13,653	-
May	77	19,752	-	6,800	-
Jun	146	29,177	-	10,039	-
Jul	78	19,201	-	6,609	-
Aug	102	26,134	-	9,002	-
Sep	178	47,274	-	16,294	-
Oct	112	24,240	-	8,375	-
Nov	137	38,311	-	13,259	-
Dec	69	21,240	-	7,352	-
1998 Jan	42	13,034	-78.59%	4,502	-78.50%
Feb	113	37,460	-61.05%	12,939	-60.93%
Mar	78	27,549	-55.82%	9,516	-55.72%
Apr	33	5,608	-85.85%	1,939	-85.80%
May	31	5,672	-71.29%	1,960	-71.18%
Jun	21	4,197	-85.61%	1,450	-85.56%
Jul	14	5,747	-70.07%	1,985	-69.97%
Aug	17	3,793	-85.49%	1,310	-85.45%
Sep	8	3,359	-92.89%	1,160	-92.88%
Oct	1	1	-100.00%	50	-99.40%
Nov	0	0	-100.00%	0	-100.00%
Dec	0	0	-100.00%	0	-100.00%
1998 Total	358	106,420	-78.03%	36,811	-77.95%

The Contract Size is 3 Mio. DM nominal.
One-Month-Euromark Future was introduced on 11/12/1996.

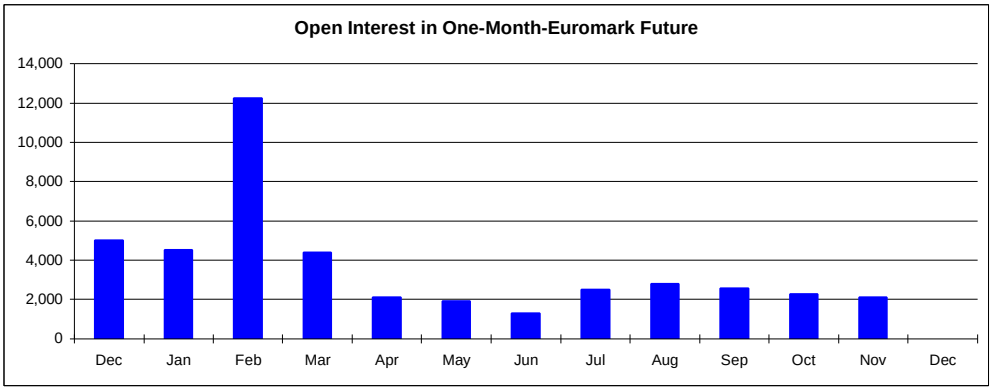


One-Month-Euromark Future

2.3.5.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	19,365.5	23,202.0	42,951.5	22,659	-
1997 Total	65,526.5	35,087.0	66,322.5	5,029	-77.81%
1998 1. Quarter	14,459.5	8,222.0	4,275.5	4,407	-
2. Quarter	1,523.5	1,498.5	2,327.0	1,320	-
3. Quarter	3,269.5	293.0	892.5	2,560	-
4. Quarter	50.0	0.0	0.0	2,295	
1997 Jan	7,701.5	4,344.5	8,897.0	17,997	-
Feb	17,131.5	5,245.0	10,744.5	22,812	-
Mar	10,210.0	3,620.0	7,659.0	17,740	-
Apr	5,758.5	4,160.0	3,734.5	12,709	-
May	3,108.0	1,634.5	2,057.5	8,221	-
Jun	2,973.5	2,313.5	4,752.0	4,268	-
Jul	1,956.5	1,022.0	3,630.5	5,898	-
Aug	1,588.0	1,264.5	6,149.5	4,789	-
Sep	3,900.0	3,831.5	8,562.5	6,809	-
Oct	3,893.5	1,074.5	3,407.0	6,299	-
Nov	4,286.0	4,079.5	4,893.5	7,535	-
Dec	3,019.5	2,497.5	1,835.0	5,029	-
1998 Jan	1,662.0	1,620.5	1,219.5	4,521	-74.88%
Feb	7,306.5	4,014.0	1,618.5	12,253	-46.29%
Mar	5,491.0	2,587.5	1,437.5	4,407	-75.16%
Apr	596.0	598.5	744.5	2,131	-83.23%
May	563.0	597.5	799.5	1,908	-76.79%
Jun	364.5	302.5	783.0	1,320	-69.07%
Jul	1,847.0	38.0	100.0	2,524	-57.21%
Aug	262.5	255.0	792.5	2,810	-41.32%
Sep	1,160.0	0.0	0.0	2,560	-62.40%
Oct	50.0	0.0	0.0	2,295	-63.57%
Nov	0.0	0.0	0.0	2,105	-72.06%
Dec	0.0	0.0	0.0	0	-100.00%
1998 Total	19,302.5	10,013.5	7,495.0	0	-100.00%

One-Month-Euromark Future was introduced on 11/12/1996.

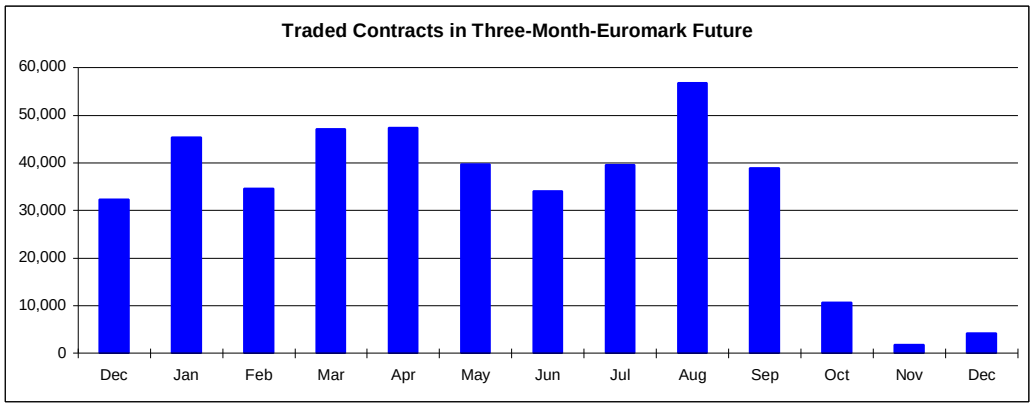


2.3.6 Three-Month-Euromark Future

2.3.6.1 Traded Contracts

	Trades	Capitalization in Mio. DM	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	-	-	-	-	-
1997 Total	12,219	931,487	-	964,096	-
1998 1. Quarter	1,736	122,635	-	127,178	-
2. Quarter	1,566	116,644	-	121,113	-
3. Quarter	1,759	130,395	-	135,212	-
4. Quarter	498	403		16,665	
1997 Jan	1,118	84,886	-	87,626	-
Feb	1,304	98,913	-	102,164	-
Mar	1,213	92,904	-	96,086	-
Apr	1,052	71,466	-	73,915	-
May	832	63,986	-	66,149	-
Jun	906	71,375	-	73,737	-
Jul	1,174	92,695	-	95,850	-
Aug	1,323	102,049	-	105,682	-
Sep	1,174	89,481	-	92,720	-
Oct	1,011	80,110	-	83,245	-
Nov	665	52,471	-	54,558	-
Dec	447	31,152	-	32,364	-
1998 Jan	606	43,792	-48.41%	45,426	-48.16%
Feb	478	33,461	-66.17%	34,688	-66.05%
Mar	652	45,382	-51.15%	47,064	-51.02%
Apr	616	45,607	-36.18%	47,372	-35.91%
May	523	38,261	-40.20%	39,727	-39.94%
Jun	427	32,776	-54.08%	34,014	-53.87%
Jul	534	38,173	-58.82%	39,599	-58.69%
Aug	694	54,732	-46.37%	56,763	-46.29%
Sep	531	37,491	-58.10%	38,850	-58.10%
Oct	306	257	-99.68%	10,663	-87.19%
Nov	90	43	-99.92%	1,762	-96.77%
Dec	102	103	-99.67%	4,240	-86.90%
1998 Total	5,559	370,077	-60.27%	400,168	-58.49%

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

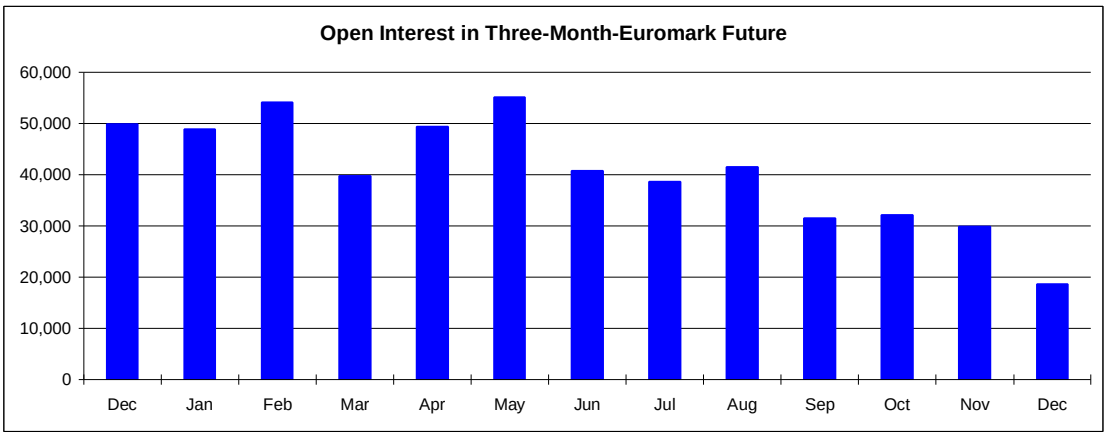


Three-Month-Euromark Future

2.3.6.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	81,596.0	204,803.5	677,696.5	49,906	-
1998 1. Quarter	18,128.5	49,601.0	59,448.5	39,735	-
2. Quarter	27,336.0	46,601.0	47,176.0	40,722	-
3. Quarter	35,301.0	46,728.5	53,182.5	31,558	-
4. Quarter	6,736.5	7,197.0	2,731.5	32,107	
1997 Jan	4,020.5	11,280.0	72,325.5	24,474	-
Feb	7,722.0	15,845.0	78,597.0	45,354	-
Mar	6,885.0	13,437.0	75,764.0	48,643	-
Apr	5,740.0	8,251.0	59,924.0	51,896	-
May	3,963.5	10,991.0	51,194.5	56,630	-
Jun	4,729.5	15,719.5	53,288.0	52,275	-
Jul	5,640.5	22,948.5	67,261.0	64,750	-
Aug	5,649.0	31,130.0	68,903.0	72,125	-
Sep	8,784.0	25,561.5	58,374.5	62,739	-
Oct	12,187.5	24,025.0	47,032.5	57,382	-
Nov	10,081.5	13,881.0	30,595.5	58,078	-
Dec	6,193.0	11,734.0	14,437.0	49,906	-
1998 Jan	7,292.0	16,429.5	21,704.5	48,918	99.88%
Feb	3,177.5	15,467.0	16,043.5	54,062	19.20%
Mar	7,659.0	17,704.5	21,700.5	39,735	-18.31%
Apr	11,397.5	15,619.5	20,355.0	49,333	-4.94%
May	10,264.0	14,647.0	14,816.0	55,141	-2.63%
Jun	5,674.5	16,334.5	12,005.0	40,722	-22.10%
Jul	6,812.5	15,598.0	17,188.5	38,550	-40.46%
Aug	18,617.5	18,454.0	19,691.5	41,436	-42.55%
Sep	9,871.0	12,676.5	16,302.5	31,558	-49.70%
Oct	5,293.5	4,422.5	947.0	32,107	-44.05%
Nov	696.5	750.5	315.0	29,827	-48.64%
Dec	746.5	2,024.0	1,469.5	18,575	-62.78%
1998 Total	87,502.0	150,127.5	162,538.5	18,575	-62.78%

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



2.3.7 Option on Three-Month-Euromark Future

2.3.7.1 Traded Contracts

	Trades	Capitalization in Mio. DM	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 1. Quarter	17	3,139	-	2,450	810	3,260	-
2. Quarter	4	913	-	450	500	950	-
3. Quarter	0	0	-	0	0	0	-
4. Quarter	0	0		0	0	0	
1998 Jan	-	-	-	-	-	-	-
Feb	0	0	-	0	0	0	-
Mar	17	3,139	-	2,450	810	3,260	-
Apr	1	289	-	300	0	300	-
May	2	433	-	150	300	450	-
Jun	1	191	-	0	200	200	-
Jul	0	0	-	0	0	0	-
Aug	0	0	-	0	0	0	-
Sep	0	0	-	0	0	0	-
Oct	0	0	-	0	0	0	-
Nov	0	0	-	0	0	0	-
Dec	0	0	-	0	0	0	-
1998 Total	21	4,052	-	2,900	1,310	4,210	-

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

Option on Three-Month-Euromark Future

2.3.7.2 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	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 1. Quarter	75.0	1,002.5	2,182.5	1,450	705	0	-
2. Quarter	75.0	100.0	775.0	1,000	105	1,105	-
3. Quarter	0.0	0.0	0.0	200	5	205	-
4. Quarter	0.0	0.0	0.0	200	0	200	
1998 Jan	-	-	-	-	-	-	-
Feb	0.0	0.0	0.0	0	0	0	-
Mar	75.0	1,002.5	2,182.5	1,450	705	0	-
Apr	0.0	0.0	300.0	1,750	705	0	-
May	75.0	0.0	375.0	1,600	1,005	0	-
Jun	0.0	100.0	100.0	1,000	105	1,105	-
Jul	0.0	0.0	0.0	1,000	105	1,105	-
Aug	0.0	0.0	0.0	1,000	105	1,105	-
Sep	0.0	0.0	0.0	200	5	205	-
Oct	0.0	0.0	0.0	200	0	200	-
Nov	0.0	0.0	0.0	200	0	200	-
Dec	0.0	0.0	0.0	200	0	200	-
1998 Total	150.0	1,102.5	2,957.5	200	0	200	-

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

Option on Three-Month-Euromark Future

2.3.7.3 Expired and Exercised Contracts

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

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

2.4 Eurex - Fixed Income Products

2.4.1 New Products

In the new products Euro-SCHATZ Future, Option on Euro-SCHATZ Future, Euro-Bobl Future, Option on Euro-Bobl Future and Euro-Jumbo-Pfandbrief-Future has been no turnover in December 1998

2.4.2 Euro-Bund Future

2.4.2.1 Traded Contracts

	Trades	Capitalization in Mio. ECU	Change YoY	Basis Trades	Traded Contracts	Change YoY
				in Contracts	Total	
1996 Total	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-	-
2. Quarter	-	-	-	-	-	-
3. Quarter	0	0	-	0	0	-
4. Quarter	2	0		0	2	
1998 Jan	-	-	-	-	-	-
Feb	-	-	-	-	-	-
Mar	-	-	-	-	-	-
Apr	-	-	-	-	-	-
May	-	-	-	-	-	-
Jun	-	-	-	-	-	-
Jul	-	-	-	-	-	-
Aug	-	-	-	-	-	-
Sep	-	-	-	-	-	-
Oct	0	0.00	-	0	0	-
Nov	0	0.00	-	0	0	-
Dec	2	0.23	-	0	2	-
1998 Total	2	0	-	0	2	-

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

2.4.2.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-
2. Quarter	-	-	-	-	-
3. Quarter	0.0	0.0	0.0	-	-
4. Quarter	2.0	0.0	0.0	1	
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	-	-	-	-	-
Oct	0.0	0.0	0.0	0	-
Nov	0.0	0.0	0.0	0	-
Dec	2.0	0.0	0.0	1	-
1998 Total	2.0	0.0	0.0	1	-

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

2.4.3 Option on Euro-Bund Future

2.4.3.1 Traded Contracts

bbdsobndeftu

	Trades	Capitalization in Mio. DM	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1998 1. Quarter	-	-	-	-	-	-	-
2. Quarter	-	-	-	-	-	-	-
3. Quarter	-	-	-	-	-	-	-
4. Quarter	16	557		2,500	2,500	5,000	
1998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-
Oct	0	0	-	0	0	0	-
Nov	0	0	-	0	0	0	-
Dec	16	557	-	2,500	2,500	5,000	-
1998 Total	16	557	-	2,500	2,500	5,000	-

2.4.3.2 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 1. Quarter	-	-	-	-	-	-	-
2. Quarter	-	-	-	-	-	-	-
3. Quarter	-	-	-	-	-	-	-
4. Quarter	5,000	0	0	0	0	0	
1,998 Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-
Oct	0.0	0.0	0.0	0	0	0	-
Nov	0.0	0.0	0.0	0	0	0	-
Dec	5,000.0	0.0	0.0	1,500	1,500	3,000	-
1998 Total	5,000.0	0.0	0.0	1,500	1,500	3,000	-

2.4.4 Euro-Buxl Future

2.4.4.1 Traded Contracts

	Trades	Capitalization in Mio. ECU	Change YoY	Basis Trades	Traded Contracts	Change YoY
				in Contracts	Total	
1996 Total	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-	-
2. Quarter	-	-	-	-	-	-
3. Quarter	0	0	-	0	0	-
4. Quarter	126	74		0	625	
1998 Jan	-	-	-	-	-	-
Feb	-	-	-	-	-	-
Mar	-	-	-	-	-	-
Apr	-	-	-	-	-	-
May	-	-	-	-	-	-
Jun	-	-	-	-	-	-
Jul	-	-	-	-	-	-
Aug	-	-	-	-	-	-
Sep	-	-	-	-	-	-
Oct	126	74	-	0	625	-
Nov	0	0	-	0	0	-
Dec	0	0	-	0	0	-
1998 Total	126	74	-	0	625	-

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

2.4.4.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-
2. Quarter	-	-	-	-	-
3. Quarter	0.0	0.0	0.0	-	-
4. Quarter	189.0	280.0	156.0	406	
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	-
Dec	0.0	0.0	0.0	404	-
1998 Total	189.0	280.0	156.0	404	-

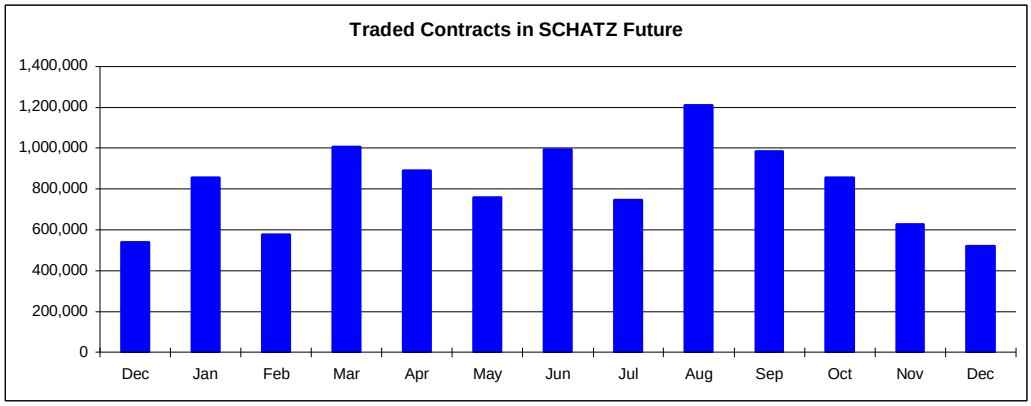
Euro-Buxl Future was introduced on 10/02/1998.

2.4.5 SCHATZ Future

2.4.5.1 Traded Contracts

	Trades	Capitalization in Mio. DM	Change YoY	Basis Trades	Traded Contracts	Change YoY
				in Contracts	Total	
1996 Total	-	-	-	-	-	-
1997 Total	92,529	1,240,209	-	187,142	4,805,755	-
1998 1. Quarter	43,765	632,413	-	171,516	2,445,233	-
2. Quarter	39,099	682,553	-	91,161	2,645,840	-
3. Quarter	48,769	765,321	-	119,870	2,944,447	-
4. Quarter	46,252	525,197		108,081	2,007,567	
1997 Jan	-	-	-	-	-	-
Feb	-	-	-	-	-	-
Mar	5,058	53,823	-	3,607	207,714	-
Apr	5,347	62,530	-	11,869	240,706	-
May	4,058	54,189	-	17,677	208,243	-
Jun	5,762	77,360	-	11,983	297,324	-
Jul	7,804	102,729	-	15,057	395,521	-
Aug	12,660	170,068	-	12,465	657,173	-
Sep	12,524	174,598	-	22,175	676,604	-
Oct	17,155	240,203	-	41,747	936,648	-
Nov	13,136	166,037	-	31,446	646,194	-
Dec	9,025	138,672	-	19,116	539,628	-
1998 Jan	17,251	222,128	-	62,144	859,089	-
Feb	11,069	150,014	-	39,742	579,286	-
Mar	15,445	260,271	383.57%	69,630	1,006,858	384.73%
Apr	13,826	229,544	267.10%	39,820	890,501	269.95%
May	11,140	196,220	262.10%	25,205	760,654	265.27%
Jun	14,133	256,789	231.94%	26,136	994,685	234.55%
Jul	11,983	192,918	87.79%	43,666	746,034	88.62%
Aug	16,568	315,296	85.39%	41,581	1,212,834	84.55%
Sep	20,218	257,107	47.26%	34,623	985,579	45.67%
Oct	20,564	224,440	-6.56%	55,634	858,143	-8.38%
Nov	14,887	163,770	-1.37%	31,823	626,880	-2.99%
Dec	10,801	136,987	-1.22%	20,624	522,544	-3.17%
1998 Total	177,885	2,605,484	80.08%	490,628	10,043,087	108.98%

SCHATZ Future was introduced on 03/07/1997.

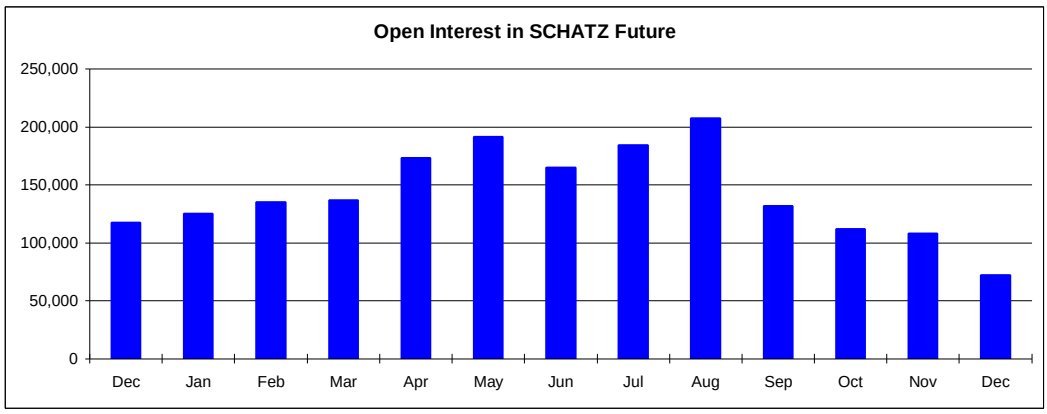


SCHATZ Future

2.4.5.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	2,500,692	1,248,542	1,056,522	117,492	-
1998 1. Quarter	1,408,920.0	580,784.5	455,528.5	136,493	-
2. Quarter	1,518,271.0	734,747.0	392,822.0	165,059	-
3. Quarter	1,504,401.5	902,552.5	537,493.0	132,048	-
4. Quarter	1,014,764.5	691,680.5	301,122.0	112,019	
1997 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	85,366.0	53,452.5	68,895.5	52,004	-
Apr	118,124.5	40,489.0	82,092.5	38,327	-
May	102,208.0	37,964.0	68,071.0	46,339	-
Jun	130,952.5	65,621.5	100,750.0	46,510	-
Jul	175,496.0	99,170.0	120,855.0	72,256	-
Aug	337,509.0	176,560.5	143,103.5	114,217	-
Sep	385,327.0	178,589.0	112,688.0	106,322	-
Oct	507,795.5	267,251.0	161,601.5	126,708	-
Nov	352,704.0	193,769.0	99,721.0	136,811	-
Dec	305,209.0	135,675.0	98,744.0	117,492	-
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%
1998 Total	5,446,357.0	2,909,764.5	1,686,965.5	72,431	-38.35%

SCHATZ Future was introduced on 03/07/1997.



2.4.6 Option on SCHATZ Future

2.4.6.1 Traded Contracts

	Trades	Capitalization in Mio. DM	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 1. Quarter	93	4,447	-	7,250	9,952	17,202	-
2. Quarter	276	22,176	-	33,600	52,465	86,065	-
3. Quarter	537	52,912	-	123,535	79,939	203,474	-
4. Quarter	307	18,776		45,560	26,147	71,707	
1998 Jan	-	-	-	-	-	-	-
Feb	36	1,827	-	4,000	3,051	7,051	-
Mar	57	2,620	-	3,250	6,901	10,151	-
Apr	83	4,793	-	5,700	12,914	18,614	-
May	90	8,553	-	17,650	15,551	33,201	-
Jun	103	8,830	-	10,250	24,000	34,250	-
Jul	108	9,623	-	18,754	18,501	37,255	-
Aug	237	24,784	-	56,481	38,906	95,387	-
Sep	192	18,505	-	48,300	22,532	70,832	-
Oct	112	6,532	-	16,693	8,243	24,936	-
Nov	129	8,598	-	20,976	11,909	32,885	-
Dec	66	3,646	-	7,891	5,995	13,886	-
1998 Total	1,213	98,311	-	209,945	168,503	378,448	-

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

2.4.6.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-
1998 1. Quarter	5,151.0	3,150.0	8,901.0	2,500	6,450	8,950	
2. Quarter	53,100.5	3,400.0	29,564.5	18,250	14,200	32,450	
3. Quarter	115,925.5	14,045.0	73,503.5	46,030	30,605	76,635	
4. Quarter	44,568.0	11,448.5	15,690.5	46,804	28,144	74,948	
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	-
1998 Total	218,745.0	32,043.5	127,659.5	5,926	3,750	9,676	

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

Option on SCHATZ Future

2.4.6.3 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in Mio. DM (Total)	Calls	Puts	Total	Capitalization in Mio. DM (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-	-	-
1998 1. Quarter	414	900	700	1,600	91	50	300	350
2. Quarter	3,709	4,100	10,300	14,400	1,791	4,550	2,399	6,949
3. Quarter	10,128	5,450	33,699	39,149	4,910	17,501	1,500	19,001
4. Quarter	17,925	31,054	37,605	68,659	6,755	24,362	1,550	25,912
1998 Jan	-	-	-	-	-	-	-	-
Feb	104	200	200	400	0	0	0	0
Mar	311	700	500	1,200	91	50	300	350
Apr	992	1,200	2,650	3,850	142	100	450	550
May	2,446	2,500	7,000	9,500	1,109	2,350	1,949	4,299
Jun	271	400	650	1,050	541	2,100	0	2,100
Jul	1,535	600	5,350	5,950	466	501	1,300	1,801
Aug	6,738	3,000	23,050	26,050	4,029	15,600	0	15,600
Sep	1,856	1,850	5,299	7,149	415	1,400	200	1,600
Oct	2,207	3,350	5,101	8,451	392	1,200	300	1,500
Nov	13,742	22,493	30,179	52,672	6,192	22,962	800	23,762
Dec	1,977	5,211	2,325	7,536	171	200	450	650
1998 Total	32,177	41,504	82,304	123,808	13,547	46,463	5,749	52,212

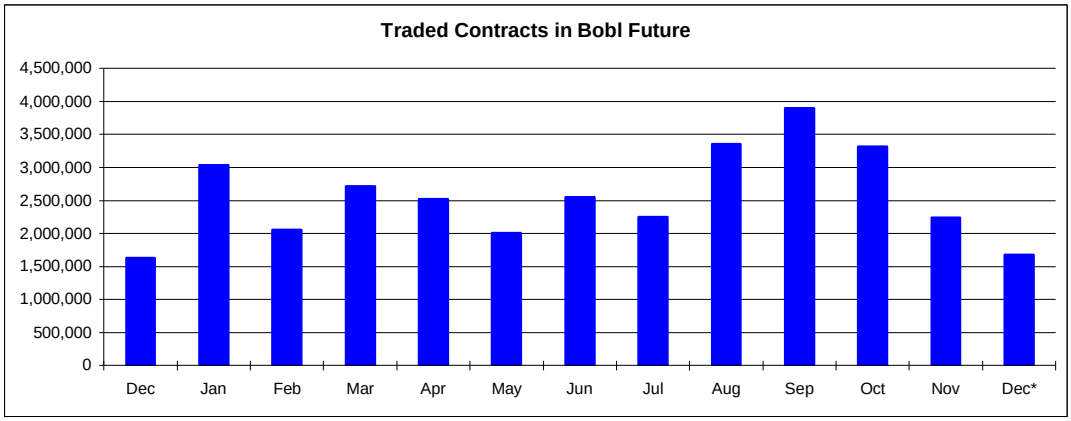
The Option on the SCHATZ Future was introduced on 02/12/1998.

2.4.7 BOBL Future

2.4.7.1 Traded Contracts

	Trades	Capitalization in Mio. DM	Change YoY	Basis Trades	Traded Contracts	Change YoY
				in Contracts	Total	
1996 Total	772,841	4,714,165	-	198,608	18,269,169	-
1997 Total	866,197	6,345,008	34.59%	1,094,855	24,299,906	33.01%
1998 1. Quarter	231,650	2,057,151	-	386,652	7,820,464	-
2. Quarter	205,803	1,864,349	-	332,205	7,095,022	-
3. Quarter	325,149	2,552,424	-	503,680	9,516,655	-
4. Quarter	330,932	1,962,524		407,929	7,251,117	
1997 Jan	83,698	483,233	-	37,002	1,843,384	-
Feb	66,159	471,835	-	58,595	1,783,602	-
Mar	69,577	470,243	-	67,160	1,798,513	-
Apr	64,456	382,038	-	43,292	1,463,532	-
May	53,867	383,873	-	76,890	1,462,069	-
Jun	64,939	485,744	-	70,581	1,850,588	-
Jul	75,693	528,550	-	93,380	2,007,140	-
Aug	86,337	632,042	-	97,879	2,418,257	-
Sep	79,305	646,614	-	133,682	2,481,727	-
Oct	115,199	922,586	-	145,061	3,573,904	-
Nov	64,016	513,957	-	160,780	1,983,546	-
Dec	42,951	424,294	-	110,553	1,633,644	-
1998 Jan	98,295	798,617	65.27%	144,712	3,041,547	65.00%
Feb	59,160	543,802	15.25%	122,130	2,063,432	15.69%
Mar	74,195	714,731	51.99%	119,810	2,715,485	50.99%
Apr	75,841	663,067	73.56%	122,014	2,528,519	72.77%
May	60,364	526,963	37.28%	120,150	2,007,657	37.32%
Jun	69,598	674,319	38.82%	90,041	2,558,846	38.27%
Jul	69,539	596,611	12.88%	78,321	2,253,300	12.26%
Aug	103,616	901,647	42.66%	199,920	3,361,334	39.00%
Sep	151,994	1,054,166	63.03%	225,439	3,902,021	57.23%
Oct	151,746	898,126	-2.65%	166,663	3,321,211	-7.07%
Nov	106,666	607,419	18.18%	159,961	2,249,986	13.43%
Dec*	72,520	456,979	7.70%	81,305	1,679,920	2.83%
1998 Total	1,093,534	8,436,449	32.96%	1,630,466	31,683,258	30.38%

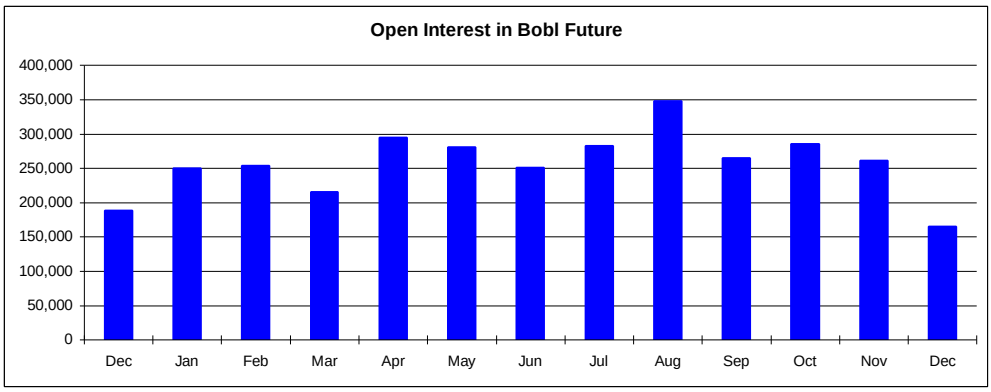
*includes 1 Trade in BOBL to Euro-BOBL-Rollover



BOBL Future

2.4.7.2 Open Interest and Traded Contracts per Account Group

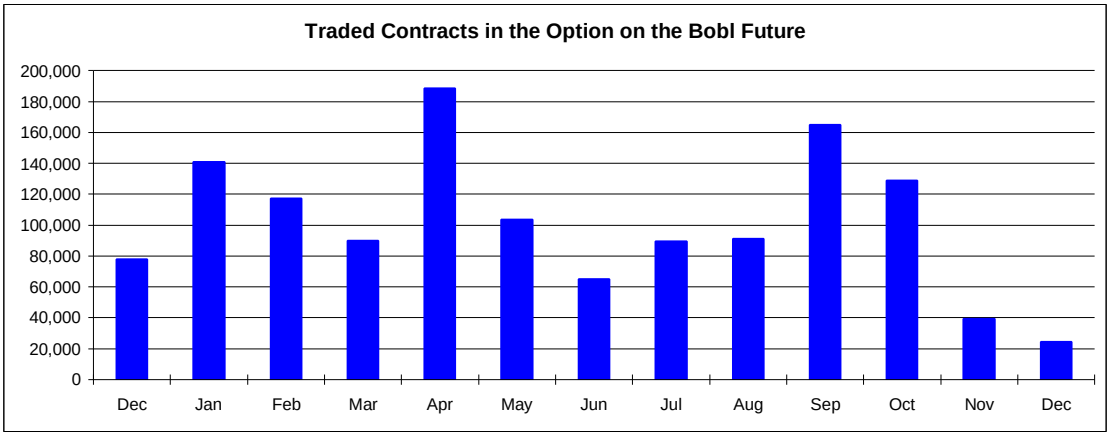
	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	8,619,162.5	6,670,831.5	2,979,175.0	222,638	-
1997 Total	11,099,484.0	8,331,954.0	4,868,468.0	188,525	-15.32%
1998 1. Quarter	3,433,711.0	2,469,384.0	1,917,369.0	215,622	-
2. Quarter	3,542,584.0	2,251,890.0	1,299,914.0	251,073	-
3. Quarter	4,143,644.0	3,420,998.5	1,952,012.5	265,401	-
4. Quarter	3,196,291.0	2,712,787.0	1,342,041.0	285,959	
1997 Jan	760,013.5	769,787.0	313,583.5	304,808	-
Feb	887,573.0	608,987.5	287,041.5	422,780	-
Mar	848,397.0	623,471.5	326,644.5	333,465	-
Apr	611,630.5	522,261.0	329,640.5	260,905	-
May	637,926.0	492,265.0	331,878.0	304,213	-
Jun	795,873.5	664,974.0	389,740.5	218,813	-
Jul	833,923.5	722,765.5	450,451.0	305,666	-
Aug	1,075,313.0	850,307.0	492,637.0	322,081	-
Sep	1,241,955.5	772,600.0	467,171.5	277,758	-
Oct	1,559,707.5	1,239,529.5	774,667.0	311,964	-
Nov	924,467.0	615,432.0	443,647.0	299,634	-
Dec	922,704.0	449,574.0	261,366.0	188,525	-
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%
1998 Total	14,316,230.0	10,855,059.5	6,511,336.5	165,118	-12.42%



2.4.8 Option on BOBL Future

2.4.8.1 Traded Contracts

	Trades	Capitalization in Mio. DM	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	5,274	170,870	-	320,260	343,242	663,502	-
1997 Total	9,287	444,109	159.91%	760,154	945,080	1,705,234	157.01%
1998 1. Quarter	1,989	91,383	-	164,989	183,210	348,199	-
2. Quarter	1,578	93,634	-	150,773	206,123	356,896	-
3. Quarter	1,702	92,502	-	192,287	153,230	345,517	-
4. Quarter	1,137	52,041		116,603	75,543	192,146	
1997 Jan	833	36,265	-	59,811	79,033	138,844	-
Feb	727	35,208	-	64,528	69,158	133,686	-
Mar	627	26,093	-	58,743	41,164	99,907	-
Apr	543	22,631	-	35,132	51,743	86,875	-
May	664	31,761	-	46,224	75,349	121,573	-
Jun	609	30,010	-	68,271	46,376	114,647	-
Jul	941	44,225	-	64,170	104,188	168,358	-
Aug	977	41,222	-	55,377	102,852	158,229	-
Sep	706	37,555	-	65,204	79,447	144,651	-
Oct	1,427	78,905	-	144,323	161,184	305,507	-
Nov	819	40,083	-	67,955	87,163	155,118	-
Dec	414	20,151	-	30,416	47,423	77,839	-
1998 Jan	828	36,975	1.96%	66,352	74,728	141,080	1.61%
Feb	622	30,793	-12.54%	57,460	59,824	117,284	-12.27%
Mar	539	23,615	-9.50%	41,177	48,658	89,835	-10.08%
Apr	754	49,400	118.28%	75,112	113,269	188,381	116.84%
May	490	27,119	-14.62%	44,120	59,338	103,458	-14.90%
Jun	334	17,114	-42.97%	31,541	33,516	65,057	-43.25%
Jul	488	23,647	-46.53%	42,541	46,961	89,502	-46.84%
Aug	469	24,315	-41.02%	51,095	40,101	91,196	-42.36%
Sep	745	44,540	18.60%	98,651	66,168	164,819	13.94%
Oct	698	34,829	-55.86%	74,308	54,347	128,655	-57.89%
Nov	304	10,620	-73.51%	25,271	14,015	39,286	-74.67%
Dec	135	6,592	-67.29%	17,024	7,181	24,205	-68.90%
1998 Total	6,406	329,560	-25.79%	624,652	618,106	1,242,758	-27.12%

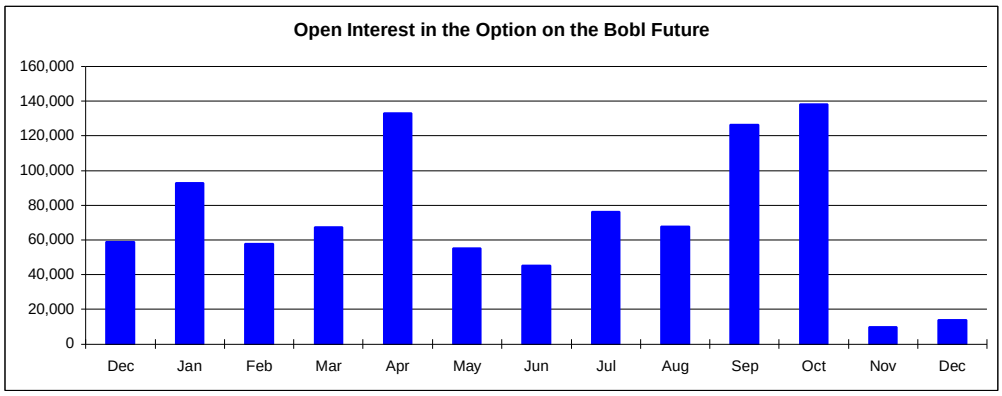


2.4.9 Option on BOBL Future

2.4.9.1 Open Interest and Traded Contracts per Account Group

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	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 1. Quarter	162,554.5	52,305.0	133,339.5	31,195	36,335	67,530	-
2. Quarter	168,385.5	41,598.5	146,912.0	23,721	21,538	45,259	-
3. Quarter	227,930.5	33,660.5	83,926.0	71,000	55,326	126,326	-
4. Quarter	137,706.0	19,947.5	34,492.5	84,699	53,634	138,333	
1997 Jan	42,670.5	33,524.0	62,649.5	27,912	33,203	61,115	-
Feb	47,435.5	25,489.0	60,761.5	27,872	22,365	50,237	-
Mar	34,330.0	24,052.0	41,525.0	34,133	23,298	57,431	-
Apr	31,768.5	22,992.5	32,114.0	33,953	28,121	62,074	-
May	49,575.5	25,544.0	46,453.5	24,094	27,130	51,224	-
Jun	54,979.5	13,857.5	45,810.0	35,860	26,794	62,654	-
Jul	74,907.0	24,372.0	69,079.0	41,156	61,391	102,547	-
Aug	62,153.5	34,045.5	62,030.0	21,510	35,330	56,840	-
Sep	72,815.5	24,111.0	47,724.5	35,363	40,947	76,310	-
Oct	114,094.0	71,798.0	119,615.0	67,419	61,581	129,000	-
Nov	58,170.0	35,299.0	61,649.0	32,752	35,538	68,290	-
Dec	26,510.5	21,233.5	30,095.0	33,797	25,018	58,815	-
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%
1998 Total	696,576.5	147,511.5	398,670.0	9,177	4,671	13,848	-76.45%



2.4.10 Option on BOBL Future

2.4.10.1 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in Mio. DM (Total)	Calls	Puts	Total	Capitalization in Mio. DM (Total)	Calls	Puts	Total
1996 Total	36,433	58,750	82,765	141,515	21,602	58,522	25,446	83,968
1997 Total	92,958	144,022	212,956	356,978	47,623	106,828	75,885	182,713
1998 1. Quarter	21,243	17,580	63,794	81,374	11,788	38,079	7,102	45,181
2. Quarter	24,716	32,160	62,099	94,259	11,473	28,042	15,641	43,683
3. Quarter	17,733	8,035	58,911	66,946	11,964	42,344	2,845	45,189
4. Quarter	32,190	59,535	59,684	119,219	10,711	35,620	4,321	39,941
1997 Jan	3,426	2,550	10,615	13,165	3,123	8,025	3,930	11,955
Feb	8,142	3,650	27,530	31,180	5,918	19,116	3,510	22,626
Mar	2,917	10,521	595	11,116	2,395	275	8,890	9,165
Apr	3,598	2,836	10,980	13,816	2,516	7,601	2,050	9,651
May	10,471	24,289	15,629	39,918	5,810	10,643	11,552	22,195
Jun	6,730	4,150	21,733	25,883	2,609	9,240	770	10,010
Jul	4,481	6,450	10,628	17,078	2,235	3,962	4,540	8,502
Aug	14,343	35,838	18,920	54,758	8,134	5,170	25,904	31,074
Sep	8,280	7,886	24,056	31,942	3,110	10,006	1,970	11,976
Oct	6,324	16,391	8,005	24,396	4,368	9,210	7,720	16,930
Nov	18,930	28,961	44,133	73,094	4,946	14,167	4,949	19,116
Dec	5,315	500	20,132	20,632	2,458	9,413	100	9,513
1998 Jan	5,108	7,005	12,537	19,542	2,377	5,688	3,415	9,103
Feb	11,896	8,130	37,529	45,659	7,606	27,800	1,415	29,215
Mar	4,239	2,445	13,728	16,173	1,804	4,591	2,272	6,863
Apr	4,188	13,144	2,791	15,935	2,441	1,980	7,317	9,297
May	17,367	18,666	47,602	66,268	6,296	15,854	8,124	23,978
Jun	3,162	350	11,706	12,056	2,735	10,208	200	10,408
Jul	3,231	2,890	9,350	12,240	2,437	8,320	910	9,230
Aug	9,516	10	36,086	36,096	6,552	24,814	0	24,814
Sep	4,986	5,135	13,475	18,610	2,976	9,210	1,935	11,145
Oct	4,891	9,665	8,419	18,084	2,052	4,119	3,471	7,590
Nov	25,710	47,987	47,290	95,277	7,737	28,253	700	28,953
Dec	1,589	1,883	3,975	5,858	922	3,248	150	3,398
1998 Total	95,882	117,310	244,488	361,798	45,936	144,085	29,909	173,994

2.4.11 COMI Future

2.4.11.1 Traded Contracts

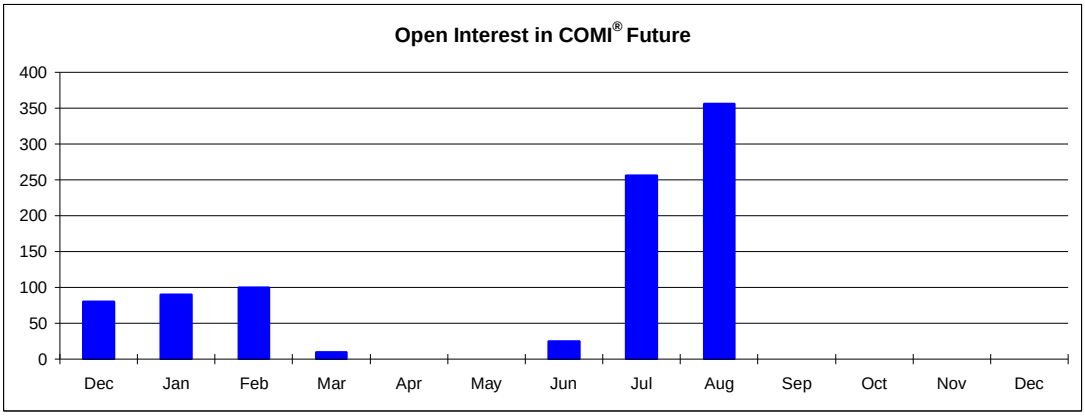
	Trades	Capitalization in Mio. CHF	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	2,244	-	20,055	-
1998 1. Quarter	0	54	-	481	-
2. Quarter	0	11	-	95	-
3. Quarter	0	106	-	958	-
4. Quarter	0	0	-	0	-
1997 Jan	-	252	-	2,260	-
Feb	-	240	-	2,143	-
Mar	-	239	-	2,134	-
Apr	-	339	-	3,047	-
May	-	323	-	2,879	-
Jun	-	199	-	1,773	-
Jul	-	147	-	1,297	-
Aug	-	65	-	576	-
Sep	-	161	-	1,436	-
Oct	-	97	-	870	-
Nov	-	97	-	870	-
Dec	-	86	-	770	-
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%
1,998 Total	0	171	-92.37%	1,534	-92.35%



COMI Future

2.4.11.2 Open Interest and Traded Contracts per Account Group

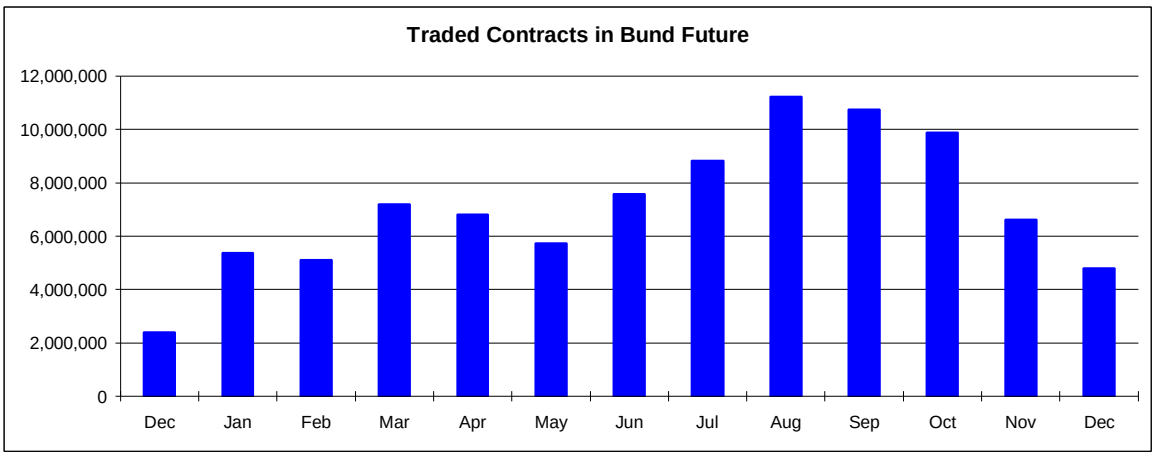
	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	80	-
1998 1. Quarter	0.0	0.0	0.0	10	
2. Quarter	0.0	0.0	0.0	25	
3. Quarter	0.0	0.0	0.0	0	
4. Quarter	0	0	0	0	
1997 Jan	-	-	-	705	
Feb	-	-	-	781	
Mar	-	-	-	361	
Apr	-	-	-	1,625	
May	-	-	-	947	
Jun	-	-	-	144	
Jul	-	-	-	516	
Aug	-	-	-	268	
Sep	-	-	-	200	
Oct	-	-	-	230	
Nov	-	-	-	255	
Dec	-	-	-	80	
1998 Jan	-	-	-	90	-87.23%
Feb	-	-	-	100	-87.20%
Mar	-	-	-	10	-97.23%
Apr	-	-	-	0	-100.00%
May	-	-	-	0	-100.00%
Jun	-	-	-	25	-82.64%
Jul	-	-	-	256	-50.39%
Aug	-	-	-	356	32.84%
Sep	-	-	-	0	-100.00%
Oct	0.0	0.0	0.0	0	-100.00%
Nov	0.0	0.0	0.0	0	-100.00%
Dec	0.0	0.0	0.0	0	-100.00%
1998 Total	0.0	0.0	0.0	0	-100.00%



2.4.12 BUND Future

2.4.12.1 Traded Contracts

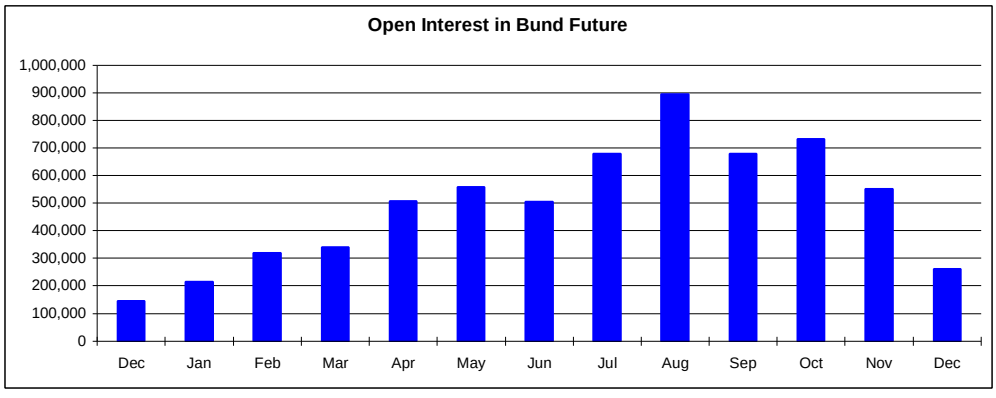
	Trades	Capitalization in Mio. DM	Change YoY	Basis Trades	Traded Contracts	Change YoY
				in Contracts	Total	
1996 Total	988,047	4,046,777	-	6,154	16,496,809	-
1997 Total	1,536,385	8,003,696	97.78%	198,091	31,337,633	89.96%
1998 1. Quarter	641,652	4,725,976	-	373,318	17,673,890	-
2. Quarter	701,843	5,409,211	-	549,586	20,118,273	-
3. Quarter	1,175,914	8,581,644	-	948,433	30,764,734	-
4. Quarter	1,235,353	6,047,687		483,253	21,320,943	
1997 Jan	129,561	545,633	-	4,533	2,161,886	-
Feb	113,098	525,880	-	6,449	2,040,864	-
Mar	110,732	537,952	-	11,405	2,125,994	-
Apr	128,995	597,504	-	8,497	2,380,878	-
May	101,760	492,088	-	4,558	1,939,651	-
Jun	135,922	679,734	-	6,752	2,681,280	-
Jul	144,633	758,202	-	13,766	2,951,447	-
Aug	139,800	715,499	-	17,021	2,801,306	-
Sep	136,912	788,354	-	22,199	3,079,345	-
Oct	192,081	1,105,772	-	36,372	4,320,718	-
Nov	110,220	630,960	-	30,253	2,450,284	-
Dec	92,671	626,118	-	36,286	2,403,980	-
1998 Jan	206,139	1,424,113	161.00%	64,311	5,366,370	148.23%
Feb	183,141	1,367,469	160.03%	109,182	5,102,732	150.03%
Mar	252,372	1,934,394	259.59%	199,825	7,204,788	238.89%
Apr	244,021	1,824,888	205.42%	185,407	6,809,072	185.99%
May	199,281	1,533,810	211.69%	140,099	5,728,141	195.32%
Jun	258,541	2,050,512	201.66%	224,080	7,581,060	182.74%
Jul	281,200	2,401,528	216.74%	253,342	8,818,543	198.79%
Aug	370,046	3,134,995	338.16%	447,990	11,216,027	300.39%
Sep	524,668	3,045,121	286.26%	247,101	10,730,164	248.46%
Oct	549,483	2,787,617	152.10%	223,629	9,883,683	128.75%
Nov	402,070	1,872,402	196.75%	160,806	6,630,539	170.60%
Dec	283,800	1,387,669	121.63%	98,818	4,806,721	99.95%
1998 Total	3,754,762	24,764,518	209.41%	2,354,590	89,877,840	186.80%



BUND Future

2.4.12.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	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 1. Quarter	6,805,183.0	5,507,873.5	5,360,833.5	340,937	-
2. Quarter	10,255,434.5	5,385,406.5	4,473,003.0	504,193	-
3. Quarter	14,911,692.0	8,784,261.5	7,068,808.5	678,575	-
4. Quarter	10,419,111.5	6,004,363.0	4,897,468.5	732,083	
1997 Jan	494,888.5	1,119,779.0	547,218.5	217,119	-
Feb	503,094.0	1,025,404.0	512,366.0	272,992	-
Mar	581,629.5	1,047,187.5	497,177.0	214,250	-
Apr	644,744.5	1,200,739.0	535,394.5	211,284	-
May	514,052.5	853,265.5	572,333.0	180,043	-
Jun	667,310.0	1,147,724.5	866,245.5	175,648	-
Jul	714,080.5	1,356,617.0	880,749.5	232,668	-
Aug	776,821.5	1,217,763.5	806,721.0	242,058	-
Sep	1,021,348.5	1,219,391.0	838,605.5	233,587	-
Oct	1,458,006.0	1,668,140.0	1,194,572.0	203,711	-
Nov	863,195.0	782,356.0	804,733.0	177,609	-
Dec	1,018,176.5	697,766.5	688,037.0	145,606	-
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%
1998 Total	42,391,421.0	25,681,904.5	21,800,113.5	261,458	79.57%

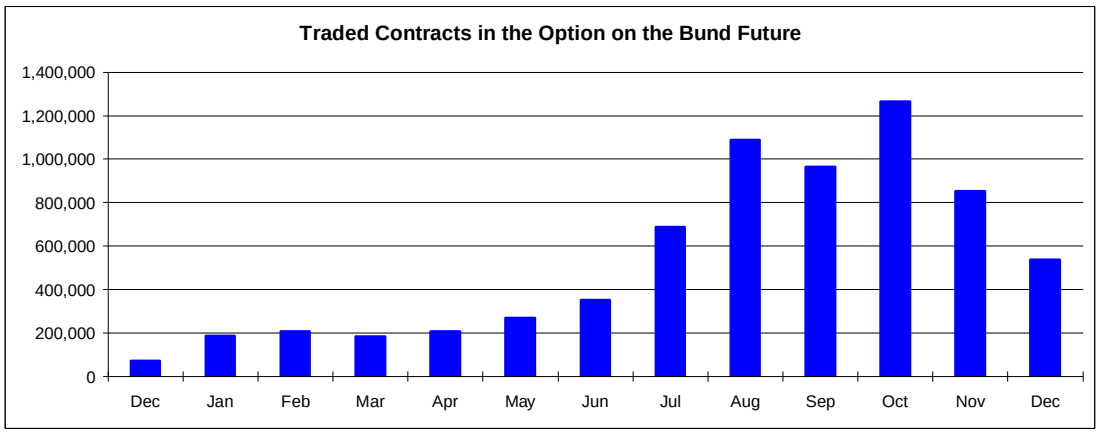


2.4.13 Option on BUND Future

2.4.13.1 Traded Contracts

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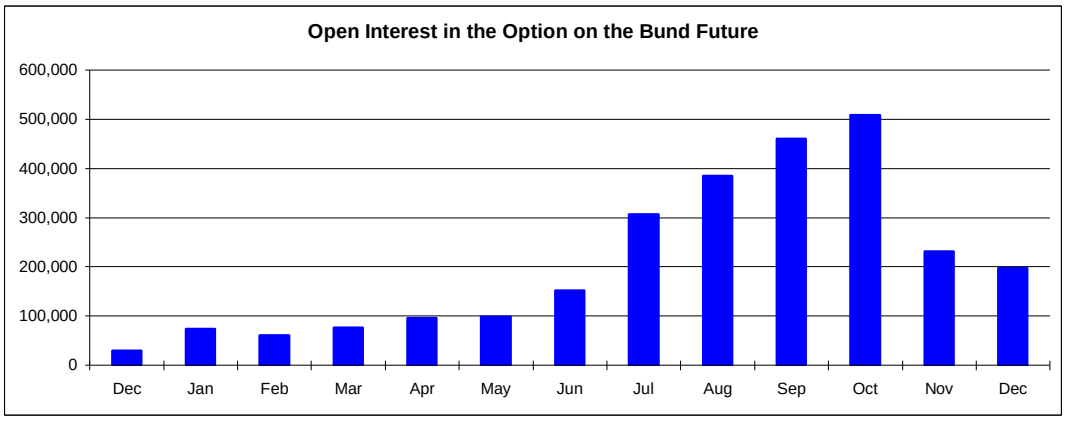
	Trades	Capitalization in Mio. DM	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	8,059	50,277	-	89,568	115,952	205,520	-
1997 Total	7,792	162,380	222.97%	256,592	381,267	637,859	210.36%
1998 1. Quarter	56,987	1,895,747	-	3,539,090	3,288,113	6,827,203	-
2. Quarter	6,297	225,017	-	423,881	413,765	837,646	-
3. Quarter	21,347	762,030	-	1,448,720	1,297,994	2,746,714	-
4. Quarter	25,198	752,808		1,382,955	1,274,514	2,657,469	
1997 Jan	619	10,163	-	17,750	22,689	40,439	-
Feb	710	10,983	-	13,963	29,106	43,069	-
Mar	549	8,805	-	14,385	20,499	34,884	-
Apr	727	12,775	-	24,779	26,284	51,063	-
May	587	9,139	-	14,147	22,037	36,184	-
Jun	488	7,697	-	9,868	20,772	30,640	-
Jul	628	10,322	-	21,336	18,935	40,271	-
Aug	770	17,019	-	22,563	44,519	67,082	-
Sep	459	11,293	-	20,694	23,606	44,300	-
Oct	899	25,452	-	44,709	54,836	99,545	-
Nov	734	19,886	-	27,415	50,186	77,601	-
Dec	622	18,847	-	24,983	47,798	72,781	-
1998 Jan	1,171	49,966	391.67%	73,379	115,853	189,232	367.94%
Feb	1,580	56,015	409.99%	101,493	108,532	210,025	387.65%
Mar	1,394	49,911	466.85%	108,662	77,455	186,117	433.53%
Apr	1,606	56,406	341.54%	98,854	111,657	210,511	312.26%
May	2,129	72,863	697.31%	136,119	136,596	272,715	653.69%
Jun	2,562	95,749	1143.90%	188,908	165,512	354,420	1056.72%
Jul	5,378	187,499	1716.47%	354,545	335,493	690,038	1613.49%
Aug	7,686	301,524	1671.73%	608,357	483,118	1,091,475	1527.08%
Sep	8,283	273,006	2317.46%	485,818	479,383	965,201	2078.78%
Oct	11,184	356,141	1299.29%	571,750	692,930	1,264,680	1170.46%
Nov	8,687	240,980	1111.81%	498,038	355,550	853,588	999.97%
Dec	5,327	155,687	726.06%	313,167	226,034	539,201	640.85%
1998 Total	56,987	1,895,747	1067.47%	3,539,090	3,288,113	6,827,203	970.33%



Option on BUND Future

2.4.13.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	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 1. Quarter	143,681.0	252,865.5	188,827.5	36,510	40,534	77,044	-
2. Quarter	282,255.5	328,105.5	227,285.0	86,337	66,092	152,429	-
3. Quarter	1,460,706.5	663,767.5	622,240.0	238,660	221,876	460,536	-
4. Quarter	1,851,265.5	411,164.5	395,039.0	263,083	245,471	508,554	
1997 Jan	10,563.5	17,210.0	12,665.5	13,024	15,630	28,654	-
Feb	10,829.5	19,918.0	12,321.5	7,482	11,596	19,078	-
Mar	6,300.5	15,939.5	12,644.0	9,124	10,280	19,404	-
Apr	17,127.0	17,156.0	16,780.0	12,473	12,637	25,110	-
May	12,433.5	14,233.0	9,517.5	5,284	4,111	9,395	-
Jun	12,852.5	10,540.5	7,247.0	7,293	9,545	16,838	-
Jul	7,880.0	19,964.5	12,426.5	13,423	8,637	22,060	-
Aug	13,174.0	31,890.0	22,018.0	8,276	10,234	18,510	-
Sep	11,482.0	25,628.5	7,189.5	11,623	10,325	21,948	-
Oct	26,540.5	50,728.0	22,276.5	17,608	23,951	41,559	-
Nov	14,066.5	36,726.5	26,808.0	7,205	-7,205	24,845	-
Dec	23,917.0	27,117.0	21,747.0	13,283	16,587	29,870	-
1998 Jan	39,233.5	87,071.0	62,927.5	33,018	41,585	74,603	160.36%
Feb	43,366.5	94,951.5	71,707.0	28,517	33,065	61,582	222.79%
Mar	61,081.0	70,843.0	54,193.0	36,510	40,534	77,044	297.05%
Apr	69,754.0	86,458.5	54,298.5	45,326	51,996	97,322	287.58%
May	100,425.5	105,554.5	66,735.0	55,348	44,086	99,434	958.37%
Jun	112,076.0	136,092.5	106,251.5	86,337	66,092	152,429	805.27%
Jul	291,168.0	189,999.5	208,870.5	165,887	141,245	307,132	1292.26%
Aug	531,419.0	289,691.0	270,365.0	217,929	167,544	385,473	1982.51%
Sep	638,119.5	184,077.0	143,004.5	238,660	221,876	460,536	1998.31%
Oct	875,118.5	191,929.5	197,632.0	263,083	245,471	508,554	1123.69%
Nov	579,298.0	142,087.0	132,203.0	117,227	114,309	231,536	831.92%
Dec	396,849.0	77,148.0	65,204.0	98,625	99,574	198,199	563.54%
1998 Total	3,737,908.5	1,655,903.0	1,433,391.5	98,625	99,574	198,199	563.54%



Option on BUND Future

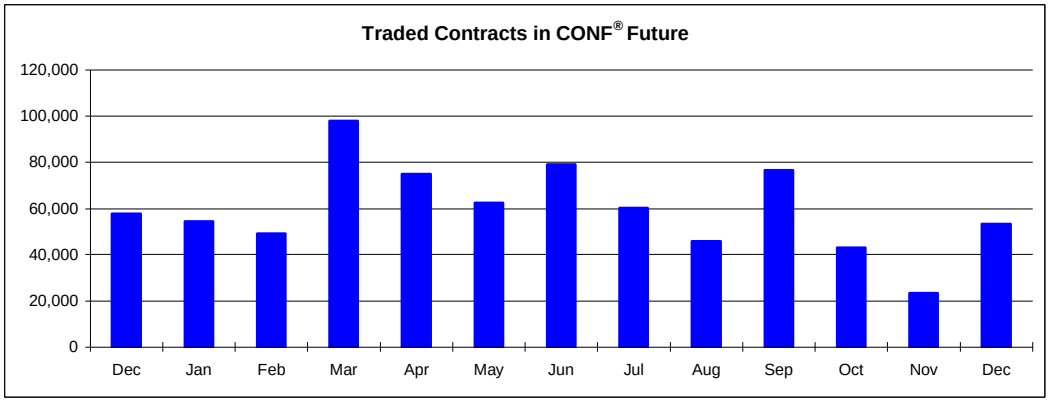
2.4.13.3 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in Mio. DM (Total)	Calls	Puts	Total	Capitalization in Mio. DM (Total)	Calls	Puts	Total
1996 Total	13,640	18,167	37,863	56,030	6,807	21,157	6,737	27,894
1997 Total	44,313	49,063	119,426	168,489	16,488	44,841	19,989	64,830
1998 1. Quarter	26,670	30,986	69,714	100,700	12,222	38,336	7,736	46,072
2. Quarter	49,248	67,734	116,336	184,070	13,252	38,108	11,296	49,404
3. Quarter	113,697	43,734	370,180	413,914	70,197	248,457	6,309	254,766
4. Quarter	164,926	243,331	341,856	585,187	78,113	197,511	80,407	277,918
1997 Jan	1,434	2,039	3,660	5,699	586	1,997	334	2,331
Feb	3,809	986	14,259	15,245	2,416	8,778	821	9,599
Mar	1,975	6,902	859	7,761	1,128	1	4,454	4,455
Apr	2,398	2,039	3,660	5,699	595	1,634	735	2,369
May	4,115	986	14,259	15,245	1,698	2,739	3,990	6,729
Jun	2,219	6,902	859	7,761	287	1,070	70	1,140
Jul	3,149	1,046	11,379	12,425	908	3,552	0	3,552
Aug	4,479	8,538	9,064	17,602	1,498	2,838	3,085	5,923
Sep	2,494	619	9,267	9,886	1,542	5,915	140	6,055
Oct	3,812	10,091	4,766	14,857	1,761	2,241	4,618	6,859
Nov	8,295	7,295	25,170	32,465	2,717	9,067	1,542	10,609
Dec	6,135	1,620	22,224	23,844	1,352	5,009	200	5,209
1998 Jan	5,620	9,813	11,454	21,267	2,039	3,355	4,364	7,719
Feb	11,950	6,506	38,927	45,433	7,181	24,985	2,172	27,157
Mar	9,101	14,667	19,333	34,000	3,001	9,996	1,200	11,196
Apr	11,247	27,838	13,944	41,782	2,134	1,657	6,295	7,952
May	20,853	27,231	51,114	78,345	5,081	15,645	3,378	19,023
Jun	17,149	12,665	51,278	63,943	6,037	20,806	1,623	22,429
Jul	23,073	14,225	70,988	85,213	10,387	37,694	556	38,250
Aug	45,906	3,520	164,838	168,358	31,310	113,884	300	114,184
Sep	44,718	25,989	134,354	160,343	28,501	96,879	5,453	102,332
Oct	46,990	95,014	71,688	166,702	23,483	28,465	54,898	83,363
Nov	83,214	108,387	188,682	297,069	43,116	133,369	20,882	154,251
Dec	34,723	39,930	81,486	121,416	11,513	35,677	4,627	40,304
1998 Total	354,542	385,785	898,086	1,283,871	173,784	522,412	105,748	628,160

2.4.14 CONF Future

2.4.14.1 Traded Contracts

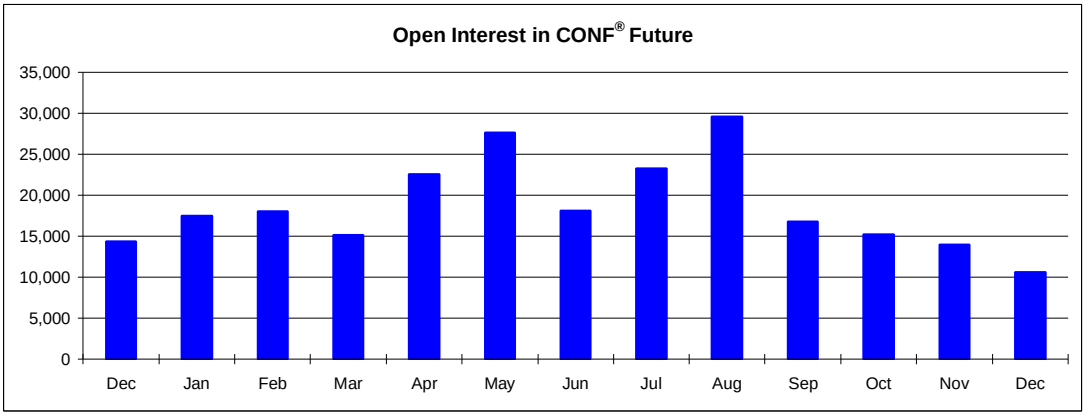
	Trades	Capitalization in Mio. CHF	Change YoY	Traded Contracts	Change YoY
				Total	
1996 Total	-	-	-	-	-
1997 Total	-	75,854	-	180,668	-
1998 1. Quarter	0	25,133	-	201,947	-
2. Quarter	0	26,875	-	216,672	-
3. Quarter	0	22,914	-	183,234	-
4. Quarter	8,081	15,456	-	120,213	-
1997 Jan	-	5,245	-	44,922	-
Feb	-	4,241	-	35,221	-
Mar	-	9,558	-	79,495	-
Apr	-	6,111	-	51,735	-
May	-	4,360	-	36,239	-
Jun	-	7,376	-	64,981	-
Jul	-	6,346	-	52,519	-
Aug	-	4,753	-	39,660	-
Sep	-	7,995	-	67,055	-
Oct	-	7,650	-	64,611	-
Nov	-	5,249	-	44,228	-
Dec	-	6,970	-	57,972	-
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%
1,998 Total	8,081	90,377	19.15%	722,066	13.06%



CONF Future

2.4.14.2 Open Interest and Traded Contracts per Account Group

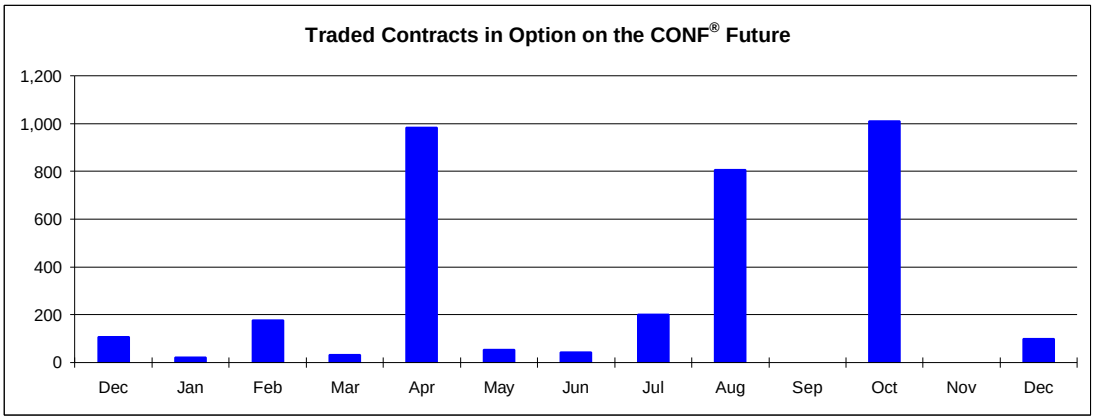
	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	14,378	-
1998 1. Quarter	0.0	0.0	0.0	15,163	-
2. Quarter	0.0	0.0	0.0	18,136	-
3. Quarter	0.0	0.0	0.0	16,789	-
4. Quarter	58,726.5	37,586.0	23,900.5	10,577	-
1997 Jan	-	-	-	14,262	-
Feb	-	-	-	15,247	-
Mar	-	-	-	11,896	-
Apr	-	-	-	12,791	-
May	-	-	-	15,974	-
Jun	-	-	-	11,377	-
Jul	-	-	-	14,351	-
Aug	-	-	-	15,774	-
Sep	-	-	-	13,201	-
Oct	-	-	-	16,453	-
Nov	-	-	-	17,258	-
Dec	-	-	-	14,378	-
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%
1998 Total	58,726.5	37,586.0	23,900.5	10,577	-26.44%



2.4.15 Option on CONF Future

2.4.15.1 Traded Contracts

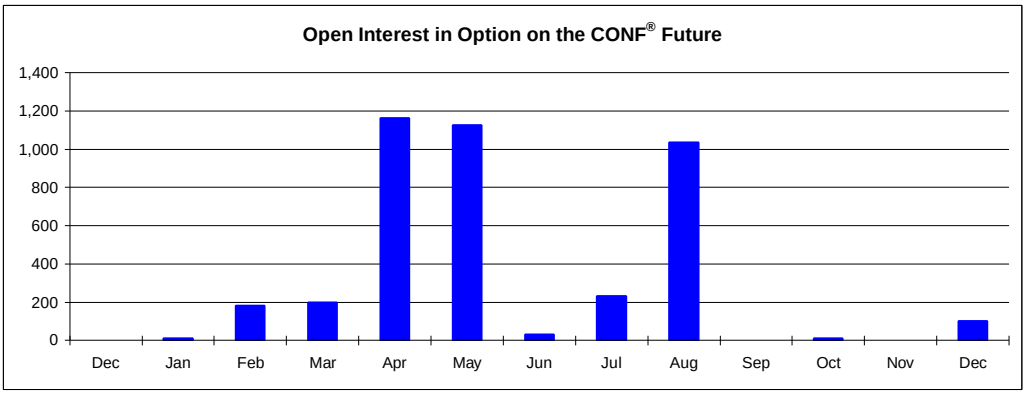
	Trades	Capitalization in Mio. CHF	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	0	-	2,830	2,459	5,289	-
1998 1. Quarter	0	0	-	21	207	228	-
2. Quarter	0	0	-	402	677	1,079	-
3. Quarter	0	0	-	406	600	1,006	-
4. Quarter	4	141	-	10	1,100	1,110	-
1997 Jan	-	-	-	32	50	82	-
Feb	-	-	-	466	962	1,428	-
Mar	-	-	-	695	596	1,291	-
Apr	-	-	-	517	56	573	-
May	-	-	-	40	31	71	-
Jun	-	-	-	50	150	200	-
Jul	-	-	-	245	193	438	-
Aug	-	-	-	134	66	200	-
Sep	-	-	-	260	305	565	-
Oct	-	-	-	80	50	130	-
Nov	-	-	-	205	0	205	-
Dec	-	-	-	106	0	106	-
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%
1998 Total	4	141	-	839	2,584	3,423	-35.28%



Option on CONF Future

2.4.15.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	-	-	-	2,538	659	3,197	-
1998 1. Quarter	0.0	0.0	0.0	-	-	198	-
2. Quarter	0.0	0.0	0.0	-	-	30	-
3. Quarter	0.0	0.0	0.0	-	-	-	-
4. Quarter	10.0	560.0	1,550.0	0	100	100	-
1997 Jan	-	-	-	-	-	21	-
Feb	-	-	-	-	-	1,112	-
Mar	-	-	-	-	-	2,019	-
Apr	-	-	-	-	-	180	-
May	-	-	-	-	-	201	-
Jun	-	-	-	-	-	341	-
Jul	-	-	-	-	-	253	-
Aug	-	-	-	-	-	319	-
Sep	-	-	-	-	-	130	-
Oct	-	-	-	-	-	200	-
Nov	-	-	-	-	-	335	-
Dec	-	-	-	-	-	0	-
1998 Jan	-	-	-	-	-	10	-52.38%
Feb	-	-	-	-	-	180	-83.81%
Mar	-	-	-	-	-	198	-90.19%
Apr	-	-	-	-	-	1,165	547.22%
May	-	-	-	-	-	1,128	461.19%
Jun	-	-	-	-	-	30	-91.20%
Jul	-	-	-	-	-	230	-9.09%
Aug	-	-	-	-	-	1,036	224.76%
Sep	-	-	-	-	-	-	-
Oct	10.0	510.0	1,500.0	37,470	15,332	10	-95.00%
Nov	0.0	0.0	0.0	0	0	0	-100.00%
Dec	0.0	50.0	50.0	0	100	100	-
1998 Total	10.0	560.0	1,550.0	0	100	100	-



Option on CONF Future

2.4.15.3 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in Mio. CHF (Total)	Calls	Puts	Total	Capitalization in CHF (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	-	-	-	-	503,099	763	68	831
1998 1. Quarter	0	0	0	0	1,245	2	0	2
2. Quarter	0	0	0	0	160,631	238	20	258
3. Quarter	0	0	0	0	258,118	412	0	412
4. Quarter	0	0	0	0	1,285,000	10	0	10
1997 Jan	-	-	-	-	54,315	60	30	90
Feb	-	-	-	-	0	0	0	0
Mar	-	-	-	-	0	0	0	0
Apr	-	-	-	-	413,462	672	10	682
May	-	-	-	-	0	0	0	0
Jun	-	-	-	-	0	0	0	0
Jul	-	-	-	-	0	0	0	0
Aug	-	-	-	-	0	0	0	0
Sep	-	-	-	-	29,326	21	28	49
Oct	-	-	-	-	0	0	0	0
Nov	-	-	-	-	0	0	0	0
Dec	-	-	-	-	5,996	10	0	10
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
1998 Total	0	0	0	0	1,704,994	662	20	682

2.4.16 Jumbo-Pfandbrief-Future

2.4.16.1 Traded Contracts

	Trades	Capitalization in Mio. DM	Change YoY	Basis Trades	Traded Contracts	Change YoY
				in Contracts	Total	
1996 Total	-	-	-	-	-	-
1997 Total	-	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-	-
2. Quarter	-	-	-	-	-	-
3. Quarter	4,522	45,330	-	1,912	171,538	-
4. Quarter	149	1,478		0	5,519	
1998 Jan	-	-	-	-	-	-
Feb	-	-	-	-	-	-
Mar	-	-	-	-	-	-
Apr	-	-	-	-	-	-
May	-	-	-	-	-	-
Jun	-	-	-	-	-	-
Jul	2,367	23,764	-	220	90,314	-
Aug	1,481	15,128	-	1,072	57,092	-
Sep	674	6,438	-	620	24,132	-
Oct	111	945	-	0	3,530	-
Nov	27	430	-	0	1,605	-
Dec	11	103	-	0	384	-
1998 Total	4,671	46,807	-	1,912	177,057	-

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

2.4.16.2 Open Interest and Traded Contracts per Account Group

	Market Share per Account Group (Traded Contracts)			Open Interest - Month-End	Change YoY
	Agent	Principal	Market Maker	Total	
1996 Total	-	-	-	-	-
1997 Total	-	-	-	-	-
1998 1. Quarter	-	-	-	-	-
2. Quarter	-	-	-	-	-
3. Quarter	18,064.0	55,208.0	98,266.0	2,285	-
4. Quarter	2,741.5	1,187.0	1,590.5	2,174	
1998 Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	7,222.0	32,847.5	50,244.5	8,306	-
Aug	7,170.5	14,931.5	34,990.0	4,973	-
Sep	3,671.5	7,429.0	13,031.5	2,285	-
Oct	1,683.5	445.0	1,401.5	2,174	-
Nov	866.0	692.0	47.0	1,387	-
Dec	192.0	50.0	142.0	0	-
1998 Total	20,805.5	56,395.0	99,856.5	0	-

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

2.4.17 Deliverable Bonds for Eurex-Futures in Contracts

Product	Expiry Year	Expiry Month	Bond ID	Bond Name	Conversion Factor
SHAZ, FGBS	1999	3	103001	8,50 % BUND ANL. FDE 91/01	1.043842
SHAZ, FGBS	1999	3	113482	8,875% BUND ANL. 90/00	1.045970
SHAZ, FGBS	1999	3	113483	9,00 % BUND ANL. 91/01	1.050297
SHAZ, FGBS	1999	3	113484	8,375% BUND ANL. 91/01	1.046607
SHAZ, FGBS	1999	3	113684	3 % BUND SCHATZANW. 98/00	0.951365
SHAZ, FGBS	1999	3	114118	5,25 % BUNDESOBL.V.96/01 S.118	0.986675
SHAZ, FGBS	1999	3	114119	5,00 % BUNDESOBL.V.96/01 S.119	0.980029
SHAZ, FGBS	1999	6	103002	8,75 % BUND ANL. FDE 91/01	1.054004
SHAZ, FGBS	1999	6	113484	8,375% BUND ANL. 91/01	1.041643
SHAZ, FGBS	1999	6	114119	5,00 % BUNDESOBL.V.96/01 S.119	0.982278
SHAZ, FGBS	1999	6	114120	5,00 % BUNDESOBL.V.96/01 S.120	0.980029
SHAZ, FGBS	1999	9	103002	8,75 % BUND ANL. FDE 91/01	1.048240
SHAZ, FGBS	1999	9	113485	8,25 % BUND ANL. 91/01	1.041251
SHAZ, FGBS	1999	9	114120	5,00 % BUNDESOBL.V.96/01 S.120	0.982278
SHAZ, FGBS	1999	9	114121	4,75 % BUNDESOBL. S. 121 96/01	0.975097
BOBL, FGBM	1999	3	109000	7,75 % TREUHAND ANL.V.92/2002	1.053245
BOBL, FGBM	1999	3	109001	7,375% TREUHAND ANL.V.92/2002	1.043609
BOBL, FGBM	1999	3	109002	7,125% TREUHAND ANL.V.93/2003	1.037247
BOBL, FGBM	1999	3	109003	6,50 % TREUHAND ANL.V.93/2003	1.017499
BOBL, FGBM	1999	3	109004	6,875% TREUHAND ANLEIHE 93/03	1.031613
BOBL, FGBM	1999	3	109005	6,625% TREUHAND ANLEIHE 93/03	1.022486
BOBL, FGBM	1999	3	109006	6,00 % TREUHAND ANLEIHE 93/03	0.999613
BOBL, FGBM	1999	3	109007	6,25 % TREUHAND ANLEIHE 94/04	1.010241
BOBL, FGBM	1999	3	113487	7,25 % BUND ANL.V.92/2002	1.038746
BOBL, FGBM	1999	3	113488	7,125% BUND ANL.V.92/2002	1.036416
BOBL, FGBM	1999	3	113489	6,75 % BUND ANL.V.93/2003	1.026316
BOBL, FGBM	1999	3	113490	6,50 % BUND ANL.V.93/2003	1.018173
BOBL, FGBM	1999	3	113491	6,00 % BUND ANL.V.93/2003	0.999563
BOBL, FGBM	1999	3	114125	5,00 % BUNDESOBL. S. 125 97/02	0.967615
BOBL, FGBM	1999	3	114126	4,50 % BUNDESOBL.S.126 V.98/03	0.948888
BOBL, FGBM	1999	3	114127	4,50 % BUNDESOBL.S.127 V.98/03	0.945926
BOBL, FGBM	1999	3	114128	3,75 % BUNDESOBL.S.128 V,98/03	0.914644
BOBL, FGBM	1999	6	109002	7,125% TREUHAND ANL.V.93/2003	1.034829
BOBL, FGBM	1999	6	109003	6,50 % TREUHAND ANL.V.93/2003	1.016420
BOBL, FGBM	1999	6	109004	6,875% TREUHAND ANLEIHE 93/03	1.030320
BOBL, FGBM	1999	6	109005	6,625% TREUHAND ANLEIHE 93/03	1.021657
BOBL, FGBM	1999	6	109006	6,00 % TREUHAND ANLEIHE 93/03	0.999574
BOBL, FGBM	1999	6	109007	6,25 % TREUHAND ANLEIHE 94/04	1.009517
BOBL, FGBM	1999	6	109008	6,75 % TREUHAND ANLEIHE 94/04	1.030989
BOBL, FGBM	1999	6	113488	7,125% BUND ANL.V.92/2002	1.034073
BOBL, FGBM	1999	6	113489	6,75 % BUND ANL.V.93/2003	1.024751
BOBL, FGBM	1999	6	113490	6,50 % BUND ANL.V.93/2003	1.017499
BOBL, FGBM	1999	6	113491	6,00 % BUND ANL.V.93/2003	0.999671
BOBL, FGBM	1999	6	114126	4,50 % BUNDESOBL.S.126 V.98/03	0.951617
BOBL, FGBM	1999	6	114127	4,50 % BUNDESOBL.S.127 V.98/03	0.948888
BOBL, FGBM	1999	6	114128	3,75 % BUNDESOBL.S.128 V,98/03	0.919012
BOBL, FGBM	1999	9	109003	6,50 % TREUHAND ANL.V.93/2003	1.015244
BOBL, FGBM	1999	9	109004	6,875% TREUHAND ANLEIHE 93/03	1.028251
BOBL, FGBM	1999	9	109005	6,625% TREUHAND ANLEIHE 93/03	1.020086
BOBL, FGBM	1999	9	109006	6,00 % TREUHAND ANLEIHE 93/03	0.999756
BOBL, FGBM	1999	9	109007	6,25 % TREUHAND ANLEIHE 94/04	1.009011
BOBL, FGBM	1999	9	109008	6,75 % TREUHAND ANLEIHE 94/04	1.029325
BOBL, FGBM	1999	9	109009	7,50 % TREUHAND ANLEIHE 94/04	1.062111
BOBL, FGBM	1999	9	113489	6,75 % BUND ANL.V.93/2003	1.023078
BOBL, FGBM	1999	9	113490	6,50 % BUND ANL.V.93/2003	1.016420
BOBL, FGBM	1999	9	113491	6,00 % BUND ANL.V.93/2003	1.000000
BOBL, FGBM	1999	9	113493	6,75 % BUND ANLEIHE 94/04	1.030410
BOBL, FGBM	1999	9	114127	4,50 % BUNDESOBL.S.127 V.98/03	0.951617
BOBL, FGBM	1999	9	114128	3,75 % BUNDESOBL.S.128 V,98/03	0.923398

Product	Expiry Year	Expiry Month	Bond ID	Bond Name	Conversion Factor
COMI	1999	3	3113	6.25 % EIDG. 03	1.007839
COMI	1999	3	15759	6.50 % EIDG. 04	1.021218
COMI	1999	3	15761	6.75 % EIDG. 03	1.027050
COMI	1999	3	15766	7.00 % EIDG. 05	1.037932
COMI	1999	3	15771	6.25 % EIDG. 06	1.011130
COMI	1999	3	61893	4.50 % EIDG. 06	0.916264
COMI	1999	3	91762	4.50 % EIDG. 02	0.956622
COMI	1999	3	117433	4.50 % EIDG. 04	0.931123
COMI	1999	3	322523	5.50 % EIDG. 05	0.975976
COMI	1999	6	3113	6.25 % EIDG. 03	1.007232
COMI	1999	6	15759	6.50 % EIDG. 04	1.020193
COMI	1999	6	15761	6.75 % EIDG. 03	1.025988
COMI	1999	6	15766	7.00 % EIDG. 05	1.036176
COMI	1999	6	15771	6.25 % EIDG. 06	1.010724
COMI	1999	6	61893	4.50 % EIDG. 06	0.918459
COMI	1999	6	91762	4.50 % EIDG. 02	0.959905
COMI	1999	6	117433	4.50 % EIDG. 04	0.933866
COMI	1999	6	322523	5.50 % EIDG. 05	0.976750
COMI	1999	9	3113	6.25 % EIDG. 03	1.006845
COMI	1999	9	15759	6.50 % EIDG. 04	1.019072
COMI	1999	9	15761	6.75 % EIDG. 03	1.024168
COMI	1999	9	15766	7.00 % EIDG. 05	1.034651
COMI	1999	9	15771	6.25 % EIDG. 06	1.010542
COMI	1999	9	61893	4.50 % EIDG. 06	0.920852
COMI	1999	9	117433	4.50 % EIDG. 04	0.936815
COMI	1999	9	322523	5.50 % EIDG. 05	0.977736
COMI	1999	9	470458	4.50 % EIDG. 07	0.908910
BUND, FGBL	1999	3	113505	5,25 % BUND ANL. 98/08	0.949788
BUND, FGBL	1999	3	113507	4,75 % BUNDESANL. V. 98/08	0.912935
BUND, FGBL	1999	3	113509	4,125 % BUNDESANL. V. 98/08	0.869567
BUND, FGBL	1999	6	113505	5,25 % BUND ANL. 98/08	0.950792
BUND, FGBL	1999	6	113507	4,75 % BUNDESANL. V. 98/08	0.914979
BUND, FGBL	1999	6	113509	4,125 % BUNDESANL. V. 98/08	0.872468
BUND, FGBL	1999	9	113507	4,75 % BUNDESANL. V. 98/08	0.916530
BUND, FGBL	1999	9	113509	4,125 % BUNDESANL. V. 98/08	0.874958
CONF	1999	3	108546	4.25 % EIDG. 08	0.883273
CONF	1999	3	470458	4.50 % EIDG. 07	0.904338
CONF	1999	3	680990	3.50 % EIDG. 10	0.798379
CONF	1999	3	843555	3.25 % EIDG. 09	0.798772
CONF	1999	6	108546	4.25 % EIDG. 08	0.885765
CONF	1999	6	470458	4.50 % EIDG. 07	0.906853
CONF	1999	6	680990	3.50 % EIDG. 10	0.801686
CONF	1999	6	843555	3.25 % EIDG. 09	0.802407
CONF	1999	9	108546	4.25 % EIDG. 08	0.888449
CONF	1999	9	680990	3.50 % EIDG. 10	0.804829
CONF	1999	9	843555	3.25 % EIDG. 09	0.806216

JUMB, FMBM	1999	3	202760	6,00 % ALL.HYP.OPF.S406 95/02	0.999563
JUMB, FMBM	1999	3	202775	5,25 % ALL.HYP.OPF.S475 97/04	0.969108
JUMB, FMBM	1999	3	202776	5,00 % ALL.HYP.OPF.S476 97/03	0.966436
JUMB, FMBM	1999	3	202790	4,75 % ALL.HYPB.OPF.S490 98/03	0.951602
JUMB, FMBM	1999	3	215848	4,25 % MÜNCH.HYPOBK.R548 98/03	0.933518
JUMB, FMBM	1999	3	222036	4,50 % BAY.VERBK. OPF706 98/03	0.940188
JUMB, FMBM	1999	3	222053	4,50 % BAY.VERBK.PF.S723 98/03	0.944913
JUMB, FMBM	1999	3	223737	5,00 % BAY.HYPB.OPF.R34 96/02	0.967014
JUMB, FMBM	1999	3	226462	4,75 % DEX.HYP.OPF.EM653 98/04	0.947998
JUMB, FMBM	1999	3	232541	3,75 % BAYER.HYPO VEREIN 98/03	0.911843
JUMB, FMBM	1999	3	233041	4,25 % DGZ. REIHE410 98/03	0.942520
JUMB, FMBM	1999	3	234403	4,50 % DG HYPOBK 98/03	0.948023
JUMB, FMBM	1999	3	242522	4,50 % DT.HYP.FFM PF1191 97/03	0.944913
JUMB, FMBM	1999	3	242549	4,75 % D.HYP.FFM OPF1218 98/04	0.948674
JUMB, FMBM	1999	3	243315	4,50 % DSLB OEPF.S600 98/03	0.945926
JUMB, FMBM	1999	3	247496	4,75 % DPFBK.OPF.S452 97/03	0.956686
JUMB, FMBM	1999	3	247591	4,50 % DEPFBK.PF.486 98/02	0.951617
JUMB, FMBM	1999	3	247626	5,625% DT.PFDBR.GL.PF1 96/03	0.987263
JUMB, FMBM	1999	3	253724	4,50 % DT.HYPBK.OPF.724 97/02	0.950685
JUMB, FMBM	1999	3	253745	4,25 % DT.HYPBK.OPF.S.745 2003	0.936955
JUMB, FMBM	1999	3	255637	4,75 % BFG HYP.OE.PF.218 97/02	0.961219
JUMB, FMBM	1999	3	255670	4,25 % BFG:HYP OE.PF.251 98/03	0.932417
JUMB, FMBM	1999	3	257326	5,75 % HYBK.ESSEN OPF426 96/04	0.989542
JUMB, FMBM	1999	3	257347	5,75 % HYBK.ESSEN OPF447 96/03	0.989971
JUMB, FMBM	1999	3	257378	4,50 % HYBK.ESSEN OPF478 98/03	0.946963
JUMB, FMBM	1999	3	259590	5,75 % FRA.HYB.OPF.R675 96/03	0.991371
JUMB, FMBM	1999	3	259602	5,00 % FRA.HYBK.OPF.R707 97/04	0.958891
JUMB, FMBM	1999	3	270918	5,75 % DT.HYPBK. EM924 98/03	0.991337
JUMB, FMBM	1999	3	270943	4,50 % HYPBK.HAMB.OPF964 97/02	0.953550
JUMB, FMBM	1999	3	270963	4,75 % DT.HYP. OPF990 97/04	0.947998
JUMB, FMBM	1999	3	291658	4,75 % SACHSEN LB OPF.90 97/03	0.954039
JUMB, FMBM	1999	3	307502	4,75 % WESTLB OPF.7502 96/03	0.949372
JUMB, FMBM	1999	3	313734	4,50 % RHEINH.OEPF.R734 97/03	0.942954
JUMB, FMBM	1999	3	313770	4,50 % RHEINH.OPF.R770 98/03	0.946963
JUMB, FMBM	1999	3	333772	5,50 % WESTF.HYB.OPF3772 96/02	0.983344
JUMB, FMBM	1999	3	333785	4,75 % WESTF.HYB.OPF3785 97/03	0.958106
JUMB, FMBM	1999	3	333792	5,00 % WESTHYP.OPF3792 97/03	0.960584
JUMB, FMBM	1999	3	335671	4,00 % NUERNB. HYPO R372 98/03	0.924081
JUMB, FMBM	1999	6	202775	5,25 % ALL.HYP.OPF.S475 97/04	0.970332
JUMB, FMBM	1999	6	202776	5,00 % ALL.HYP.OPF.S476 97/03	0.968240
JUMB, FMBM	1999	6	202790	4,75 % ALL.HYPB.OPF.S490 98/03	0.954039
JUMB, FMBM	1999	6	215848	4,25 % MÜNCH.HYPOBK.R548 98/03	0.936955
JUMB, FMBM	1999	6	222036	4,50 % BAY.VERBK. OPF706 98/03	0.942954
JUMB, FMBM	1999	6	222053	4,50 % BAY.VERBK.PF.S723 98/03	0.948023
JUMB, FMBM	1999	6	223737	5,00 % BAY.HYPB.OPF.R34 96/02	0.968888
JUMB, FMBM	1999	6	226462	4,75 % DEX.HYP.OPF.EM653 98/04	0.950092
JUMB, FMBM	1999	6	232541	3,75 % BAYER.HYPO VEREIN 98/03	0.916078
JUMB, FMBM	1999	6	233041	4,25 % DGZ. REIHE410 98/03	0.945881
JUMB, FMBM	1999	6	234403	4,50 % DG HYPOBK 98/03	0.950685
JUMB, FMBM	1999	6	242522	4,50 % DT.HYP.FFM PF1191 97/03	0.948023
JUMB, FMBM	1999	6	242549	4,75 % D.HYP.FFM OPF1218 98/04	0.950836
JUMB, FMBM	1999	6	243315	4,50 % DSLB OEPF.S600 98/03	0.948888
JUMB, FMBM	1999	6	247496	4,75 % DPFBK.OPF.S452 97/03	0.958849
JUMB, FMBM	1999	6	247626	5,625% DT.PFDBR.GL.PF1 96/03	0.987825
JUMB, FMBM	1999	6	253724	4,50 % DT.HYPBK.OPF.724 97/02	0.953550
JUMB, FMBM	1999	6	253745	4,25 % DT.HYPBK.OPF.S.745 2003	0.940391
JUMB, FMBM	1999	6	255670	4,25 % BFG:HYP OE.PF.251 98/03	0.935786
JUMB, FMBM	1999	6	257326	5,75 % HYBK.ESSEN OPF426 96/04	0.989828
JUMB, FMBM	1999	6	257347	5,75 % HYBK.ESSEN OPF447 96/03	0.990544
JUMB, FMBM	1999	6	257378	4,50 % HYBK.ESSEN OPF478 98/03	0.949775
JUMB, FMBM	1999	6	259590	5,75 % FRA.HYB.OPF.R675 96/03	0.991613
JUMB, FMBM	1999	6	259602	5,00 % FRA.HYBK.OPF.R707 97/04	0.960584
JUMB, FMBM	1999	6	270918	5,75 % DT.HYPBK. EM924 98/03	0.991509
JUMB, FMBM	1999	6	270963	4,75 % DT.HYP. OPF990 97/04	0.950092
JUMB, FMBM	1999	6	291658	4,75 % SACHSEN LB OPF.90 97/03	0.956686
JUMB, FMBM	1999	6	307502	4,75 % WESTLB OPF.7502 96/03	0.951602
JUMB, FMBM	1999	6	313734	4,50 % RHEINH.OEPF.R734 97/03	0.945926
JUMB, FMBM	1999	6	313770	4,50 % RHEINH.OPF.R770 98/03	0.949775
JUMB, FMBM	1999	6	333772	5,50 % WESTF.HYB.OPF3772 96/02	0.984225
JUMB, FMBM	1999	6	333785	4,75 % WESTF.HYB.OPF3785 97/03	0.960406
JUMB, FMBM	1999	6	333792	5,00 % WESTHYP.OPF3792 97/03	0.962485
JUMB, FMBM	1999	6	335671	4,00 % NUERNB. HYPO R372 98/03	0.927983
JUMB, FMBM	1999	9	202775	5,25 % ALL.HYP.OPF.S475 97/04	0.971766
JUMB, FMBM	1999	9	202790	4,75 % ALL.HYPB.OPF.S490 98/03	0.956686
JUMB, FMBM	1999	9	215848	4,25 % MÜNCH.HYPOBK.R548 98/03	0.940391
JUMB, FMBM	1999	9	222036	4,50 % BAY.VERBK. OPF706 98/03	0.945926
JUMB, FMBM	1999	9	222053	4,50 % BAY.VERBK.PF.S723 98/03	0.950685

2.4.18 Delivered Bonds for Eurex-Futures in Contracts

Product	Expiry Year	Expiry Month	Bond ID	Conversion Factor	Delivered Contracts
BOBL	1997	3	103003	1.081495	9,550
BUND	1997	3	113502	0.999674	2,862
BOBL	1997	6	103003	1.077560	11,043
BUND	1997	6	113502	0.999563	5,172
SHAZ	1997	6	113677	0.963442	11,830
BOBL	1997	9	103003	1.073861	408
BOBL	1997	9	113486	1.081495	8,887
BOBL	1997	9	113485	1.077965	1,178
BUND	1997	9	113503	0.999674	1,802
SHAZ	1997	9	113678	0.959416	9,718
BOBL	1997	12	103002	1.087605	17,234
BOBL	1997	12	113485	1.073158	1,240
BOBL	1997	12	103003	1.070402	1,980
BUND	1997	12	113503	0.999563	2,520
BUND	1997	12	113502	1.000000	10,097
SHAZ	1997	12	113473	1.015777	934
SHAZ	1997	12	114112	1.011751	5,377
SHAZ	1997	12	113474	1.016605	740
BOBL	1998	3	113485	1.068583	18,620
BUND	1998	3	113505	0.945538	1
BUND	1998	3	113503	0.999671	80
BUND	1998	3	113502	0.999674	5,496
SHAZ	1998	3	113680	0.971494	9,092
BOBL	1998	6	103003	1.062248	18,693
BUND	1998	6	113503	1.000000	109
BUND	1998	6	113502	0.999563	17,367
SHAZ	1998	6	113681	0.967468	19,031
SHAZ	1998	6	114114	1.007725	4,977
BOBL	1998	9	109000	1.060639	230
BOBL	1998	9	113486	1.066404	90
BOBL	1998	9	114123	0.951617	29,971
BUND	1998	9	113503	0.999674	34,520
BUND	1998	9	113505	0.947629	199
JUMB	1998	9	242238	0.999563	1,091
SHAZ	1998	9	113682	0.967468	25,194
BOBL	1998	12	113486	1.062248	29,422
BUND	1998	12	113503	0.999563	23,672
BUND	1998	12	113507	0.911092	25
CONF	1998	12	108546	0.880970	10
CONF	1998	12	470458	0.902021	1,577
JUMB	1998	12	259585	0.991894	514
SHAZ	1998	12	113683	0.955391	8,967

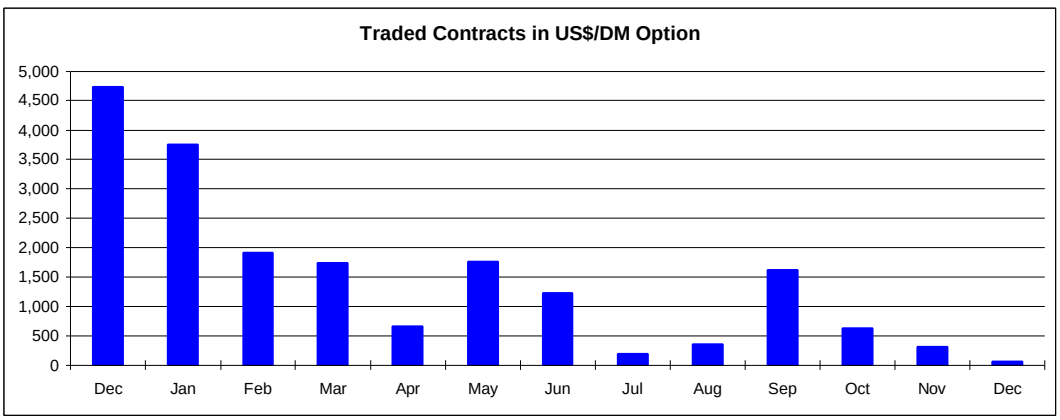
2.5 Eurex - Currency Products

2.5.1 US$/DM Option

2.5.1.1 Traded Contracts

	Trades	Capitalization in Mio. DM	Change YoY	Traded Contracts			Change YoY
				Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	8,084	21,446	-	155,924	94,859	250,783	-
1998 1. Quarter	450	673	-	4,118	3,303	7,421	-
2. Quarter	226	325	-	1,202	2,453	3,655	-
3. Quarter	163	190	-	1,024	1,157	2,181	-
4. Quarter	68	83		613	397	1,010	
1997 Jan	747	2,698	-	18,096	14,647	32,743	-
Feb	1,402	3,692	-	28,103	16,532	44,635	-
Mar	754	1,776	-	12,693	8,454	21,147	-
Apr	786	2,295	-	17,706	9,322	27,028	-
May	641	1,516	-	12,111	5,718	17,829	-
Jun	875	2,549	-	18,674	11,144	29,818	-
Jul	838	1,965	-	15,908	6,180	22,088	-
Aug	565	1,511	-	11,882	4,540	16,422	-
Sep	375	1,375	-	8,663	6,816	15,479	-
Oct	462	1,149	-	7,440	5,789	13,229	-
Nov	404	502	-	2,603	3,027	5,630	-
Dec	235	417	-	2,045	2,690	4,735	-
1998 Jan	199	340	-87.39%	2,013	1,746	3,759	-88.52%
Feb	122	172	-95.33%	1,210	706	1,916	-95.71%
Mar	129	160	-90.98%	895	851	1,746	-91.74%
Apr	76	60	-97.40%	569	89	658	-97.57%
May	57	156	-89.71%	302	1,465	1,767	-90.09%
Jun	93	109	-95.74%	331	899	1,230	-95.87%
Jul	52	18	-99.08%	153	46	199	-99.10%
Aug	38	32	-97.86%	175	187	362	-97.80%
Sep	73	139	-89.87%	696	924	1,620	-89.53%
Oct	38	52	-95.52%	447	182	629	-95.25%
Nov	13	26	-94.78%	143	172	315	-94.40%
Dec	17	6	-98.64%	23	43	66	-98.61%
1998 Total	907	1,270	-94.08%	6,957	7,310	14,267	-94.31%

US$/DM Option was introduced on 01/20/1997.

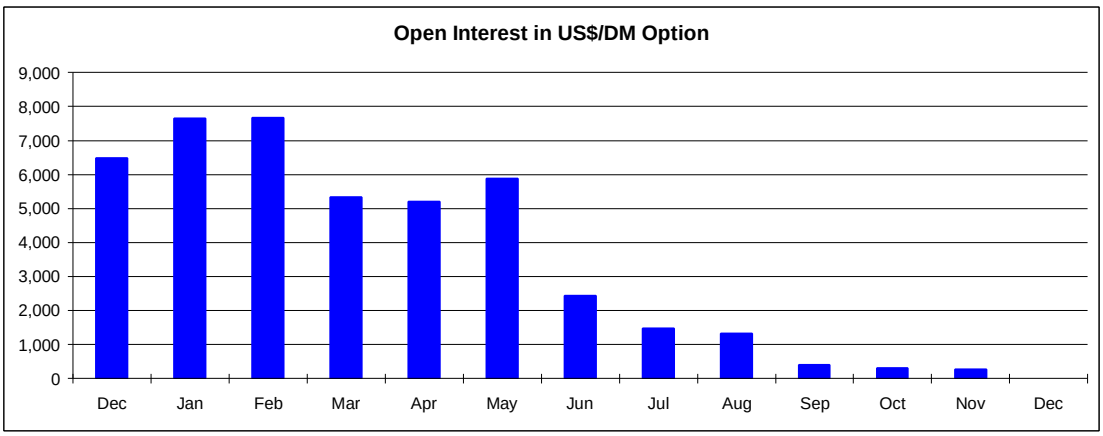


US$/DM Option

2.5.1.2 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	Calls	Puts	Total	
1996 Total	-	-	-	-	-	-	-
1997 Total	13,310.0	9,013.5	228,459.5	3,194	3,299	6,493	-
1998 1. Quarter	712.5	315.5	6,393.0	2,520	2,819	5,339	-
2. Quarter	1,517.0	120.0	2,018.0	1,027	1,410	2,437	-
3. Quarter	937.0	0.0	1,244.0	229	170	399	-
4. Quarter	249.0	0.0	761.0	191	120	311	
1997 Jan	1,175.0	69.0	31,499.0	4,999	4,097	9,096	-
Feb	2,595.5	216.0	41,823.5	9,792	7,271	17,063	-
Mar	757.0	94.5	20,295.5	8,139	7,165	15,304	-
Apr	1,086.5	123.5	25,818.0	9,291	8,430	17,721	-
May	1,284.5	791.5	15,753.0	9,442	7,663	17,105	-
Jun	1,250.0	721.0	27,847.0	9,187	8,598	17,785	-
Jul	1,364.5	2,652.5	18,071.0	10,595	8,932	19,527	-
Aug	1,572.0	2,922.0	11,928.0	10,211	8,907	19,118	-
Sep	343.5	417.5	14,718.0	7,668	8,887	16,555	-
Oct	440.5	681.0	12,107.5	7,255	6,991	14,246	-
Nov	712.0	285.0	4,633.0	6,734	7,585	14,319	-
Dec	729.0	40.0	3,966.0	3,194	3,299	6,493	-
1998 Jan	246.0	200.0	3,313.0	3,506	4,143	7,649	-15.91%
Feb	183.0	100.0	1,633.0	3,732	3,933	7,665	-55.08%
Mar	283.5	15.5	1,447.0	2,520	2,819	5,339	-65.11%
Apr	194.5	20.0	443.5	2,412	2,798	5,210	-70.60%
May	793.5	50.0	923.5	2,442	3,443	5,885	-65.59%
Jun	529.0	50.0	651.0	1,027	1,410	2,437	-86.30%
Jul	80.0	0.0	119.0	945	528	1,473	-92.46%
Aug	169.0	0.0	193.0	914	413	1,327	-93.06%
Sep	688.0	0.0	932.0	229	170	399	-97.59%
Oct	129.0	0.0	500.0	191	120	311	-97.82%
Nov	96.0	0.0	219.0	101	178	279	-98.05%
Dec	24.0	0.0	42.0	0	0	0	-100.00%
1998 Total	3,415.5	435.5	10,416.0	0	0	0	-100.00%

US$/DM Option was introduced on 01/20/1997.



US$/DM Option

2.5.1.3 Paid Premiums

		Ø Contract in DM			Paid Premiums in DM			
		Calls	Puts	Total	Calls	Puts	Total	**Change YoY**
1996	Total	-	-	-	-	-	-	-
1997	Total	1,400	1,199	1,324	218,269,865	113,726,750	331,996,615	-
1998	1. Quarter	1,538	1,054	1,322	6,332,285	3,480,440	9,812,725	-
	2. Quarter	602	607	605	723,540	1,488,210	2,211,750	-
	3. Quarter	564	1,037	815	577,025	1,199,895	1,776,920	-
	4. Quarter	707	1,505	1,021	433,165	597,580	1,030,745	
1997	Jan	984	1,569	1,246	17,811,325	22,987,410	40,798,735	-
	Feb	1,289	803	1,109	36,226,225	13,268,750	49,494,975	-
	Mar	1,171	881	1,055	14,865,140	7,447,885	22,313,025	-
	Apr	889	886	888	15,733,260	8,263,850	23,997,110	-
	May	1,119	612	956	13,552,230	3,496,595	17,048,825	-
	Jun	2,860	1,200	2,239	53,401,745	13,371,095	66,772,840	-
	Jul	1,378	1,191	1,325	21,914,640	7,358,385	29,273,025	-
	Aug	1,418	1,504	1,442	16,844,340	6,828,145	23,672,485	-
	Sep	1,654	1,849	1,740	14,332,390	12,605,485	26,937,875	-
	Oct	1,323	1,453	1,380	9,845,725	8,411,990	18,257,715	-
	Nov	772	2,368	1,630	2,008,920	7,168,785	9,177,705	-
	Dec	848	936	898	1,733,925	2,518,375	4,252,300	-
1998	Jan	1,576	1,282	1,439	3,171,720	2,237,755	5,409,475	-86.74%
	Feb	1,669	1,084	1,453	2,018,965	765,465	2,784,430	-94.37%
	Mar	1,276	561	927	1,141,600	477,220	1,618,820	-92.74%
	Apr	632	1,026	685	359,575	91,325	450,900	-98.12%
	May	360	535	505	108,830	783,135	891,965	-94.77%
	Jun	771	683	706	255,135	613,750	868,885	-98.70%
	Jul	1,139	1,433	1,207	174,215	65,905	240,120	-99.18%
	Aug	568	901	740	99,385	168,400	267,785	-98.87%
	Sep	436	1,045	783	303,425	965,590	1,269,015	-95.29%
	Oct	682	1,712	980	305,075	311,545	616,620	-96.62%
	Nov	844	674	751	120,650	115,860	236,510	-97.42%
	Dec	323	3,958	2,691	7,440	170,175	177,615	-95.82%
1998	Total	1,159	926	1,040	8,066,015	6,766,125	14,832,140	-94.57%

US$/DM Option was introduced on 01/20/1997.

US$/DM Option

2.5.1.4 Expired and Exercised Contracts

	Expired Contracts				Exercised Contracts			
	Capitalization in Mio. DM (Total)	Calls	Puts	Total	Capitalization in Mio. DM (Total)	Calls	Puts	Total
1996 Total	-	-	-	-	-	-	-	-
1997 Total	3,630	17,481	24,778	42,259	1,788	15,699	5,234	20,933
1998 1. Quarter	193	736	1,456	2,192	89	948	64	1,012
2. Quarter	205	1,153	1,154	2,307	198	874	1,359	2,233
3. Quarter	197	1,168	1,013	2,181	37	5	432	437
4. Quarter	49	471	112	583	20	99	140	239
1997 Jan	0	0	0	0	0	0	0	0
Feb	319	1,255	2,617	3,872	199	2,099	325	2,424
Mar	397	1,858	2,911	4,769	199	1,752	648	2,400
Apr	253	1,191	1,835	3,026	106	1,058	209	1,267
May	321	1,691	2,094	3,785	78	551	374	925
Jun	436	1,157	4,024	5,181	278	3,304	50	3,354
Jul	345	1,193	2,756	3,949	137	1,569	0	1,569
Aug	448	3,037	1,786	4,823	233	1,974	652	2,626
Sep	390	2,550	1,927	4,477	244	1,717	1,068	2,785
Oct	97	937	138	1,075	107	107	1,070	1,177
Nov	76	811	47	858	29	3	322	325
Dec	549	1,801	4,643	6,444	178	1,565	516	2,081
1998 Jan	1	10	3	13	1	9	0	9
Feb	59	227	430	657	2	22	3	25
Mar	133	499	1,023	1,522	86	917	61	978
Apr	28	279	22	301	2	7	16	23
May	13	135	11	146	1	13	2	15
Jun	164	739	1,121	1,860	195	854	1,341	2,195
Jul	93	163	901	1,064	0	0	0	0
Aug	12	23	112	135	1	5	6	11
Sep	91	982	0	982	36	0	426	426
Oct	23	270	1	271	8	0	94	94
Nov	9	100	0	100	7	90	0	90
Dec	18	101	111	212	5	9	46	55
1998 Total	644	3,528	3,735	7,263	345	1,926	1,995	3,921

US$/DM Option was introduced on 01/20/1997.

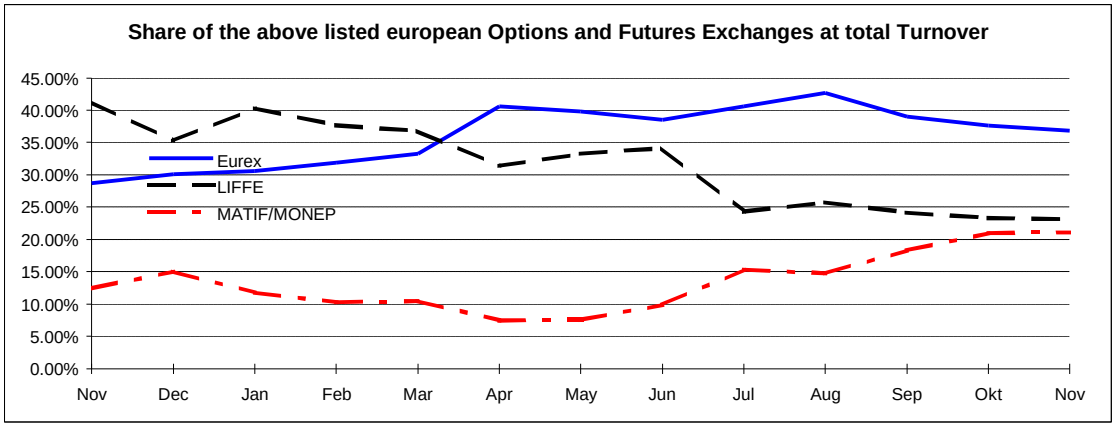
3 International Options and Futures Exchanges

3.1 Total Turnover

3.1.1 Traded Contracts - European Exchanges

	Traded Contracts											
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]
1996 Total												
1997 Total	151,983,100	28.02%	209,427,578	38.61%	78,514,548	14.47%	48,771,157	8.99%	42,542,133	7.84%	11,212,732	2.07%
1998 1. Quarter	49,974,863	31.99%	59,707,897	38.22%	16,924,855	10.83%	16,961,013	10.86%	9,641,820	6.17%	3,030,961	1.94%
2. Quarter	59,542,369	39.62%	49,470,918	32.92%	12,516,126	8.33%	15,619,437	10.39%	10,437,654	6.94%	2,705,830	1.80%
3. Quarter	78,388,523	40.72%	47,581,514	24.72%	31,223,806	16.22%	17,352,988	9.01%	15,802,625	8.21%	2,163,247	1.12%
4. Quarter												
1997 Jan	12,440,854	27.08%	17,306,596	37.68%	7,075,679	15.40%	3,893,914	8.48%	4,252,238	9.26%	966,347	2.10%
Feb	12,423,626	28.34%	17,450,710	39.80%	5,792,902	13.21%	3,821,204	8.72%	3,529,592	8.05%	826,629	1.89%
Mar	12,002,636	27.32%	16,576,156	37.73%	7,056,305	16.06%	3,388,270	7.71%	4,072,651	9.27%	833,779	1.90%
Apr	11,737,213	27.68%	16,016,123	37.77%	7,249,152	17.10%	3,197,175	7.54%	3,337,142	7.87%	863,633	2.04%
May	11,158,366	25.90%	16,597,319	38.52%	7,383,037	17.14%	3,758,501	8.72%	3,182,389	7.39%	1,007,646	2.34%
Jun	13,004,276	28.00%	17,044,483	36.70%	8,017,133	17.26%	4,055,045	8.73%	3,176,602	6.84%	1,139,745	2.45%
Jul	14,792,745	29.52%	18,370,018	36.65%	5,831,792	11.64%	6,924,911	13.82%	3,068,868	6.12%	1,129,589	2.25%
Aug	13,479,485	30.41%	16,582,224	37.41%	5,193,708	11.72%	4,944,464	11.15%	3,266,758	7.37%	861,490	1.94%
Sep	13,056,878	27.09%	20,105,184	41.71%	6,474,018	13.43%	3,569,387	7.41%	3,886,791	8.06%	1,109,710	2.30%
Okt	16,659,276	26.87%	25,719,682	41.48%	8,567,292	13.82%	5,103,511	8.23%	4,849,386	7.82%	1,105,311	1.78%
Nov	10,673,644	28.74%	15,309,786	41.22%	4,610,643	12.41%	2,972,476	8.00%	2,903,401	7.82%	671,076	1.81%
Dec	10,554,103	30.14%	12,349,297	35.26%	5,262,887	15.03%	3,142,299	8.97%	3,016,315	8.61%	697,777	1.99%
1998 Jan	15,789,501	30.59%	20,807,126	40.31%	6,060,426	11.74%	4,920,109	9.53%	3,112,513	6.03%	931,744	1.80%
Feb	14,798,562	31.90%	17,481,203	37.68%	4,767,451	10.28%	5,564,110	11.99%	2,872,153	6.19%	904,464	1.95%
Mar	19,386,801	33.29%	21,419,568	36.78%	6,096,978	10.47%	6,476,794	11.12%	3,657,154	6.28%	1,194,753	2.05%
Apr	21,026,311	40.54%	16,256,840	31.35%	3,860,832	7.44%	6,653,683	12.83%	2,969,211	5.73%	1,096,121	2.11%
May	18,052,204	39.82%	15,077,480	33.26%	3,410,953	7.52%	4,524,546	9.98%	3,485,788	7.69%	778,004	1.72%
Jun	20,463,854	38.54%	18,136,598	34.16%	5,244,341	9.88%	4,441,208	8.36%	3,982,655	7.50%	831,705	1.57%
Jul	22,171,285	40.56%	13,277,385	24.29%	8,357,398	15.29%	6,426,674	11.76%	3,687,590	6.75%	741,427	1.36%
Aug	27,972,906	42.67%	16,862,859	25.72%	9,662,163	14.74%	5,113,744	7.80%	5,219,341	7.96%	732,872	1.12%
Sep	28,244,333	39.07%	17,441,270	24.13%	13,204,245	18.27%	5,812,570	8.04%	6,895,694	9.54%	688,948	0.95%
Okt	25,466,042	37.66%	15,771,586	23.32%	14,170,054	20.95%	6,185,162	9.15%	5,216,176	7.71%	814,509	1.20%
Nov	19,055,284	36.78%	11,980,834	23.13%	10,936,010	21.11%	4,847,603	9.36%	4,303,617	8.31%	678,452	1.31%
1998 Total	232,427,081	37.58%	184,512,749	29.83%	85,770,851	13.87%	60,966,203	9.86%	45,401,892	7.34%	9,392,999	1.52%

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



Total Turnover

3.1.2 Traded Contracts - International Exchanges

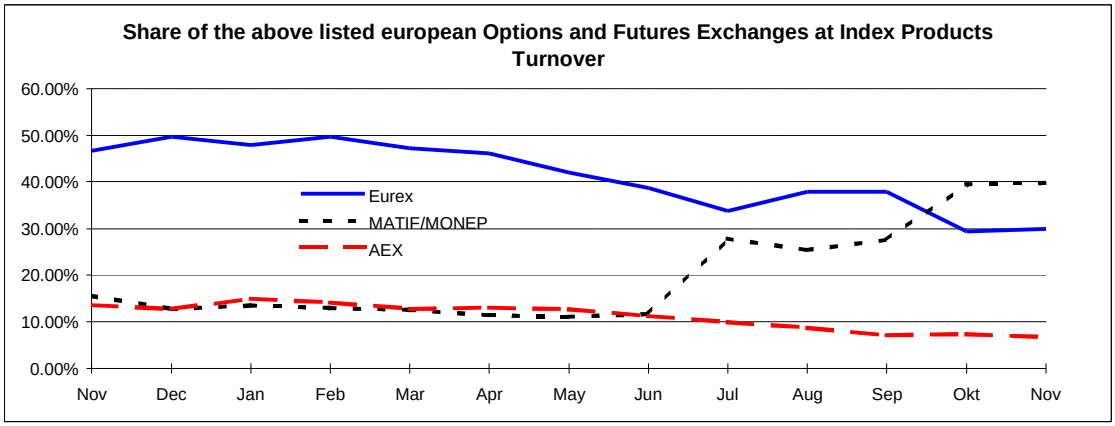
	Traded Contracts				
	CBOT	CBOE	CME	TIFFE	HKFE
1996 Total					
1997 Total	242,718,939	187,243,741		26,123,233	8,081,880
1998 1. Quarter	68,124,423	47,718,964	54,345,177	6,660,406	1,992,241
2. Quarter	70,344,274	50,995,047	53,246,392	6,335,399	2,231,247
3. Quarter	76,239,744	63,442,749	62,878,672	5,064,699	2,489,504
4. Quarter					
1997 Jan	18,991,093	16,076,290	17,243,141	1,543,793	571,190
Feb	18,812,320	13,711,435	15,754,917	1,215,132	517,605
Mar	19,939,172	14,302,277	20,592,505	2,350,138	563,562
Apr	20,154,516	16,299,816	19,187,380	2,033,438	608,531
May	19,852,913	15,190,616	18,631,157	2,983,196	660,032
Jun	18,970,531	14,073,301	20,032,343	2,645,072	618,063
Jul	19,332,461	15,912,257	15,003,622	2,085,271	613,560
Aug	22,553,924	15,279,740	16,833,422	1,881,976	723,744
Sep	19,233,763	14,923,409	27,789,522	1,901,688	813,613
Okt	28,621,175	20,340,719	22,916,973	2,357,983	992,732
Nov	18,661,677	14,551,259	13,864,363	2,325,166	740,299
Dec	17,595,394	16,582,622	16,058,218	2,800,380	658,949
1998 Jan	22,511,308	15,933,807	20,232,076	2,575,117	707,503
Feb	22,056,158	14,537,127	15,421,238	2,111,730	628,813
Mar	23,556,957	17,248,030	18,691,863	1,973,559	655,925
Apr	22,488,747	17,549,846	18,171,988	1,909,098	601,644
May	22,072,915	15,573,527	15,280,461	1,820,082	715,587
Jun	25,782,612	17,871,674	19,793,943	2,606,219	914,016
Jul	20,588,854	17,721,064	13,607,225	1,744,315	789,304
Aug	28,271,227	27,125,021	21,481,925	1,662,298	918,861
Sep	27,379,663	18,596,664	27,789,522	1,658,086	781,339
Okt	28,184,327	19,408,064	22,612,569	1,326,625	626,754
Nov	21,655,209	16,299,589	18,035,751	917,352	567,755
1998 Total	264,547,977	197,864,413	211,118,561	20,304,481	7,907,501

3.2 Index Products

3.2.1 Traded Contracts - European Exchanges

	Traded Contracts											
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]
1996 Total												
1997 Total	44,455,743	49.69%	10,987,982	12.28%	11,411,417	12.76%	11,273,768	12.60%	5,709,573	6.38%	5,622,082	6.28%
1998 1. Quarter	9,879,458	48.17%	1,915,046	9.34%	2,662,910	12.98%	2,841,057	13.85%	1,333,764	6.50%	1,879,127	9.16%
2. Quarter	9,390,927	42.16%	2,677,134	12.02%	2,536,920	11.39%	2,735,638	12.28%	2,959,427	13.29%	1,974,869	8.87%
3. Quarter	13,372,513	36.88%	3,610,198	9.96%	9,753,508	26.90%	3,029,763	8.36%	4,893,727	13.50%	1,597,465	4.41%
4. Quarter												
1997 Jan	3,981,171	49.34%	1,098,620	13.62%	964,735	11.96%	1,003,034	12.43%	548,534	6.80%	472,143	5.85%
Feb	4,322,822	55.80%	954,116	12.32%	836,532	10.80%	904,405	11.67%	406,535	5.25%	322,388	4.16%
Mar	4,130,702	51.69%	1,061,963	13.29%	896,746	11.22%	914,823	11.45%	557,575	6.98%	430,223	5.38%
Apr	3,481,186	48.97%	886,077	12.47%	911,268	12.82%	912,098	12.83%	539,145	7.58%	378,660	5.33%
May	3,381,144	47.07%	1,088,778	15.16%	1,048,823	14.60%	863,293	12.02%	427,192	5.95%	373,758	5.20%
Jun	3,683,234	45.74%	1,209,370	15.02%	1,163,240	14.45%	934,575	11.61%	471,300	5.85%	591,056	7.34%
Jul	4,950,052	54.79%	1,040,641	11.52%	918,170	10.16%	1,092,535	12.09%	471,230	5.22%	561,267	6.21%
Aug	3,618,525	51.04%	685,586	9.67%	869,283	12.26%	1,062,712	14.99%	460,095	6.49%	393,241	5.55%
Sep	3,278,533	46.87%	828,254	11.84%	960,047	13.72%	883,277	12.63%	470,805	6.73%	574,609	8.21%
Okt	3,906,726	47.02%	881,174	10.60%	1,162,262	13.99%	1,137,037	13.68%	573,618	6.90%	648,476	7.80%
Nov	2,764,051	46.64%	593,733	10.02%	922,673	15.57%	806,785	13.61%	436,340	7.36%	403,350	6.81%
Dec	2,957,599	49.67%	659,670	11.08%	757,638	12.72%	759,194	12.75%	347,204	5.83%	472,911	7.94%
1998 Jan	3,045,236	47.93%	551,483	8.68%	859,558	13.53%	950,240	14.96%	422,109	6.64%	525,190	8.27%
Feb	3,017,370	49.72%	481,111	7.93%	785,627	12.94%	858,016	14.14%	389,877	6.42%	537,235	8.85%
Mar	3,816,853	47.19%	882,452	10.91%	1,017,725	12.58%	1,032,801	12.77%	521,778	6.45%	816,702	10.10%
Apr	3,435,740	46.07%	734,549	9.85%	848,125	11.37%	970,632	13.02%	631,448	8.47%	836,497	11.22%
May	2,864,355	41.97%	674,170	9.88%	757,603	11.10%	864,043	12.66%	1,133,369	16.61%	531,500	7.79%
Jun	3,090,832	38.67%	1,268,415	15.87%	931,192	11.65%	900,963	11.27%	1,194,610	14.95%	606,872	7.59%
Jul	3,060,293	33.77%	957,978	10.57%	2,522,514	27.83%	899,093	9.92%	1,093,717	12.07%	529,894	5.85%
Aug	4,595,494	37.93%	1,051,673	8.68%	3,071,564	25.35%	1,058,675	8.74%	1,809,871	14.94%	529,894	4.37%
Sep	5,716,726	37.92%	1,600,547	10.62%	4,159,430	27.59%	1,071,995	7.11%	1,990,139	13.20%	537,677	3.57%
Okt	4,779,905	29.31%	1,212,671	7.44%	6,433,527	39.45%	1,196,865	7.34%	1,992,244	12.21%	694,688	4.26%
Nov	3,821,619	29.94%	971,127	7.61%	5,083,686	39.82%	860,363	6.74%	1,481,254	11.60%	547,666	4.29%
1,998 Total	41,244,421	38.15%	10,386,176	9.61%	26,470,551	24.48%	10,663,686	9.86%	12,660,416	11.71%	6,693,815	6.19%

[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 1st.



Index Products

3.2.2 Traded Contracts - International Exchanges

	Traded Contracts				
	CBOT	CBOE	CME	TIFFE	HKFE
1996 Total					
1997 Total	2,106,475	71,136,728	33,292,872	-	7,738,382
1998 1. Quarter	1,143,895	15,680,913	9,797,054	-	1,886,028
2. Quarter	1,281,352	17,084,640	10,986,468	-	2,069,428
3. Quarter	1,382,490	20,215,179	12,528,823	-	2,321,073
4. Quarter					
1997 Jan	74,279	6,201,415	2,343,740	-	548,785
Feb	80,325	5,887,004	2,065,654	-	482,697
Mar	100,200	6,532,085	2,877,370	-	514,960
Apr	98,365	7,447,777	2,543,195	-	561,736
May	97,862	5,852,583	2,335,527	-	629,456
Jun	130,167	5,256,954	2,980,189	-	606,658
Jul	100,330	4,656,015	1,828,565	-	595,224
Aug	95,376	5,100,400	2,004,392	-	703,806
Sep	131,879	5,314,663	5,084,599	-	802,538
Okt	477,998	7,151,707	2,477,323	-	946,538
Nov	333,566	5,615,443	2,852,190	-	711,920
Dec	386,128	6,120,682	3,900,128	-	634,064
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
1,998 Total	4,570,821	64,021,528	40,032,683	0	7,406,533

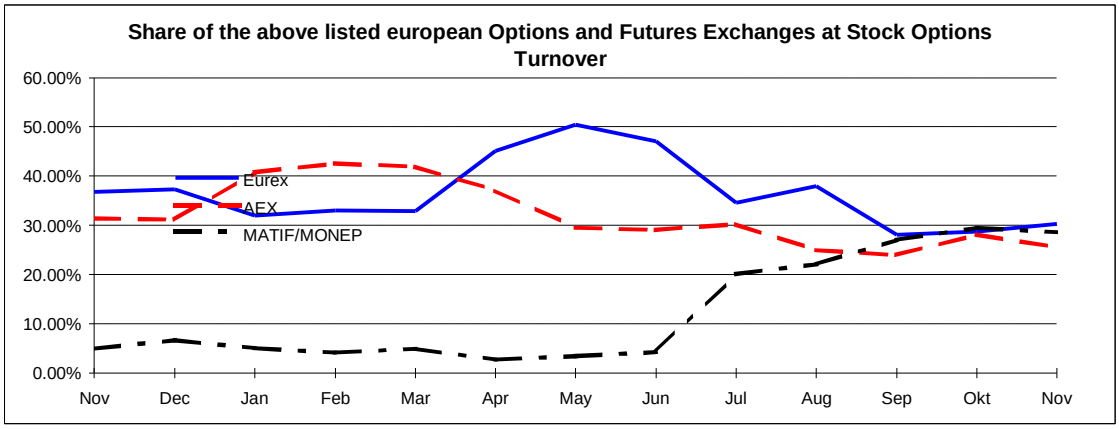
3.3 Stock Options

3.3.1 Traded Contracts - European Exchanges

Traded Contracts

	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]
1996 Total												
1997 Total	42,695,173	37.91%	4,295,877	3.81%	4,955,735	4.40%	36,340,078	32.26%	21,901,652	19.45%	2,443,819	2.17%
1998 1. Quarter	10,837,571	32.65%	853,982	2.57%	1,558,625	4.70%	13,869,856	41.78%	5,693,197	17.15%	381,392	1.15%
2. Quarter	18,662,787	47.39%	837,862	2.13%	1,328,014	3.37%	12,714,142	32.28%	5,483,516	13.92%	358,985	0.91%
3. Quarter	17,916,192	33.26%	877,769	1.63%	12,493,611	23.19%	14,188,523	26.34%	8,010,974	14.87%	379,874	0.71%
4. Quarter												
1997 Jan	4,085,208	41.66%	425,149	4.34%	423,877	4.32%	2,755,577	28.10%	1,872,449	19.10%	242,690	2.48%
Feb	3,881,008	40.53%	389,448	4.07%	455,480	4.76%	2,766,139	28.89%	1,788,707	18.68%	294,336	3.07%
Mar	3,383,998	40.68%	343,622	4.13%	410,526	4.94%	2,379,659	28.61%	1,617,205	19.44%	182,636	2.20%
Apr	3,863,524	44.77%	353,529	4.10%	348,092	4.03%	2,205,513	25.56%	1,680,127	19.47%	179,591	2.08%
May	3,879,406	39.97%	345,803	3.56%	399,613	4.12%	2,819,912	29.05%	1,965,407	20.25%	296,729	3.06%
Jun	4,166,133	41.61%	390,629	3.90%	429,207	4.29%	3,041,469	30.38%	1,799,388	17.97%	186,006	1.86%
Jul	4,101,155	32.08%	435,475	3.41%	478,020	3.74%	5,704,151	44.62%	1,790,955	14.01%	274,772	2.15%
Aug	3,587,371	35.31%	322,290	3.17%	322,888	3.18%	3,759,292	37.00%	1,935,342	19.05%	232,465	2.29%
Sep	3,158,169	35.01%	436,395	4.84%	444,542	4.93%	2,604,290	28.87%	2,138,784	23.71%	239,515	2.65%
Okt	3,345,768	31.98%	428,668	4.10%	420,576	4.02%	3,882,824	37.11%	2,254,820	21.55%	128,964	1.23%
Nov	2,478,100	36.80%	225,186	3.34%	331,032	4.92%	2,110,520	31.34%	1,491,901	22.16%	96,595	1.43%
Dec	2,765,334	37.25%	199,683	2.69%	491,882	6.63%	2,310,732	31.13%	1,566,567	21.10%	89,520	1.21%
1998 Jan	3,038,571	31.98%	281,805	2.97%	477,627	5.03%	3,872,071	40.76%	1,725,086	18.16%	104,894	1.10%
Feb	3,602,242	33.04%	279,634	2.56%	449,805	4.13%	4,637,272	42.53%	1,824,926	16.74%	108,995	1.00%
Mar	4,196,759	32.81%	292,543	2.29%	631,193	4.93%	5,360,513	41.91%	2,143,185	16.75%	167,503	1.31%
Apr	6,818,638	45.13%	318,924	2.11%	403,841	2.67%	5,597,085	37.04%	1,856,909	12.29%	113,741	0.75%
May	6,175,555	50.47%	249,776	2.04%	417,007	3.41%	3,616,455	29.56%	1,650,882	13.49%	126,474	1.03%
Jun	5,668,594	47.08%	269,162	2.24%	507,166	4.21%	3,500,602	29.07%	1,975,725	16.41%	118,770	0.99%
Jul	6,282,932	34.58%	327,401	1.80%	3,645,511	20.06%	5,488,248	30.20%	2,289,115	12.60%	137,628	0.76%
Aug	6,146,580	38.01%	293,942	1.82%	3,574,569	22.10%	4,027,653	24.91%	1,990,907	12.31%	137,628	0.85%
Sep	5,486,681	28.10%	256,426	1.31%	5,273,531	27.01%	4,672,622	23.93%	3,730,952	19.11%	104,618	0.54%
Okt	5,029,543	28.72%	255,873	1.46%	5,161,501	29.47%	4,922,057	28.10%	2,070,551	11.82%	74,222	0.42%
Nov	4,672,605	30.20%	247,171	1.60%	4,426,328	28.60%	3,944,407	25.49%	2,099,529	13.57%	84,158	0.54%
1998 Total	57,118,698	35.83%	3,072,657	1.93%	24,968,079	15.66%	49,638,985	31.13%	23,357,767	14.65%	1,278,631	0.80%

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



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

Stock Options

3.3.2 Traded Contracts - International Exchanges

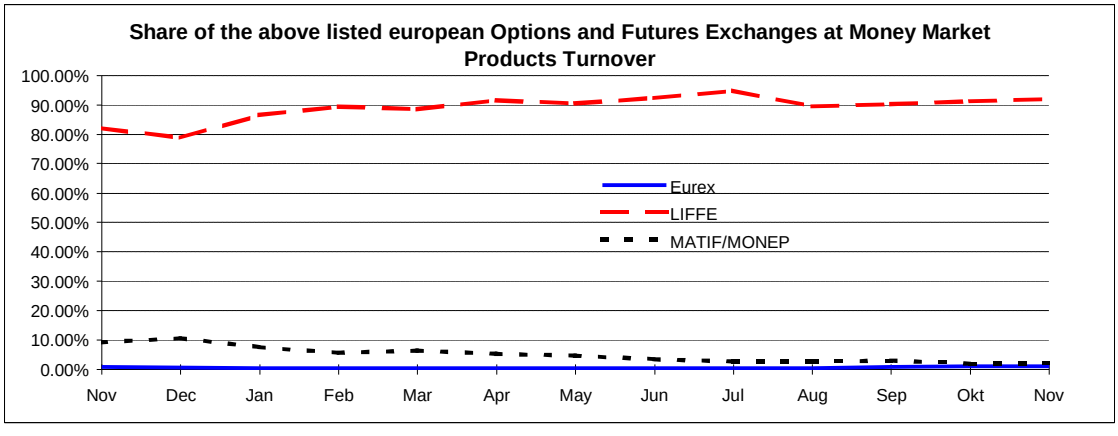
	Traded Contracts				
	CBOT	CBOE	CME	TIFFE	HKFE
1996 Total					
1997 Total	-	116,031,496		-	4,453
1998 1. Quarter	-	32,011,030	0	-	865
2. Quarter	-	33,895,934	0	-	1,267
3. Quarter	-	43,208,794	0	-	818
4. Quarter					
1997 Jan	-	9,869,666	-	-	0
Feb	-	7,819,788	-	-	488
Mar	-	7,765,078	-	-	407
Apr	-	8,843,072	-	-	250
May	-	9,333,877	-	-	538
Jun	-	8,808,485	-	-	517
Jul	-	11,252,159	-	-	416
Aug	-	10,169,819	-	-	463
Sep	-	9,603,276	-	-	338
Okt	-	13,181,921	-	-	377
Nov	-	8,929,952	-	-	294
Dec	-	10,454,403	-	-	365
1998 Jan	-	10,648,248	-	-	172
Feb	-	9,808,050	-	-	335
Mar	-	11,554,732	-	-	358
Apr	-	12,110,815	-	-	430
May	-	10,259,585	-	-	47
Jun	-	11,525,534	-	-	790
Jul	-	12,619,667	-	-	456
Aug	-	19,328,091	-	-	265
Sep	-	11,261,036	-	-	97
Okt	-	13,066,696	-	-	186
Nov	-	11,585,508	-	-	352
1998 Total	-	133,767,962	-	-	3,488

3.4 Money Market Products

3.4.1 Traded Contracts - European Exchanges

	Traded Contracts											
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]
1996 Total												
1997 Total	1,131,032	0.92%	93,470,175	75.67%	17,205,436	13.93%	-	-	11,718,104	9.49%	-	-
1998 1. Quarter	157,395	0.42%	33,058,198	88.09%	2,462,451	6.56%	-	-	1,849,439	4.93%	-	-
2. Quarter	127,412	0.37%	31,738,670	91.59%	1,517,358	4.38%	-	-	1,269,047	3.66%	-	-
3. Quarter	219,361	0.58%	34,569,007	91.17%	1,041,874	2.75%	-	-	2,087,567	5.51%	-	-
4. Quarter												
1997 Jan	108,569	1.05%	7,124,939	68.89%	1,548,042	14.97%	-	-	1,561,276	15.10%	-	-
Feb	135,285	1.49%	6,697,739	73.81%	1,179,746	13.00%	-	-	1,061,628	11.70%	-	-
Mar	117,575	1.19%	6,964,250	70.64%	1,311,002	13.30%	-	-	1,465,274	14.86%	-	-
Apr	87,568	0.91%	6,608,457	68.76%	2,048,807	21.32%	-	-	865,713	9.01%	-	-
May	72,949	0.84%	6,006,542	69.51%	1,980,268	22.92%	-	-	581,919	6.73%	-	-
Jun	83,776	0.89%	6,811,770	72.71%	1,817,168	19.40%	-	-	656,279	7.00%	-	-
Jul	102,459	0.99%	8,444,785	81.74%	1,137,519	11.01%	-	-	646,752	6.26%	-	-
Aug	114,684	1.14%	7,986,549	79.58%	1,234,888	12.30%	-	-	699,981	6.97%	-	-
Sep	109,014	0.85%	10,346,648	80.72%	1,348,938	10.52%	-	-	1,013,998	7.91%	-	-
Okt	91,620	0.55%	12,894,873	77.71%	1,949,151	11.75%	-	-	1,657,901	9.99%	-	-
Nov	67,817	0.73%	7,627,673	82.09%	853,209	9.18%	-	-	742,903	8.00%	-	-
Dec	39,716	0.53%	5,955,950	78.82%	796,698	10.54%	-	-	764,480	10.12%	-	-
1998 Jan	49,928	0.39%	11,192,773	86.58%	969,503	7.50%	-	-	715,608	5.54%	-	-
Feb	47,627	0.47%	9,086,752	89.39%	566,785	5.58%	-	-	463,745	4.56%	-	-
Mar	59,840	0.41%	12,778,673	88.53%	926,163	6.42%	-	-	670,086	4.64%	-	-
Apr	49,611	0.45%	10,181,507	91.59%	583,261	5.25%	-	-	301,497	2.71%	-	-
May	42,137	0.41%	9,262,797	90.49%	474,934	4.64%	-	-	456,073	4.46%	-	-
Jun	35,664	0.27%	12,294,366	92.43%	459,163	3.45%	-	-	511,477	3.85%	-	-
Jul	41,584	0.43%	9,078,081	94.87%	246,914	2.58%	-	-	202,280	2.11%	-	-
Aug	58,073	0.42%	12,372,999	89.54%	361,114	2.61%	-	-	1,026,359	7.43%	-	-
Sep	119,704	0.82%	13,117,927	90.28%	433,846	2.99%	-	-	858,928	5.91%	-	-
Okt	126,181	0.94%	12,218,088	91.27%	262,435	1.96%	-	-	780,256	5.83%	-	-
Nov	102,447	1.07%	8,824,109	92.06%	200,044	2.09%	-	-	458,641	4.78%	-	-
1998 Total	732,796	0.55%	120,408,072	90.48%	5,484,162	4.12%	-	-	6,444,950	4.84%	-	-

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



Money Market Products

3.4.2 Traded Contracts - International Exchanges

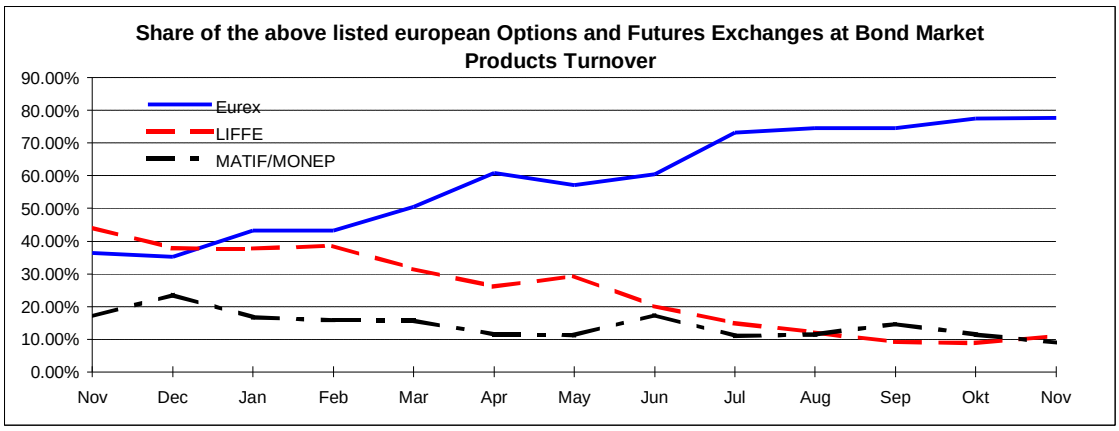
	Traded Contracts				
	CBOT	CBOE	CME	TIFFE	HKFE
1996 Total					
1997 Total	910,474	3,378	149,613,663	26,059,478	87,819
1998 1. Quarter	154,402	433	35,094,732	6,651,495	98,850
2. Quarter	197,011	326	32,380,528	6,322,726	156,631
3. Quarter	251,010	1,905	40,030,317	5,052,731	163,386
4. Quarter					
1997 Jan	51,601	23	11,446,756	1,537,881	-
Feb	65,917	401	10,447,003	1,209,105	-
Mar	110,634	504	13,794,661	2,342,665	-
Apr	65,859	842	13,438,311	2,025,630	-
May	100,906	36	12,729,440	2,971,687	-
Jun	95,163	158	13,225,878	2,641,194	-
Jul	80,039	131	9,921,230	2,081,088	-
Aug	67,337	0	11,533,456	1,878,444	-
Sep	70,637	184	18,686,134	1,898,681	5,210
Okt	81,457	303	16,857,209	2,354,253	36,243
Nov	53,067	221	8,654,727	2,321,729	24,271
Dec	67,857	575	8,878,858	2,797,121	22,095
1998 Jan	67,805	222	14,075,246	2,571,309	23,926
Feb	33,383	19	9,983,167	2,109,553	34,004
Mar	53,214	192	11,036,319	1,970,633	40,920
Apr	63,661	226	12,119,827	1,904,584	34,596
May	71,185	44	9,344,928	1,817,304	55,626
Jun	62,165	56	10,915,773	2,600,838	66,409
Jul	37,833	2	7,557,455	1,740,811	36,596
Aug	48,215	848	13,786,728	1,658,874	63,856
Sep	164,962	1,055	18,686,134	1,653,046	62,934
Okt	102,374	142	15,927,411	1,321,281	33,986
Nov	86,420	7	12,726,276	912,789	28,841
1998 Total	791,217	2,813	136,159,264	20,261,022	481,694

3.5 Bond Market Products

3.5.1 Traded Contracts - European Exchanges

	Traded Contracts											
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]
1996 Total												
1997 Total	63,450,369	30.10%	96,130,695	45.61%	44,686,994	21.20%	292,860	0.14%	3,189,021	1.51%	3,018,323	1.43%
1998 1. Quarter	29,093,018	45.77%	22,734,300	35.77%	10,186,245	16.03%	59,356	0.09%	756,565	1.19%	729,855	1.15%
2. Quarter	31,357,588	59.61%	13,081,581	24.87%	7,085,764	13.47%	27,005	0.05%	715,529	1.36%	339,731	0.65%
3. Quarter	46,878,277	74.18%	7,440,717	11.77%	7,858,995	12.44%	44,463	0.07%	802,028	1.27%	171,672	0.27%
4. Quarter												
1997 Jan	4,233,163	24.72%	8,238,493	48.10%	4,106,535	23.98%	26,729	0.16%	269,884	1.58%	251,514	1.47%
Feb	4,039,876	23.99%	8,982,229	53.34%	3,295,415	19.57%	38,679	0.23%	271,966	1.62%	209,905	1.25%
Mar	4,349,214	25.14%	7,857,008	45.41%	4,417,845	25.53%	25,089	0.15%	431,893	2.50%	220,920	1.28%
Apr	4,277,907	25.89%	7,753,346	46.93%	3,915,212	23.70%	18,787	0.11%	251,962	1.52%	305,382	1.85%
May	3,807,038	22.19%	8,838,187	51.51%	3,942,913	22.98%	26,406	0.15%	207,549	1.21%	337,159	1.96%
Jun	5,041,315	27.42%	8,159,989	44.39%	4,586,979	24.95%	15,350	0.08%	247,949	1.35%	332,893	1.81%
Jul	5,616,991	32.22%	8,084,407	46.38%	3,271,420	18.77%	26,843	0.15%	159,193	0.91%	273,311	1.57%
Aug	6,142,483	37.06%	7,274,229	43.88%	2,749,937	16.59%	17,912	0.11%	170,614	1.03%	220,497	1.33%
Sep	6,495,683	34.38%	8,152,879	43.15%	3,691,772	19.54%	20,016	0.11%	261,739	1.39%	271,879	1.44%
Okt	9,301,933	35.62%	11,116,130	42.56%	5,009,053	19.18%	24,090	0.09%	360,941	1.38%	305,431	1.17%
Nov	5,358,046	36.30%	6,502,198	44.05%	2,491,371	16.88%	19,831	0.13%	230,633	1.56%	159,845	1.08%
Dec	4,786,720	35.06%	5,171,600	37.88%	3,208,542	23.50%	33,128	0.24%	324,698	2.38%	129,587	0.95%
1998 Jan	9,652,007	43.12%	8,439,494	37.70%	3,733,601	16.68%	21,473	0.10%	247,119	1.10%	292,942	1.31%
Feb	8,129,408	43.30%	7,238,573	38.56%	2,949,986	15.71%	18,483	0.10%	190,268	1.01%	246,587	1.31%
Mar	11,311,603	50.50%	7,056,233	31.50%	3,502,658	15.64%	19,400	0.09%	319,178	1.42%	190,326	0.85%
Apr	10,721,664	60.72%	4,601,579	26.06%	2,008,417	11.37%	10,887	0.06%	177,680	1.01%	136,606	0.77%
May	8,968,390	57.22%	4,601,004	29.36%	1,745,125	11.13%	8,658	0.06%	242,683	1.55%	107,019	0.68%
Jun	11,667,534	60.52%	3,878,998	20.12%	3,332,222	17.29%	7,460	0.04%	295,166	1.53%	96,106	0.50%
Jul	12,786,277	73.15%	2,601,206	14.88%	1,914,529	10.95%	8,594	0.05%	99,209	0.57%	69,960	0.40%
Aug	17,172,398	74.54%	2,777,010	12.05%	2,630,348	11.42%	8,084	0.04%	388,781	1.69%	61,073	0.27%
Sep	16,919,602	74.61%	2,062,501	9.09%	3,314,118	14.61%	27,785	0.12%	314,038	1.38%	40,639	0.18%
Okt	15,529,784	77.53%	1,767,060	8.82%	2,288,577	11.42%	34,982	0.17%	371,824	1.86%	39,283	0.20%
Nov	10,458,298	77.62%	1,477,554	10.97%	1,209,237	8.97%	24,485	0.18%	260,397	1.93%	43,481	0.32%
1998 Total	133,316,965	62.63%	46,501,212	21.85%	28,628,818	13.45%	190,291	0.09%	2,906,343	1.37%	1,324,022	0.62%

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



Bond Market Products

3.5.2 Traded Contracts - International Exchanges

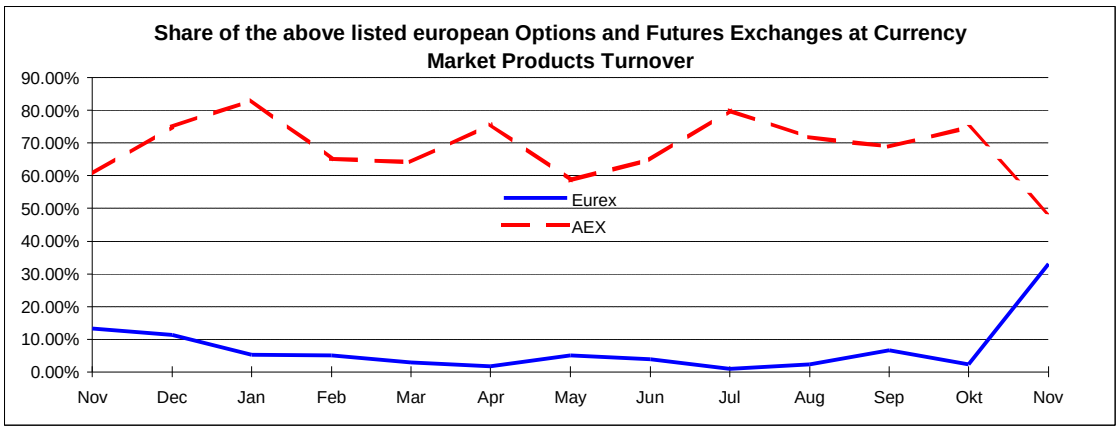
	Traded Contracts				
	CBOT	CBOE	CME	TIFFE	HKFE
1996 Total					
1997 Total	177,617,386	72,139	0	-	-
1998 1. Quarter	53,419,159	26,588	0	-	-
2. Quarter	52,182,002	14,147	0	-	-
3. Quarter	59,772,646	16,871	0	-	-
4. Quarter					
1997 Jan	14,329,567	5,186	-	-	-
Feb	13,630,121	4,242	-	-	-
Mar	13,978,103	4,610	-	-	-
Apr	13,611,035	8,125	-	-	-
May	14,434,538	4,120	-	-	-
Jun	13,325,750	7,704	-	-	-
Jul	13,516,939	3,952	-	-	-
Aug	17,825,193	9,521	-	-	-
Sep	14,890,241	5,286	-	-	-
Okt	21,856,475	6,788	-	-	-
Nov	13,394,487	5,643	-	-	-
Dec	12,824,937	6,962	-	-	-
1998 Jan	17,839,849	11,768	-	-	-
Feb	17,187,589	7,138	-	-	-
Mar	18,391,721	7,682	-	-	-
Apr	16,571,560	6,298	-	-	-
May	16,968,637	2,781	-	-	-
Jun	18,641,805	5,068	-	-	-
Jul	14,414,108	1,936	-	-	-
Aug	23,065,142	6,984	-	-	-
Sep	22,293,396	7,951	-	-	-
Okt	22,439,899	11,558	-	-	-
Nov	16,805,056	2,946	-	-	-
1998 Total	204,618,762	72,110	0	-	-

3.6 Currency Market Products

3.6.1 Traded Contracts - European Exchanges

	Traded Contracts											
	Eurex	Share in % [1]	LIFFE	Share in % [1]	MATIF/MONEP	Share in % [1]	AEX	Share in % [1]	OM	Share in % [1]	IDEM/ MIF	Share in % [1]
1996 Total												
1997 Total	250,783	26.07%	-	-	12,297	1.28%	698,772	72.65%	-	-	128,508	-
1998 1. Quarter	7,421	5.57%	-	-	-	-	125,761	94.43%	-	-	-	-
2. Quarter	3,655	4.79%	-	-	-	-	72,681	95.21%	-	-	-	-
3. Quarter	2,181	4.61%	-	-	-	-	45,144	95.39%	-	-	-	-
4. Quarter												
1997 Jan	32,743	24.20%	-	-	4,608	3.41%	97,946	72.39%	-	-	-	-
Feb	44,635	34.03%	-	-	3,867	2.95%	82,647	63.02%	-	-	-	-
Mar	21,147	26.81%	-	-	1,829	2.32%	55,913	70.88%	-	-	-	-
Apr	27,028	32.89%	-	-	878	1.07%	54,259	66.04%	-	-	-	-
May	17,829	30.56%	-	-	685	1.17%	39,826	68.27%	-	-	-	-
Jun	29,818	26.93%	-	-	400	0.36%	50,730	45.81%	-	-	29,790	26.90%
Jul	22,088	16.66%	-	-	10	0.01%	90,211	68.06%	-	-	20,239	15.27%
Aug	16,422	13.42%	-	-	20	0.02%	90,613	74.07%	-	-	15,287	12.50%
Sep	15,479	18.74%	-	-	-	-	43,392	52.55%	-	-	23,707	28.71%
Okt	13,229	18.51%	-	-	-	-	35,799	50.09%	-	-	22,440	31.40%
Nov	5,630	13.11%	-	-	-	-	26,012	60.59%	-	-	11,286	26.29%
Dec	4,735	11.30%	-	-	-	-	31,424	74.97%	-	-	5,759	13.74%
1998 Jan	3,759	5.10%	-	-	-	-	61,161	83.06%	-	-	8,718	11.84%
Feb	1,916	4.92%	-	-	-	-	25,347	65.14%	-	-	11,647	29.93%
Mar	1,746	2.85%	-	-	-	-	39,253	64.12%	-	-	20,222	33.03%
Apr	658	1.60%	-	-	-	-	31,068	75.77%	-	-	9,277	22.63%
May	1,767	4.95%	-	-	-	-	20,933	58.62%	-	-	13,011	36.43%
Jun	1,230	3.86%	-	-	-	-	20,680	64.89%	-	-	9,957	31.25%
Jul	199	0.96%	-	-	-	-	16,508	79.93%	-	-	3,945	19.10%
Aug	362	2.20%	-	-	-	-	11,781	71.75%	-	-	4,277	26.05%
Sep	1,620	6.62%	-	-	-	-	16,855	68.83%	-	-	6,014	24.56%
Okt	629	2.28%	-	-	-	-	20,594	74.78%	-	-	6,316	22.93%
Nov	5,627	32.93%	-	-	-	-	8,313	48.65%	-	-	3,147	18.42%
1998 Total	19,513	5.02%	-	-	-	-	272,493	70.13%	-	-	96,531	24.84%

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



Currency Market Products

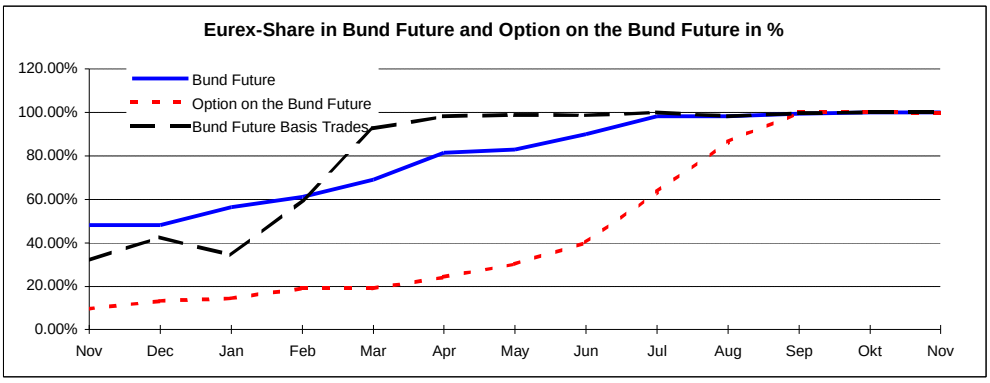
3.6.2 Traded Contracts - International Exchanges

	Traded Contracts				
	CBOT	CBOE	CME	TIFFE	HKFE
1996 Total					
1997 Total	-	-	32,051,295	63,755	251,226
1998 1. Quarter	-	-	7,171,509	8,911	6,498
2. Quarter	-	-	7,753,546	12,673	3,921
3. Quarter	-	-	8,045,239	11,968	4,227
4. Quarter					
1997 Jan	-	-	2,655,524	5,912	22,405
Feb	-	-	2,446,960	6,027	34,420
Mar	-	-	3,172,187	7,473	48,195
Apr	-	-	2,337,213	7,808	46,545
May	-	-	2,832,273	11,509	30,038
Jun	-	-	3,062,779	3,878	10,888
Jul	-	-	2,428,687	4,183	17,920
Aug	-	-	2,615,280	3,532	19,475
Sep	-	-	3,265,288	3,007	5,527
Okt	-	-	2,793,306	3,730	9,574
Nov	-	-	1,819,955	3,437	3,814
Dec	-	-	2,621,843	3,259	2,425
1998 Jan	-	-	2,311,086	3,808	3,114
Feb	-	-	1,988,020	2,177	1,678
Mar	-	-	2,872,403	2,926	1,706
Apr	-	-	2,121,371	4,514	1,523
May	-	-	2,164,452	2,778	415
Jun	-	-	3,467,723	5,381	1,983
Jul	-	-	2,133,016	3,504	939
Aug	-	-	2,646,935	3,424	1,171
Sep	-	-	3,265,288	5,040	2,117
Okt	-	-	2,126,516	5,344	632
Nov	-	-	1,652,997	4,563	508
1998 Total	-	-	26,749,807	43,459	15,786

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

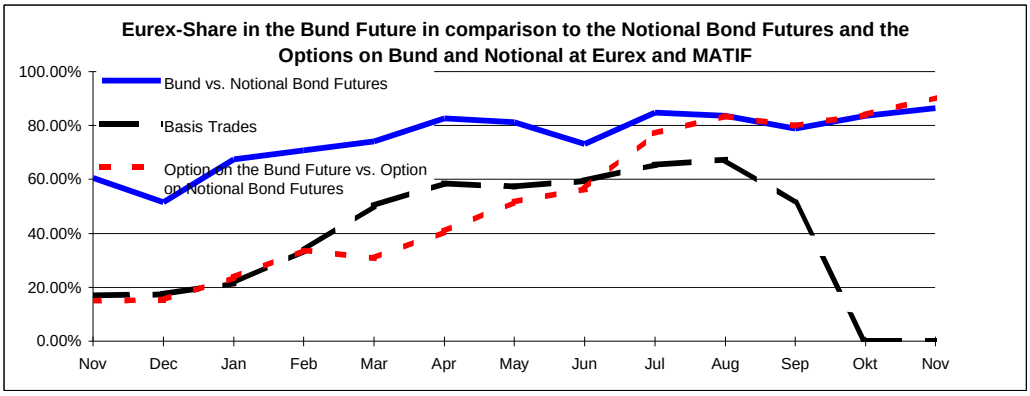
3.7.1 Bund Future and Option on the Bund-Future at Eurex and LIFFE

	Bund Future						Option on the Bund Future		
	Traded Contracts			included Basis Trades			Traded Contracts		
	Eurex	LIFFE	Eurex-Share in %	Eurex	LIFFE	Eurex-Share in %	Eurex	LIFFE	Eurex-Share in %
1996 Total									
1997 Total	31,337,633	44,984,029	41.06%	195,697	1,126,905	14.80%	637,859	10,082,217	5.95%
1998 1. Quarter	17,673,890	10,582,802	62.55%	373,318	212,678	63.71%	585,374	2,804,259	17.27%
2. Quarter	20,106,723	3,576,185	84.90%	549,586	7,296	98.69%	837,646	1,815,999	31.57%
3. Quarter	30,764,734	384,100	98.77%	948,433	8,461	99.12%	2,736,714	564,636	82.90%
4. Quarter									
1997 Jan	2,161,886	4,141,979	34.29%	4,533	127,237	3.44%	40,439	901,535	4.29%
Feb	2,040,864	3,907,105	34.31%	6,449	127,237	4.82%	43,069	824,730	4.96%
Mar	2,125,994	3,929,177	35.11%	11,405	100,680	10.18%	34,884	845,207	3.96%
Apr	2,380,878	3,968,023	37.50%	8,497	90,106	8.62%	51,063	849,608	5.67%
May	1,939,651	3,798,381	33.80%	4,558	64,407	6.61%	36,184	908,842	3.83%
Jun	2,681,280	4,189,317	39.03%	6,752	91,057	6.90%	30,640	765,080	3.85%
Jul	2,951,447	3,862,068	43.32%	12,712	122,874	9.38%	40,271	839,928	4.58%
Aug	2,801,306	3,508,383	44.40%	17,021	92,685	15.52%	67,082	762,360	8.09%
Sep	3,079,345	3,665,567	45.65%	22,199	88,514	20.05%	44,300	710,100	5.87%
Okt	4,320,718	4,802,534	47.36%	35,032	109,042	24.32%	99,545	1,468,684	6.35%
Nov	2,450,284	2,636,995	48.16%	30,253	64,252	32.01%	77,601	727,532	9.64%
Dec	2,403,980	2,574,500	48.29%	36,286	48,814	42.64%	72,781	478,611	13.20%
1998 Jan	5,366,370	4,126,043	56.53%	64,311	123,605	34.22%	189,232	1,120,651	14.45%
Feb	5,102,732	3,231,374	61.23%	109,182	73,338	59.82%	210,025	890,398	19.09%
Mar	7,204,788	3,225,385	69.08%	199,825	15,735	92.70%	186,117	793,210	19.00%
Apr	6,809,072	1,556,976	81.39%	185,407	3,071	98.37%	210,511	659,724	24.19%
May	5,723,712	1,177,783	82.93%	140,099	1,466	98.96%	272,715	628,686	30.25%
Jun	7,573,939	841,426	90.00%	224,080	2,759	98.78%	354,420	527,589	40.18%
Jul	8,818,543	159,051	98.23%	253,342	103	99.96%	690,038	395,387	63.57%
Aug	11,216,027	176,575	98.45%	447,990	7,518	98.35%	1,091,475	169,199	86.58%
Sep	10,730,164	48,474	99.55%	247,101	840	99.66%	955,201	50	99.99%
Okt	9,883,683	1,154	99.99%	223,629	0	100.00%	1,264,680	205	99.98%
Nov	6,630,539	2,334	99.96%	160,806		100.00%	853,588	1,303	99.85%
1998 Total	89,866,290	14,546,575	86.07%	2,354,590	228,435	91.16%	6,817,203	5,186,402	56.79%



3.7.2 Bund Future at Eurex vs. Notional Bond Futures at MATIF and the Options on the Bund and Notional Futures

	Bund Future		Notional Bond Futures				Option on the Bund Future	Option on Notional Bond Futures
	Traded Contracts	included Basis Trades	Traded Contracts	included Basis Trades			Traded Contracts	Traded Contracts
	Eurex	Eurex	MATIF	MATIF	Eurex-Share at Traded Contracts in %	Eurex-Share at Basis Trades in %	Eurex	MATIF
1996 Total								
1997 Total	31,337,633	195,697	33,752,483	2,450,200	48.14%	7.40%	637,859	8,376,474
1998 1. Quarter	17,673,890	373,318	7,227,018	648,386	70.98%	36.54%	585,374	1,443,698
2. Quarter	20,106,723	549,586	5,537,967	389,111	78.41%	58.55%	837,646	835,761
3. Quarter								
4. Quarter								
1997 Jan	2,161,886	4,533	3,125,627	191,584	40.89%	2.31%	40,439	949,987
Feb	2,040,864	6,449	2,478,601	171,520	45.16%	3.62%	43,069	784,905
Mar	2,125,994	11,405	3,531,670	198,599	37.58%	5.43%	34,884	838,548
Apr	2,380,878	8,497	3,029,111	240,118	44.01%	3.42%	51,063	855,371
May	1,939,651	4,558	2,913,262	172,205	39.97%	2.58%	36,184	995,106
Jun	2,681,280	6,752	3,639,589	212,608	42.42%	3.08%	30,640	894,470
Jul	2,951,447	12,712	2,697,871	301,014	52.24%	4.05%	40,271	538,310
Aug	2,801,306	17,021	2,251,167	173,105	55.44%	8.95%	67,082	472,088
Sep	3,079,345	22,199	2,756,218	176,805	52.77%	11.16%	44,300	441,655
Okt	4,320,718	35,032	3,476,601	293,170	55.41%	10.67%	99,545	766,704
Nov	2,450,284	30,253	1,602,279	147,686	60.46%	17.00%	77,601	439,852
Dec	2,403,980	36,286	2,250,487	171,786	51.65%	17.44%	72,781	399,478
1998 Jan	5,366,370	64,311	2,607,198	235,280	67.30%	21.47%	189,232	613,184
Feb	5,102,732	109,182	2,106,588	215,590	70.78%	33.62%	210,025	412,110
Mar	7,204,788	199,825	2,513,232	197,516	74.14%	50.29%	186,117	418,404
Apr	6,809,072	185,407	1,438,424	131,595	82.56%	58.49%	210,511	306,979
May	5,723,712	140,099	1,327,794	104,291	81.17%	57.33%	272,715	255,271
Jun	7,573,939	224,080	2,771,749	153,225	73.21%	59.39%	354,420	273,511
Jul	8,818,543	253,342	1,588,349	133,458	84.74%	65.50%	690,038	205,174
Aug	11,216,027	447,990	2,230,690	217,318	83.41%	67.34%	1,091,475	216,858
Sep	10,730,164	247,101	2,867,754	234,453	78.91%	51.31%	955,201	241,779
Okt	9,883,683	223,629	1,940,345	n.a.	83.59%	n.a.	1,264,680	241,330
Nov	6,630,539	160,806	1,051,662	n.a.	86.31%	n.a.	853,588	92,135
1998 Total	89,866,290	2,354,590	22,443,785	1,622,726	80.02%	59.20%	6,817,203	3,276,735



3.7.3 Euromark Futures and Option on the Three-Month-Euromark Future

	One-Month-Euromark Future & One-Month-Euribor Future			Three-Month-Euromark Future & Three-Month-Euribor Future			Option on the Three-Month-Euromark Future		
	Traded Contracts			Traded Contracts			Traded Contracts		
	Eurex	LIFFE	Eurex-Share in %	Eurex	LIFFE	Eurex-Share in %	Eurex	LIFFE	Eurex-Share in %
1996 Total									
1997 Total	166,936	113,408	59.55%	964,096	43,326,030	2.18%	-	4,225,874	-
1998 1. Quarter	26,957	4,467	85.78%	127,178	13,858,610	0.91%	3,260	1,057,733	0.31%
2. Quarter	5,349	366	93.60%	121,113	13,308,651	0.90%	950	984,446	0.10%
3. Quarter	4,455	0	100.00%	135,212	14,170,496	0.95%	0	1,352,124	0.00%
4. Quarter	8,134	4,075	66.62%	317,726	9,718,342	3.17%	900	1,823,773	0.05%
1997 Jan	20,943	43,547	32.47%	87,626	3,384,872	2.52%	-	416,922	-
Feb	33,121	35,030	48.60%	102,164	2,998,570	3.29%	-	351,493	-
Mar	21,489	9,715	68.87%	96,086	3,164,639	2.95%	-	307,326	-
Apr	13,653	4,091	76.94%	73,915	2,909,389	2.48%	-	292,566	-
May	6,800	2,524	72.93%	66,149	2,347,994	2.74%	-	193,553	-
Jun	10,039	4,651	68.34%	73,737	2,566,910	2.79%	-	269,219	-
Jul	6,609	1,805	78.55%	95,850	3,981,130	2.35%	-	362,266	-
Aug	9,002	550	94.24%	105,682	4,607,083	2.24%	-	261,100	-
Sep	16,294	1,071	93.83%	92,720	4,468,933	2.03%	-	494,000	-
Okt	8,375	6,766	55.31%	83,245	6,614,051	1.24%	-	679,924	-
Nov	13,259	2,042	86.65%	54,558	3,407,263	1.58%	-	313,616	-
Dec	7,352	1,616	81.98%	32,364	2,875,196	1.11%	-	283,889	-
1998 Jan	4,502	1,676	72.87%	45,426	4,843,818	0.93%	-	449,279	-
Feb	12,939	1,700	88.39%	34,688	3,553,562	0.97%	0	289,718	-
Mar	9,516	1,091	89.71%	47,064	5,461,230	0.85%	3,260	318,736	1.01%
Apr	1,939	366	84.12%	47,372	4,968,151	0.94%	300	346,200	0.09%
May	1,960	0	100.00%	39,727	3,948,025	1.00%	450	298,124	0.15%
Jun	1,450	0	100.00%	34,014	4,392,475	0.77%	200	340,122	0.06%
Jul	1,985	0	100.00%	39,599	3,322,163	1.18%	0	309,969	0.00%
Aug	1,310	0	100.00%	56,763	4,974,576	1.13%	0	522,318	0.00%
Sep	1,160	0	100.00%	38,850	5,873,757	0.66%	0	519,837	0.00%
Okt	1,412	3,500	28.75%	123,969	5,554,208	2.18%	400	980,426	0.04%
Nov	1,609	575	73.67%	100,838	4,164,134	2.36%	0	843,347	0.00%
1998 Total	44,895	8,908	83.44%	701,229	51,056,099	1.35%	5,110	5,218,076	0.10%

