Daily Eurex Statistics
12/23/02

Number of trading days
month: year:
16 251

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/23/02	Dez 02	2002	Daily average for month	Daily Average 2002	12/23/02	12/20/02	12/23/02	Dez 02	2002	12/20/02
Index Products											
DJ Euro STOXX 50SM Option	64'154	3'406'591	39'361'812	212'912	156'820	1.24	7'099'175	1'572'765'500	84'813'855'500	1'149'172'801'500	207'577'258'500
DJ Euro STOXX 50SM Future	122'309	8'640'170	86'079'660	540'011	342'947	-	1'120'728	3'010'024'490	215'024'703'139	2'476'110'008'492	27'826'009'560
DJ Euro STOXXSM Automobiles Opti	0	113	35'303	7	201	-	9'270	0	1'060'750	372'087'750	76'506'750
DJ Euro STOXXSM Automobiles Futu	199	19'188	83'637	1'199	475	-	8'630	1'519'365	154'866'185	794'856'650	67'055'100
DJ Euro STOXXSM Banks Option	150	34'623	898'829	2'164	3'581	-	198'101	1'500'000	374'726'500	11'373'391'250	2'310'952'000
DJ Euro STOXXSM Banks Future	25	80'156	560'414	5'010	2'233	-	23'944	253'125	824'096'265	6'705'071'058	242'859'380
DJ Euro STOXXSM Energy Option	0	6'518	63'951	407	363	-	20'474	0	89'225'000	974'171'750	318'600'250
DJ Euro STOXXSM Energy Future	50	20'992	77'762	1'312	442	-	7'312	693'500	279'668'560	1'121'419'501	99'187'280
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Fut	0	10	110	1	2	-	0	-	81'850	927'885	0
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	10	-	430	0	15'000'000	71'915'750	11'535'000
DJ Euro STOXXSM Healthcare Futur	0	743	9'037	46	36	-	314	0	12'037'300	185'222'842	5'118'200
DJ Euro STOXXSM Insurance Option	0	11'669	114'021	729	648	-	43'684	0	126'973'000	1'331'253'500	464'071'000
DJ Euro STOXXSM Insurance Future	50	43'249	151'210	2'703	859	-	15'106	424'500	381'569'088	1'435'853'295	127'343'580
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	368	698	23	10	-	184	0	2'904'818	5'251'818	1'464'640
DJ Euro STOXXSM Technology Optic	0	7'760	382'141	485	1'522	-	80'745	0	113'355'000	7'427'453'500	1'362'354'000
DJ Euro STOXXSM Technology Futu	22	47'184	303'255	2'949	1'208	-	20'583	281'160	638'332'520	5'150'270'597	263'976'975
DJ Euro STOXXSM Telecom. Option	0	14'075	314'966	880	1'255	-	66'869	0	231'326'000	5'802'507'750	1'107'254'000
DJ Euro STOXXSM Telecom. Future	133	21'492	279'488	1'343	1'113	-	8'061	2'124'675	348'253'620	4'779'805'601	130'185'115
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	250	428	1'054	27	16	-	84	2'561'250	4'382'410	10'971'805	863'520
DJ STOXX 50SM Option	0	8'441	39'594	528	158	-	14'668	0	279'536'000	1'183'785'000	387'870'000
DJ STOXX 50SM Future	1'726	112'164	689'440	7'010	2'747	-	36'867	42'425'080	2'785'187'405	19'753'516'928	916'511'620
DJ STOXX 600SM Banks Option	0	0	400	0	6	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	2'184	25'376	137	101	-	1'116	0	29'987'510	390'681'675	15'166'440
DJ STOXX 600SM Healthcare Option	0	500	45'040	31	256	-	15'565	0	7'500'000	843'683'500	303'250'000
DJ STOXX 600SM Healthcare Future	2	22'549	100'674	1'409	401	-	6'533	31'120	353'287'480	1'764'560'028	101'882'135
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	1'844	13'306	115	53	-	170	0	19'124'340	169'976'275	1'660'050
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	6'668	20'403	417	81	-	3'071	0	72'916'750	245'085'025	34'011'325
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	3	4	-	26	0	1'049'100	26'312'622	523'900
DAX® Option	48'777	2'338'346	43'923'083	146'147	174'992	0.80	3'657'683	764'961'500	37'316'663'000	939'297'778'000	73'628'865'000
DAX® Future	28'781	1'916'557	19'955'053	119'785	79'502	-	232'333	2'162'532'388	150'372'216'305	2'003'565'460'323	17'764'399'850
NEMAX® 50 Option	0	15'382	634'094	961	2'526	-	77'604	0	14'208'750	670'778'260	74'250'201
NEMAX® 50 Future	3'267	435'279	4'698'355	27'205	18'719	-	177'486	1'179'387	171'387'463	3'498'555'298	65'137'577
SMI® Option	6'958	282'107	4'215'223	17'632	16'794	1.27	467'828	225'885'115	9'475'676'408	162'916'255'291	17'071'840'657
SMI® Future	8'002	720'104	6'993'152	45'007	27'861	-	121'622	258'514'762	23'840'142'248	263'492'637'513	3'985'481'546
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	8	7'205	44'462	450	177	-	2'900	102'960	93'732'453	648'846'791	37'845'000
Index Products - Total	284'863	18'224'751	210'118'478	1'139'047	837'125	-	13'539'606	8'047'779'876	528'269'812'717	7'071'299'370'822	356'387'270'150
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	378	14'704	144'378	919	575	0.06	12'791	3'362'750	121'778'200	1'179'992'500	106'460'248
Allianz	41'543	731'435	5'868'105	45'715	23'379	1.51	2'204'117	43'641'936	834'458'902	26'851'208'900	3'687'510'173
Altana	53	2'733	8'572	171	111	2.31	1'489	244'300	8'231'750	34'857'800	7'255'500
BASF	2'667	81'548	2'091'766	5'097	8'334	0.33	128'677	10'333'200	310'882'490	12'013'628'027	528'097'188
Bayer	3'093	86'944	2'837'631	5'434	11'305	0.96	193'563	6'960'600	206'933'800	13'646'729'800	553'423'388
BMW (*)	734	31'216	1'119'429	1'951	4'460	0.46	50'831	2'393'600	108'726'700	5'568'461'700	194'266'996
Commerzbank	3'541	54'602	1'421'970	3'413	5'665	1.76	161'957	2'847'750	51'832'990	2'312'878'343	192'687'656
DaimlerChrysler	7'816	404'066	10'357'390	25'254	41'265	1.01	866'737	25'603'700	1'481'188'150	51'529'572'050	3'790'680'415
Deutsche Bank	4'553	546'396	11'138'188	34'150	44'375	0.91	1'259'612	22'657'650	2'939'159'700	80'212'732'600	8'076'449'119
Deutsche Börse	15	1'831	13'187	114	100	0.00	5'034	60'000	7'131'400	52'807'200	19'981'000
Deutsche Post	2'265	9'532	299'023	596	1'191	8.81	16'965	3'048'800	10'613'900	439'622'150	23'112'499
Deutsche Telekom	19'331	1'020'285	16'567'984	63'768	66'008	0.67	2'058'083	27'226'950	1'397'273'100	26'974'514'000	2'938'374'434
E.ON	1'510	71'440	1'805'533	4'465	7'193	0.23	135'389	6'651'200	323'861'000	11'970'822'350	688'957'085
Fresenius Medical Care	245	13'958	182'204	872	726	13.41	15'268	853'400	41'157'400	945'234'450	50'762'399
Henkel Vz.	123	3'266	71'508	204	285	0.09	5'706	784'250	20'330'300	524'394'300	38'455'799
Hypo-Vereinsbank	1'935	35'483	983'700	2'218	3'919	0.05	56'855	3'898'300	60'911'700	4'387'583'900	118'554'897
Infineon Technologies	6'277	277'773	4'345'232	17'361	17'312	1.62	821'787	8'151'140	256'631'440	7'601'622'950	1'010'083'277
Linde	52	3'570	142'026	223	566	0.00	10'188	199'600	14'195'300	916'624'593	43'151'799
Lufthansa VNA	775	51'332	853'716	3'208	3'401	0.12	148'457	993'050	57'722'550	1'304'343'950	201'474'845
MAN	2'384	7'800	155'114	488	618	10.80	9'786	4'178'700	11'517'700	375'356'300	17'004'500
Metro	261	20'293	350'363	1'268	1'396	0.25	25'204	759'600	49'177'300	1'523'637'500	64'824'499
MLP	865	11'595	242'698	725	967	0.65	14'144	1'046'600	16'183'700	865'019'850	36'511'399
Münchener Rück VNA	5'224	270'599	2'093'956	16'912	8'342	0.37	422'624	7'069'650	411'766'706	11'631'006'905	704'875'234
RWE	804	71'321	858'002	4'458	3'418	0.35	113'326	2'212'400	208'700'800	3'662'895'600	379'393'792
SAP	11'859	837'479	6'954'273	52'342	27'706	1.39	2'338'317	9'335'925	690'411'545	31'195'499'504	2'484'759'649
Schering	684	15'704	354'619	982	1'413	1.33	21'815	2'872'600	70'981'850	2'415'758'554	111'347'598
Siemens	7'608	477'771	9'324'203	29'861	37'148	1.23	854'745	34'647'050	2'352'536'132	64'863'523'919	4'626'984'647
Thyssen Krupp	435	17'865	900'955	1'117	3'589	0.49	32'162	502'000	21'468'450	1'902'012'000	42'777'099
TUI	1'519	10'854	229'856	339	1'824	8.10	14'950	3'037'700	18'751'200	685'788'700	27'674'199
Volkswagen (*)	2'104	90'659	2'037'753	5'666	8'119	3.76	194'991	11'357'600	357'199'500	11'552'853'300	892'759'780
Total	130'653	5'274'054	83'753'334	329'628	333'679	1.12	12'195'370	246'932'001	12'461'715'656	379'140'983'695	31'658'651'112
Other German Equity Options											
Continental	50	550	10'068	34	76	0.00	2'752	75'000	865'600	16'476'000	4'311'900
Degussa	181	4'429	255'718	277	1'019	0.71	7'023	427'800	12'363'600	896'400'800	22'246'400
Dresdner Bank	0	0	33'003	0	131	-	0	0	0	157'471'700	0
Epcos	445	11'920	327'785	745	1'306	2.87	13'660	651'400	16'777'050	1'300'232'650	29'017'199
Karstadt	64	1'193	54'264	75	216	0.88	4'061	118'000	2'446'600	175'851'600	8'879'100
Porsche	103	3'594	30'920	225	234	0.00	4'881	433'700	16'169'500	141'191'302	22'603'099
Total	843	21'686	711'758	1'355	2'836	0.34	32'377	1'705'900	48'622'350	2'687'624'052	87'057'698
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	3'581	104'919	2'522'393	6'557	10'049	-	602'936	1'145'834	42'472'132	1'823'275'395	394'079'882
Adecco N	1'302	16'217	285'621	1'014	1'138	3.49	33'777	4'013'332	64'091'394	1'605'998'343	160'080'181
Ciba Speciality Chemicals R	1'620	30'032	857'736	1'877	3'417	0.43	166'829	1'042'321	20'799'721	674'100'221	127'102'642
Clariant R	734	9'181	257'003	574	1'024	1.15	64'132	1'184'769	17'186'839	582'249'433	150'181'703
Credit Suisse Group R	11'553	314'000	6'018'535	19'625	23'978	0.60	698'581	26'261'919	708'828'160	22'009'418'457	2'111'387'130
Givaudan	375	3'232	144'682	202	576	1.21	20'625	1'518'319	13'221'391	565'637'972	85'438'364
HOLCIM	1'058	17'499	351'586	1'094	1'401	0.80	43'829	1'913'425	32'900'107	800'920'491	88'876'797
Julius Bär	40	7'578	119'343	474	475	0.00	7'173	98'708	18'209'878	363'843'599	18'415'763
Kudelski	295	7'200	192'985	450	769	4.09	23'957	397'779	14'512'094	866'924'392	90'617'950
Lonza Group	70	3'277	104'606	205	417	1.33	38'005	395'174	19'530'985	698'703'468	232'875'871
Nestlé R	17'839	504'560	3'436'779	31'535	13'692	2.25	1'166'022	34'508'209	1'031'452'935	26'902'817'833	2'693'613'077
Novartis R	11'591	232'864	6'522'052	14'554	25'984	1.00	787'734	40'538'643	864'287'953	27'423'433'497	3'313'558'722
Richemont	258	3'954	65'027	247	259	0.54	5'979	499'434	7'875'627	152'420'552	11'599'384
Roche NES	2'857	108'884	1'948'644	6'805	7'764	0.17	240'386	20'968'571	802'440'871	15'771'833'890	1'893'811'173
SAir Group R	0	0	358	0	1	-	-	-	-	262'151	-
Serono	750	7'160	215'997	448	861	0.47	16'039	4'043'596	40'890'948	1'708'193'935	105'828'515
Sulzer R	611	4'476	64'369	280	208	0.51	11'098	886'040	6'448'220	131'411'680	20'116'737
Swatch Group R	466	6'038	240'140	377	957	0.89	11'877	775'268	10'224'264	561'865'572	22'495'606
Swiss Life Holding	2'947	38'937	442'451	2'434	1'763	0.41	55'522	2'511'176	33'212'527	1'062'274'481	62'170'633
Swiss Re R	12'600	273'766	1'878'001	17'110	7'482	0.75	924'191	8'672'568	197'882'493	5'955'133'598	783'594'138
Swisscom N	646	26'897	668'574	1'681	2'664	1.41	101'047	1'755'588	76'496'602	2'104'121'197	305'033'927
Syngenta	630	28'269	474'468	1'767	1'890	0.31	56'648	255'132	15'431'988	296'112'231	33'732'124
UBS R	5'962	191'377	3'517'650	11'961	14'015	1.21	439'464	27'842'352	911'727'171	18'044'819'853	2'193'965'289
Unaxis	1'333	8'431	129'101	527	514	0.15	19'457	846'557	6'144'616	141'448'551	19'455'154
Zurich Allied	10'470	279'232	3'896'804	17'452	15'525	1.34	725'835	9'827'806	284'077'169	6'848'416'562	778'307'665
Total	89'588	2'227'980	34'354'905	139'249	136'872	0.99	6'261'143	191'902'523	5'240'346'086	137'095'637'353	15'696'338'428
Options on Dutch Equities											
ABN Amro	999	23'502	374'328	1'469	1'491	0.56	101'982	1'641'600	38'726'200	641'357'000	167'845'896
Aegon	1'157	25'457	262'731	1'591	1'047	0.75	79'300	1'492'700	39'788'500	415'280'500	123'025'597
Ahold	9'045	22'632	135'137	1'415	538	-	53'875	9'504'000	25'991'400	225'573'800	78'210'298
Akzo Nobel	249	1'065	15'622	67	120	0.87	4'038	731'000	2'819'000	53'028'000	12'114'600
ASML Holding	306	43'186	177'765	2'699	744	-	108'436	306'000	26'060'900	157'385'360	92'469'008

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	31	120	2'110	8	16	0.00	836	148'800	560'000	9'421'400	3'827'400
Elsevier	0	39	777	2	6	-	233	0	54'600	1'051'300	300'100
Fortis	658	7'864	139'506	492	1'073	0.80	48'150	1'195'000	14'255'500	236'780'400	81'221'898
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	-	897	0	39'600	23'250'400	3'286'600
ING	977	21'060	347'971	1'316	1'386	2.00	87'018	2'522'800	37'165'700	787'009'776	190'338'846
KPN	15	12'710	227'202	794	905	0.00	20'156	9'750	8'826'650	138'204'620	13'920'540
Moolen Holding	0	0	3'006	0	23	-	356	0	0	6'919'000	793'000
Numico	20	20	2'139	1	17	-	1'549	22'000	22'000	2'794'100	1'948'600
Philips St.	609	24'572	369'679	1'536	1'473	-	59'953	920'400	47'461'100	904'905'900	137'761'297
Royal Dutch	1'272	26'613	494'253	1'663	1'969	0.82	107'677	5'513'200	118'205'700	2'475'223'250	529'641'988
TPG	0	60	1'429	4	11	-	781	0	95'200	3'046'100	1'419'700
Unilever	144	3'401	126'268	213	503	0.15	22'983	839'000	21'127'750	790'711'650	149'492'997
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	629	6'529	39	51	-	2'939	0	1'177'800	12'761'700	5'307'100
Options on Dutch Equities - Total	15'482	212'946	2'693'236	13'309	10'730	4.10	701'164	24'846'250	382'380'600	6'896'242'256	1'592'828'464
Options on DJ Euro STOXX Component Equities											
Aventis	93	1'340	30'620	84	122	0.55	2'093	506'900	7'424'950	227'571'450	13'808'550
AXA-UAP	155	1'602	43'080	100	172	0.00	2'033	236'000	2'530'900	69'192'600	3'171'700
BNP Paribas	6	331	11'751	21	47	0.50	756	22'800	1'386'500	65'201'250	2'881'500
Carrefour	0	67	10'007	4	40	-	334	0	278'700	49'436'950	1'538'700
ENI	2	123	11'302	8	45	0.00	874	16'000	907'500	88'315'000	6'505'500
France Telecom	0	5'994	24'905	375	99	-	5'101	0	10'270'800	45'093'100	8'446'300
Generali	10	520	3'722	33	15	0.00	381	20'000	935'000	8'278'300	649'400
L'Oréal	88	214	11'846	13	47	0.00	283	685'750	1'571'500	94'379'250	2'128'250
Orange	0	2'500	26'715	156	106	-	2'505	0	2'000'000	14'785'500	2'003'500
Telecom Italia	0	485	1'651	30	7	-	828	0	2'132'500	7'212'250	3'696'000
Total Fina	34	1'439	17'146	90	68	0.00	1'247	491'500	21'189'000	274'703'800	18'520'500
Vivendi	0	3'089	70'255	193	280	-	4'629	0	5'208'100	179'386'450	8'131'500
Total	388	17'704	263'000	1'107	1'048	0.10	21'064	1'978'950	55'835'450	1'123'555'900	71'481'398
Options on Neuer Markt Equities											
Aixtron	0	554	31'229	35	124	-	3'259	0	698'850	56'943'630	5'159'250
Broadvision	0	0	2'834	0	11	-	10	0	0	939'540	7'200
Consors Discount-Broker	0	71	30'629	4	122	-	903	0	84'900	38'696'650	1'179'400
EM.TV & Merchandising	0	170	17'592	11	70	-	838	0	21'000	3'381'300	110'360
Intershop	0	50	23'532	3	94	-	338	0	6'600	3'923'880	42'640
Mobilcom	0	336	45'913	21	183	-	1'461	0	191'110	66'328'060	1'657'310
Qiagen	70	1'022	49'656	64	198	1.33	2'482	45'500	910'350	78'169'850	2'433'800
T-Online	54	9'158	108'587	572	433	0.59	10'315	32'400	6'216'900	117'918'500	8'549'600
Total	124	11'361	309'972	710	1'235	0.94	19'606	77'900	8'129'710	366'301'410	19'139'560
Options on Finnish Equities											
Elisa Communications	0	0	24'190	0	96	-	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	6'165	922'935	19'525'543	57'683	77'791	0.47	2'588'669	11'037'000	1'613'148'600	40'238'084'850	4'979'120'889
Sonera-Yhtymä Oyj	4'975	7'775	543'091	1'555	2'263	0.22	19'064	1'745'500	2'822'840	266'511'280	6'109'428
Stora-Enso Oyj R	3'100	9'989	101'665	624	405	-	18'187	3'110'000	11'292'400	415'545'350	21'897'550
Tieto Enator Corporation	1'232	1'484	14'504	93	58	37.50	1'286	3'404'800	3'815'200	35'865'778	2'112'600
UPM-Kymmene Oyj	2'407	33'425	355'884	2'089	1'418	0.19	42'656	7'275'000	116'545'600	1'361'973'800	148'081'797
Total	17'879	975'608	20'564'877	60'976	81'932	0.73	2'672'092	26'572'300	1'747'624'640	42'344'419'058	5'159'088'263
Options on U.S. Equities											
AOL Time Warner	0	147	13'855	9	55	-	226	0	237'000	36'080'500	410'600
Cisco Systems	15	346	13'114	22	52	0.00	230	80'500	555'400	24'466'900	334'000
Citigroup	0	2	17'112	0	51	-	30	0	10'000	94'216'150	144'000
EMC	0	34	10'842	2	43	-	41	0	28'000	15'744'900	34'600
General Electric	0	83	7'928	5	32	-	282	0	196'200	31'400'050	835'400
IBM	14	213	11'854	13	47	0.00	308	120'500	1'790'250	129'281'300	2'579'000
Intel	7	95	12'724	6	51	0.00	154	13'300	180'300	44'444'500	322'200
Microsoft	24	517	12'714	32	51	0.00	206	134'250	3'274'250	89'253'900	1'183'600
Oracle	6	49	13'911	3	55	0.00	70	7'200	59'400	25'823'450	76'200
Sun Microsystems	0	67	9'858	4	39	-	141	0	33'200	11'088'380	61'450
Total	66	1'553	123'912	97	494	0.00	1'688	355'750	6'364'000	501'800'030	5'981'050
Options on Exchange Traded Funds											
DAX EX Option	115	602	1'315	38	45	-	1'107	299'000	1'782'200	4'068'400	3'459'000
DJ Euro STOXXSM EX Option	0	50	50	3	2	-	50	0	122'000	122'000	122'000
DJ Euro STOXXSM 50 LDRS Option	0	100	110	6	4	-	100	0	222'000	250'000	222'000
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	310	2'254	4'356	141	150	0.69	2'989	1'168'729	7'917'057	16'030'959	11'431'219
Total	425	3'006	5'831	188	201	1.32	4'246	1'467'729	10'043'257	20'471'359	15'234'219
Equity Options - Total	255'448	8'745'898	142'780'825	546'619	568'848	-	21'908'750	495'839'303	19'961'061'750	570'177'035'113	54'305'800'192
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	1'725	25'025	25'031	1'564	863	-	0	5'126'700	76'005'153	76'024'257	0
DJ Euro STOXXSM EX Future	0	22'638	22'638	1'415	781	-	0	0	57'172'563	57'172'563	0
DJ Euro STOXXSM 50 LDRS Future	0	810	810	51	28	-	0	0	2'059'190	2'059'190	0
Fresco DJ Euro STOXXSM 50 Future	0	0	0	0	0	-	0	0	-	-	0
XMTCH on SMI Future	0	0	40	0	1	-	0	0	0	136'720	0
Total	1'725	48'473	48'519	3'030	1'673	-	0	5'126'700	135'236'906	135'392'730	0
Equity Futures - Total	1'725	48'473	48'519	3'030	1'673	-	0	5'126'700	135'236'906	135'392'730	0
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'326	33'264	524'722	2'079	2'091	-	18'178	1'289'806'400	32'327'243'500	507'780'061'500	17'669'744'150
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'326	33'264	524'722	2'079	2'091	-	18'178	1'289'806'400	32'327'243'500	507'780'061'500	17'669'744'150
Capital Market Products											
Euro-SCHATZ Future	63'677	5'808'343	108'621'283	363'021	432'754	-	504'195	67'15'376'420	610'667'324'490	11'290'063'861'960	53'162'212'620
Option on Euro-SCHATZ Future	7'500	722'122	8'941'759	45'133	35'625	4.00	382'920	788'400'000	75'910'554'900	932'314'874'450	40'294'541'500
Euro-BOBL Future	86'401	6'726'744	114'514'662	420'422	456'234	-	534'055	9'555'950'600	738'349'954'520	12'271'529'219'080	59'042'985'640
Option on Euro-BOBL Future	1'766	322'782	4'510'978	20'174	17'972	5.64	215'903	193'872'000	35'275'229'000	484'008'560'500	23'514'788'750
Euro-BUND Future	106'489	10'699'429	190'993'143	668'714	760'929	-	631'768	12'014'088'980	1'197'016'930'610	20'790'468'584'050	71'258'169'000
Option on Euro-BUND Future	19'447	915'844	18'034'884	57'240	71'852	1.06	316'885	2'190'402'000	102'229'719'500	1'963'485'852'500	35'150'027'500
Euro-BUXL Future	0	0	12'668	0	50	-	0	-	-	1'365'040'340	0
CONF Future	209	25'424	274'990	1'589	1'096	-	8'700	18'592'741	2'214'176'042	23'024'500'249	771'561'634
Capital Market Products - Total	285'489	25'220'688	445'904'367	1'576'293	1'776'511	-	2'594'426	31'476'682'741	2'761'663'889'062	47'756'260'493'129	283'194'286'644
Eurex Total	828'851	52'273'074	799'376'911	3'267'067	3'184'769	-	38'060'960	41'315'235'020	3'342'357'243'935	55'905'652'353'294	711'557'101'137

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