Daily Eurex Statistics
12/18/02

Number of trading days
month: 13 year: 248

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/18/02	Dez 02	2002	Daily average for month	Daily Average 2002	12/18/02	12/17/02	12/18/02	Dez 02	2002	12/17/02
Index Products											
DJ Euro STOXX 50SM Option	222'626	2'911'230	38'866'451	223'941	156'720	1.43	9'365'690	5'482'601'000	73'149'951'000	1'137'508'897'000	280'831'526'000
DJ Euro STOXX 50SM Future	97'382	6'894'497	84'333'987	530'346	340'056	-	1'609'173	23'751'789'120	172'709'869'650	2'433'795'175'003	40'176'669'830
DJ Euro STOXXSM Automobiles Opti	0	113	35'303	9	204	-	24'303	0	1'060'750	372'087'750	247'909'000
DJ Euro STOXXSM Automobiles Futu	5'285	15'459	79'908	1'189	462	-	9'759	40'693'400	126'371'020	766'361'485	78'419'565
DJ Euro STOXXSM Banks Option	1'090	29'973	894'179	2'306	3'606	-	324'582	12'490'000	326'726'500	11'325'391'250	3'906'511'500
DJ Euro STOXXSM Banks Future	5'165	64'540	544'798	4'965	2'197	-	40'915	52'885'590	666'832'145	6'547'806'938	427'376'710
DJ Euro STOXXSM Energy Option	500	6'518	63'951	501	370	-	45'858	6'750'000	89'225'000	974'171'750	698'247'500
DJ Euro STOXXSM Energy Future	3'545	14'319	71'089	1'101	411	-	14'714	46'907'525	190'508'505	1'032'259'446	198'192'170
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	668'800
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	134	451	8'745	35	35	-	438	2'170'070	7'324'160	180'509'702	7'084'790
DJ Euro STOXXSM Insurance Option	2'079	9'129	111'481	702	644	-	72'404	17'658'000	78'383'000	1'282'663'500	789'001'500
DJ Euro STOXXSM Insurance Future	3'082	38'310	146'271	2'947	845	-	23'515	26'558'410	340'522'410	1'394'806'618	207'758'730
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	2'377'500
DJ Euro STOXXSM Technology Optic	0	7'760	382'141	597	1'541	-	162'182	0	113'355'000	7'427'453'500	2'995'229'750
DJ Euro STOXXSM Technology Futu	6'703	38'112	294'183	2'932	1'186	-	26'813	86'444'575	522'672'755	5'034'610'832	364'843'070
DJ Euro STOXXSM Telecom. Option	0	13'575	314'466	1'044	1'268	-	119'704	0	223'326'000	5'794'507'750	2'064'113'500
DJ Euro STOXXSM Telecom. Future	1'819	16'495	274'491	1'269	1'107	-	21'999	28'646'650	269'059'505	4'700'611'486	354'089'335
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	1'422'560
DJ STOXX 50SM Option	0	8'441	39'594	649	160	-	16'497	0	279'536'000	1'183'785'000	447'014'000
DJ STOXX 50SM Future	13'104	80'365	657'641	6'182	2'652	-	53'903	320'130'720	2'010'127'210	18'978'456'734	1'345'418'180
DJ STOXX 600SM Banks Option	0	0	400	0	6	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	607	1'493	24'685	115	100	-	1'070	8'217'975	20'636'465	381'330'630	14'747'940
DJ STOXX 600SM Healthcare Option	0	500	45'040	38	260	-	29'555	0	7'500'000	843'683'500	562'131'000
DJ STOXX 600SM Healthcare Future	76	14'615	92'740	1'124	374	-	11'049	1'178'190	230'975'755	1'642'248'303	172'741'215
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	1'844	13'306	142	54	-	521	0	19'124'340	169'976'275	5'396'545
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	538	4'604	18'339	354	74	-	4'372	5'767'360	50'646'190	222'814'465	48'030'110
Dow Jones Global Titans 50SM Optic	0	40	40	3	0	-	40	0	780'000	780'000	780'000
Dow Jones Global Titans 50SM Futur	0	52	965	4	4	-	44	0	1'049'100	26'312'622	887'740
DAX® Option	184'821	1'873'836	43'458'573	144'141	175'236	1.70	5'809'342	2'943'029'000	30'083'589'000	932'064'704'000	122'456'793'250
DAX® Future	174'478	1'545'900	19'584'396	118'915	78'969	-	262'505	13'292'228'225	122'672'561'988	1'975'865'806'006	20'742'155'050
NEMAX® 50 Option	151	4'222	622'934	325	2'512	0.51	183'057	124'500	2'329'850	658'899'360	219'816'153
NEMAX® 50 Future	91'884	325'870	4'588'946	25'067	18'504	-	256'704	35'373'530	131'188'106	3'458'355'940	102'603'214
SMI® Option	21'879	228'005	4'161'121	17'539	16'779	3.78	839'986	70'787'167	7'724'141'606	161'164'720'489	31'396'686'680
SMI® Future	97'044	566'203	6'839'251	43'554	27'578	-	182'482	3'184'793'364	18'831'793'694	258'484'288'958	6'030'560'205
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	744	4'810	42'067	370	170	-	3'262	9'751'805	62'569'613	617'683'951	42'429'695
Index Products - Total	1'811'176	14'721'291	206'615'018	1'132'407	833'125	-	19'517'834	50'064'066'177	430'958'844'716	6'973'988'402'821	516'957'615'287
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	446	12'850	142'524	988	575	1.53	23'628	3'581'000	106'612'700	1'164'827'000	190'560'596
Allianz	38'303	550'096	5'686'766	42'315	22'931	1.36	3'143'068	44'058'751	644'459'940	26'661'209'937	5'625'257'539
Altana	79	1'660	7'499	128	101	0.07	2'800	109'050	6'522'950	33'149'000	12'781'500
BASF	3'754	68'231	2'078'449	5'249	8'381	1.51	245'580	14'813'550	261'471'690	11'964'217'227	1'031'509'478
Bayer	10'270	66'310	2'816'997	5'101	11'359	1.82	347'486	27'008'900	158'268'100	13'598'064'100	1'031'812'377
BMW (*)	832	24'630	1'112'843	1'895	4'487	0.54	96'466	2'799'400	88'496'700	5'548'231'700	376'225'592
Commerzbank	1'739	36'888	1'404'256	2'838	5'662	0.37	283'306	1'585'240	36'028'390	2'297'073'743	372'570'268
DaimlerChrysler	53'428	339'463	10'292'787	26'113	41'503	0.87	1'328'616	199'130'600	1'251'076'650	51'299'460'550	5'969'157'067
Deutsche Bank	44'848	478'985	11'070'777	36'845	44'640	0.85	1'871'073	227'662'600	2'593'828'650	79'867'401'550	12'471'793'771
Deutsche Post	396	6'183	295'674	476	1'192	0.14	34'661	443'400	6'471'100	435'479'350	48'052'999
Deutsche Telekom	90'213	870'355	16'418'054	66'950	66'202	1.66	3'261'786	149'341'200	1'201'355'700	26'778'596'600	5'133'850'585
E.ON	7'464	57'487	1'791'580	4'422	7'224	0.51	216'735	33'303'600	258'364'700	11'905'326'050	1'125'490'175
Epcos	490	8'675	324'540	667	1'309	0.81	33'599	650'200	12'660'850	1'296'116'450	73'492'348
Fresenius Medical Care	967	11'812	180'058	909	726	0.23	28'051	2'912'000	35'533'400	939'610'450	94'910'198
Henkel Vz.	21	2'086	70'328	160	284	6.00	9'231	125'750	13'220'250	517'284'250	62'278'249
Hypo-Vereinsbank	2'662	27'690	975'907	2'130	3'935	0.81	116'547	4'263'600	47'907'600	4'374'579'800	290'312'794
Infineon Technologies	61'711	241'914	4'309'373	18'609	17'377	5.81	1'057'757	48'226'400	224'091'480	7'569'082'990	1'460'605'197
Linde	267	3'099	141'555	238	571	0.29	14'861	1'196'800	12'426'400	914'855'693	64'364'599
Lufthansa VNA	8'547	46'910	849'294	3'608	3'425	0.98	238'144	8'960'050	53'048'600	1'299'670'000	335'705'192
MAN	509	4'676	151'990	360	613	7.48	24'849	623'100	6'391'100	370'229'700	47'451'099
Metro	425	15'580	345'650	1'198	1'394	1.59	37'165	1'028'400	38'554'500	1'513'014'700	96'114'298
MLP	449	8'197	239'300	631	965	1.16	35'309	1'097'800	12'398'000	861'234'150	96'739'148
Münchener Rück VNA	26'924	173'894	1'997'251	13'376	8'053	5.56	760'913	52'085'801	263'451'104	11'482'691'302	1'485'852'917
RWE	5'246	61'249	847'930	4'711	3'419	0.18	161'046	16'219'600	177'132'600	3'631'327'400	554'821'588
SAP	17'634	616'099	6'732'893	47'392	27'149	1.61	3'759'443	14'708'110	499'819'652	31'004'907'611	4'237'188'150
Schering	494	11'507	350'422	885	1'413	3.33	41'876	2'253'200	52'345'250	2'397'121'954	226'451'495
Siemens	36'061	405'425	9'251'857	31'187	37'306	2.04	1'359'906	159'272'500	2'028'634'600	64'539'622'387	7'455'743'158
Thyssen Krupp	1'737	11'445	894'535	880	3'607	0.33	64'118	2'041'900	13'956'600	1'894'500'150	91'642'598
TUI	495	7'546	226'548	290	1'798	6.39	29'110	853'200	12'750'000	679'787'500	60'908'199
Volkswagen (*)	10'484	64'354	2'011'448	4'950	8'111	1.38	295'344	40'620'000	249'303'200	11'444'957'000	1'388'883'669
Total	426'895	4'235'296	83'019'085	325'792	334'754	1.59	18'922'474	1'060'875'702	10'366'582'456	378'283'630'295	51'512'526'841
Other German Equity Options											
Continental	0	430	9'948	33	77	-	4'020	0	681'600	16'292'000	6'465'500
Degussa	727	4'037	255'326	311	1'030	25.93	32'686	1'836'600	11'396'600	895'433'800	112'102'397
Dresdner Bank	0	0	33'003	0	133	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	100	1'099	12'455	85	97	0.00	7'575	400'000	4'361'400	50'037'200	30'234'799
Karstadt	53	951	54'022	73	218	0.33	11'231	113'600	2'015'400	175'420'400	26'889'699
Porsche	437	3'107	30'433	239	236	108.25	10'873	1'775'000	14'078'800	139'100'602	50'080'699
Total	1'317	9'624	395'187	740	1'593	6.70	72'972	4'125'200	32'533'800	1'433'755'702	255'839'694
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'081	86'428	2'503'902	6'648	10'096	-	867'504	989'474	37'094'669	1'817'897'931	553'161'020
Adecco N	955	12'741	282'145	980	1'138	0.30	49'443	4'211'091	51'823'511	1'593'730'460	237'082'251
Ciba Speciality Chemicals R	1'217	14'887	842'591	1'145	3'398	0.82	304'585	901'938	10'702'613	664'003'112	233'286'335
Clariant R	494	5'817	253'639	447	1'023	1.60	90'651	885'649	11'010'492	576'073'086	208'744'271
Credit Suisse Group R	17'244	275'950	5'980'485	21'227	24'115	0.73	1'336'291	38'817'590	623'881'224	21'924'471'521	4'436'094'809
Givaudan	272	2'182	143'632	168	579	2.78	35'517	1'155'431	8'797'075	561'213'657	143'140'677
HOLCIM	1'136	13'015	347'102	1'001	1'400	2.92	74'048	2'052'662	25'002'171	793'022'555	149'104'471
Julius Bär	150	6'608	118'373	508	477	0.00	14'323	362'162	16'027'064	361'660'785	37'598'452
Kudelski	646	5'191	190'976	399	770	3.14	34'465	1'255'987	11'593'448	864'005'746	121'821'238
Lonza Group	471	2'233	103'562	172	418	0.74	47'884	2'841'571	13'471'670	692'644'153	300'468'939
Nestlé R	66'190	365'034	3'297'253	28'080	13'295	1.47	2'028'685	133'320'914	748'916'634	26'620'281'532	4'695'482'145
Novartis R	10'928	191'528	6'480'716	14'733	26'132	2.32	1'162'131	36'452'396	716'983'209	27'276'128'752	4'852'141'813
Richemont	314	3'121	64'194	240	259	-	10'797	593'521	5'965'473	150'510'398	21'264'814
Roche NES	5'833	81'346	1'921'106	6'257	7'746	1.95	468'773	42'294'138	610'782'063	15'580'175'081	3'891'689'985
SAir Group R	0	0	358	0	1	-	0	-	-	262'151	0
Serono	268	5'103	213'940	393	863	0.53	32'791	1'646'796	29'621'699	1'696'924'686	212'454'566
Sulzer R	508	3'540	63'433	272	207	1.61	14'784	654'188	5'090'643	130'054'103	28'066'245
Swatch Group R	801	3'100	237'202	238	956	1.53	17'964	1'314'916	5'415'755	557'057'063	34'165'530
Swiss Life Holding	1'462	31'227	434'741	2'402	1'753	0.51	100'429	1'197'214	26'755'345	1'055'817'299	107'161'505
Swiss Re R	19'947	218'789	1'823'024	16'830	7'351	2.96	1'393'922	13'808'530	159'621'348	5'916'872'454	1'247'348'428
Swisscom N	1'947	21'491	663'168	1'653	2'674	3.60	174'172	5'466'839	61'022'867	2'088'647'462	520'847'219
Syngenta	472	20'350	466'549	1'565	1'881	0.27	95'825	264'060	11'701'300	292'381'543	58'615'303
UBS R	22'215	137'620	3'463'893	10'586	13'967	0.63	783'336	105'051'095	658'863'820	17'791'956'501	3'971'521'955
Unaxis	100	5'941	126'611	457	511	-	29'404	66'424	4'391'642	139'695'577	28'418'337
Zurich Allied	17'528	211'142	3'828'714	16'242	15'438	2.61	1'053'713	17'759'431	218'905'071	6'783'244'464	1'285'019'413
Total	173'179	1'724'384	33'851'309	132'645	136'497	1.43	10'221'437	413'364'018	4'073'440'804	135'928'732'071	27'374'699'721
Options on Dutch Equities											
ABN Amro	0	20'594	371'420	1'584	1'498	-	120'513	0	34'483'800	637'114'600	196'968'196
Aegon	831	22'743	260'017	1'749	1'048	2.60	84'072	1'180'600	36'046'500	411'538'500	129'703'097
Ahold	584	9'720	122'225	748	493	0.28	57'943	814'000	11'887'200	211'469'600	83'349'398
Akzo Nobel	0	606	15'163	47	119	-	4'274	0	1'524'000	51'733'000	12'995'600
ASML Holding	328	42'780	177'359	3'291	752	0.45	110'925	611'900	25'674'900	156'999'360	94'761'708

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	89	2'079	7	16	-	864	0	411'200	9'272'600	3'951'200
Elsevier	39	39	777	3	6	0.00	272	54'600	54'600	1'051'300	354'700
Fortis	200	5'398	137'040	415	1'079	0.33	52'272	330'000	9'319'500	231'844'400	88'022'398
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	474	15'941	342'852	1'226	1'382	0.05	96'136	881'800	27'650'400	777'494'476	206'635'745
KPN	220	7'576	222'068	583	895	0.83	69'888	148'000	5'745'500	135'123'470	47'704'739
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.	1'669	19'729	364'836	1'518	1'471	-	87'301	2'936'600	38'814'600	896'259'400	189'154'896
Royal Dutch	899	18'430	486'070	1'418	1'960	0.72	119'385	3'769'700	82'424'100	2'439'441'650	583'778'387
TPG	8	8	1'377	1	11	0.00	721	12'000	12'000	2'962'900	1'324'500
Unilever	403	3'101	125'968	239	508	1.74	24'145	2'366'000	19'414'500	788'998'400	156'851'246
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	629	6'529	48	52	-	3'084	0	1'177'800	12'761'700	5'572'000
Options on Dutch Equities - Total	5'655	167'399	2'647'689	12'877	10'676	0.78	834'949	13'105'200	294'683'200	6'808'544'856	1'808'508'410
Options on DJ Euro STOXX Component Equities											
Aventis	41	1'190	30'470	92	123	0.71	3'549	224'000	6'604'550	226'751'050	23'788'049
AXA-UAP	239	1'262	42'740	97	172	0.26	7'344	490'000	2'042'700	68'704'400	11'014'900
BNP Paribas	128	313	11'733	24	47	41.67	1'496	539'400	1'304'600	65'119'350	6'727'300
Carrefour	0	59	9'999	5	40	-	1'119	0	241'900	49'400'150	5'469'000
ENI	0	10	11'189	1	45	-	1'186	0	7'500	87'485'000	8'865'500
France Telecom	3	5'824	24'735	448	100	-	6'091	5'700	9'999'800	44'822'100	10'029'000
Generali	0	510	3'712	39	15	-	1'111	0	915'000	8'258'300	2'069'400
L'Oréal	2	126	11'758	10	47	0.00	1'357	15'000	885'750	93'693'500	10'773'000
Orange	0	2'500	26'715	192	108	-	4'505	0	2'000'000	14'785'500	3'603'500
Telecom Italia	80	415	1'581	32	6	-	763	310'000	1'817'500	6'897'250	3'412'250
Total Fina	45	1'319	17'026	101	69	-	2'354	594'500	19'475'500	272'990'300	35'426'499
Vivendi	176	2'926	70'092	225	283	-	15'278	280'400	4'934'900	179'113'250	26'725'199
Total	714	16'454	261'750	1'266	1'055	1.02	46'153	2'459'000	50'299'700	1'118'020'150	147'903'597
Options on Neuer Markt Equities											
Aixtron	40	476	31'151	37	126	-	5'726	24'000	584'400	56'829'180	8'657'790
Broadvision	0	0	2'834	0	11	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	32	30'590	2	123	-	2'125	0	38'100	38'649'850	2'844'500
EM.TV & Merchandising	0	60	17'482	5	70	-	1'814	0	10'000	3'370'300	260'700
Intershop	20	50	23'532	4	95	-	829	2'800	6'600	3'923'880	111'160
Mobilcom	30	286	45'863	22	185	0.00	6'595	16'600	158'110	66'295'060	10'921'200
Qiagen	84	726	49'360	56	199	1.10	6'761	70'800	585'050	77'844'550	8'408'000
T-Online	445	7'486	106'915	576	431	0.39	20'307	357'000	5'171'150	116'872'750	18'393'950
Total	619	9'116	307'727	701	1'241	0.59	44'175	471'200	6'553'410	364'725'110	49'628'799
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	52'470	789'284	19'391'892	60'714	78'193	0.96	4'304'334	85'728'500	1'392'983'300	40'017'919'550	8'875'357'602
Sonera-Yhtymä Oyj	0	2'620	537'936	524	2'241	-	138'533	0	1'002'100	264'690'540	43'492'447
Stora-Enso Oyj R	0	6'576	98'252	506	396	-	78'419	0	7'745'800	411'998'750	108'517'248
Tieto Enator Corporation	0	72	13'092	6	53	-	2'808	0	102'400	32'152'978	5'488'330
UPM-Kymmene Oyj	546	21'951	344'410	1'689	1'389	0.99	85'265	1'856'400	79'031'600	1'324'459'800	305'184'793
Total	53'016	820'503	20'409'772	63'116	82'297	0.96	4'611'589	87'584'900	1'480'865'200	42'077'659'618	9'339'806'419
Options on U.S. Equities											
AOL Time Warner	0	125	13'833	10	56	-	615	0	206'600	36'050'100	1'106'500
Cisco Systems	0	326	13'094	25	53	-	712	0	468'700	24'380'200	1'080'200
Citigroup	0	2	17'112	0	52	-	1'059	0	10'000	94'216'150	5'817'400
EMC	4	34	10'842	3	44	0.00	224	2'000	28'000	15'744'900	302'600
General Electric	0	51	7'896	4	32	-	1'426	0	137'000	31'340'850	5'823'000
IBM	17	177	11'818	14	48	0.70	1'058	135'500	1'489'000	128'980'050	11'033'750
Intel	0	79	12'708	6	51	-	697	0	152'100	44'416'300	1'875'400
Microsoft	6	305	12'502	23	50	-	472	28'500	1'682'000	87'661'650	2'780'850
Oracle	0	43	13'905	3	56	-	262	0	52'200	25'816'250	318'750
Sun Microsystems	2	67	9'858	5	40	-	324	1'500	33'200	11'088'380	198'080
Total	29	1'209	123'568	93	498	1.07	6'849	167'500	4'258'800	499'694'830	30'336'529
Options on Exchange Traded Funds											
DAX EX Option	0	464	1'177	36	45	-	1'169	0	1'416'800	3'703'000	3'680'600
DJ Euro STOXXSM EX Option	0	50	50	4	2	-	50	0	122'000	122'000	122'000
DJ Euro STOXXSM 50 LDRS Option	0	100	110	8	4	-	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	65	1'050	3'152	81	121	0.00	3'087	212'556	3'816'280	11'930'181	11'688'748
Total	65	1'664	4'489	128	173	0.00	4'416	212'556	5'577'080	16'005'181	15'741'348
Equity Options - Total	661'489	6'985'649	141'020'576	537'358	568'631	-	34'765'014	1'582'365'275	16'314'794'450	566'530'767'814	90'534'991'358
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	3'875	18'263	18'269	1'405	703	-	10'756	11'617'250	56'125'925	56'145'029	33'386'623
DJ Euro STOXXSM EX Future	452	17'418	17'418	1'340	670	-	4'474	1'116'440	44'336'863	44'336'863	11'319'220
DJ Euro STOXXSM 50 LDRS Future	0	810	810	62	31	-	810	0	2'059'190	2'059'190	2'023'380
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	132'424
Total	4'327	36'491	36'537	2'807	1'405	-	16'080	12'733'690	102'521'978	102'677'802	46'861'647
Equity Futures - Total	4'327	36'491	36'537	2'807	1'405	-	16'080	12'733'690	102'521'978	102'677'802	46'861'647
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'058	29'185	520'643	2'245	2'099	-	17'516	2'002'177'800	28'359'343'200	503'812'161'200	17'021'655'250
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'058	29'185	520'643	2'245	2'099	-	17'516	2'002'177'800	28'359'343'200	503'812'161'200	17'021'655'250
Capital Market Products											
Euro-SCHATZ Future	245'064	5'384'907	108'197'847	414'224	436'282	-	540'028	25'849'350'720	566'006'936'710	11'245'403'474'180	56'902'642'180
Option on Euro-SCHATZ Future	62'155	697'700	8'917'337	53'669	35'957	1.23	535'768	6'542'513'500	73'335'438'800	929'739'758'350	56'330'931'600
Euro-BOBL Future	269'595	6'185'793	113'973'711	475'830	459'571	-	514'415	29'809'119'150	678'525'015'220	12'211'704'279'780	56'789'175'400
Option on Euro-BOBL Future	18'093	296'377	4'484'573	22'798	18'083	0.37	276'238	2'000'359'500	32'357'318'750	481'090'650'250	30'080'951'750
Euro-BUND Future	418'247	9'879'820	190'173'534	759'986	766'829	-	640'193	47'144'801'840	1'104'542'465'730	20'697'994'119'170	71'928'095'190
Option on Euro-BUND Future	51'273	829'954	17'948'994	63'843	72'375	0.78	603'940	5'745'866'000	92'590'449'000	1'953'846'582'000	67'011'422'000
Euro-BUXL Future	0	0	12'668	0	51	-	0	-	-	1'365'040'340	0
CONF Future	547	24'590	274'156	1'892	1'105	-	9'025	48'389'107	2'140'093'060	22'950'417'267	792'385'265
Capital Market Products - Total	1'064'974	23'299'141	443'982'820	1'792'242	1'790'253	-	3'119'607	117'140'399'817	2'549'497'717'270	47'544'094'321'337	339'835'603'385
Eurex Total	3'544'024	45'071'757	792'175'594	3'467'058	3'194'256	-	57'436'051	170'801'742'758	3'025'233'221'614	55'588'528'330'973	964'396'726'927

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