Daily Eurex Statistics
12/19/02

Number of trading days
month: 14
year: 249

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/19/02	Dez 02	2002	Daily average for month	Daily Average 2002	12/19/02	12/18/02	12/19/02	Dez 02	2002	12/18/02
Index Products											
DJ Euro STOXX 50SM Option	241'479	3'152'709	39'107'930	225'194	157'060	1.17	9'358'997	5'627'173'000	78'777'124'000	1'143'136'070'000	280'068'647'000
DJ Euro STOXX 50SM Future	1'064'099	7'958'596	85'398'086	568'471	342'964	-	1'685'695	25'467'383'420	198'177'253'070	2'459'262'558'423	41'142'754'040
DJ Euro STOXXSM Automobiles Opti	0	113	35'303	8	203	-	24'303	0	1'060'750	372'087'750	247'909'000
DJ Euro STOXXSM Automobiles Futu	2'900	18'359	82'808	1'311	476	-	12'513	22'083'100	148'454'120	788'444'585	96'386'240
DJ Euro STOXXSM Banks Option	3'500	33'473	897'679	2'391	3'605	-	325'172	35'000'000	361'726'500	11'360'391'250	3'913'251'500
DJ Euro STOXXSM Banks Future	13'111	77'651	557'909	5'547	2'241	-	41'120	131'834'045	798'666'190	6'679'640'983	421'148'160
DJ Euro STOXXSM Energy Option	0	6'518	63'951	466	368	-	45'358	0	89'225'000	974'171'750	691'497'500
DJ Euro STOXXSM Energy Future	6'237	20'556	77'326	1'468	444	-	15'294	83'218'885	273'727'390	1'115'478'331	202'243'380
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Futi	10	10	110	1	2	-	80	81'850	81'850	927'885	661'200
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	52	503	8'797	36	35	-	568	830'960	8'155'120	181'340'662	9'192'390
DJ Euro STOXXSM Insurance Option	2'540	11'669	114'021	834	655	-	73'973	48'590'000	126'973'000	1'331'253'500	802'324'500
DJ Euro STOXXSM Insurance Future	4'666	42'976	150'937	3'070	867	-	24'900	38'739'700	379'262'110	1'433'546'318	214'452'350
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	200	200	530	14	8	-	300	1'568'000	1'568'000	3'915'000	2'343'000
DJ Euro STOXXSM Technology Optic	0	7'760	382'141	554	1'535	-	162'182	0	113'355'000	7'427'453'500	2'995'229'750
DJ Euro STOXXSM Technology Futu	6'934	45'046	301'117	3'218	1'209	-	28'399	88'183'040	610'855'795	5'122'793'872	366'343'880
DJ Euro STOXXSM Telecom. Option	0	13'575	314'466	970	1'263	-	119'704	0	223'326'000	5'794'507'750	2'064'113'500
DJ Euro STOXXSM Telecom. Future	3'378	19'873	277'869	1'420	1'116	-	22'867	53'219'220	322'278'725	4'753'830'706	359'781'335
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	168	178	804	13	12	-	136	1'712'760	1'821'160	8'410'555	1'394'000
DJ STOXX 50SM Option	0	8'441	39'594	603	159	-	16'497	0	279'536'000	1'183'785'000	447'014'000
DJ STOXX 50SM Future	25'729	106'094	683'370	7'578	2'744	-	50'924	624'821'140	2'634'948'350	19'603'277'874	1'244'072'620
DJ STOXX 600SM Banks Option	0	0	400	0	6	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	191	1'684	24'876	120	100	-	1'647	2'553'670	23'190'135	383'884'300	22'310'370
DJ STOXX 600SM Healthcare Option	0	500	45'040	36	259	-	29'555	0	7'500'000	843'683'500	562'131'000
DJ STOXX 600SM Healthcare Future	7'892	22'507	100'632	1'608	404	-	11'069	121'659'285	352'635'040	1'763'907'588	171'598'360
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	1'844	13'306	132	53	-	521	0	19'124'340	169'976'275	5'112'600
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	2'064	6'668	20'403	476	82	-	4'424	22'270'560	72'916'750	245'085'025	47'415'130
Dow Jones Global Titans 50SM Optio	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	875'420
DAX® Option	251'538	2'125'374	43'710'111	151'812	175'543	1.22	5'828'878	3'870'021'750	33'953'610'750	935'934'725'750	122'724'331'000
DAX® Future	210'477	1'756'377	19'794'873	125'456	79'497	-	285'468	15'581'785'300	138'254'347'288	1'991'447'591'306	21'803'481'813
NEMAX® 50 Option	10'130	14'352	633'064	1'025	2'542	0.00	183'124	10'068'200	12'398'050	668'967'560	219'812'853
NEMAX® 50 Future	68'170	394'040	4'657'116	28'146	18'703	-	265'587	25'254'917	156'443'023	3'483'610'857	102'241'612
SMI® Option	27'354	255'359	4'188'475	18'240	16'821	3.30	842'401	898'265'519	8'622'407'124	162'062'986'008	31'620'910'175
SMI® Future	114'084	680'287	6'953'335	48'592	27'925	-	187'772	3'708'079'888	22'539'873'581	262'192'368'846	6'160'368'846
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	2'378	7'188	44'445	513	178	-	3'376	30'942'430	93'512'043	648'626'381	44'239'510
Index Products - Total	2'069'281	16'790'572	208'684'299	1'199'327	838'090	-	19'653'768	56'495'340'639	487'454'185'355	7'030'483'743'459	518'794'350'533
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	628	13'478	143'152	963	575	0.85	23'402	4'888'750	111'501'450	1'169'715'750	188'673'596
Allianz	53'294	603'390	5'740'060	43'099	23'052	0.87	3'155'018	58'025'301	702'485'240	26'719'235'238	5'636'039'239
Altana	384	2'044	7'883	146	105	0.05	2'824	128'400	6'651'350	33'277'400	12'790'650
BASF	6'128	74'359	2'084'577	5'311	8'372	1.64	238'564	22'160'200	283'631'890	11'986'377'427	1'002'196'689
Bayer	11'666	77'976	2'828'663	5'570	11'360	1.56	343'069	28'797'800	187'065'900	13'626'861'900	1'020'215'977
BMW (*)	2'574	27'204	1'115'417	1'943	4'480	0.73	94'009	7'887'000	96'383'700	5'556'118'700	365'817'592
Commerzbank	6'920	43'808	1'411'176	3'129	5'667	1.44	274'321	6'200'050	42'228'440	2'303'273'793	360'969'528
DaimlerChrysler	33'660	373'123	10'326'447	26'652	41'472	1.79	1'318'017	130'932'800	1'382'009'450	51'430'393'350	5'914'843'668
Deutsche Bank	32'941	511'926	11'103'718	36'566	44'593	0.62	1'887'597	170'423'700	2'764'252'350	80'037'825'250	12'564'181'119
Deutsche Post	681	6'864	296'355	490	1'190	12.62	34'470	716'000	7'187'100	436'195'350	47'762'299
Deutsche Telekom	86'475	956'830	16'504'529	68'345	66'283	0.38	3'192'338	112'548'700	1'313'904'400	26'891'145'300	5'036'933'687
E.ON	4'032	61'519	1'795'612	4'394	7'211	3.65	216'318	18'020'000	276'384'700	11'923'346'050	1'121'538'075
Epcos	994	9'669	325'534	691	1'307	0.16	33'660	1'229'000	13'889'850	1'297'345'450	73'613'048
Fresenius Medical Care	549	12'361	180'607	883	725	0.36	27'989	1'636'400	37'169'800	941'246'850	93'896'398
Henkel Vz.	308	2'394	70'636	171	284	4.05	9'200	1'694'800	14'915'050	518'979'050	62'045'249
Hypo-Vereinsbank	3'500	31'190	979'407	2'228	3'933	3.72	115'552	5'161'900	53'069'500	4'379'741'700	286'946'794
Infineon Technologies	14'343	256'257	4'323'716	18'304	17'364	1.59	1'076'025	11'104'450	235'195'930	7'580'187'440	1'441'552'298
Linde	39	3'138	141'594	224	569	1.79	14'949	142'200	12'568'600	914'997'893	64'637'399
Lufthansa VNA	921	47'831	850'215	3'417	3'415	0.67	231'548	965'600	54'014'200	1'300'835'600	325'375'093
MAN	335	5'011	152'325	358	612	1.31	24'051	406'600	6'797'700	370'636'300	45'195'799
Metro	2'315	17'895	347'965	1'278	1'397	0.86	36'925	4'940'800	43'495'300	1'517'955'500	94'943'298
MLP	787	8'984	240'087	642	964	2.51	35'313	795'750	13'193'750	862'029'900	96'595'348
Münchener Rück VNA	70'833	244'727	2'068'084	17'481	8'306	0.55	738'961	113'680'302	377'131'406	11'596'371'604	1'443'076'668
RWE	5'726	66'975	853'656	4'784	3'428	1.54	159'985	18'259'600	195'392'200	3'649'587'000	551'194'788
SAP	76'529	692'628	6'809'422	49'473	27'347	0.69	3'837'686	71'431'491	571'251'144	31'076'339'102	4'313'855'204
Schering	1'726	13'233	352'148	945	1'414	10.14	40'342	8'046'600	60'391'850	2'405'168'554	218'489'995
Siemens	36'059	441'484	9'287'916	31'535	37'301	1.73	1'354'561	161'571'600	2'190'206'200	64'701'193'987	7'427'692'185
Thyssen Krupp	1'358	12'803	895'893	915	3'598	1.90	63'148	1'475'950	15'432'550	1'895'976'100	90'331'798
TUI	790	8'336	227'338	298	1'804	2.89	29'279	1'432'600	14'182'600	681'220'100	61'112'699
Volkswagen (*)	13'655	78'009	2'025'103	5'572	8'133	3.73	299'069	55'884'100	305'187'300	11'500'841'100	1'401'869'469
Total	470'150	4'705'446	83'489'235	336'103	335'298	0.83	18'908'090	1'020'588'444	11'387'170'900	379'304'218'739	51'364'385'645
Other German Equity Options											
Continental	70	500	10'018	36	77	2.50	4'020	109'000	790'600	16'401'000	6'465'500
Degussa	51	4'088	255'377	292	1'026	1.13	33'343	132'800	11'529'400	895'566'600	113'756'997
Dresdner Bank	0	0	33'003	0	133	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	115	1'214	12'570	87	97	37.33	7'675	437'000	4'798'400	50'474'200	30'634'799
Karstadt	143	1'094	54'165	78	218	0.79	11'178	265'200	2'280'600	175'685'600	26'712'299
Porsche	167	3'274	30'600	234	235	1.04	11'345	725'800	14'804'600	139'826'402	51'967'699
Total	546	10'170	395'733	726	1'589	1.61	74'148	1'669'800	34'203'600	1'435'425'502	259'603'894
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'871	94'299	2'511'773	6'736	10'087	-	867'506	1'945'987	39'040'656	1'819'843'919	555'428'996
Adecco N	581	13'322	282'726	952	1'135	0.75	49'786	2'564'313	54'387'824	1'596'294'773	239'473'783
Ciba Speciality Chemicals R	10'956	25'843	853'547	1'846	3'428	8.98	302'775	7'322'142	18'024'755	671'325'255	232'762'246
Clariant R	1'285	7'102	254'924	507	1'024	1.63	90'780	2'204'093	13'214'585	578'277'179	209'823'138
Credit Suisse Group R	16'894	292'844	5'997'379	20'917	24'086	0.45	1'333'631	38'180'178	662'061'402	21'962'651'700	4'445'505'163
Givaudan	181	2'363	143'813	169	578	5.46	35'547	735'882	9'532'957	561'949'539	143'878'131
HOLCIM	845	13'860	347'947	990	1'397	4.45	74'370	1'499'095	26'501'265	794'521'650	150'217'151
Julius Bär	727	7'335	119'100	524	478	0.50	14'473	1'627'549	17'654'614	363'288'334	38'119'426
Kudelski	1'309	6'500	192'285	464	772	2.06	34'228	1'893'888	13'487'336	865'899'634	121'792'142
Lonza Group	595	2'828	104'157	202	418	6.44	47'998	3'546'172	17'017'842	696'190'325	302'380'345
Nestlé R	49'392	414'426	3'346'645	29'602	13'440	5.10	1'998'924	99'582'592	848'499'226	26'719'864'124	4'654'793'036
Novartis R	14'617	206'145	6'495'333	14'725	26'086	1.05	1'165'108	52'360'562	769'343'770	27'328'489'314	4'879'992'976
Richemont	71	3'192	64'265	228	258	13.20	10'921	135'151	6'100'624	150'645'549	21'585'720
Roche NES	5'294	86'640	1'926'400	6'189	7'737	3.05	471'234	37'346'725	648'128'788	15'617'521'807	3'924'721'750
SAir Group R	0	0	358	0	1	-	0	-	-	262'151	0
Serono	528	5'631	214'468	402	861	1.16	30'664	2'991'425	32'613'124	1'699'916'111	197'236'539
Sulzer R	120	3'660	63'553	261	206	0.20	15'292	189'266	5'279'909	130'243'369	28'838'982
Swatch Group R	936	4'036	238'138	288	956	1.31	17'816	1'533'531	6'949'286	558'590'595	33'673'740
Swiss Life Holding	1'922	33'149	436'663	2'368	1'754	0.89	99'963	1'668'218	28'423'562	1'057'485'516	106'501'964
Swiss Re R	13'430	232'219	1'836'454	16'587	7'375	2.15	1'392'858	10'111'134	169'732'482	5'926'983'588	1'247'172'906
Swisscom N	890	22'381	664'058	1'599	2'667	3.66	175'012	2'584'818	63'607'684	2'091'232'280	525'304'406
Syngenta	1'077	21'427	467'626	1'531	1'878	2.73	96'247	552'629	12'253'929	292'934'172	59'099'696
UBS R	15'757	153'377	3'479'650	10'956	13'974	1.72	781'779	70'973'083	729'836'903	17'862'929'584	3'978'318'472
Unaxis	914	6'855	127'525	490	512	0.08	29'504	724'676	5'116'318	140'420'253	28'604'795
Zurich Allied	26'519	237'661	3'855'233	16'976	15'483	1.59	1'060'362	26'209'404	245'114'474	6'809'453'867	1'295'702'615
Total	172'711	1'897'095	34'024'020	135'507	136'643	2.06	10'196'778	368'482'513	4'441'923'318	136'297'214'585	27'420'928'118
Options on Dutch Equities											
ABN Amro	1'209	21'803	372'629	1'557	1'497	6.42	120'513	1'578'800	36'062'600	638'693'400	196'968'196
Aegon	1'412	24'155	261'429	1'725	1'050	0.57	84'611	2'053'800	38'100'300	413'592'300	130'457'697
Ahold	3'702	13'422	125'927	959	506	6.04	58'029	4'415'600	16'302'800	215'885'200	83'445'398
Akzo Nobel	85	691	15'248	49	119	-	4'274	204'000	1'728'000	51'937'000	12'995'600
ASML Holding	0	42'780	177'359	3'056	748	-	110'970	0	25'674'900	156'999'360	94'807'008

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	89	2'079	6	16	-	864	0	411'200	9'272'600	3'951'200
Elsevier	0	39	777	3	6	-	233	0	54'600	1'051'300	300'100
Fortis	702	6'100	137'742	436	1'076	2.69	52'422	1'033'900	10'353'400	232'878'300	88'272'398
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	43	-	1'234	0	39'600	23'250'400	4'619'000
ING	2'836	18'777	345'688	1'341	1'388	1.83	96'285	4'797'100	32'447'500	782'291'576	206'929'245
KPN	3'000	10'576	225'068	755	904	1.00	70'008	1'800'000	7'545'500	136'923'470	47'787'739
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.	3'387	23'116	368'223	1'651	1'479	-	88'510	6'080'800	44'895'400	902'340'200	191'194'696
Royal Dutch	1'498	19'928	487'568	1'423	1'958	1.12	119'713	6'225'400	88'649'500	2'445'667'050	584'981'787
TPG	0	8	1'377	1	11	-	729	0	12'000	2'962'900	1'336'500
Unilever	101	3'202	126'069	229	506	0.23	24'188	556'250	19'970'750	789'554'650	157'080'746
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	629	6'529	45	51	-	3'084	0	1'177'800	12'761'700	5'572'000
Options on Dutch Equities - Total	17'932	185'331	2'665'621	13'238	10'705	2.39	837'587	28'745'650	323'428'850	6'837'290'506	1'813'460'909
Options on DJ Euro STOXX Component Equities											
Aventis	50	1'240	30'520	89	123	-	3'590	275'000	6'879'550	227'026'050	24'012'049
AXA-UAP	71	1'333	42'811	95	172	0.00	7'419	104'600	2'147'300	68'809'000	11'123'100
BNP Paribas	5	318	11'738	23	47	0.00	1'593	22'000	1'326'600	65'141'350	7'132'900
Carrefour	0	59	9'999	4	40	-	1'119	0	241'900	49'400'150	5'469'000
ENI	0	10	11'189	1	45	-	1'186	0	77'500	87'485'000	8'865'500
France Telecom	100	5'924	24'835	423	100	-	6'088	180'000	10'179'800	45'002'100	10'023'300
Generali	0	510	3'712	36	15	-	1'111	0	915'000	8'258'300	2'069'400
L'Oréal	0	126	11'758	9	47	-	1'359	0	885'750	93'693'500	10'788'000
Orange	0	2'500	26'715	179	107	-	4'505	0	2'000'000	14'785'500	3'603'500
Telecom Italia	70	485	1'651	35	7	-	763	315'000	2'132'500	7'212'250	3'402'250
Total Fina	37	1'356	17'063	97	69	0.19	2'371	515'000	19'990'500	273'505'300	35'646'999
Vivendi	36	2'962	70'128	212	282	-	15'203	59'800	4'994'700	179'173'050	26'616'199
Total	369	16'823	262'119	1'202	1'053	0.80	46'307	1'471'400	51'771'100	1'119'491'550	148'752'197
Options on Neuer Markt Equities											
Aixtron	20	496	31'171	35	125	-	5'746	12'000	596'400	56'841'180	8'669'790
Broadvision	0	0	2'834	0	11	-	18	0	0	939'540	31'500
Consors Discount-Broker	39	71	30'629	5	123	-	2'125	46'800	84'900	38'696'650	2'844'500
EM.TV & Merchandising	110	170	17'592	12	71	0.00	1'814	11'000	21'000	3'381'300	260'700
Intershop	0	50	23'532	4	95	-	849	0	6'600	3'923'880	113'960
Mobilcom	0	286	45'863	20	184	-	6'535	0	158'110	66'295'060	10'793'800
Qiagen	50	776	49'410	55	198	-	6'561	54'200	639'250	77'898'750	8'081'400
T-Online	574	8'060	107'489	576	432	27.70	20'482	331'100	5'502'250	117'203'850	18'488'450
Total	793	9'909	308'520	708	1'239	5.10	44'130	455'100	7'008'510	365'180'210	49'284'099
Options on Finnish Equities											
Elisa Communications	0	0	24'190	0	97	-	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	55'373	844'657	19'447'265	60'333	78'101	1.41	4'324'617	91'409'100	1'484'392'400	40'109'328'650	8'910'668'201
Sonera-Yhtymä Oyj	120	2'740	538'056	548	2'242	0.00	138'533	39'600	1'041'700	264'730'140	43'492'447
Stora-Enso Oyj R	115	6'691	98'367	478	395	-	78'419	161'000	7'906'800	412'159'750	108'517'248
Tieto Enator Corporation	140	212	13'232	15	53	0.75	2'808	248'000	350'400	32'400'978	5'488'330
UPM-Kymmene Oyj	103	22'054	344'513	1'575	1'384	3.68	85'808	338'200	79'369'800	1'324'798'000	307'030'993
Total	55'851	876'354	20'465'623	62'597	82'191	1.41	4'632'415	92'195'900	1'573'061'100	42'169'855'518	9'376'963'218
Options on U.S. Equities											
AOL Time Warner	20	145	13'853	10	56	1.00	615	28'000	234'600	36'078'100	1'106'500
Cisco Systems	3	329	13'097	24	53	0.00	712	3'900	472'600	24'384'100	1'080'200
Citigroup	0	2	17'112	0	51	-	1'059	0	10'000	94'216'150	5'817'400
EMC	0	34	10'842	2	44	-	220	0	28'000	15'744'900	300'600
General Electric	2	53	7'898	4	32	-	1'426	5'200	142'200	31'346'050	5'823'000
IBM	17	194	11'835	14	48	-	1'041	140'250	1'629'250	129'120'300	10'898'250
Intel	9	88	12'717	6	51	0.00	697	14'900	167'000	44'431'200	1'875'400
Microsoft	36	341	12'538	24	50	0.71	476	697'000	2'379'000	88'358'650	2'800'150
Oracle	0	43	13'905	3	56	-	262	0	52'200	25'816'250	318'750
Sun Microsystems	0	67	9'858	5	40	-	324	0	33'200	11'088'380	198'080
Total	87	1'296	123'655	93	497	1.02	6'832	889'250	5'148'050	500'584'080	30'218'329
Options on Exchange Traded Funds											
DAX EX Option	0	464	1'177	33	44	-	1'149	0	1'416'800	3'703'000	3'608'600
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	7	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	894	1'944	4'046	139	150	0.99	3'152	2'932'049	6'748'329	14'862'230	11'950'676
Total	894	2'558	5'383	183	199	0.99	4'461	2'932'049	8'509'129	18'937'230	15'931'276
Equity Options - Total	719'333	7'704'982	141'739'909	550'356	569'237	-	34'750'748	1'517'430'106	17'832'224'556	568'048'197'919	90'479'527'686
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	4'501	22'764	22'770	1'626	843	-	14'328	13'142'920	69'268'845	69'287'949	42'955'343
DJ Euro STOXXSM EX Future	3'250	20'668	20'668	1'476	765	-	4'324	7'891'000	52'227'863	52'227'863	10'680'280
DJ Euro STOXXSM 50 LDRS Future	0	810	810	58	30	-	810	0	2'059'190	2'059'190	1'973'970
Fresco DJ Euro STOXXSM 50 Future	0	0	0	0	0	-	0	0	-	-	0
XMTCH on SMI Future	0	0	40	0	1	-	40	0	0	136'720	130'967
Total	7'751	44'242	44'288	3'160	1'640	-	19'502	21'033'920	123'555'898	123'711'722	55'740'560
Equity Futures - Total	7'751	44'242	44'288	3'160	1'640	-	19'502	21'033'920	123'555'898	123'711'722	55'740'560
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'183	31'368	522'826	2'241	2'100	-	18'095	2'123'597'900	30'482'941'100	505'935'759'100	17'592'298'500
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'183	31'368	522'826	2'241	2'100	-	18'095	2'123'597'900	30'482'941'100	505'935'759'100	17'592'298'500
Capital Market Products											
Euro-SCHATZ Future	240'448	5'625'355	108'438'295	401'811	435'495	-	523'009	25'364'859'520	591'371'796'230	11'270'768'333'700	55'166'887'150
Option on Euro-SCHATZ Future	5'850	703'550	8'923'187	50'254	35'836	0.36	369'585	617'525'000	73'952'963'800	930'357'283'350	38'885'774'100
Euro-BOBL Future	278'814	6'464'607	114'252'525	461'758	458'845	-	514'931	30'839'616'540	709'364'631'760	12'242'543'896'320	56'933'627'350
Option on Euro-BOBL Future	15'240	311'617	4'499'813	22'258	18'072	0.65	209'138	1'685'371'000	34'042'689'750	482'776'021'250	22'753'878'250
Euro-BUND Future	408'798	10'288'618	190'582'332	734'901	765'391	-	651'685	46'132'854'300	1'150'675'320'030	20'744'126'973'470	73'453'991'080
Option on Euro-BUND Future	40'920	870'874	17'989'914	62'205	72'249	2.17	280'924	4'587'212'000	97'177'661'000	1'958'433'794'000	31'109'805'000
Euro-BUXL Future	0	0	12'668	0	51	-	0	-	-	1'365'040'340	0
CONF Future	443	25'033	274'599	1'788	1'103	-	8'937	39'349'527	2'179'442'587	22'989'766'794	790'591'307
Capital Market Products - Total	990'513	24'289'654	444'973'333	1'734'975	1'787'041	-	2'558'209	109'266'787'887	2'658'764'505'157	47'653'361'109'224	279'094'554'237
Eurex Total	3'789'061	48'860'818	795'964'655	3'490'058	3'196'645	-	57'000'322	169'424'190'452	3'194'657'412'066	55'757'952'521'424	906'016'471'515

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