

Eurex Monthly Statistics  
December 1999

Number of trading days :

Month : 21

Year : 254

Products	Traded Contracts			Change to previous month	Dec 98	Change YoY
	Dec 99	Daily average for month	Nov 99			
<b>Index Products</b>						
DJ EURO STOXX 50 <sup>SM</sup> Option	499'903	23'805	667'730	-25.13%	45'835	990.66%
DJ EURO STOXX 50 <sup>SM</sup> Future	964'969	45'951	627'596	53.76%	147'714	553.27%
DJ STOXX 50 <sup>SM</sup> Option	5'163	246	7'804	-33.84%	15'030	-65.65%
DJ STOXX 50 <sup>SM</sup> Future	55'182	2'628	26'650	107.06%	32'012	72.38%
DJ Nordic STOXX 30 <sup>SM</sup> Options	0	0	0	-	-	-
DJ Nordic STOXX 30 <sup>SM</sup> Futures	0	0	0	-	-	-
DAX <sup>®</sup> Option	3'062'747	145'845	3'383'770	-9.49%	2'422'455	26.43%
DAX <sup>®</sup> Option - Odd Lot	151	7	23	556.52%	-	-
DAX <sup>®</sup> Future	1'115'426	53'116	973'700	14.56%	568'726	96.13%
DAX <sup>®</sup> Future - Odd Lot	0	0	0	-	-	-
SMI <sup>®</sup> Option (**)	282'084	13'433	337'038	-16.30%	255'720	10.31%
SMI <sup>®</sup> Future (**)	523'528	24'930	395'194	32.47%	720'351	-27.32%
MDAX <sup>®</sup> Future	0	0	15	-100.00%	3'558	-100.00%
FOX <sup>®</sup> Option	475	23	145	227.59%	-	-
FOX <sup>®</sup> Future	534	25	192	178.13%	-	-
Index Products - Options	3'850'523	183'358	4'396'510	-12.42%	2'739'040	40.58%
Index Products - Futures	2'659'639	126'649	2'023'347	31.45%	1'472'361	80.64%
Index Products - Total	6'510'162	310'008	6'419'857	1.41%	4'211'401	54.58%

Equity Options

Options on DAX<sup>®</sup> Component Equities

adidas-Salomon	9'628	458	15'780	-38.99%	8'252	16.67%
Allianz	55'829	2'659	40'767	36.95%	26'147	113.52%
BASF	112'624	5'363	82'220	36.98%	147'755	-23.78%
Bayer	133'212	6'343	100'788	32.17%	134'438	-0.91%
BMW (*)	61'461	2'927	43'872	40.09%	41'386	48.51%
Hypo-Vereinsbank	39'774	1'894	35'867	10.89%	29'158	36.41%
Commerzbank	219'297	10'443	193'331	13.43%	147'350	48.83%
DaimlerChrysler	535'627	25'506	464'280	15.37%	41'965	1176.37%
Degussa-Hüls	9'960	474	8'450	17.87%	4'653	114.06%
Deutsche Bank	571'001	27'191	310'405	83.95%	331'200	72.40%
Deutsche Telekom	401'870	19'137	567'889	-29.23%	155'523	158.40%
Dresdner Bank	83'555	3'979	71'209	17.34%	73'231	14.10%
Fresenius Medical Care	3'570	170	2'699	32.27%	-	-
Henkel Vz.	4'129	197	3'667	12.60%	975	323.49%
Hoechst (*)	197'756	9'417	123'611	59.98%	101'608	94.63%
Karstadt	13'530	644	9'785	38.27%	4'773	183.47%
Lufthansa VNA	57'204	2'724	86'280	-33.70%	54'948	4.11%
Linde	9'029	430	12'904	-30.03%	1'949	363.26%
MAN	16'318	777	8'994	81.43%	6'042	170.08%
Mannesmann	154'139	7'340	363'214	-57.56%	61'292	151.48%
Metro	26'213	1'248	32'771	-20.01%	28'113	-6.76%
Münchener Rück VNA	14'094	671	8'871	58.88%	6'601	113.51%
Preussag	26'247	1'250	13'425	95.51%	14'312	83.39%
RWE	97'252	4'631	177'778	-45.30%	41'346	135.22%
SAP Vz.	21'796	1'038	12'490	74.51%	6'693	225.65%
Schering	9'759	465	10'359	-5.79%	6'915	41.13%
Siemens	252'875	12'042	265'118	-4.62%	165'101	53.16%
Thyssen Krupp	69'180	3'294	105'100	-34.18%	91'629	-24.50%
Veba	146'160	6'960	78'265	86.75%	65'569	122.91%
VIAG	53'707	2'557	26'909	99.59%	19'794	171.33%
Volkswagen (*)	252'537	12'026	211'581	19.36%	150'582	67.71%
Options on DAX Component Equities - Total	3'659'333	174'254	3'488'679	4.89%	1'969'483	85.80%

Options SMI<sup>®</sup> Component Equities

ABB Asea Brown Boveri B (**)	136'762	6'512	129'892	5.29%	18'686	631.90%
Adecco N	3'443	164	4'086	-15.74%	-	-
Alusuisse-Lonza Holding R (**)	3'523	168	5'862	-39.90%	31'413	-88.78%
Ciba Speciality Chemicals R (**)	158'097	7'528	197'672	-20.02%	167'372	-5.54%
Clariant R (**)	37'756	1'798	36'933	2.23%	24'450	54.42%
Credit Suisse Group R (**)	745'184	35'485	878'476	-15.17%	651'519	14.38%

Holderbank B (**)	8'171	389	6'800	20.16%	6'016	35.82%
Lonza Group	5'288	252	5'127	3.14%	-	-
Nestlé R (**)	105'701	5'033	79'177	33.50%	57'697	83.20%
Novartis R (**)	229'000	10'905	213'727	7.15%	80'215	185.48%
Swiss Life R (**)	21'462	1'022	11'474	87.05%	25'354	-15.35%
Roche Holding Div. Cert. (**)	218'840	10'421	176'452	24.02%	97'843	123.66%
Swisscom N	70'679	3'366	69'617	1.53%	8'736	709.05%
Swiss Re R (**)	22'940	1'092	38'161	-39.89%	28'754	-20.22%
SAir Group R (**)	21'303	1'014	21'631	-1.52%	23'709	-10.15%
Sulzer R (**)	6'159	293	8'390	-26.59%	4'206	46.43%
UBS R (**)	725'443	34'545	677'434	7.09%	304'925	137.91%
Swatch Group R (**)	23'238	1'107	32'294	-28.04%	38'712	-39.97%
Zurich Insurance R (**)	117'013	5'572	158'575	-26.21%	74'213	57.67%
Options on SMI Component Equities - Total	2'660'002	126'667	2'751'780	-3.34%	1'643'820	61.82%

#### Options on Neuer Markt Equities

Consors Discount-Broker	3'606	172	3'119	15.61%	-	-
EM.TV & Merchandising	15'021	715	9'224	62.85%	-	-
Mobilcom	4'839	230	3'783	27.91%	-	-
Options on Neuer Markt Equities - Total	23'466	1'117	16'126	45.52%	-	-

#### Options on Nordic Equities

Nokia Oyj A	22'328	1'063	12'919	72.83%	-	-
Sonera-Yhtymä Oyj	0	0	50	-100.00%	-	-
UPM-Kymmene Oyj	0	0	0	-	-	-
Options on Nordic Equities - Total	22'328	1'063	12'969	72.16%	-	-

Equity Options - Total	6'365'129	303'101	6'269'554	1.52%	3'618'122	75.92%
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#### Money Market Products

One-Month-Euribor Future	230	11	3'143	-92.68%	5'113	-95.50%
Three-Month-Euribor Future	114'967	5'475	207'644	-44.63%	88'679	29.64%
Option on Three-Month-Euribor Future	0	0	0	-	500	-100.00%
Three-Month-Euromark Future	0	0	0	-	4'240	-100.00%

Money Market Products - Futures	115'197	5'486	210'787	-45.35%	98'032	17.51%
Money Market Products - Options on Futures	0	0	0	-	500	-100.00%
Money Market Products - Total	115'197	5'486	210'787	-45.35%	98'532	16.91%

#### Bond Market Products

Euro-SCHATZ Future	1'417'458	67'498	2'223'463	-36.25%	522'544	171.26%
Option on Euro-SCHATZ Future	33'081	1'575	54'409	-39.20%	13'886	138.23%
Euro-BOBL Future	3'248'162	154'674	5'269'555	-38.36%	1'679'918	93.35%
Option on Euro-BOBL Future	167'234	7'964	236'960	-29.43%	24'205	590.91%
Euro-BUND Future	7'572'123	360'577	12'682'111	-40.29%	4'806'723	57.53%
Option on Euro-BUND Future	1'921'947	91'521	3'303'804	-41.83%	544'201	253.17%
Euro-BUXL Future	0	0	0	-	0	-
CONF Future (**)	42'139	2'007	31'036	35.77%	53'373	-21.05%
Option on CONF Future (**)	0	0	0	-	100	-100.00%

Bond Market Products - Futures	12'279'882	584'756	20'206'165	-39.23%	7'062'943	73.86%
Bond Market Products - Options on Futures	2'122'262	101'060	3'595'173	-40.97%	582'392	264.40%
Bond Market Products - Total	14'402'144	685'816	23'801'338	-39.49%	7'645'335	88.38%

Eurex Total	27'392'632	1'304'411	36'701'536	-25.36%	15'573'456	75.89%
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(\*) The company has not accepted the take over code

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

Currency Closing rates : 1 EUR = 1.9558 DEM  
1 EUR = 1.6055 CHF

Capitalization in EUR							
1999	Daily Average 1999	1998	Change YoY	Dec 99	Daily average for month	Nov 99	Change to previous month
3'791'738	14'928	122'951	2983.94%	21'927'743'500	1'044'178'262	27'112'623'500	-19.12%
5'341'864	21'031	366'435	1357.79%	43'727'566'744	2'082'265'083	26'290'167'170	66.33%
80'254	316	73'779	8.78%	219'606'500	10'457'452	313'417'500	-29.93%
326'136	1'284	94'771	244.13%	2'459'389'384	117'113'780	1'118'576'280	119.87%
0	0	-	-	0	0	0	-
1	0	-	-	0	0	0	-
32'613'783	128'401	29'948'503	8.90%	92'470'466'750	4'403'355'560	95'068'130'000	-2.73%
319'632	1'258	-	-	97'020	4'620	24'838	290.61%
12'876'982	50'697	6'937'139	85.62%	175'279'528'175	8'346'644'199	141'385'173'600	23.97%
68'670	270	-	-	0	0	0	-
3'669'386	14'446	3'394'098	8.11%	12'777'227'966	608'439'427	15'065'087'823	-15.19%
6'515'036	25'650	4'445'396	46.56%	24'046'440'896	1'145'068'614	18'091'880'747	32.91%
4'040	16	58'013	-93.04%	0	0	305'625	-100.00%
652	10	-	-	12'223'500	582'071	3'262'500	274.67%
741	11	-	-	15'739'270	749'489	4'526'515	247.71%
40'475'445	159'352	33'539'331	20.68%	127'407'365'236	6'067'017'392	137'562'546'161	-7.38%
25'133'507	98'951	11'916'491	110.91%	245'528'664'469	11'691'841'165	186'890'629'937	31.38%
65'608'952	258'303	45'455'822	44.34%	372'936'029'705	17'758'858'557	324'453'176'099	14.94%
169'227	666	64'275	163.29%	72'057'000	3'431'286	120'801'500	-40.35%
527'466	2'077	586'141	-10.01%	832'540'456	39'644'784	596'946'063	39.47%
2'123'611	8'361	2'075'185	2.33%	536'706'399	25'557'448	357'154'577	50.27%
1'797'414	7'076	2'098'335	-14.34%	568'426'652	27'067'936	404'217'759	40.62%
441'929	1'740	361'642	22.20%	173'622'411	8'267'734	121'413'199	43.00%
485'242	1'910	235'557	106.00%	251'256'250	11'964'583	231'456'370	8.55%
2'498'486	9'837	2'045'096	22.17%	769'057'217	36'621'772	663'515'083	15.91%
4'602'304	18'119	3'670'394	25.39%	4'014'386'588	191'161'266	3'462'512'54C	15.94%
122'655	483	43'155	184.22%	36'230'200	1'725'248	31'209'900	16.09%
4'228'771	16'649	3'853'853	9.73%	3'976'006'207	189'333'629	2'074'360'242	91.67%
3'723'806	14'661	2'308'339	61.32%	2'227'718'662	106'081'841	2'785'051'54E	-20.01%
1'058'586	4'168	1'020'148	3.77%	396'955'100	18'902'624	343'778'400	15.47%
11'298	155	-	-	30'252'250	1'440'583	19'723'250	53.38%
51'556	203	25'116	105.27%	25'816'250	1'229'345	24'038'500	7.40%
1'370'584	5'396	1'550'809	-11.62%	1'253'893'300	59'709'205	-	-
83'284	328	92'404	-9.87%	48'828'800	2'325'181	37'242'000	31.11%
1'130'633	4'451	780'209	44.91%	129'043'519	6'144'929	177'202'449	-27.18%
113'096	445	36'941	206.15%	48'031'657	2'287'222	66'637'524	-27.92%
147'933	582	74'698	98.04%	53'445'800	2'545'038	28'462'600	87.78%
1'360'794	5'357	711'998	91.12%	3'166'654'000	150'793'048	6'505'467'40C	-51.32%
303'963	1'197	170'077	78.72%	139'305'900	6'633'614	175'319'850	-20.54%
178'003	701	68'876	158.44%	150'796'500	7'180'786	92'884'800	62.35%
173'304	682	154'524	12.15%	137'179'527	6'532'358	68'183'003	101.19%
1'155'030	4'547	785'139	47.11%	382'535'200	18'215'962	889'331'200	-56.99%
201'891	795	69'618	190.00%	1'105'595'000	52'647'381	515'127'000	114.63%
112'012	441	83'660	33.89%	115'515'500	5'500'738	121'918'500	-5.25%
2'811'532	11'069	2'874'761	-2.20%	2'636'673'197	125'555'867	2'387'611'634	10.43%
1'311'279	5'163	1'134'439	15.59%	191'693'200	9'128'248	243'291'900	-21.21%
1'277'304	5'029	1'302'212	-1.91%	684'398'916	32'590'425	399'835'337	71.17%
322'529	1'270	282'916	14.00%	91'196'125	4'342'673	47'265'856	92.94%
2'227'795	8'771	1'969'803	13.10%	1'390'881'231	66'232'440	1'165'426'882	19.35%
36'123'317	142'218	30'545'403	18.26%	25'636'699'014	1'220'795'191	24'157'386'864	6.12%
842'436	3'317	440'614	91.20%	141'059'228	6'717'106	125'686'970	12.23%
13'203	181	-	-	22'758'673	1'083'746	23'476'020	-3.06%
224'571	884	375'542	-40.20%	41'265'338	1'965'016	-	-
2'322'550	9'144	2'467'779	-5.89%	116'311'367	5'538'637	143'910'028	-19.18%
409'041	1'610	322'806	26.71%	167'672'688	7'984'414	156'504'341	7.14%
10'703'189	42'139	13'569'845	-21.13%	1'334'300'299	63'538'109	1'567'644'086	-14.88%

135'689	534	129'515	4.77%	106'298'144	5'061'816	81'107'499	31.06%
10'415	242	-	-	31'367'331	1'493'682	29'737'776	5.48%
1'068'307	4'206	1'042'911	2.44%	1'830'429'661	87'163'317	1'436'341'283	27.44%
1'973'537	7'770	1'660'327	18.86%	3'432'833'647	163'468'269	3'154'348'434	8.83%
311'075	1'225	308'789	0.74%	123'679'228	5'889'487	-	-
1'936'586	7'624	1'997'963	-3.07%	2'508'282'815	119'442'039	2'017'405'200	24.33%
390'620	1'538	28'887	1252.23%	247'708'315	11'795'634	215'554'282	14.92%
374'870	1'476	450'069	-16.71%	477'471'629	22'736'744	780'866'422	-38.85%
192'273	757	116'246	65.40%	43'116'475	2'053'165	43'722'080	-1.39%
110'146	434	45'662	141.22%	38'929'461	1'853'784	53'108'533	-26.70%
5'707'824	22'472	4'911'946	16.20%	1'969'410'713	93'781'463	1'927'588'041	2.17%
293'290	1'155	681'417	-56.96%	41'853'192	1'993'009	51'766'490	-19.15%
1'550'906	6'106	1'554'672	-0.24%	663'074'743	31'574'988	903'122'217	-26.58%
28'570'528	112'482	30'104'988	-5.10%	13'337'822'946	635'134'426	12'711'889'703	4.92%
11'913	163	-	-	25'429'350	1'210'921	17'902'850	42.04%
32'172	441	-	-	116'344'600	5'540'219	48'405'050	140.36%
13'595	186	-	-	34'503'750	1'643'036	22'455'000	53.66%
57'680	790	-	-	176'277'700	8'394'176	88'762'900	98.59%
50'561	744	-	-	360'424'000	17'163'048	150'705'000	139.16%
3'091	45	-	-	0	0	170'000	-100.00%
0	0	-	-	0	0	0	-
53'652	789	-	-	360'424'000	17'163'048	150'875'000	138.89%
64'805'177	255'138	60'958'770	6.31%	39'511'223'660	1'881'486'841	37'108'914'467	6.47%
64'019	252	10'418	514.50%	667'269'000	31'774'714	9'136'448'700	-92.70%
3'031'138	11'934	378'420	701.00%	111'953'952'100	5'331'140'576	201'341'701'400	-44.40%
2'966	12	900	229.56%	0	0	0	-
6'236	25	400'168	-98.44%	0	0	0	-
3'101'491	12'211	826'218	275.38%	112'621'221'100	5'362'915'290	210'478'150'100	-46.49%
2'966	12	5'110	-41.96%	0	0	0	-
3'104'457	12'222	831'328	273.43%	112'621'221'100	5'362'915'290	210'478'150'100	-46.49%
19'647'339	77'352	10'043'087	95.63%	146'054'652'460	6'954'983'450	229'915'007'300	-36.47%
486'382	1'915	378'448	28.52%	3'404'964'500	162'141'167	5'634'914'000	-39.57%
51'955'163	204'548	31'683'256	63.98%	338'920'975'850	16'139'094'088	552'046'328'640	-38.61%
1'882'478	7'411	1'242'758	51.48%	17'889'591'250	851'885'298	24'771'012'750	-27.78%
144'158'040	567'551	89'877'842	60.39%	803'849'805'720	38'278'562'177	1'352'261'561'860	-40.56%
26'739'730	105'275	6'832'203	291.38%	204'200'729'000	9'723'844'238	351'899'468'500	-41.97%
226	1	625	-63.84%	0	0	0	-
577'030	2'272	722'066	-20.09%	3'155'383'251	150'256'345	2'315'387'060	36.28%
1'650	6	3'423	-51.80%	0	0	0	-
216'519'813	852'440	132'505'468	63.40%	1'291'980'817'281	61'522'896'061	2'136'538'284'860	-39.53%
29'110'240	114'607	8'456'832	244.22%	225'495'284'750	10'737'870'702	382'305'395'250	-41.02%
245'630'053	967'047	140'962'300	74.25%	1'517'476'102'031	72'260'766'763	2'518'843'680'110	-39.76%
379'148'639	1'492'711	248'222'487	52.75%	2'042'544'576'490	97'264'027'452	3'090'883'920'785	-33.92%

Paid Premiums in EUR						
Dec 98	Change YoY	1999	Daily Average 1999	1998	Change YoY	Dec 99
1'426'406'500	1437.27%	144'749'621'500	569'880'400	3'815'109'000	3694.11%	983'698'295
4'627'404'464	844.97%	208'871'752'257	822'329'733	11'230'980'074	1759.78%	-
468'238'500	-53.10%	2'953'958'000	11'629'756	2'292'875'500	28.83%	13'023'466
1'014'495'345	142.42%	12'481'579'267	49'140'076	2'929'500'613	326.07%	-
-	-	0	0	-	-	0
-	-	5'044	80	-	-	-
58'639'078'038	57.69%	860'679'701'000	3'388'502'760	755'282'427'537	13.95%	3'921'567'024
-	-	176'670'427	695'553	-	-	5'711
137'485'452'187	27.49%	1'718'257'103'868	6'764'791'748	1'773'057'547'685	-3.09%	-
-	-	406'710'544	1'601'223	-	-	-
35'683'165'369	-64.19%	229'392'909'374	903'121'690	256'640'002'128	-10.62%	314'384'173
30'781'820'353	-21.88%	289'244'403'071	1'138'757'492	407'025'240'041	-28.94%	-
69'944'146	-100.00%	77'776'332	306'206	1'276'158'893	-93.91%	-
-	-	16'105'250	236'842	-	-	205'100
-	-	20'553'115	302'252	-	-	-
96'216'888'408	32.42%	1'237'968'965'551	4'873'893'565	1'018'030'414'165	21.60%	5'232'883'769
173'979'116'494	41.13%	2'229'359'898'837	8'777'007'476	2'195'539'258'903	1.54%	-
270'196'004'901	38.02%	3'467'328'864'388	13'650'901'041	3'213'569'673'068	7.90%	5'232'883'769
76'290'882	-5.55%	1'455'165'569	5'728'998	786'095'400	85.11%	3'345'562
373'178'880	123.09%	7'560'782'716	29'766'861	8'237'755'466	-8.22%	37'332'395
484'594'969	10.75%	8'582'295'055	33'788'563	10'264'561'236	-16.39%	32'662'208
470'697'852	20.76%	7'060'148'931	27'795'862	10'461'111'034	-32.51%	34'541'667
2'561'297'083	-93.22%	18'459'747'487	72'676'171	21'895'438'580	-15.69%	10'156'205
202'806'221	23.89%	2'968'160'203	11'685'670	2'008'525'377	47.78%	12'587'656
401'048'753	91.76%	8'016'242'858	31'560'011	8'507'010'766	-5.77%	35'954'911
358'714'536	1019.10%	38'005'350'042	149'627'362	35'207'067'212	7.95%	196'599'409
20'254'955	78.87%	464'952'348	1'830'521	265'634'661	75.03%	2'336'488
1'822'762'674	118.13%	25'648'319'296	100'977'635	33'839'208'940	-24.21%	368'802'299
391'529'777	468.98%	15'836'530'496	62'348'545	6'674'317'685	137.28%	276'937'220
269'878'383	47.09%	4'334'788'276	17'066'096	5'607'993'531	-22.70%	32'737'113
-	-	84'975'250	1'164'045	-	-	1'910'439
6'830'859	277.94%	359'642'333	1'415'915	226'046'226	59.10%	1'241'911
376'447'587	233.09%	7'443'483'180	29'305'052	7'436'132'703	0.10%	116'341'690
194'417'462	-74.88%	2'429'663'332	9'565'604	3'183'893'075	-23.69%	3'355'729
101'169'885	27.55%	2'409'819'761	9'487'479	2'012'881'724	19.72%	8'466'952
97'040'644	-50.50%	3'548'718'844	13'971'334	1'896'289'836	87.14%	2'116'478
155'443'216	-65.62%	1'186'699'066	4'672'044	1'853'100'374	-35.96%	4'676'204
548'392'742	477.44%	21'023'468'703	82'769'562	9'598'555'706	119.03%	317'552'939
155'939'972	-10.67%	1'748'955'233	6'885'651	991'037'673	76.48%	5'644'720
128'197'586	17.63%	1'800'771'596	7'089'652	1'398'804'535	28.74%	6'923'654
498'005'969	-72.45%	3'708'940'380	14'602'127	4'099'891'156	-9.54%	6'588'939
188'988'430	102.41%	5'489'199'666	21'611'022	4'421'179'912	24.16%	18'695'736
272'096'751	306.32%	7'743'565'012	30'486'476	3'988'842'755	94.13%	80'003'596
74'853'130	54.32%	1'236'543'536	4'868'282	975'691'373	26.74%	4'883'991
930'076'085	183.49%	21'508'668'482	84'679'797	24'463'359'127	-12.08%	314'714'613
1'405'931'516	-86.37%	16'155'309'664	63'603'581	18'502'184'924	-12.68%	18'767'861
317'641'480	115.46%	7'137'198'616	28'099'207	9'062'960'406	-21.25%	44'118'319
1'041'381'424	-91.24%	9'506'290'392	37'426'340	15'282'012'340	-37.79%	6'311'750
1'026'857'066	35.45%	14'327'444'797	56'407'263	52'097'590'404	-72.50%	77'197'541
14'953'401'413	71.44%	267'241'841'132	1'052'133'233	305'489'011'517	-12.52%	2'082'506'195
195'606'717	-27.89%	2'483'827'522	9'778'849	5'741'562'881	-56.74%	11'701'237
-	-	76'301'538	1'045'227	-	-	1'443'430
318'972'873	-87.06%	2'387'534'622	9'399'743	4'078'426'957	-41.46%	2'645'038
134'155'717	-13.30%	1'740'050'365	6'850'592	4'047'977'119	-57.01%	6'443'401
104'324'044	60.72%	1'791'764'091	7'054'189	1'649'860'662	8.60%	6'686'927
1'464'568'262	-8.89%	17'770'225'204	69'961'517	24'521'269'990	-27.53%	93'647'111

59'621'527	78.29%	1'441'067'559	5'673'494	1'367'470'313	5.38%	3'105'052
-	-	61'105'107	1'421'049	-	-	1'476'020
1'012'879'043	80.72%	18'578'224'916	73'142'618	19'969'323'526	-6.97%	93'169'170
1'289'487'898	166.22%	29'278'831'402	115'270'990	28'816'156'360	1.61%	123'486'415
158'941'223	-22.19%	1'896'020'670	7'464'648	2'206'056'931	-14.05%	3'721'871
994'200'949	152.29%	21'098'827'346	83'066'249	19'443'259'493	8.51%	107'437'484
26'705'388	827.56%	1'271'727'139	5'006'800	80'265'682	1484.40%	22'423'889
607'041'055	-21.34%	7'475'931'713	29'432'802	9'649'882'034	-22.53%	16'669'989
49'731'455	-13.30%	398'330'517	1'568'230	286'188'706	39.18%	1'926'358
21'426'353	81.69%	643'425'139	2'533'170	314'279'104	104.73%	1'059'470
792'463'568	148.52%	16'139'000'654	63'539'373	15'700'402'820	2.79%	101'051'765
47'912'987	-12.65%	424'574'871	1'671'555	981'525'423	-56.74%	1'863'256
443'364'286	49.56%	9'065'394'223	35'690'528	1'392'060'837	551.22%	26'627'630
7'721'403'347	72.74%	134'022'164'600	527'646'317	140'245'968'838	-4.44%	626'585'512
-	-	71'942'650	985'516	-	-	2'786'605
-	-	200'231'900	2'742'903	-	-	8'365'824
-	-	82'908'900	1'135'738	-	-	5'433'621
-	-	355'083'450	4'864'157	-	-	16'586'050
-	-	649'540'450	9'552'065	-	-	45'708'495
-	-	8'776'800	129'071	-	-	0
-	-	0	0	-	-	0
-	-	658'317'250	9'681'136	-	-	45'708'495
22'695'835'716	74.09%	402'277'406'432	1'583'769'317	447'408'992'306	-10.09%	2'771'386'252
14'843'740'05C	-95.50%	187'410'245'85C	737'835'614	30'205'233'60C	520.46%	-
85'833'131'85C	30.43%	2'942'271'155'00C	11'583'744'705	365'529'439'00C	704.93%	-
483'500'00C	-100.00%	2'879'103'00C	11'335'051	870'300'00C	230.82%	-
2'099'473'983	-100.00%	3'189'095'422	12'555'494	197'246'355'767	-98.38%	-
102'776'345'883	9.58%	3'132'870'496'272	12'334'135'812	647'853'502'643	383.58%	-
483'500'00C	-100.00%	2'879'103'00C	11'335'051	2'942'008'683	-2.14%	-
103'259'845'883	9.07%	3'135'749'599'272	12'345'470'863	650'795'511'335	381.83%	-
70'040'594'952	108.53%	2'118'678'089'601	8'341'252'321	1'332'162'673'463	59.04%	-
1'863'950'663	82.67%	52'073'406'133	205'013'410	50'265'732'451	3.60%	-
233'650'385'203	45.05%	5'797'198'674'353	22'823'616'823	4'313'488'330'711	34.40%	-
3'370'275'663	430.80%	202'950'898'563	799'019'286	168'501'185'233	20.44%	-
709'503'982'493	13.30%	16'825'466'260'663	66'241'993'152	12'661'897'244'167	32.88%	-
80'158'247'297	154.75%	2'998'264'384'643	11'804'190'491	969'836'862'002	209.15%	-
0	-	26'080'780	102'680	73'546'870	-64.54%	-
4'325'655'523	-27.05%	45'087'184'453	177'508'600	56'292'326'703	-19.91%	-
7'941'451	-100.00%	132'668'950	522'319	88'738'419	49.51%	-
1'017'573'530'12C	26.97%	24'786'461'967'094	97'584'495'933	18'387'952'998'573	34.80%	-
85'400'415'074	164.04%	3'253'421'358'293	12'808'745'505	1'188'692'518'111	173.70%	-
1'102'973'945'194	37.58%	28'039'883'325'383	110'393'241'439	19'576'645'516'683	43.23%	-
1'499'128'535'832	36.25%	35'045'239'195'481	137'973'382'659	23'889'069'208'565	46.70%	8'004'270'021

Daily average for month	Nov 99	Change to previous month	Dec 98	Change YoY	1999	Daily Average 1999	1998
46'842'776	987'264'438	-0.36%	94'993'522	935.54%	5'867'212'380	23'099'261	264'252'153
-	-	-	-	-	-	-	-
620'165	12'227'520	6.51%	18'141'112	-28.21%	112'984'562	444'821	87'049'240
-	-	-	-	-	-	-	-
0	0	-	-	-	0	0	-
-	-	-	-	-	-	-	-
186'741'287	1'853'083'591	111.62%	1'645'439'734	138.33%	19'818'289'241	78'024'761	21'238'292'193
272	2'742	108.28%	-	-	10'617'989	41'803	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14'970'675	332'545'987	-5.46%	301'973'340	4.11%	3'511'470'759	13'824'688	5'128'185'856
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9'767	43'110	375.76%	-	-	258'522	3'802	-
-	-	-	-	-	-	-	-
249'184'941	3'185'167'388	64.29%	2'060'547'708	153.96%	29'320'833'453	115'436'352	26'717'779'442
-	-	-	-	-	-	-	-
249'184'941	3'185'167'388	64.29%	2'060'547'708	153.96%	29'320'833'453	115'436'352	26'717'779'442
159'312	4'967'916	-32.66%	6'804'883	-50.84%	70'508'121	277'591	47'971'402
1'777'733	19'697'344	89.53%	27'952'814	33.56%	372'201'072	1'465'359	500'785'061
1'555'343	11'486'282	184.36%	20'903'972	56.25%	622'424'635	2'450'491	510'087'825
1'644'841	14'408'289	139.73%	28'964'140	19.26%	408'712'790	1'609'105	632'108'402
483'629	7'187'411	41.31%	16'215'490	-37.37%	107'844'056	424'583	160'694'820
599'412	10'015'780	25.68%	13'848'977	-9.11%	157'949'315	621'848	128'872'535
1'712'139	26'374'510	36.32%	24'944'829	44.14%	392'400'597	1'544'884	399'603'562
9'361'877	142'636'268	37.83%	16'026'179	1126.74%	2'270'360'150	8'938'426	2'831'194'778
111'261	1'810'211	29.07%	1'324'615	76.39%	25'648'306	100'978	10'338'038
17'562'014	88'290'322	317.72%	104'826'613	251.82%	1'644'522'874	6'474'500	1'710'242'987
13'187'487	186'755'117	48.29%	23'133'077	1097.15%	1'198'853'868	4'719'897	422'249'210
1'558'910	16'053'680	103.92%	16'235'815	101.64%	248'030'077	976'496	318'357'697
90'973	777'835	145.61%	-	-	4'041'976	55'370	-
59'139	943'198	31.67%	309'921	300.72%	17'087'194	67'272	11'058'721
5'540'080	-	-	20'413'984	469.91%	822'830'970	3'239'492	378'989'616
112'178	1'582'112	48.90%	793'943	196.71%	18'928'896	74'523	21'594'681
403'188	8'860'232	-4.44%	5'536'747	52.92%	185'319'679	729'605	137'619'032
100'785	2'195'678	-3.61%	641'121	230.12%	25'948'218	102'158	11'750'393
222'676	1'401'752	233.60%	1'101'789	324.42%	24'833'205	97'769	14'226'319
15'121'569	434'358'968	-26.89%	38'634'586	721.94%	1'300'791'348	5'121'226	365'731'376
268'796	6'236'470	-9.49%	9'593'268	-41.16%	70'953'529	279'345	54'337'344
329'698	3'898'116	77.62%	5'596'825	23.71%	100'582'909	395'996	69'844'618
313'759	3'169'664	107.87%	2'659'485	147.75%	59'734'741	235'176	27'429'780
890'273	145'023'488	-87.11%	7'708'809	142.52%	621'934'244	2'448'560	350'453'870
3'809'695	23'153'139	245.54%	15'826'861	405.49%	393'596'341	1'549'592	244'931'875
232'571	3'665'051	33.26%	2'183'499	123.68%	41'980'691	165'278	42'113'373
14'986'410	99'875'417	215.11%	34'892'178	801.96%	1'312'150'277	5'165'946	1'078'448'178
893'708	14'955'577	25.49%	7'622'970	146.20%	288'434'106	1'135'567	154'607'867
2'100'872	17'250'221	155.76%	16'330'370	170.16%	413'559'629	1'628'188	390'291'665
300'560	3'649'398	72.95%	4'001'835	57.72%	86'400'411	340'159	78'650'927
3'676'073	61'449'435	25.63%	68'293'155	13.04%	912'615'398	3'592'974	1'070'606'025
99'166'962	1'362'128'881	52.89%	543'403'999	283.23%	14'221'179'623	55'988'896	12'181'942'606
557'202	7'694'247	52.08%	8'713'521	34.29%	126'753'324	499'029	379'522'100
68'735	807'053	78.85%	-	-	3'562'561	48'802	-
125'954	-	-	19'067'964	-86.13%	113'392'102	446'426	180'159'869
306'829	6'573'890	-1.98%	19'722'070	-67.33%	121'860'927	479'767	219'205'837
318'425	11'116'866	-39.85%	11'092'954	-39.72%	92'083'355	362'533	142'920'329
4'459'386	95'438'957	-1.88%	158'770'044	-41.02%	1'200'871'514	4'727'841	1'885'539'809



Change YoY	Open Interest			Change to previous month	12/30/98	Value of Open Interest in EUR		
	12/30/99	11/30/99				12/30/99	11/30/99	
2120.31%	922'335	973'286	-5.23%	49'547	1761.54%	36'657'286'000	36'457'474'000	
-	302'933	292'465	3.58%	59'626	408.06%	15'019'736'380	12'722'267'720	
29.79%	12'717	16'942	-24.94%	12'261	3.72%	490'025'000	625'410'500	
-	20'302	26'186	-22.47%	13'113	54.82%	969'488'500	1'134'277'170	
-	0	0	-	-	-	0	0	
-	0	0	-	-	-	0	0	
-6.69%	1'512'732	1'826'986	-17.20%	957'284	58.02%	43'332'695'250	48'133'766'000	
-	28'417	112'368	-74.71%	-	-	17'114'284	62'097'728	
-	134'707	188'061	-28.37%	55'492	142.75%	23'679'709'600	27'741'221'850	
-	0	0	-	-	-	0	0	
-31.53%	269'337	367'635	-26.74%	458'173	-41.21%	11'777'259'732	15'873'976'954	
-	123'273	169'784	-27.39%	113'650	8.47%	5'852'096'095	7'848'037'907	
-	0	47	-100.00%	1'166	-100.00%	0	959'270	
-	415	156	166.03%	-	-	10'663'500	3'472'250	
-	238	67	255.22%	-	-	7'849'240	1'651'550	
9.74%	2'745'953	3'297'373	-16.72%	1'477'265	85.88%	92'285'043'766	101'156'197'432	
-	581'453	676'610	-14.06%	243'047	139.23%	45'528'879'815	49'448'415'467	
9.74%	3'327'406	3'973'983	-16.27%	1'720'312	93.42%	137'813'923'581	150'604'612'899	
46.98%	10'828	15'303	-29.24%	9'078	19.28%	85'943'748	126'539'497	
-25.68%	80'571	90'922	-11.38%	26'183	207.72%	1'150'691'255	1'255'808'194	
22.02%	146'449	233'043	-37.16%	168'653	-13.17%	619'826'603	922'678'049	
-35.34%	203'001	268'629	-24.43%	170'350	19.17%	793'625'335	1'017'535'997	
-32.89%	40'215	50'585	-20.50%	25'962	54.90%	109'890'562	135'889'129	
22.56%	43'652	55'603	-21.49%	18'807	132.11%	266'022'645	332'264'995	
-1.80%	261'515	362'310	-27.82%	153'248	70.65%	888'947'619	1'187'147'225	
-19.81%	610'597	716'586	-14.79%	27'280	2138.26%	4'733'443'327	5'552'310'807	
148.10%	12'974	15'575	-16.70%	3'179	308.12%	48'688'999	57'326'699	
-3.84%	496'567	645'350	-23.05%	330'282	50.35%	3'207'142'031	4'031'887'035	
183.92%	538'928	690'638	-21.97%	165'482	225.67%	2'511'163'212	2'977'855'037	
-22.09%	106'606	163'016	-34.60%	71'014	50.12%	463'083'441	680'271'166	
-	5'178	3'469	49.26%	-	-	41'043'749	25'107'749	
54.51%	4'343	3'885	11.79%	881	392.96%	27'942'249	25'811'499	
117.11%	8'512	378'305	-97.75%	69'015	-87.67%	37'558'694	2'340'798'755	
-12.34%	7'599	8'219	-7.54%	4'303	76.60%	28'491'599	31'641'599	
34.66%	84'922	114'733	-25.98%	49'651	71.04%	175'431'896	226'581'301	
120.83%	10'412	13'741	-24.23%	3'370	208.96%	54'577'354	71'152'997	
74.56%	13'622	18'056	-24.56%	7'295	86.73%	46'100'799	57'466'999	
255.67%	176'363	267'326	-34.03%	47'290	272.94%	3'137'371'937	4'424'527'084	
30.58%	39'441	51'410	-23.28%	18'118	117.69%	212'809'246	282'134'744	
44.01%	18'732	30'185	-37.94%	6'240	200.19%	188'639'496	290'076'494	
117.77%	21'480	18'286	17.47%	13'313	61.35%	111'274'630	93'022'092	
77.47%	79'676	130'125	-38.77%	34'922	128.15%	311'622'394	554'913'789	
60.70%	16'499	21'495	-23.24%	5'733	187.79%	777'620'984	841'927'983	
-0.32%	14'952	18'529	-19.30%	5'748	160.13%	171'795'497	204'901'496	
21.67%	244'792	337'432	-27.45%	138'387	76.89%	2'126'671'520	2'588'458'950	
86.56%	87'516	114'776	-23.75%	78'741	11.14%	209'608'596	255'586'995	
5.96%	143'709	158'003	-9.05%	91'462	57.12%	726'171'954	848'903'301	
9.85%	57'072	59'690	-4.39%	16'435	247.26%	100'742'013	110'529'842	
-14.76%	253'984	324'536	-21.74%	138'855	82.91%	1'496'842'681	1'975'204'001	
16.74%	3'840'707	5'379'761	-28.61%	1'899'277	102.22%	24'860'786'067	33'526'261'516	
-66.60%	210'244	244'442	-13.99%	76'165	176.04%	209'568'577	231'844'871	
-	5'746	4'782	20.16%	-	-	34'695'111	26'549'984	
-37.06%	4'487	18'836	-76.18%	40'305	-88.87%	50'326'690	207'589'847	
-44.41%	263'112	421'664	-37.60%	256'211	2.69%	194'048'988	317'665'058	
-35.57%	54'169	73'921	-26.72%	28'876	87.59%	234'665'600	319'431'934	
-36.31%	1'336'163	1'598'928	-16.43%	832'780	60.45%	2'293'277'957	2'656'746'285	

60.02%	6'632	10'159	-34.72%	6'832	-2.93%	84'326'067	118'160'430
-	6'050	3'325	81.95%	-	-	35'552'632	19'247'742
-5.82%	107'561	132'854	-19.04%	143'264	-24.92%	1'922'375'484	2'389'818'057
-11.75%	218'766	278'519	-21.45%	202'137	8.23%	3'182'543'164	4'019'890'688
-31.97%	19'278	26'731	-27.88%	26'268	-26.61%	110'353'940	156'843'507
-8.63%	303'047	394'500	-23.18%	142'285	112.99%	3'353'225'413	4'260'109'499
893.10%	91'886	92'702	-0.88%	6'595	1293.27%	309'960'417	281'459'340
-52.34%	40'023	51'400	-22.13%	70'933	-43.58%	785'070'290	995'496'948
-22.84%	31'547	41'532	-24.04%	32'178	-1.96%	63'824'478	85'805'294
20.07%	7'504	11'836	-36.60%	5'109	46.88%	47'150'576	73'379'944
-48.88%	854'115	898'528	-4.94%	520'971	63.95%	2'341'418'567	2'492'205'687
-71.05%	19'227	35'121	-45.25%	19'445	-1.12%	33'119'277	54'647'711
-28.01%	222'731	301'916	-26.23%	95'996	132.02%	1'284'759'296	1'775'754'911
-28.51%	3'802'288	4'641'696	-18.08%	2'506'350	51.71%	16'570'262'523	20'482'647'736
-	-	-	-	-	-	-	-
-	4'097	3'923	4.44%	-	-	26'365'149	22'473'100
-	16'972	7'287	132.91%	-	-	117'444'448	35'510'149
-	4'122	3'306	24.68%	-	-	27'922'649	19'362'050
-	25'191	14'516	73.54%	-	-	171'732'247	77'345'298
-	-	-	-	-	-	-	-
-	24'295	18'337	32.49%	-	-	322'313'994	192'710'496
-	1'550	3'070	-49.51%	-	-	4'670'000	8'726'000
-	0	0	-	-	-	0	0
-	25'845	21'407	20.73%	-	-	326'983'993	201'436'496
-2.64%	7'694'031	10'057'380	-23.50%	4'405'627	74.64%	41'929'764'830	54'287'691'047
-	-	-	-	-	-	-	-
-	411	2'055	-80.00%	3'321	-87.62%	1'194'283'80C	5'951'896'20C
-	93'469	113'810	-17.87%	47'745	95.77%	89'789'330'80C	109'597'206'55C
-	590	596	-1.01%	0	-	573'400'00C	579'193'00C
-	2'979	4'978	-40.16%	18'575	-83.96%	1'463'476'12C	2'451'968'167
-	-	-	-	-	-	-	-
-	96'859	120'843	-19.85%	69'841	38.69%	92'447'090'72C	118'001'070'917
-	590	596	-1.01%	200	195.00%	573'400'00C	579'193'00C
-	97'449	121'439	-19.75%	70'041	39.13%	93'020'490'72C	118'580'263'917
-	-	-	-	-	-	-	-
-	178'681	227'727	-21.54%	72'431	146.69%	18'350'517'70C	23'514'657'64C
-	17'553	19'569	-10.30%	9'676	81.41%	1'808'377'50C	2'021'817'50C
-	288'017	336'671	-14.45%	165'118	74.43%	29'755'618'98C	35'175'701'70C
-	99'475	80'822	23.08%	13'848	618.33%	10'324'399'75C	8'385'523'00C
-	460'971	615'263	-25.08%	261'459	76.31%	47'992'598'04C	65'260'395'17C
-	611'341	974'999	-37.30%	201'199	203.85%	64'558'070'00C	103'130'085'50C
-	0	0	-	404	-100.00%	0	0
-	10'881	16'394	-33.63%	10'577	2.87%	812'262'753	1'213'780'118
-	0	0	-	100	-100.00%	0	0
-	-	-	-	-	-	-	-
-	938'550	1'196'055	-21.53%	509'989	84.03%	96'910'997'473	125'164'534'628
-	728'369	1'075'390	-32.27%	224'823	223.97%	76'690'847'25C	113'537'426'00C
-	1'666'919	2'271'445	-26.61%	734'812	126.85%	173'601'844'723	238'701'960'628
4.19%	12'785'805	16'424'247	-22.15%	6'930'792	84.48%	446'366'023'854	562'174'528'492



-28.63%	66'265'425	27.25%
84.71%	-	-
-19.56%	2'450'098'779	-21.54%
-20.83%	3'184'259'994	-0.05%
-29.64%	162'422'454	-32.06%
-21.29%	1'406'247'275	138.45%
10.13%	19'835'634	1462.64%
-21.14%	1'395'277'110	-43.73%
-25.62%	71'898'661	-11.23%
-35.74%	27'760'978	69.84%
-6.05%	1'340'269'125	74.70%
-39.39%	24'184'460	36.94%
-27.65%	555'452'401	131.30%
-19.10%	14'357'321'641	15.41%

17.32%	-	-
230.73%	-	-
44.21%	-	-
122.03%	-	-

67.25%	-	-
-46.48%	-	-
-	-	-
62.33%	-	-

-22.76%	23'857'770'405	75.75%
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-79.93%	9'648'083'250	-87.62%
-18.07%	46'232'578'250	94.21%
-1.00%	0	-
-40.31%	9'196'953'570	-84.09%
-21.66%	65'271'490'070	41.63%
-1.00%	98'270'300	483.49%
-21.55%	65'369'760'369	42.30%

-21.96%	9'714'781'998	88.89%
-10.56%	1'298'946'930	39.22%
-15.41%	22'950'526'528	29.65%
23.12%	1'926'556'756	435.90%
-26.46%	38'694'183'311	24.03%
-37.40%	29'332'169'570	120.09%
-	474'013'200	-100.00%
-33.08%	842'602'491	-3.60%
-	7'941'451	-100.00%

-22.57%	72'676'107'528	33.35%
-32.45%	32'565'614'708	135.50%
-27.27%	105'241'722'237	64.96%

-20.60%	261'972'157'372	70.39%
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