Daily Eurex Statistics
12/17/02

Number of trading days
month: year:
12 247

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/17/02	Dez 02	2002	Daily average for month	Daily Average 2002	12/17/02	12/16/02	12/17/02	Dez 02	2002	12/16/02
Index Products											
DJ Euro STOXX 50SM Option	242'747	2'688'604	38'643'825	224'050	156'453	1.21	9'358'603	6'275'661'500	67'667'350'000	1'132'026'296'000	280'430'766'000
DJ Euro STOXX 50SM Future	831'366	5'920'675	83'360'165	493'390	337'491	-	1'604'702	20'748'221'180	148'958'080'530	2'410'043'385'883	40'674'752'640
DJ Euro STOXXSM Automobiles Opti	0	113	35'303	9	205	-	24'303	0	1'060'750	372'087'750	247'909'000
DJ Euro STOXXSM Automobiles Futu	35	10'174	74'623	848	434	-	9'759	280'350	85'677'620	725'668'085	79'883'415
DJ Euro STOXXSM Banks Option	5'516	28'883	893'089	2'407	3'616	-	321'912	55'476'000	314'236'500	11'312'901'250	3'881'391'500
DJ Euro STOXXSM Banks Future	11'584	59'375	539'633	4'948	2'185	-	38'973	121'116'160	613'946'555	6'494'921'348	407'755'070
DJ Euro STOXXSM Energy Option	500	6'018	63'451	502	369	-	46'358	6'750'000	82'475'000	967'421'750	704'997'500
DJ Euro STOXXSM Energy Future	2'205	10'774	67'544	898	393	-	13'014	29'688'725	143'600'980	985'351'921	175'878'800
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	666'400
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	0	317	8'611	26	35	-	438	0	5'154'090	178'339'632	7'113'260
DJ Euro STOXXSM Insurance Option	2'500	7'050	109'402	588	636	-	70'904	21'500'000	60'725'000	1'265'005'500	776'501'500
DJ Euro STOXXSM Insurance Future	5'470	35'228	143'189	2'936	832	-	21'587	48'347'560	313'964'000	1'368'248'208	193'717'515
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	2'424'000
DJ Euro STOXXSM Technology Optic	0	7'760	382'141	647	1'547	-	162'182	0	113'355'000	7'427'453'500	2'995'229'750
DJ Euro STOXXSM Technology Futu	4'341	31'409	287'480	2'617	1'164	-	25'471	59'069'370	436'228'180	4'948'166'257	351'609'315
DJ Euro STOXXSM Telecom. Option	1'056	13'575	314'466	1'131	1'273	-	118'648	15'840'000	223'326'000	5'794'507'750	2'048'273'500
DJ Euro STOXXSM Telecom. Future	1'015	14'676	272'672	1'223	1'104	-	21'636	16'372'420	240'412'855	4'671'964'836	353'194'585
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	1'454'520
DJ STOXX 50SM Option	20	8'441	39'594	703	160	-	16'483	620'000	279'536'000	1'183'785'000	446'646'000
DJ STOXX 50SM Future	21'973	67'261	644'537	5'605	2'609	-	52'298	548'446'080	1'689'996'490	18'658'326'014	1'325'230'620
DJ STOXX 600SM Banks Option	0	0	400	0	6	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	376	886	24'078	74	97	-	882	5'177'520	12'418'490	373'112'655	12'308'760
DJ STOXX 600SM Healthcare Option	0	500	45'040	42	262	-	29'555	0	7'500'000	843'683'500	562'131'000
DJ STOXX 600SM Healthcare Future	2'678	14'539	92'664	1'212	375	-	11'469	41'870'530	229'797'565	1'641'070'113	182'162'980
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	340	1'844	13'306	154	54	-	521	3'524'100	19'124'340	169'976'275	5'483'525
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	1'596	4'066	17'801	339	72	-	3'361	17'544'030	44'878'830	217'047'105	37'550'150
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	52	52	965	4	4	-	26	1'049'100	1'049'100	26'312'622	529'620
DAX® Option	115'261	1'689'015	43'273'752	140'751	175'197	1.12	5'773'223	1'802'244'250	27'140'560'000	929'121'675'000	121'912'265'750
DAX® Future	138'542	1'371'422	19'409'918	114'285	78'583	-	256'582	10'917'981'575	109'380'333'763	1'962'573'577'781	20'592'823'213
NEMAX® 50 Option	167	4'071	622'783	339	2'521	-	183'029	163'600	2'205'350	658'774'960	219'802'753
NEMAX® 50 Future	36'857	233'986	4'497'062	19'499	18'207	-	243'563	14'740'277	95'814'576	3'422'982'410	97'569'229
SMI® Option	20'799	206'126	4'139'242	17'177	16'758	2.21	836'281	704'644'008	7'016'264'438	160'456'843'322	31'190'811'131
SMI® Future	111'667	469'159	6'742'207	39'097	27'296	-	171'929	3'690'521'767	15'647'000'329	255'299'495'594	5'754'185'646
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	1'546	4'066	41'323	339	167	-	3'026	20'109'595	52'817'808	607'932'146	39'380'276
Index Products - Total	1'560'209	12'910'115	204'803'842	1'075'843	829'165	-	19'422'154	45'166'959'697	380'894'778'539	6'923'924'336'644	515'731'161'423
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'728	12'404	142'078	1'034	575	0.22	22'802	14'456'750	103'031'700	1'161'246'000	183'366'846
Allianz	27'824	511'793	5'648'463	42'649	22'868	0.35	3'129'856	34'072'801	600'401'189	26'617'151'186	5'607'866'340
Altana	116	1'581	7'420	132	102	0.03	2'734	95'300	6'413'900	33'039'950	12'747'900
BASF	3'627	64'477	2'074'695	5'373	8'400	0.32	249'548	9'397'723	246'658'140	11'949'403'677	1'048'299'334
Bayer	1'164	56'040	2'806'727	4'670	11'363	0.90	359'840	2'587'600	131'259'200	13'571'055'200	1'065'972'576
BMW (*)	514	23'798	1'112'011	1'983	4'502	0.63	99'373	1'827'800	85'697'300	5'545'432'300	387'079'791
Commerzbank	2'106	35'149	1'402'517	2'929	5'678	0.18	274'104	2'128'750	34'443'150	2'295'488'503	360'554'978
DaimlerChrysler	19'694	286'035	10'239'359	23'836	41'455	0.41	1'300'809	62'443'600	1'051'946'050	51'100'329'950	5'865'821'069
Deutsche Bank	20'474	434'137	11'025'929	36'178	44'639	0.50	1'869'565	104'727'950	2'366'166'050	79'639'738'950	12'464'107'671
Deutsche Post	173	5'787	295'278	482	1'195	0.21	36'831	168'600	6'027'700	435'035'950	50'575'999
Deutsche Telekom	45'901	780'142	16'327'841	65'012	66'105	0.84	3'236'451	60'488'750	1'052'014'500	26'629'255'400	5'094'471'186
E.ON	5'677	50'023	1'784'116	4'169	7'223	1.03	219'710	25'564'800	225'061'100	11'872'022'450	1'139'965'525
Epcos	387	8'185	324'050	682	1'312	0.33	36'206	630'900	12'010'650	1'295'466'250	82'874'948
Fresenius Medical Care	1'270	10'845	179'091	904	725	0.23	27'288	4'850'300	32'621'400	936'698'450	91'817'498
Henkel Vz.	258	2'065	70'307	172	285	0.69	9'721	1'552'000	13'094'500	517'158'500	65'637'999
Hypo-Vereinsbank	1'743	25'028	973'245	2'086	3'940	1.36	119'527	2'646'200	43'644'000	4'370'316'200	295'825'693
Infineon Technologies	7'323	180'203	4'247'662	15'017	17'197	0.52	1'029'152	6'757'250	175'865'080	7'520'856'590	1'411'288'698
Linde	259	2'832	141'288	236	572	0.90	15'927	968'600	11'229'600	913'658'893	69'091'198
Lufthansa VNA	5'955	38'363	840'747	3'197	3'404	0.81	230'272	6'284'050	44'188'550	1'290'809'950	326'984'093
MAN	74	4'167	151'481	347	613	2.70	25'993	93'600	5'768'000	369'606'600	49'286'299
Metro	463	15'155	345'225	1'263	1'398	0.13	40'139	1'276'200	37'526'100	1'511'986'300	103'290'198
MLP	762	7'748	238'851	646	967	0.36	37'247	1'942'600	11'300'200	860'136'350	102'844'948
Münchener Rück VNA	19'188	146'970	1'970'327	12'248	7'977	0.97	753'262	25'387'550	211'365'303	11'430'605'502	1'475'351'467
RWE	7'680	56'003	842'684	4'667	3'412	1.05	152'595	20'716'200	160'913'000	3'615'107'800	532'195'988
SAP	92'840	598'465	6'715'259	49'872	27'187	1.12	3'781'234	77'772'436	485'111'542	30'990'199'501	4'252'241'325
Schering	529	11'013	349'928	918	1'417	3.72	40'324	2'553'600	50'092'050	2'394'868'754	218'906'295
Siemens	12'247	369'364	9'215'796	30'780	37'311	0.90	1'359'025	58'037'150	1'869'362'100	64'380'349'887	7'451'864'208
Thyssen Krupp	204	9'708	892'798	809	3'615	0.52	62'180	232'600	11'914'700	1'892'458'250	89'226'298
TUI	1'196	7'051	226'053	294	1'794	0.48	29'043	1'907'300	11'896'800	678'934'300	60'899'099
Volkswagen (*)	6'473	53'870	2'000'964	4'489	8'101	1.21	291'924	26'610'200	208'683'200	11'404'337'000	1'375'084'869
Total	287'849	3'808'401	82'592'190	317'367	334'381	0.78	18'842'682	558'179'160	9'305'706'754	377'222'754'593	51'335'540'336
Other German Equity Options											
Continental	5	430	9'948	36	78	1.50	4'020	6'900	681'600	16'292'000	6'465'500
Degussa	255	3'310	254'599	276	1'031	0.96	33'611	708'000	9'560'000	893'597'200	114'925'997
Dresdner Bank	0	0	33'003	0	134	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	467	999	12'355	83	97	0.00	7'423	1'868'000	3'961'400	49'637'200	29'626'799
Karstadt	20	898	53'969	75	218	0.00	12'070	36'000	1'901'800	175'306'800	28'583'699
Porsche	218	2'670	29'996	223	234	1.66	10'767	949'200	12'303'800	137'325'602	49'696'699
Total	965	8'307	393'870	692	1'595	0.38	74'478	3'568'100	28'408'600	1'429'630'502	259'365'294
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	1'979	84'347	2'501'821	7'029	10'129	-	866'861	568'787	36'105'195	1'816'908'457	551'919'484
Adecco N	316	11'786	281'190	982	1'138	0.56	49'454	1'222'448	47'612'420	1'589'519'369	236'676'355
Ciba Speciality Chemicals R	2'219	13'670	841'374	1'139	3'406	1.46	303'924	1'586'028	9'800'675	663'101'175	232'439'203
Clariant R	289	5'323	253'145	444	1'025	0.30	90'427	481'259	10'124'843	575'187'437	208'025'656
Credit Suisse Group R	14'041	258'706	5'963'241	21'559	24'143	0.47	1'334'985	31'133'544	585'063'634	21'885'653'931	4'424'682'727
Givaudan	358	1'910	143'360	159	580	4.59	35'279	1'296'089	7'641'644	560'058'225	142'054'244
HOLCIM	1'352	11'879	345'966	990	1'401	0.37	73'326	2'633'561	22'949'509	790'969'893	147'475'097
Julius Bär	347	6'458	118'223	538	479	0.40	14'437	711'780	15'664'902	361'298'622	37'910'016
Kudelski	394	4'545	190'330	379	771	0.66	34'381	646'654	10'337'461	862'749'759	121'458'002
Lonza Group	335	1'762	103'091	147	417	0.76	47'549	2'072'521	10'630'099	689'802'582	297'810'515
Nestlé R	15'900	298'844	3'231'063	24'904	13'081	1.64	2'023'127	32'942'913	615'595'720	26'486'960'619	4'674'831'210
Novartis R	7'154	180'600	6'469'788	15'050	26'193	0.19	1'162'783	27'577'253	680'530'812	27'239'676'356	4'846'610'271
Richemont	80	2'807	63'880	234	259	-	10'717	151'962	5'371'952	149'916'877	21'071'397
Roche NES	5'510	75'513	1'915'273	6'293	7'754	0.15	471'315	41'355'449	568'487'925	15'537'880'944	3'904'119'043
SAir Group R	0	0	358	0	1	-	0	-	-	262'151	0
Serono	151	4'835	213'672	403	865	0.84	32'766	776'188	27'974'902	1'695'277'889	212'039'854
Sulzer R	329	3'032	62'925	253	206	0.41	14'600	429'972	4'436'455	129'399'915	27'908'426
Swatch Group R	130	2'299	236'401	192	957	5.50	17'957	221'838	4'100'838	555'742'147	34'139'882
Swiss Life Holding	1'221	29'765	433'279	2'480	1'754	0.84	99'982	972'301	25'558'131	1'054'620'085	106'664'832
Swiss Re R	6'315	198'842	1'803'077	16'570	7'300	2.15	1'410'023	4'391'405	145'812'819	5'903'063'924	1'259'145'739
Swisscom N	3'002	19'544	661'221	1'629	2'677	1.60	171'722	7'675'357	55'556'027	2'083'180'623	513'777'510
Syngenta	1'348	19'878	466'077	1'657	1'887	7.22	96'244	697'738	11'437'240	292'117'483	58'830'216
UBS R	9'838	115'405	3'441'678	9'617	13'934	0.68	780'316	45'596'011	553'812'725	17'686'905'406	3'950'970'539
Unaxis	67	5'841	126'511	487	512	0.12	29'404	49'727	4'325'218	139'629'153	28'361'860
Zurich Allied	15'391	193'614	3'811'186	16'135	15'430	0.36	1'046'058	17'296'249	201'145'640	6'765'485'033	1'272'946'857
Total	88'066	1'551'205	33'678'130	129'267	136'349	0.68	10'217'637	222'487'033	3'660'076'787	135'515'368'054	27'311'868'936
Options on Dutch Equities											
ABN Amro	994	20'594	371'420	1'716	1'504	3.23	119'887	1'530'200	34'483'800	637'114'600	196'063'996
Aegon	7'680	21'912	259'186	1'826	1'049	0.91	77'019	10'765'800	34'865'900	410'357'900	119'877'297
Ahold	281	9'136	121'641	761	492	0.00	57'664	290'300	11'073'200	210'655'600	83'062'498
Akzo Nobel	0	606	15'163	51	120	-	4'274	0	1'524'000	51'733'000	12'995'600
ASML Holding	20'001	42'452	177'031	3'538	753	-	100'924	10'000'500	25'063'000	156'387'460	89'761'208

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	89	2'079	7	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	201	5'198	136'840	433	1'086	0.99	52'178	341'600	8'989'500	231'514'400	87'863'198
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	2'676	15'467	342'378	1'289	1'386	2.90	98'367	4'213'300	26'768'600	776'612'676	210'114'445
KPN	510	7'356	221'848	613	898	0.00	69'438	324'500	5'597'500	134'975'470	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.	414	18'060	363'167	1'505	1'470	-	87'572	737'600	35'878'000	893'322'800	189'885'596
Royal Dutch	2'250	17'531	485'171	1'461	1'964	14.00	117'392	7'903'800	78'654'400	2'435'671'950	577'054'587
TPG	0	0	1'369	0	11	-	721	0	0	2'950'900	1'324'500
Unilever	139	2'698	125'565	225	508	0.56	24'091	839'250	17'048'500	786'632'400	156'541'997
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	30	629	6'529	52	52	0.00	3'114	60'000	1'177'800	12'761'700	5'632'000
Options on Dutch Equities - Total	35'176	161'744	2'642'034	13'479	10'696	4.57	816'931	37'006'850	281'578'000	6'795'439'656	1'789'276'660
Options on DJ Euro STOXX Component Equities											
Aventis	635	1'149	30'429	96	123	5.83	4'062	3'494'250	6'380'550	226'527'050	26'636'549
AXA-UAP	205	1'023	42'501	85	172	0.21	7'178	297'000	1'552'700	68'214'400	10'774'400
BNP Paribas	10	185	11'605	15	47	0.00	1'486	46'000	765'200	64'579'950	6'681'300
Carrefour	50	59	9'999	5	40	-	1'069	200'000	241'900	49'400'150	5'269'000
ENI	7	10	11'189	1	45	0.00	1'179	56'000	77'500	87'485'000	8'809'500
France Telecom	30	5'821	24'732	485	100	-	6'095	59'000	9'994'100	44'816'400	10'036'600
Generali	0	510	3'712	43	15	-	1'111	0	915'000	8'258'300	2'069'400
L'Oréal	25	124	11'756	10	48	0.00	1'332	200'000	870'750	93'678'500	10'573'000
Orange	0	2'500	26'715	208	108	-	4'505	0	2'000'000	14'785'500	3'603'500
Telecom Italia	48	335	1'501	28	6	-	715	216'000	1'507'500	6'587'250	3'196'250
Total Fina	49	1'274	16'981	106	69	0.02	2'327	698'500	18'881'000	272'395'800	35'032'999
Vivendi	38	2'750	69'916	229	283	-	15'278	66'400	4'654'500	178'832'850	26'718'799
Total	1'097	15'740	261'036	1'312	1'057	1.50	46'337	5'333'150	47'840'700	1'115'561'150	149'401'297
Options on Neuer Markt Equities											
Aixtron	0	436	31'111	36	126	-	5'726	0	560'400	56'805'180	8'657'790
Broadvision	0	0	2'834	0	11	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	32	30'590	3	124	-	2'125	0	38'100	38'649'850	2'844'500
EM.TV & Merchandising	10	60	17'482	5	71	0.00	1'824	1'000	10'000	3'370'300	261'700
Intershop	0	30	23'512	3	95	-	829	0	3'800	3'921'080	111'160
Mobilcom	0	256	45'833	21	186	-	6'595	0	141'510	66'278'460	10'921'200
Qiagen	4	642	49'276	54	199	-	6'757	3'200	514'250	77'773'750	8'404'800
T-Online	68	7'041	106'470	587	431	1.27	20'241	46'450	4'814'150	116'515'750	18'349'700
Total	82	8'497	307'108	708	1'243	1.05	44'115	50'650	6'082'210	364'253'910	49'582'349
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	55'024	736'814	19'339'422	61'401	78'297	0.40	4'307'984	98'018'400	1'307'254'800	39'932'191'050	8'874'331'102
Sonera-Yhtymä Oyj	400	2'620	537'936	524	2'241	-	138'533	132'000	1'002'100	264'690'540	43'492'447
Stora-Enso Oyj R	0	6'576	98'252	548	398	-	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	88	21'405	343'864	1'784	1'392	0.00	85'180	324'400	77'175'200	1'322'603'400	304'870'793
Total	55'512	767'487	20'356'756	63'957	82'416	0.41	4'615'154	98'474'800	1'393'280'300	41'990'074'718	9'338'465'919
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	27	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	30	10'838	3	44	0.00	220	2'600	26'000	15'742'900	300'000
General Electric	0	51	7'896	4	32	-	1'426	0	137'000	31'340'850	5'823'000
IBM	4	160	11'801	13	48	1.00	1'060	34'500	1'353'500	128'844'550	11'050'250
Intel	4	79	12'708	7	51	0.00	697	7'200	152'100	44'416'300	1'875'400
Microsoft	10	299	12'496	25	51	1.00	472	55'000	1'653'500	87'633'150	2'780'850
Oracle	0	43	13'905	4	56	-	262	0	52'200	25'816'250	318'750
Sun Microsystems	0	65	9'856	5	40	-	324	0	31'700	11'086'880	198'080
Total	22	1'180	123'539	98	500	0.47	6'847	99'300	4'091'300	499'527'330	30'350'429
Options on Exchange Traded Funds											
DAX EX Option	0	464	1'177	39	47	-	1'149	0	1'416'800	3'703'000	3'608'600
DJ Euro STOXXSM EX Option	10	50	50	4	2	-	40	26'000	122'000	122'000	96'000
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	225	985	3'087	82	123	0.00	2'862	839'524	3'603'724	11'717'626	10'827'922
Total	235	1'599	4'424	133	177	0.04	4'161	865'524	5'364'524	15'792'626	14'782'522
Equity Options - Total	469'004	6'324'160	140'359'087	527'013	568'255	-	34'668'342	926'064'567	14'732'429'175	564'948'402'538	90'278'633'742
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	3'197	14'388	14'394	1'199	576	-	9'255	9'923'488	44'508'675	44'527'779	29'227'289
DJ Euro STOXXSM EX Future	1'580	16'966	16'966	1'414	679	-	4'294	3'997'400	43'220'423	43'220'423	11'044'168
DJ Euro STOXXSM 50 LDRS Future	0	810	810	68	32	-	810	0	2'059'190	2'059'190	2'050'110
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	133'735
Total	4'777	32'164	32'210	2'680	1'288	-	14'399	13'920'888	89'788'288	89'944'112	42'455'302
Equity Futures - Total	4'777	32'164	32'210	2'680	1'288	-	14'399	13'920'888	89'788'288	89'944'112	42'455'302
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'455	27'127	518'585	2'261	2'100	-	17'024	1'415'141'700	26'357'165'400	501'809'983'400	16'537'421'950
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'455	27'127	518'585	2'261	2'100	-	17'024	1'415'141'700	26'357'165'400	501'809'983'400	16'537'421'950
Capital Market Products											
Euro-SCHATZ Future	311'073	5'139'843	107'952'783	428'320	437'056	-	497'590	32'777'762'010	540'157'585'990	11'219'554'123'460	52'371'307'420
Option on Euro-SCHATZ Future	35'320	635'545	8'855'182	52'962	35'851	0.28	52'218	3'721'410'000	66'792'925'300	923'197'244'850	55'428'286'600
Euro-BOBL Future	295'332	5'916'198	113'704'116	493'017	460'341	-	511'280	32'604'652'800	648'715'896'070	12'181'895'160'630	56'284'548'240
Option on Euro-BOBL Future	29'116	278'284	4'466'480	23'190	18'083	1.14	26'227	3'118'431'500	30'356'959'250	479'090'290'750	28'397'859'000
Euro-BUND Future	470'449	9'461'573	189'755'287	788'464	768'240	-	624'883	52'859'649'640	1'057'397'663'890	20'650'849'317'330	70'039'935'180
Option on Euro-BUND Future	64'172	778'681	17'897'721	64'890	72'460	0.90	60'620	7'193'700'500	86'844'583'000	1'948'100'716'000	66'642'250'000
Euro-BUXL Future	0	0	12'668	0	51	-	0	-	-	1'365'040'340	0
CONF Future	309	24'043	273'609	2'004	1'108	-	8'959	27'129'867	2'091'703'953	22'902'028'160	784'378'814
Capital Market Products - Total	1'205'771	22'234'167	442'917'846	1'852'847	1'793'190	-	3'030'777	132'302'736'317	2'432'357'317'453	47'426'953'921'520	329'948'565'254
Eurex Total	3'241'216	41'527'733	788'631'570	3'460'644	3'192'840	-	57'152'696	179'824'823'168	2'854'431'478'856	55'417'726'588'214	952'538'237'672

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