Daily Eurex Statistics
12/16/02

Number of trading days
month: year:
11 246

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/16/02	Dez 02	2002	Daily average for month	Daily Average 2002	12/16/02	12/13/02	12/16/02	Dez 02	2002	12/13/02
Index Products											
DJ Euro STOXX 50SM Option	237'790	2'445'857	38'401'078	222'351	156'102	1.22	9'301'306	6'046'196'000	61'391'688'500	1'125'750'634'500	278'854'719'500
DJ Euro STOXX 50SM Future	754'814	5'089'309	82'528'799	462'664	335'483	-	1'517'917	19'131'695'220	128'209'859'350	2'389'295'164'703	36'880'562'920
DJ Euro STOXXSM Automobiles Opti	0	113	35'303	10	206	-	24'303	0	1'060'750	37'208'750	247'909'000
DJ Euro STOXXSM Automobiles Futu	220	10'139	74'588	922	436	-	9'613	1'803'450	85'397'270	725'387'735	76'787'295
DJ Euro STOXXSM Banks Option	2'528	23'367	887'573	2'124	3'608	-	322'402	25'544'000	258'760'500	11'257'425'250	3'885'786'500
DJ Euro STOXXSM Banks Future	12'095	47'791	528'049	4'345	2'147	-	34'761	126'555'550	492'830'395	6'373'805'188	347'108'035
DJ Euro STOXXSM Energy Option	0	5'518	62'951	502	368	-	46'358	0	75'725'000	960'671'750	704'997'500
DJ Euro STOXXSM Energy Future	270	8'569	65'339	779	382	-	12'754	3'653'350	113'912'255	955'663'196	167'431'890
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Fut	0	0	100	0	2	-	80	0	0	846'035	646'400
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	10	-	480	0	15'000'000	71'915'750	12'782'500
DJ Euro STOXXSM Healthcare Futur	50	317	8'611	29	35	-	388	814'000	5'154'090	178'339'632	6'200'320
DJ Euro STOXXSM Insurance Option	1'050	4'550	106'902	414	625	-	70'879	9'225'000	39'225'000	1'243'505'500	776'251'500
DJ Euro STOXXSM Insurance Future	547	29'758	137'719	2'705	805	-	21'440	4'897'960	265'616'440	1'319'900'648	185'492'250
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	330	0	5	-	300	0	0	2'347'000	2'362'500
DJ Euro STOXXSM Technology Optic	0	7'760	382'141	705	1'553	-	162'182	0	113'355'000	7'427'453'500	2'995'229'750
DJ Euro STOXXSM Technology Futu	3'036	27'068	283'139	2'461	1'151	-	23'519	41'918'760	377'158'810	4'889'096'887	312'521'210
DJ Euro STOXXSM Telecom. Option	0	12'519	313'410	1'138	1'274	-	118'648	0	207'486'000	5'778'667'750	2'048'273'500
DJ Euro STOXXSM Telecom. Future	430	13'661	271'657	1'242	1'104	-	21'806	7'012'705	224'040'435	4'655'592'416	346'803'365
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	10	636	1	10	-	136	0	108'400	6'697'795	1'400'120
DJ STOXX 50SM Option	5'151	8'421	39'574	766	161	0.39	11'434	201'225'000	278'916'000	1'183'165'000	303'871'000
DJ STOXX 50SM Future	16'474	45'288	622'564	4'117	2'531	-	44'725	417'451'160	1'141'550'410	18'109'879'934	1'095'314'550
DJ STOXX 600SM Banks Option	0	0	400	0	6	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	510	23'702	46	96	-	882	0	7'240'970	367'935'135	11'828'070
DJ STOXX 600SM Healthcare Option	0	500	45'040	45	263	-	29'555	0	7'500'000	843'683'500	562'131'000
DJ STOXX 600SM Healthcare Future	0	11'861	89'986	1'078	366	-	11'469	0	187'927'035	1'599'199'583	179'181'040
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	1'504	12'966	137	53	-	521	0	15'600'240	166'452'175	5'295'965
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	2'470	16'205	225	66	-	3'361	0	27'334'800	199'503'075	36'256'165
Dow Jones Global Titans 50SM Optic	0	40	40	4	0	-	40	0	780'000	780'000	780'000
Dow Jones Global Titans 50SM Futur	0	0	913	0	4	-	26	0	0	25'263'522	522'080
DAX® Option	135'392	1'573'754	43'158'491	143'069	175'441	0.83	5'765'713	2'148'569'500	25'338'315'750	927'319'430'750	121'775'924'750
DAX® Future	104'615	1'232'880	19'271'376	112'080	78'339	-	252'392	8'372'961'500	98'462'352'188	1'951'655'596'206	19'383'690'900
NEMAX® 50 Option	58	3'904	622'616	355	2'531	0.45	182'983	47'800	2'041'750	658'611'260	219'771'953
NEMAX® 50 Future	61'908	197'129	4'460'205	17'921	18'131	-	220'972	24'823'672	81'074'299	3'408'242'133	87'105'402
SMI® Option	22'922	185'327	4'118'443	16'848	16'742	0.79	831'659	778'448'492	6'311'620'430	159'752'199'314	31'025'620'705
SMI® Future	73'903	357'492	6'630'540	32'499	26'953	-	164'064	2'473'163'932	11'956'478'563	251'608'973'827	5'384'424'205
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	128	2'520	39'777	229	162	-	3'036	1'665'276	32'708'213	587'822'551	39'132'300
Index Products - Total	1'433'381	11'349'906	203'243'633	1'031'810	826'194	-	19'212'504	39'817'672'327	335'727'818'842	6'878'757'376'947	507'969'316'140
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'752	10'676	140'350	971	571	0.58	22'462	14'575'950	88'574'950	1'146'789'250	180'374'246
Allianz	49'590	483'969	5'620'639	43'997	22'848	0.63	3'112'516	57'089'301	566'328'388	26'583'078'386	5'586'328'390
Altana	45	1'465	7'304	133	101	0.00	2'774	27'000	6'318'600	32'944'650	12'751'900
BASF	6'029	60'850	2'071'068	5'532	8'419	1.00	243'371	22'691'051	237'260'417	11'940'005'954	1'025'350'985
Bayer	3'196	54'876	2'805'563	4'989	11'405	0.71	351'029	7'355'800	128'671'600	13'568'467'600	1'040'773'077
BMW (*)	2'450	23'284	1'111'497	2'117	4'518	2.26	96'464	10'181'200	83'869'500	5'543'604'500	376'287'792
Commerzbank	4'804	33'043	1'400'411	3'004	5'693	0.07	271'454	4'771'250	32'314'400	2'293'359'753	357'873'728
DaimlerChrysler	29'886	266'341	10'219'665	24'213	41'543	0.34	1'294'510	108'777'000	989'502'450	51'037'886'350	5'849'642'669
Deutsche Bank	22'131	413'663	11'005'455	37'606	44'738	0.57	1'868'345	115'322'950	2'261'438'100	79'535'011'000	12'462'589'821
Deutsche Post	155	5'614	295'105	510	1'200	0.05	34'613	75'200	5'859'100	434'867'350	47'992'999
Deutsche Telekom	36'012	734'241	16'281'940	66'749	66'187	0.16	3'229'604	51'625'600	991'525'750	26'568'766'650	5'084'663'286
E.ON	8'943	44'346	1'778'439	4'031	7'229	1.52	209'905	39'094'100	199'496'300	11'946'457'650	1'095'441'576
Epcos	438	7'798	323'663	709	1'316	0.14	33'040	682'100	11'379'750	1'294'835'350	72'562'648
Fresenius Medical Care	634	9'575	177'821	870	723	0.32	26'922	1'825'400	27'771'100	931'848'150	90'936'498
Henkel Vz.	101	1'807	70'049	164	285	0.51	9'087	589'000	11'542'500	515'606'500	61'413'249
Hypo-Vereinsbank	930	23'285	971'502	2'117	3'949	1.09	116'088	1'427'700	40'997'800	4'367'670'000	286'668'994
Infineon Technologies	17'597	172'880	4'240'339	15'716	17'237	0.88	1'019'602	15'914'150	169'107'830	7'514'099'340	1'404'366'999
Linde	53	2'573	141'029	234	573	-	14'744	236'600	10'261'000	912'690'293	64'063'199
Lufthansa VNA	425	32'408	834'792	2'946	3'393	0.72	230'048	479'200	37'904'500	12'284'525'900	326'735'293
MAN	198	4'093	151'407	372	615	3.13	24'653	287'000	5'674'400	369'513'000	47'183'699
Metro	510	14'692	344'762	1'336	1'401	0.04	36'761	1'012'800	36'249'900	1'510'710'100	94'903'398
MLP	645	6'986	238'089	635	968	3.67	34'996	737'600	9'357'600	858'193'750	96'493'848
Münchener Rück VNA	6'971	127'782	1'951'139	11'617	7'931	0.49	752'307	10'035'400	185'977'753	11'405'217'951	1'473'942'517
RWE	8'150	48'323	835'004	4'393	3'394	1.94	148'831	24'724'400	140'196'800	3'594'391'600	522'275'588
SAP	36'886	505'625	6'622'419	45'966	26'920	1.03	3'790'668	28'385'850	407'339'106	30'912'427'065	4'258'277'250
Schering	955	10'484	349'399	953	1'420	4.31	40'256	4'072'800	47'538'450	2'392'315'154	218'650'895
Siemens	29'773	357'117	9'203'549	32'465	37'413	0.88	1'369'278	132'303'650	1'811'324'950	64'322'312'737	7'494'491'557
Thyssen Krupp	0	9'504	892'594	864	3'628	-	62'180	0	11'682'100	1'892'225'650	89'226'298
TUI	627	5'855	224'857	266	1'785	0.00	28'683	603'100	9'989'500	677'027'000	60'410'699
Volkswagen (*)	1'957	47'397	1'994'491	4'309	8'108	0.49	292'030	8'183'400	182'073'000	11'377'726'800	1'375'569'869
Total	271'843	3'520'552	82'304'341	320'050	334'570	0.62	18'767'221	663'086'552	8'747'527'594	376'664'575'433	51'161'242'965
Other German Equity Options											
Continental	0	425	9'943	39	78	-	4'020	0	674'700	16'285'100	6'465'500
Degussa	1'022	3'055	254'344	278	1'034	101.20	31'679	2'659'800	8'852'000	892'889'200	109'527'998
Dresdner Bank	0	0	33'003	0	134	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	200	532	11'888	48	94	0.00	7'423	800'000	2'093'400	47'769'200	29'626'799
Karstadt	36	878	53'949	80	219	-	11'215	98'000	1'865'800	175'270'800	26'847'699
Porsche	89	2'452	29'778	223	234	13.83	10'712	375'400	11'354'600	136'376'402	49'471'499
Total	1'347	7'342	392'905	667	1'597	5.24	71'636	3'933'200	24'840'500	1'426'062'402	252'006'094
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	5'118	82'368	2'499'842	7'488	10'162	-	867'517	1'571'489	35'536'408	1'816'339'670	552'243'848
Adecco N	929	11'470	280'874	1'043	1'142	0.14	49'850	4'181'083	46'389'972	1'588'296'920	238'496'152
Ciba Speciality Chemicals R	865	11'451	839'155	1'041	3'411	2.26	306'184	663'699	8'214'647	661'515'147	234'110'214
Clariant R	448	5'034	252'856	458	1'028	0.02	90'069	840'516	9'643'584	574'706'178	207'331'388
Credit Suisse Group R	11'228	244'665	5'949'200	22'242	24'184	0.95	1'333'711	23'430'042	553'930'090	21'854'520'387	4'422'352'858
Givaudan	180	1'552	143'002	141	581	0.38	35'189	770'168	6'345'555	558'762'136	141'663'235
HOLCIM	2'202	10'527	344'614	957	1'401	0.36	72'882	4'108'128	20'315'948	788'336'332	146'580'484
Julius Bär	342	6'111	117'876	556	479	0.41	14'485	802'871	14'953'122	360'586'842	38'032'702
Kudelski	603	4'151	189'936	377	772	2.17	34'416	1'651'512	9'690'808	862'103'105	121'529'907
Lonza Group	251	1'427	102'756	130	418	0.95	47'298	1'534'581	8'557'578	687'730'061	296'275'934
Nestlé R	44'176	282'944	3'215'163	25'722	13'070	1.11	2'019'252	90'404'348	582'652'807	26'454'017'706	4'669'763'740
Novartis R	15'592	173'446	6'462'634	15'768	26'271	3.10	1'163'234	58'452'622	652'953'559	27'212'099'103	4'846'153'587
Richemont	583	2'727	63'800	248	259	1.04	10'134	956'430	5'219'990	149'764'915	20'114'966
Roche NES	2'587	70'003	1'909'763	6'364	7'763	1.28	471'396	19'390'805	527'132'476	15'496'525'495	3'905'068'805
SAir Group R	0	0	358	0	1	-	0	-	-	262'151	0
Serono	441	4'684	213'521	426	868	0.58	32'570	2'401'740	27'198'714	1'694'501'701	210'971'267
Sulzer R	495	2'703	62'596	246	205	0.04	14'258	739'531	4'006'483	128'969'943	27'404'042
Swatch Group R	403	2'169	236'271	197	960	0.20	17'684	697'519	3'879'000	555'520'309	33'673'109
Swiss Life Holding	2'080	28'544	432'058	2'595	1'756	0.81	100'283	1'765'351	24'585'830	1'053'647'784	106'913'184
Swiss Re R	9'163	192'527	1'796'762	17'502	7'304	0.62	1'408'130	6'806'730	141'421'414	5'898'672'519	1'258'322'300
Swisscom N	755	16'542	658'219	1'504	2'676	2.78	171'492	2'160'899	47'880'670	2'075'505'265	513'117'298
Syngenta	2'123	18'530	464'729	1'685	1'889	0.42	95'730	1'170'994	10'739'503	291'419'746	58'533'693
UBS R	7'018	105'567	3'431'840	9'597	13'951	1.40	779'363	33'593'893	508'216'714	17'641'309'395	3'947'075'688
Unaxis	1'302	5'774	126'444	525	514	1.50	30'489	953'722	4'275'492	139'579'426	29'429'432
Zurich Allied	20'161	178'223	3'795'795	16'202	15'430	2.09	1'045'334	17'806'273	183'849'391	6'748'188'784	1'270'935'209
Total	129'045	1'463'139	33'590'064	133'013	136'545	1.18	10'210'950	276'854'946	3'437'589'754	135'292'881'021	27'296'093'041
Options on Dutch Equities											
ABN Amro	442	19'600	370'426	1'782	1'506	0.77	119'567	752'000	32'953'600	635'584'400	195'530'996
Aegon	732	14'232	251'506	1'294	1'022	0.12	76'959	1'224'400	24'100'100	399'592'100	119'863'697
Ahold	212	8'855	121'360	805	493	0.05	57'681	261'000	10'782'900	210'365'300	83'101'198
Akzo Nobel	0	606	15'163	55	121	-	4'274	0	1'524'000	51'733'000	12'995'600
ASML Holding	0	22'451	157'030	2'041	671	-	100'934	0	15'062'500	146'386'960	89'773'208

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	89	2'079	8	17	-	864	0	411'200	9'272'600	3'951'200
Elsevier	0	0	738	0	6	-	272	0	0	996'700	354'700
Fortis	573	4'997	136'639	454	1'093	2.82	51'605	964'200	8'647'900	231'172'800	86'898'998
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	10	-	0	-	-	11'535'000	0
Hagemeyer	0	5	5	0	0	-	5	0	3'000	3'000	3'000
Heineken	0	11	5'499	1	44	-	1'234	0	39'600	23'250'400	4'619'000
ING	928	12'791	339'702	1'163	1'381	0.18	98'003	1'649'100	22'555'300	772'399'376	209'420'745
KPN	0	6'846	221'338	622	900	-	69'438	0	5'273'000	134'650'970	47'413'239
Moolen Holding	0	0	3'006	0	24	-	356	0	0	6'919'000	793'000
Numico	0	0	2'119	0	17	-	1'559	0	0	2'772'100	1'965'600
Philips St.	315	17'646	362'753	1'604	1'475	-	87'581	582'600	35'140'400	892'585'200	189'914'696
Royal Dutch	886	15'281	482'921	1'389	1'963	6.32	116'642	3'807'600	70'750'600	2'427'768'150	573'833'787
TPG	0	0	1'369	0	11	-	721	0	0	2'950'900	1'324'500
Unilever	90	2'559	125'426	233	510	0.73	24'069	521'000	16'209'250	785'793'150	156'423'997
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	599	6'499	54	52	-	3'114	0	1'117'800	12'701'700	5'632'000
Options on Dutch Equities - Total	4'178	126'568	2'606'858	11'506	10'597	0.74	814'878	9'761'900	244'571'150	6'758'432'806	1'783'813'160
Options on DJ Euro STOXX Component Equities											
Aventis	67	514	29'794	47	121	3.47	4'136	349'750	2'886'300	223'032'800	27'031'299
AXA-UAP	134	818	42'296	74	172	1.09	7'061	195'600	1'255'700	67'917'400	10'599'900
BNP Paribas	0	175	11'595	16	47	-	1'486	0	719'200	64'533'950	6'681'300
Carrefour	0	9	9'949	1	40	-	1'069	0	41'900	49'200'150	5'269'000
ENI	0	3	11'182	0	45	-	1'179	0	21'500	87'429'000	8'809'500
France Telecom	50	5'791	24'702	526	100	1.50	6'086	100'000	9'935'100	44'757'400	10'018'600
Generali	0	510	3'712	46	15	-	1'111	0	915'000	8'258'300	2'069'400
L'Oréal	0	99	11'731	9	48	-	1'334	0	670'750	93'478'500	10'590'000
Orange	0	2'500	26'715	227	109	-	4'505	0	2'000'000	14'785'500	3'603'500
Telecom Italia	40	287	1'453	26	6	-	675	180'000	1'291'500	6'371'250	3'016'250
Total Fina	2	1'225	16'932	111	69	-	2'327	27'500	18'182'500	271'697'300	35'033'499
Vivendi	456	2'712	69'878	247	284	-	15'248	734'600	4'588'100	178'766'450	26'671'399
Total	749	14'643	259'939	1'331	1'057	0.39	46'217	1'587'450	42'507'550	1'110'228'000	149'393'647
Options on Neuer Markt Equities											
Aixtron	0	436	31'111	40	126	-	5'726	0	560'400	56'805'180	8'657'790
Broadvision	0	0	2'834	0	12	-	18	0	0	939'540	31'500
Consors Discount-Broker	12	32	30'590	3	124	0.33	2'123	14'100	38'100	38'649'850	2'842'100
EM.TV & Merchandising	0	50	17'472	5	71	-	1'824	0	9'000	3'369'300	261'700
Intershop	10	30	23'512	3	96	-	839	1'800	3'800	3'921'080	112'960
Mobilcom	20	256	45'833	23	186	-	6'595	9'200	141'510	66'278'460	10'921'200
Qiagen	87	638	49'272	58	200	-	6'729	56'700	511'050	77'770'550	8'389'950
T-Online	554	6'973	106'402	634	433	0.01	19'731	379'800	4'767'700	116'469'300	18'014'700
Total	683	8'415	307'026	765	1'248	0.22	43'585	461'600	6'031'560	364'203'260	49'231'899
Options on Finnish Equities											
Elisa Communications	0	0	24'190	0	98	-	2'230	0	0	26'438'000	1'766'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	55'197	681'790	19'284'398	61'981	78'392	0.66	4'333'634	92'844'300	1'209'236'400	39'834'172'650	8'918'429'701
Sonera-Yhtymä Oyj	190	2'220	537'536	444	2'240	3.75	138'343	61'600	870'100	264'558'540	43'430'847
Stora-Enso Oyj R	4'000	6'576	98'252	598	399	0.00	74'419	4'400'000	7'745'800	411'998'750	104'117'248
Tieto Enator Corporation	0	72	13'092	7	53	-	2'808	0	102'400	32'152'978	5'488'330
UPM-Kymmene Oyj	234	21'317	343'776	1'938	1'397	0.93	87'192	795'600	76'850'800	1'322'279'000	312'927'593
Total	59'621	711'975	20'301'244	64'725	82'525	0.60	4'638'626	98'101'500	1'294'805'500	41'891'599'918	9'386'159'718
Options on U.S. Equities											
AOL Time Warner	10	125	13'833	11	56	0.00	605	7'500	206'600	36'050'100	1'099'000
Cisco Systems	20	326	13'094	30	53	-	692	22'000	468'700	24'380'200	1'058'200
Citigroup	0	2	17'112	0	52	-	1'059	0	10'000	94'216'150	5'817'400
EMC	0	26	10'834	2	44	-	220	0	23'400	15'740'300	300'000
General Electric	0	51	7'896	5	32	-	1'426	0	137'000	31'340'850	5'823'000
IBM	6	156	11'797	14	48	-	1'058	52'500	1'319'000	128'810'050	11'035'750
Intel	30	75	12'704	7	52	0.00	707	53'000	144'900	44'409'100	1'906'400
Microsoft	9	289	12'486	26	51	1.25	477	49'500	1'598'500	87'578'150	2'808'350
Oracle	0	43	13'905	4	57	-	262	0	52'200	25'816'250	318'750
Sun Microsystems	0	65	9'856	6	40	-	324	0	31'700	11'086'880	198'080
Total	75	1'158	123'517	105	502	0.70	6'830	184'500	3'992'000	499'428'030	30'364'929
Options on Exchange Traded Funds											
DAX EX Option	0	464	1'177	42	49	-	1'149	0	1'416'800	3'703'000	3'608'600
DJ Euro STOXXSM EX Option	0	40	40	4	2	-	40	0	96'000	96'000	96'000
DJ Euro STOXXSM 50 LDRS Option	0	100	110	9	5	-	110	0	222'000	250'000	250'000
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	760	2'862	69	119	-	2'862	0	2'764'200	10'878'102	10'827'922
Total	0	1'364	4'189	124	175	-	4'161	0	4'499'000	14'927'102	14'782'522
Equity Options - Total	467'541	5'855'156	139'890'083	532'287	568'659	-	34'604'104	1'053'971'648	13'806'364'608	564'022'337'972	90'123'087'976
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	1'126	11'191	11'197	1'017	467	-	8'864	3'555'908	34'585'187	34'604'291	26'902'239
DJ Euro STOXXSM EX Future	4'880	15'386	15'386	1'399	641	-	1'082	12'551'360	39'223'023	39'223'023	2'673'622
DJ Euro STOXXSM 50 LDRS Future	600	810	810	74	34	-	210	1'518'600	2'059'190	2'059'190	510'090
Fresco DJ Euro STOXXSM 50 Future	0	0	0	0	0	-	0	0	-	-	0
XMTCH on SMI Future	0	0	40	0	2	-	40	0	0	136'720	130'891
Total	6'606	27'387	27'433	2'490	1'143	-	10'196	17'625'868	75'867'400	76'023'224	30'216'843
Equity Futures - Total	6'606	27'387	27'433	2'490	1'143	-	10'196	17'625'868	75'867'400	76'023'224	30'216'843
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'743	25'672	517'130	2'334	2'102	-	22'252	1'694'443'950	24'942'023'700	500'394'841'700	21'612'508'900
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'743	25'672	517'130	2'334	2'102	-	22'252	1'694'443'950	24'942'023'700	500'394'841'700	21'612'508'900
Capital Market Products											
Euro-SCHATZ Future	167'660	4'828'770	107'641'710	438'979	437'568	-	492'319	17'646'215'000	507'379'823'980	11'186'776'361'450	51'831'294'220
Option on Euro-SCHATZ Future	28'060	600'225	8'819'862	54'566	35'853	0.23	531'868	2'951'352'000	63'071'515'300	919'475'834'850	55'917'391'600
Euro-BOBL Future	237'014	5'620'866	113'408'784	510'988	461'011	-	513'301	26'092'871'260	616'111'243'270	12'149'290'507'830	56'578'928'630
Option on Euro-BOBL Future	9'890	249'168	4'437'364	22'652	18'038	0.69	257'068	1'088'409'250	27'238'527'750	475'971'859'250	28'051'259'750
Euro-BUND Future	366'112	8'991'124	189'284'838	817'375	769'451	-	633'211	41'037'494'080	1'004'538'014'250	20'597'989'667'690	71'163'384'000
Option on Euro-BUND Future	63'470	714'509	17'833'549	64'955	72'494	0.92	574'112	7'159'982'000	79'650'882'500	1'940'907'015'500	63'625'229'500
Euro-BUXL Future	0	0	12'668	0	51	-	0	-	-	1'365'040'340	0
CONF Future	383	23'734	273'300	2'158	1'111	-	8'927	33'532'435	2'064'574'087	22'874'898'294	782'060'686
Capital Market Products - Total	872'589	21'028'396	441'712'075	1'911'672	1'795'578	-	3'010'806	96'009'856'025	2'300'054'581'137	47'294'651'185'204	327'949'548'386
Eurex Total	2'781'860	38'286'517	785'390'354	3'480'592	3'192'644	-	56'859'862	138'593'569'819	2'674'606'655'688	55'237'901'765'046	947'684'678'245

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