Daily Eurex Statistics
12/13/02

Number of trading days
month: year:
10 245

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/13/02	Dez 02	2002	Daily average for month	Daily Average 2002	12/13/02	12/12/02	12/13/02	Dez 02	2002	12/12/02
Index Products											
DJ Euro STOXX 50SM Option	282'263	2'208'067	38'163'288	220'807	155'769	1.06	9'201'102	7'208'726'500	55'345'492'500	1'119'704'438'500	276'195'179'000
DJ Euro STOXX 50SM Future	645'265	4'334'495	81'773'985	433'450	333'771	-	1'515'159	15'675'839'960	109'078'164'130	2'370'163'469'483	37'175'965'460
DJ Euro STOXXSM Automobiles Optio	0	113	35'303	11	208	-	24'303	0	1'060'750	372'087'750	247'909'000
DJ Euro STOXXSM Automobiles Futu	515	9'919	74'368	992	437	-	9'583	4'111'975	83'593'820	723'584'285	78'550'775
DJ Euro STOXXSM Banks Option	100	20'839	885'045	2'084	3'612	-	322'402	1'100'000	233'216'500	11'231'881'250	3'885'786'500
DJ Euro STOXXSM Banks Future	1'679	35'696	515'954	3'570	2'106	-	34'066	16'773'905	366'274'845	6'247'249'638	345'603'690
DJ Euro STOXXSM Energy Option	500	5'518	62'951	552	370	-	46'358	7'500'000	75'725'000	960'671'750	704'997'500
DJ Euro STOXXSM Energy Future	565	8'299	65'069	830	383	-	13'034	7'417'125	110'258'905	952'009'846	172'795'710
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Futi	0	0	100	0	2	-	80	0	0	846'035	659'600
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 Future	140	267	8'561	27	35	-	398	2'238'550	4'340'090	177'525'632	6'496'570
DJ Euro STOXXSM Insurance Option	2'000	3'500	105'852	350	623	-	72'879	16'000'000	30'000'000	1'234'280'500	792'251'500
DJ Euro STOXXSM Insurance Future	1'238	29'211	137'172	2'921	807	-	21'445	10'705'990	260'718'480	1'315'002'688	190'034'800
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	2'430'000
DJ Euro STOXXSM Technology Optic	750	7'760	382'141	776	1'560	-	162'182	11'250'000	113'355'000	7'427'453'500	2'995'229'750
DJ Euro STOXXSM Technology Futui	6'799	24'032	280'103	2'403	1'143	-	22'522	90'377'845	335'240'050	4'847'178'127	305'329'455
DJ Euro STOXXSM Telecom. Option	1'000	12'519	313'410	1'252	1'279	-	119'648	16'000'000	207'486'000	5'778'667'750	2'064'273'500
DJ Euro STOXXSM Telecom. Future	717	13'231	271'227	1'323	1'107	-	21'557	11'390'710	217'027'730	4'648'579'711	347'587'985
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	1'424'600
DJ STOXX 50SM Option	3'200	3'270	34'423	327	141	1.13	8'234	75'600'000	77'691'000	981'940'000	228'271'000
DJ STOXX 50SM Future	3'638	28'814	606'090	2'881	2'474	-	45'622	89'094'620	724'099'250	17'692'428'774	1'127'775'140
DJ STOXX 600SM Banks Option	0	0	400	0	7	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	510	23'702	51	97	-	882	0	7'240'970	367'935'135	12'035'340
DJ STOXX 600SM Healthcare Option	0	500	45'040	50	265	-	29'555	0	7'500'000	843'683'500	562'131'000
DJ STOXX 600SM Healthcare Future	160	11'861	89'986	1'186	367	-	11'480	2'502'400	187'927'035	1'599'199'583	181'591'680
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	1'504	12'966	150	53	-	521	0	15'600'240	166'452'175	5'384'535
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	2'470	16'205	247	66	-	3'361	0	27'334'800	199'503'075	36'827'535
Dow Jones Global Titans 50SM Optio	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	525'200
DAX® Option	127'893	1'438'362	43'023'099	143'836	175'604	1.47	5'757'722	1'943'968'750	23'189'746'250	925'170'861'250	121'804'954'250
DAX® Future	129'279	1'128'265	19'166'761	112'827	78'232	-	246'162	9'905'899'100	90'089'390'688	1'943'282'634'706	19'244'795'825
NEMAX® 50 Option	320	3'846	622'558	385	2'541	0.14	182'853	147'000	1'993'950	658'563'460	219'747'953
NEMAX® 50 Future	13'983	135'221	4'398'297	13'522	17'952	-	220'008	5'513'939	56'250'627	3'383'418'461	88'041'223
SMI® Option	26'479	162'405	4'095'521	16'241	16'716	0.91	815'843	863'477'437	5'533'171'939	158'973'750'822	30'543'428'997
SMI® Future	44'710	283'589	6'556'637	28'359	26'762	-	162'581	1'467'052'595	9'483'314'630	249'135'809'895	5'373'272'822
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	1'914	2'392	39'649	239	162	-	3'026	24'624'690	31'042'937	586'157'275	39'655'730
Index Products - Total	1'295'107	9'916'525	201'810'252	991'653	823'715	-	19'075'950	37'457'313'090	295'910'146'515	6'838'939'704'620	504'999'706'126
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	2'306	8'924	138'598	892	566	0.02	21'129	19'291'500	73'999'000	1'132'213'300	169'101'246
Allianz	46'481	434'379	5'571'049	43'438	22'739	1.13	3'089'904	47'119'321	509'239'088	26'525'989'085	5'565'059'066
Altana	120	1'420	7'259	142	102	0.00	2'695	167'000	6'291'600	32'917'650	12'589'000
BASF	11'526	54'821	2'065'039	5'482	8'429	1.82	245'552	44'059'000	214'569'366	11'917'314'903	1'035'462'075
Bayer	13'036	51'680	2'802'367	5'168	11'438	0.35	354'923	28'580'400	121'315'800	13'561'111'800	1'052'157'276
BMW (*)	640	20'834	1'109'047	2'083	4'527	1.24	96'967	2'121'400	73'688'300	5'533'423'300	379'004'192
Commerzbank	1'887	28'239	1'395'607	2'824	5'696	0.74	274'297	1'710'300	27'543'150	2'288'588'503	362'502'878
DaimlerChrysler	32'949	236'455	10'189'779	23'646	41'591	0.80	1'297'804	117'573'700	880'725'450	50'929'109'350	5'871'660'969
Deutsche Bank	12'451	391'532	10'983'324	39'153	44'830	0.70	18'72'054	72'346'700	2'146'115'150	79'419'688'050	12'492'636'921
Deutsche Post	1'246	5'459	294'950	546	1'204	0.01	34'048	1'371'800	5'783'900	434'792'150	47'371'499
Deutsche Telekom	65'822	698'229	16'245'928	69'823	66'310	0.18	3'215'691	95'286'000	939'900'150	26'517'141'050	5'061'817'987
E.ON	5'702	35'403	1'769'496	3'540	7'222	3.92	206'281	24'268'850	160'402'200	11'907'363'550	1'081'605'976
Epcos	601	7'360	323'225	736	1'319	0.60	32'839	855'100	10'697'650	1'294'153'250	72'312'448
Fresenius Medical Care	3'227	8'941	177'187	894	723	6.12	23'926	7'491'000	25'945'700	930'022'750	84'170'598
Henkel Vz.	205	1'706	69'948	171	286	0.38	9'065	1'321'500	10'953'500	515'017'500	61'265'749
Hypo-Vereinsbank	882	22'355	970'572	2'236	3'962	0.46	116'059	1'380'000	39'570'100	4'366'242'300	289'643'394
Infineon Technologies	13'777	155'283	4'222'742	15'528	17'236	0.95	1'016'897	12'091'840	153'193'680	7'498'185'190	1'402'685'759
Linde	44	2'520	140'976	252	575	1.93	15'719	164'000	10'024'400	912'453'693	68'319'198
Lufthansa VNA	4'929	31'983	834'367	3'198	3'406	0.07	226'072	5'607'300	37'425'300	1'284'046'700	322'323'293
MAN	1'058	3'895	151'209	390	617	34.27	24'553	1'351'900	5'387'400	369'226'000	47'365'399
Metro	463	14'182	344'252	1'418	1'405	0.22	36'902	920'200	35'237'100	1'509'697'300	95'562'398
MLP	1'239	6'341	237'444	634	969	0.65	35'789	1'595'700	8'620'000	857'456'150	101'282'398
Münchener Rück VNA	3'178	120'811	1'944'168	12'081	7'935	0.96	756'486	4'260'950	175'942'353	11'395'182'551	1'482'045'817
RWE	3'368	40'173	826'854	4'017	3'375	2.56	148'937	8'841'800	115'472'400	3'569'667'200	526'083'188
SAP	31'139	468'739	6'585'533	46'874	26'880	1.50	3'781'954	23'526'925	378'953'256	30'884'041'215	4'252'110'930
Schering	1'563	9'529	348'444	953	1'422	0.30	39'532	7'478'250	43'465'650	2'388'242'354	215'537'695
Siemens	22'098	327'344	9'173'776	32'734	37'444	2.18	1'365'034	95'643'400	1'679'021'300	64'190'009'087	7'478'139'358
Thyssen Krupp	2'089	9'504	892'594	950	3'643	1.87	61'947	2'567'200	11'682'100	1'892'225'650	89'016'898
TUI	377	5'228	224'230	261	1'780	0.19	28'684	742'000	9'386'400	676'423'900	60'451'699
Volkswagen (*)	4'376	45'440	1'992'534	4'544	8'133	3.65	289'341	15'821'300	173'889'600	11'369'543'400	1'366'700'269
Total	288'779	3'248'709	82'032'498	324'871	334'827	0.77	18'721'081	645'556'336	8'084'441'042	376'001'488'881	51'145'985'571
Other German Equity Options											
Continental	72	425	9'943	43	79	17.00	4'012	101'600	674'700	16'285'100	6'454'300
Degussa	605	2'033	253'322	203	1'034	12.44	31'079	1'585'000	6'192'200	890'229'400	107'959'998
Dresdner Bank	0	0	33'003	0	135	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	40	332	11'688	33	93	0.54	7'383	157'200	1'293'400	46'969'200	29'469'599
Karstadt	15	842	53'913	84	220	14.00	11'217	33'600	1'767'800	175'172'800	26'855'499
Porsche	416	2'363	29'689	236	236	36.82	10'787	1'791'600	10'979'200	136'001'002	49'859'899
Total	1'148	5'995	391'558	600	1'598	12.20	71'065	3'669'000	20'907'300	1'422'129'202	250'665'894
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	3'663	77'250	2'494'724	7'725	10'183	-	866'952	1'241'003	33'964'919	1'814'768'182	552'498'595
Adecco N	905	10'541	279'945	1'054	1'143	0.32	49'533	3'512'136	42'208'889	1'584'115'838	237'503'569
Ciba Speciality Chemicals R	438	10'586	838'290	1'059	3'422	0.00	305'946	323'606	7'550'948	660'851'448	234'153'824
Clariant R	121	4'586	252'408	459	1'030	0.49	90'066	237'923	8'803'068	573'865'662	207'519'190
Credit Suisse Group R	11'535	233'437	5'937'972	23'344	24'237	0.47	1'336'051	23'183'182	530'500'048	21'831'090'346	4'431'397'861
Givaudan	30	1'372	142'822	137	583	-	35'159	121'873	5'575'386	557'991'968	141'666'056
HOLCIM	457	8'325	342'412	833	1'398	1.29	72'957	797'860	16'207'820	784'228'204	146'833'629
Julius Bär	646	5'769	117'534	577	480	0.39	14'033	1'551'847	14'150'251	359'783'971	36'980'313
Kudelski	272	3'548	189'333	355	773	2.89	34'331	478'621	8'039'296	860'451'594	121'547'451
Lonza Group	179	1'176	102'505	118	418	0.00	47'125	1'211'957	7'022'997	686'195'480	295'364'578
Nestlé R	11'863	238'768	3'170'987	23'877	12'943	1.32	2'034'856	23'940'161	492'248'459	26'363'613'357	4'712'219'398
Novartis R	21'032	157'854	6'447'042	15'785	26'314	2.01	1'154'973	75'473'645	594'500'937	27'153'646'481	4'821'193'875
Richemont	639	2'144	63'217	214	258	0.08	10'128	1'429'026	4'263'559	148'808'484	20'128'756
Roche NES	4'021	67'416	1'907'176	6'742	7'784	0.42	471'260	29'373'709	507'741'671	15'477'134'689	3'906'453'679
SAir Group R	0	0	358	0	1	-	0	-	-	262'151	0
Serono	205	4'243	213'080	424	870	0.47	32'461	1'096'855	24'796'974	1'692'099'961	210'578'906
Sulzer R	95	2'208	62'101	221	204	-	14'183	127'459	3'266'952	128'230'412	27'327'042
Swatch Group R	50	1'766	235'868	177	963	0.25	17'714	74'478	3'181'482	554'822'791	33'780'028
Swiss Life Holding	2'547	26'464	429'978	2'646	1'755	0.41	98'821	2'190'063	22'820'478	1'051'882'433	105'776'381
Swiss Re R	17'787	183'364	1'787'599	18'336	7'296	0.37	1'391'592	12'510'478	134'614'684	5'891'865'789	1'247'739'824
Swisscom N	618	15'787	657'464	1'579	2'684	2.53	171'357	1'868'289	45'719'771	2'073'344'366	513'188'610
Syngenta	800	16'407	462'606	1'641	1'888	2.64	95'220	386'066	9'568'508	290'248'751	58'389'278
UBS R	10'500	98'549	3'424'822	9'855	13'979	0.69	781'443	49'109'760	474'622'821	17'607'715'502	3'960'066'369
Unaxis	550	4'472	125'142	447	511	0.10	30'698	440'096	3'321'769	138'625'704	29'625'317
Zurich Allied	20'734	158'062	3'775'634	15'806	15'411	3.42	1'035'530	19'980'515	166'043'119	6'730'382'511	1'263'142'031
Total	109'687	1'334'094	33'461'019	133'409	136'576	1.01	10'192'389	250'660'608	3'160'734'808	135'016'026'075	27'315'074'562
Options on Dutch Equities											
ABN Amro	2'244	19'158	369'984	1'916	1'510	0.05	117'826	3'809'000	32'201'600	634'832'400	192'569'496
Aegon	225	13'500	250'774	1'350	1'024	0.30	76'905	345'600	22'875'700	398'367'700	119'789'297
Ahold	260	8'643	121'148	864	494	0.37	57'441	280'400	10'521'900	210'104'300	82'841'798
Akzo Nobel	170	606	15'163	61	122	-	4'104	408'000	1'524'000	51'733'000	12'587'600

ASML Holding	5'000	22'451	157'030	2'245	674	-	95'934	2'500'000	15'062'500	146'386'960	87'273'208
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	89	2'079	9	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	370	4'424	136'066	442	1'097	0.37	51'335	619'000	7'683'700	230'208'600	86'449'998
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	10	-	0	-	-	11'535'000	0
Hagemeyer	5	5	5	1	0	-	0	3'000	3'000	3'000	0
Heineken	0	11	5'499	1	45	-	1'234	0	39'600	23'250'400	4'619'000
ING	432	11'863	338'774	1'186	1'383	0.34	98'007	901'300	20'906'200	770'750'276	209'446'545
KPN	0	6'846	221'338	685	903	-	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.	3'703	17'331	362'438	1'733	1'479	-	88'245	6'844'500	34'557'800	892'002'600	191'073'596
Royal Dutch	3'706	14'395	482'035	1'440	1'967	0.04	113'044	15'858'400	66'943'000	2'423'960'550	558'458'988
TPG	0	0	1'369	0	11	-	721	0	0	2'950'900	1'324'500
Unilever	59	2'469	125'336	247	512	0.20	24'020	371'750	15'688'250	785'272'150	156'082'747
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	20	599	6'499	60	53	0.00	3'094	44'000	1'117'800	12'701'700	5'588'000
Options on Dutch Equities - Total	16'194	122'390	2'602'680	12'239	10'623	0.75	804'399	31'984'950	234'809'250	6'748'670'906	1'762'582'511
Options on DJ Euro STOXX Component Equities											
Aventis	21	447	29'727	45	121	0.00	4'139	118'750	2'536'550	222'683'050	27'055'549
AXA-UAP	0	684	42'162	68	172	-	7'061	0	1'060'100	67'721'800	10'599'900
BNP Paribas	10	175	11'595	18	47	0.00	1'476	46'000	719'200	64'533'950	6'635'300
Carrefour	0	9	9'949	1	41	-	1'069	0	41'900	49'200'150	5'269'000
ENI	2	3	11'182	0	46	-	1'177	14'000	21'500	87'429'000	8'795'500
France Telecom	73	5'741	24'652	574	101	-	6'129	134'400	9'835'100	44'657'400	10'095'000
Generali	0	510	3'712	51	15	-	1'111	0	915'000	8'258'300	2'069'400
L'Oréal	3	99	11'731	10	48	-	1'337	21'000	670'750	93'478'500	10'611'000
Orange	0	2'500	26'715	250	109	-	4'505	0	2'000'000	14'785'500	3'603'500
Telecom Italia	35	247	1'413	25	6	-	640	157'500	1'111'500	6'191'250	2'858'750
Total Fina	4	1'223	16'930	122	69	-	2'323	50'000	18'155'000	271'669'800	34'983'499
Vivendi	70	2'256	69'422	226	283	-	15'178	112'000	3'853'500	178'031'850	26'559'399
Total	218	13'894	259'190	1'389	1'058	2.30	46'145	653'650	40'920'100	1'108'640'550	149'135'797
Options on Neuer Markt Equities											
Aixtron	0	436	31'111	44	127	-	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	0	20	30'578	2	125	-	2'123	0	24'000	38'635'750	2'842'100
EM.TV & Merchandising	0	50	17'472	5	71	-	1'824	0	9'000	3'369'300	261'700
Intershop	0	20	23'502	2	96	-	839	0	2'000	3'919'280	112'960
Mobilcom	35	236	45'813	24	187	0.17	6'570	17'000	132'310	66'269'260	10'911'200
Qiagen	1	551	49'185	55	201	-	6'728	700	454'350	77'713'850	8'389'250
T-Online	363	6'419	105'848	642	432	0.32	19'653	250'250	4'387'900	116'089'500	17'957'450
Total	399	7'732	306'343	773	1'250	0.31	43'481	267'950	5'569'960	363'741'660	49'163'949
Options on Finnish Equities											
Elisa Communications	0	0	24'190	0	99	-	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	58'668	626'593	19'229'201	62'659	78'487	0.99	4'340'920	96'186'200	1'116'392'100	39'741'328'350	8'929'958'200
Sonera-Yhtymä Oyj	0	2'030	537'346	406	2'239	-	138'343	0	808'500	264'496'940	43'430'847
Stora-Enso Oyj R	0	2'576	94'252	258	385	-	74'419	0	3'345'800	407'598'750	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	101	21'083	343'542	2'108	1'402	0.01	87'092	363'600	76'055'200	1'321'483'400	312'567'593
Total	58'769	652'354	20'241'623	65'235	82'619	0.98	4'645'812	96'549'800	1'196'704'000	41'793'498'418	9'397'328'218
Options on U.S. Equities											
AOL Time Warner	9	115	13'823	12	56	-	607	11'700	199'100	36'042'600	1'105'300
Cisco Systems	0	306	13'074	31	53	-	692	0	446'700	24'358'200	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	3	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	25	150	11'791	15	48	0.67	1'071	206'000	1'266'500	128'757'550	11'157'750
Intel	6	45	12'674	5	52	0.00	701	12'000	91'900	44'356'100	1'894'400
Microsoft	10	280	12'477	28	51	-	494	55'000	1'549'000	87'528'650	2'905'350
Oracle	0	43	13'905	4	57	-	262	0	52'200	25'816'250	318'750
Sun Microsystems	0	65	9'856	7	40	-	324	0	31'700	11'086'880	198'080
Total	50	1'083	123'442	108	504	1.38	6'856	284'700	3'807'500	499'243'530	30'578'229
Options on Exchange Traded Funds											
DAX EX Option	179	464	1'177	46	51	-	978	524'800	1'416'800	3'703'000	3'110'200
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	10	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	76	124	-	2'862	0	2'764'200	10'878'102	10'837'461
Total	179	1'364	4'189	136	182	-	3'990	524'800	4'499'000	14'927'102	14'293'661
Equity Options - Total	475'423	5'387'615	139'422'542	538'762	569'072	-	34'535'218	1'030'151'794	12'752'392'960	562'968'366'323	90'114'808'392
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	2'687	10'065	10'071	1'007	438	-	6'375	8'155'045	31'029'279	31'048'383	19'756'125
DJ Euro STOXXSM EX Future	1'110	10'506	10'506	1'051	457	-	1'846	2'742'810	26'671'663	26'671'663	4'633'460
DJ Euro STOXXSM 50 LDRS Future	0	210	210	21	9	-	210	0	540'590	540'590	515'340
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	131'874
Total	3'797	20'781	20'827	2'078	906	-	8'471	10'897'855	58'241'532	58'397'356	25'036'799
Equity Futures - Total	3'797	20'781	20'827	2'078	906	-	8'471	10'897'855	58'241'532	58'397'356	25'036'799
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'145	23'929	515'387	2'393	2'104	-	22'376	2'084'540'350	23'247'579'750	498'700'397'750	21'735'073'100
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'145	23'929	515'387	2'393	2'104	-	22'376	2'084'540'350	23'247'579'750	498'700'397'750	21'735'073'100
Capital Market Products											
Euro-SCHATZ Future	277'156	4'661'110	107'474'050	466'111	438'670	-	482'122	29'178'983'680	489'733'608'980	11'169'130'146'450	50'762'550'230
Option on Euro-SCHATZ Future	24'600	572'165	8'791'802	57'217	35'885	0.56	522'203	2'591'645'000	60'120'163'300	916'524'482'850	54'898'366'600
Euro-BOBL Future	393'409	5'383'852	113'171'770	538'385	461'926	-	500'159	43'375'174'310	590'018'372'010	12'123'197'636'570	55'190'474'200
Option on Euro-BOBL Future	12'743	239'278	4'427'474	23'928	18'071	1.69	252'120	1'403'138'500	26'150'118'500	474'883'450'000	27'506'228'750
Euro-BUND Future	603'197	8'625'012	188'918'726	862'501	771'097	-	619'816	67'793'310'830	963'500'520'170	20'556'952'173'610	69'819'031'600
Option on Euro-BUND Future	80'647	651'039	17'770'079	65'104	72'531	0.92	566'964	9'069'459'000	72'490'900'500	1'933'747'033'500	62'816'035'000
Euro-BUXL Future	0	0	12'668	0	52	-	0	-	-	1'365'040'340	0
CONF Future	277	23'351	272'917	2'335	1'114	-	8'986	24'266'922	2'031'041'652	22'841'365'859	787'314'024
Capital Market Products - Total	1'392'029	20'155'807	440'839'486	2'015'581	1'799'345	-	2'952'370	153'435'978'242	2'204'044'725'112	47'198'641'329'179	321'780'000'404
Eurex Total	3'168'501	35'504'657	782'608'494	3'550'466	3'194'320	-	56'594'385	194'018'881'332	2'536'013'085'869	55'099'308'195'228	938'654'624'821

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