Daily Eurex Statistics
12/27/02

Number of trading days
month: 17
year: 252

Products	Traded Contracts 12/27/02	Dez 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 12/27/02	Open Interest 12/23/02	Volume in EUR 12/27/02	Dez 02	2002	Open Interest in EUR 12/23/02
Index Products											
DJ Euro STOXX 50SM Option	58'522	3'465'113	39'420'334	203'830	156'430	2.18	7'112'528	1'355'427'000	86'169'282'500	1'150'528'228'500	207'885'376'000
DJ Euro STOXX 50SM Future	121'558	8'761'728	86'201'218	515'396	342'068	-	1'123'172	2'935'934'400	217'960'637'539	2'479'045'942'892	27'628'388'960
DJ Euro STOXXSM Automobiles Optic	0	113	35'303	7	199	-	9'270	0	1'060'750	372'087'750	76'506'750
DJ Euro STOXXSM Automobiles Futu	0	19'188	83'637	1'129	473	-	8'630	0	154'866'185	794'856'650	65'890'050
DJ Euro STOXXSM Banks Option	0	34'623	898'829	2'037	3'567	-	198'251	0	374'726'500	11'373'391'250	2'312'452'000
DJ Euro STOXXSM Banks Future	269	80'425	560'683	4'731	2'225	-	23'964	2'664'445	826'760'710	6'707'735'503	242'583'000
DJ Euro STOXXSM Energy Option	0	6'518	63'951	383	361	-	20'474	0	89'225'000	974'171'750	318'600'250
DJ Euro STOXXSM Energy Future	0	20'992	77'762	1'235	439	-	7'262	0	279'668'560	1'121'419'501	100'723'940
DJ Euro STOXXSM Fin. Services Opt	146	146	146	9	2	-	0	1'314'000	1'314'000	1'314'000	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 Future	0	743	9'037	44	36	-	314	0	12'037'300	185'222'842	5'119'770
DJ Euro STOXXSM Insurance Option	0	11'669	114'021	686	644	-	43'684	0	126'973'000	1'331'253'500	464'071'000
DJ Euro STOXXSM Insurance Future	25	43'274	151'235	2'546	854	-	15'056	202'500	381'771'588	1'436'055'795	127'825'440
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	368	698	22	10	-	184	0	2'904'818	5'251'818	1'447'160
DJ Euro STOXXSM Technology Optic	0	7'760	382'141	456	1'516	-	80'745	0	113'355'000	7'427'453'500	1'362'354'000
DJ Euro STOXXSM Technology Futu	6	47'190	303'261	2'776	1'203	-	20'605	73'320	638'405'840	5'150'343'917	263'331'900
DJ Euro STOXXSM Telecom. Option	0	14'075	314'966	828	1'250	-	66'869	0	231'326'000	5'802'507'750	1'107'254'000
DJ Euro STOXXSM Telecom. Future	12	21'504	279'500	1'265	1'109	-	8'188	185'100	348'438'720	4'779'990'701	130'803'265
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	250	678	1'304	40	19	-	84	2'497'500	6'879'910	13'469'305	860'580
DJ STOXX 50SM Option	0	8'441	39'594	497	157	-	14'668	0	279'536'000	1'183'785'000	387'870'000
DJ STOXX 50SM Future	571	112'735	690'011	6'631	2'738	-	37'898	14'018'200	2'799'205'605	19'767'535'128	931'530'840
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	128	101	-	1'116	0	29'987'510	390'681'675	15'183'180
DJ STOXX 600SM Healthcare Option	0	500	45'040	29	254	-	15'565	0	7'500'000	843'683'500	303'250'000
DJ STOXX 600SM Healthcare Future	0	22'549	100'674	1'326	400	-	6'535	0	353'287'480	1'764'560'028	101'684'600
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	1'844	13'306	108	53	-	170	0	19'124'340	169'976'275	1'649'850
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	6'668	20'403	392	81	-	3'071	0	72'916'750	245'085'025	33'781'000
Dow Jones Global Titans 50SM Optio	0	40	40	2	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	523'120
DAX® Option	50'978	2'389'324	43'974'061	140'548	174'500	0.77	3'667'611	781'645'250	38'098'308'250	940'079'423'250	73'781'381'250
DAX® Future	22'138	1'938'695	19'977'191	114'041	79'275	-	235'235	1'585'357'525	151'957'573'830	2'005'150'817'848	17'677'561'775
NEMAX® 50 Option	1	15'383	634'095	905	2'516	-	77'604	600	14'209'350	670'778'860	74'250'201
NEMAX® 50 Future	4'955	440'234	4'703'310	25'896	18'664	-	177'744	1'749'115	173'136'578	3'500'304'413	64'166'229
SMI® Option	8'428	290'535	4'223'651	17'090	16'761	1.06	471'437	263'592'714	9'739'269'121	163'179'848'005	17'228'205'093
SMI® Future	9'566	729'670	7'002'718	42'922	27'789	-	123'221	300'180'718	24'140'322'967	263'792'818'232	3'980'559'811
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	21	7'226	44'483	425	177	-	2'908	267'120	93'999'573	649'113'911	37'425'960
Index Products - Total	277'446	18'502'197	210'395'924	1'088'365	834'904	-	13'574'959	7'245'109'507	535'514'922'224	7'078'544'480'329	356'730'125'974
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	63	14'767	144'441	869	573	0.03	13'091	555'000	122'333'200	1'180'547'500	109'141'998
Allianz	70'780	802'215	5'938'885	47'189	23'567	0.59	2'214'170	75'210'651	909'669'554	26'926'419'551	3'698'105'332
Altana	8	2'741	8'580	161	110	0.60	1'476	38'000	8'269'750	34'895'800	7'154'600
BASF	543	82'091	2'092'309	4'829	8'303	0.85	130'550	2'003'000	312'885'490	12'015'631'027	535'207'588
Bayer	5'973	92'917	2'843'604	5'466	11'284	0.84	194'504	13'844'300	220'778'100	13'660'574'100	553'260'288
BMW (*)	719	31'935	1'120'148	1'879	4'445	0.13	51'095	2'463'000	111'189'700	5'570'924'700	195'072'596
Commerzbank	1'658	56'260	1'423'628	3'309	5'649	0.59	163'158	1'424'600	53'257'590	2'314'302'943	193'418'906
DaimlerChrysler	3'930	407'996	10'361'320	24'000	41'116	1.52	867'219	13'290'800	1'494'478'950	51'542'862'850	3'788'250'815
Deutsche Bank	22'445	568'841	11'160'633	33'461	44'288	3.78	1'259'115	136'410'800	3'075'570'500	80'349'143'400	8'070'154'270
Deutsche Börse	0	1'831	13'187	108	99	-	5'034	0	7'131'400	52'807'200	19'981'000
Deutsche Post	54	9'586	299'077	564	1'187	0.04	16'960	59'600	10'673'500	439'681'750	23'105'999
Deutsche Telekom	11'132	1'031'417	16'579'116	60'672	65'790	0.30	2'061'380	14'518'600	1'411'791'700	26'989'032'600	2'936'468'984
E.ON	2'675	74'115	1'808'208	4'360	7'175	17.97	136'051	10'780'600	334'641'600	11'981'602'950	691'750'085
Fresenius Medical Care	46	14'004	182'250	824	723	22.00	15'330	119'200	41'276'600	945'353'650	50'931'399
Henkel Vz.	239	3'505	71'747	206	285	0.21	5'794	1'470'000	213'800'300	525'864'300	39'022'549
Hypo-Vereinsbank	914	36'397	984'614	2'141	3'907	0.91	58'143	1'771'400	62'683'100	4'389'355'300	121'702'997
Infineon Technologies	2'566	280'339	4'347'798	16'491	17'253	1.00	824'358	2'553'100	259'184'540	7'604'176'050	1'012'841'817
Linde	116	3'686	142'142	217	564	0.59	10'196	411'600	14'606'900	917'036'193	43'187'399
Lufthansa VNA	327	51'659	854'043	3'039	3'389	0.18	147'237	363'650	58'086'200	1'304'707'600	199'336'546
MAN	187	7'987	155'301	470	616	0.15	10'320	255'500	11'773'200	375'611'800	17'882'000
Metro	360	20'653	350'723	1'215	1'392	2.83	25'011	732'700	49'910'000	1'524'370'200	64'447'099
MLP	286	11'881	242'984	699	964	2.36	14'673	282'500	16'466'200	865'302'350	37'165'599
Münchener Rück VNA	9'032	279'631	2'102'988	16'449	8'345	4.15	413'103	13'440'750	425'207'456	11'644'447'655	677'998'885
RWE	1'130	72'451	859'132	4'262	3'409	1.03	113'826	3'401'400	212'102'200	3'666'297'000	380'760'391
SAP	12'304	849'783	6'966'577	49'987	27'645	2.04	2'338'404	10'148'250	700'559'795	31'205'647'754	2'483'340'599
Schering	276	15'980	354'895	940	1'408	1.34	22'209	1'198'600	72'180'450	2'416'957'154	112'937'497
Siemens	7'337	485'108	9'331'540	28'536	37'030	2.77	857'432	39'303'000	2'391'839'132	64'902'826'919	4'637'286'646
Thyssen Krupp	686	18'551	901'641	1'091	3'578	0.14	32'126	895'150	22'363'600	1'902'907'150	42'696'099
TUI	246	11'100	230'102	326	1'826	0.94	14'999	444'700	19'195'900	686'233'400	27'602'499
Volkswagen (*)	572	91'231	2'038'325	5'367	8'089	0.47	193'744	2'586'400	359'785'900	11'555'439'700	884'044'980
Total	156'604	5'430'658	83'909'938	319'450	332'976	1.03	12'210'708	349'976'851	12'811'692'507	379'490'960'546	31'654'257'462
Other German Equity Options											
Continental	0	550	10'068	32	76	-	2'764	0	865'600	16'476'000	4'329'900
Degussa	0	4'429	255'718	261	1'015	-	7'201	0	12'363'600	896'400'800	22'666'999
Dresdner Bank	0	0	33'003	0	131	-	0	0	0	157'471'700	0
Epcos	69	11'989	327'854	705	1'301	0.25	13'881	78'200	16'855'250	1'300'310'850	29'210'999
Karstadt	90	1'283	54'354	75	216	0.00	3'988	170'000	2'616'600	176'021'600	8'615'100
Porsche	26	3'620	30'946	213	233	0.63	4'964	114'400	16'283'900	141'305'702	22'951'199
Total	185	21'871	711'943	1'287	2'825	0.09	32'798	362'600	48'984'950	2'687'986'652	87'774'198
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'412	107'331	2'524'805	6'314	10'019	-	605'486	624'740	43'096'872	1'823'900'134	395'821'097
Adecco N	918	17'135	286'539	1'008	1'137	0.41	34'524	4'005'224	68'096'618	1'610'003'567	162'323'882
Ciba Speciality Chemicals R	765	30'797	858'501	1'812	3'407	1.10	168'215	527'238	21'326'959	674'627'459	128'356'464
Clariant R	50	9'231	257'053	543	1'020	0.00	64'750	84'551	17'271'389	582'333'984	151'515'780
Credit Suisse Group R	7'314	321'314	6'025'849	18'901	23'912	0.03	705'034	18'872'521	727'700'681	22'028'290'978	2'131'087'658
Givaudan	65	3'297	144'747	194	574	0.00	21'000	293'865	13'515'256	565'931'837	87'155'806
HOLCIM	1'027	18'526	352'613	1'090	1'399	0.76	44'568	1'893'796	34'793'903	802'814'287	90'387'632
Julius Bär	131	7'709	119'474	453	474	0.08	7'213	308'163	18'518'041	364'151'762	18'557'391
Kudelski	721	7'921	193'706	466	769	0.78	24'230	1'066'231	15'578'326	867'990'623	91'178'803
Lonza Group	390	3'667	104'996	216	417	0.80	38'051	2'415'192	21'946'177	701'118'660	233'678'063
Nestlé R	15'382	519'942	3'452'161	30'585	13'699	3.19	1'177'417	33'814'402	1'065'267'337	26'936'632'235	2'720'559'428
Novartis R	3'539	236'403	6'525'591	13'906	25'895	1.01	790'985	12'497'886	876'785'840	27'435'931'383	3'333'187'093
Richemont	20	3'974	65'047	234	258	0.00	6'160	43'994	7'919'621	152'464'546	11'954'622
Roche NES	2'963	111'847	1'951'607	6'579	7'744	0.28	242'159	21'380'650	823'821'521	15'793'214'539	1'910'675'969
SAir Group R	0	0	358	0	1	-	0	-	-	262'151	0
Serono	276	7'436	216'273	437	858	0.39	16'459	1'447'582	42'338'530	1'709'641'517	107'999'278
Sulzer R	140	4'616	64'509	272	207	2.50	11'689	184'224	6'632'444	131'595'904	21'029'098
Swatch Group R	384	6'422	240'524	378	954	0.06	12'343	669'118	10'893'382	562'534'691	23'323'302
Swiss Life Holding	595	39'532	443'046	2'325	1'758	3.41	57'605	439'412	33'651'939	1'062'713'893	64'152'015
Swiss Re R	4'767	278'533	1'882'768	16'384	7'471	1.53	932'287	2'914'728	200'797'221	5'958'048'326	790'717'931
Swisscom N	1'053	27'950	669'627	1'644	2'657	0.95	101'482	2'997'615	79'494'216	2'107'118'812	306'900'470
Syngenta	567	28'836	475'035	1'696	1'885	4.11	56'823	298'849	15'730'837	296'411'080	33'892'826
UBS R	8'111	199'488	3'525'761	11'735	13'991	0.92	442'020	35'921'189	947'648'361	18'080'741'042	2'210'798'902
Unaxis	130	8'561	129'231	504	513	0.18	18'747	97'955	6'242'571	141'546'506	19'082'359
Zurich Allied	13'367	292'599	3'910'171	17'212	15'517	0.69	732'762	13'195'217	297'272'386	6'861'611'778	786'538'064
Total	65'087	2'293'067	34'419'992	134'886	136'587	0.92	6'312'009	155'994'340	5'396'340'426	137'251'631'693	15'830'873'931
Options on Dutch Equities											
ABN Amro	1'627	25'129	375'955	1'478	1'492	1.00	102'645	2'559'800	41'286'000	643'916'800	168'919'996
Aegon	891	26'348	263'622	1'550	1'046	4.75	80'055	945'000	40'733'500	416'225'500	124'002'497
Ahold	0	22'632	135'137	1'331	536	-	58'420	0	25'991'400	225'573'800	83'214'298
Akzo Nobel	0	1'065	15'622	63	119	-	4'247	0	2'819'000	53'028'000	12'725'600
ASML Holding	2'192	45'378	179'957	2'669	750	0.10	108'436	2'992'000	29'052'900	160'377'360	92'469'008

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	120	2'110	7	16	-	867	0	560'000	9'421'400	3'976'200
Elsevier	0	39	777	2	6	-	233	0	54'600	1'051'300	300'100
Fortis	1'967	9'831	141'473	578	1'080	1.33	48'707	3'567'800	17'823'300	240'348'200	82'232'098
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	32	43	5'531	3	43	0.00	897	134'400	174'000	23'384'800	3'286'600
ING	830	21'890	348'801	1'288	1'384	1.13	87'936	1'623'600	38'789'300	788'633'376	192'719'246
KPN	0	12'710	227'202	748	902	-	20'171	0	8'826'650	138'204'620	13'830'290
Moolen Holding	0	0	3'006	0	23	-	356	0	0	6'919'000	793'000
Numico	0	20	2'139	1	16	-	1'569	0	22'000	2'794'100	1'970'600
Philips St.	810	25'382	370'489	1'493	1'470	-	60'452	1'464'800	48'925'900	906'370'700	138'477'597
Royal Dutch	2'783	29'396	497'036	1'729	1'972	0.83	108'908	12'133'400	130'339'100	2'487'356'650	534'978'188
TPG	0	60	1'429	4	11	-	781	0	95'200	3'046'100	1'419'700
Unilever	2'337	5'738	128'605	338	510	1.34	23'072	14'086'000	35'213'750	804'797'650	150'001'997
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	629	6'529	37	50	-	2'939	0	1'177'800	12'761'700	5'307'100
Options on Dutch Equities - Total	13'469	226'415	2'706'705	13'319	10'741	0.93	710'696	39'506'800	421'887'400	6'935'749'056	1'610'627'114
Options on DJ Euro STOXX Component Equities											
Aventis	26	1'366	30'646	80	122	2.25	2'179	151'500	7'576'450	227'722'950	14'273'450
AXA-UAP	0	1'602	43'080	94	171	-	2'188	0	2'530'900	69'192'600	3'407'700
BNP Paribas	0	331	11'751	19	47	-	762	0	1'386'500	65'201'250	2'904'300
Carrefour	0	67	10'007	4	40	-	334	0	278'700	49'436'950	1'538'700
ENI	0	123	11'302	7	45	-	874	0	907'500	88'315'000	6'505'500
France Telecom	10	6'004	24'915	353	99	-	5'101	18'000	10'288'800	45'111'100	8'446'300
Generali	0	520	3'722	31	15	-	391	0	935'000	8'278'300	669'400
L'Oréal	10	224	11'856	13	47	0.00	371	80'000	1'651'500	94'459'250	2'814'000
Orange	0	2'500	26'715	147	106	-	2'505	0	2'000'000	14'785'500	2'003'500
Telecom Italia	0	485	1'651	29	7	-	828	0	2'132'500	7'212'250	3'696'000
Total Fina	0	1'439	17'146	85	68	-	1'281	0	21'189'000	274'703'800	19'012'000
Vivendi	0	3'089	70'255	182	279	-	4'629	0	5'208'100	179'386'450	8'131'500
Total	46	17'750	263'046	1'044	1'044	1.56	21'443	249'500	56'084'950	1'123'805'400	73'402'348
Options on Neuer Markt Equities											
Aixtron	0	554	31'229	33	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	10	70	-	838	0	21'000	3'381'300	110'360
Intershop	0	50	23'532	3	93	-	338	0	6'600	3'923'880	42'640
Mobilcom	0	336	45'913	20	182	-	1'441	0	191'110	66'328'060	1'651'310
Qiagen	48	1'070	49'704	63	197	-	2'510	25'850	936'200	78'195'700	2'429'300
T-Online	3	9'161	108'590	539	431	-	10'325	2'150	6'219'050	117'920'650	8'547'400
Total	51	11'412	310'023	671	1'230	-	19'624	28'000	8'157'710	366'329'410	19'126'860
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	14'048	936'983	19'539'591	55'117	77'538	2.33	2'585'856	22'631'900	1'635'780'500	40'260'716'750	4'974'449'389
Sonera-Yhtymä Oyj	0	7'775	543'091	1'555	2'263	-	24'939	0	2'822'840	266'511'280	8'214'928
Stora-Enso Oyj R	0	9'989	101'665	588	403	-	21'097	0	11'292'400	415'545'350	24'795'549
Tieto Enator Corporation	0	1'484	14'504	87	58	-	2'486	0	3'815'200	35'865'778	5'472'600
UPM-Kymmene Oyj	850	34'275	356'734	2'016	1'416	-	45'277	2'550'000	119'095'600	1'364'523'800	156'069'197
Total	14'898	990'506	20'579'775	58'265	81'666	2.53	2'681'885	25'181'900	1'772'806'540	42'369'600'958	5'170'767'662
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	0	346	13'114	20	52	-	245	0	555'400	24'466'900	354'500
Citigroup	1	3	17'113	0	50	-	30	3'200	13'200	94'219'350	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	31	-	282	0	196'200	31'400'050	835'400
IBM	13	226	11'867	13	47	0.30	322	111'000	1'901'250	129'392'300	2'699'500
Intel	30	125	12'754	7	51	0.00	161	59'000	239'300	44'503'500	335'500
Microsoft	10	527	12'724	31	50	0.00	230	70'000	3'344'250	89'323'900	1'317'850
Oracle	0	49	13'911	3	55	-	76	0	59'400	25'823'450	83'400
Sun Microsystems	0	67	9'858	4	39	-	141	0	33'200	11'088'380	61'450
Total	54	1'607	123'966	95	492	0.08	1'754	243'200	6'607'200	502'043'230	6'276'800
Options on Exchange Traded Funds											
DAX EX Option	0	602	1'315	35	44	-	1'222	0	1'782'200	4'068'400	3'758'000
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	238	2'492	4'594	147	153	0.00	3'299	786'114	8'703'172	16'817'073	12'626'589
Total	238	3'244	6'069	191	202	0.00	4'671	786'114	10'829'372	21'257'473	16'728'589
Equity Options - Total	250'632	8'996'530	143'031'457	529'208	567'585	-	21'995'588	572'329'306	20'533'391'056	570'749'364'419	54'469'834'964
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	4'807	29'832	29'838	1'755	995	-	1'725	13'613'424	89'618'577	89'637'681	5'126'700
DJ Euro STOXXSM EX Future	2'600	25'238	25'238	1'485	841	-	0	6'268'600	63'441'163	63'441'163	0
DJ Euro STOXXSM 50 LDRS Future	0	810	810	48	27	-	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	7'407	55'880	55'926	3'287	1'864	-	1'725	19'882'024	155'118'930	155'274'754	5'126'700
Equity Futures - Total	7'407	55'880	55'926	3'287	1'864	-	1'725	19'882'024	155'118'930	155'274'754	5'126'700
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'583	34'847	526'305	2'050	2'089	-	18'607	1'540'733'900	33'867'977'400	509'320'795'400	18'087'632'750
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'583	34'847	526'305	2'050	2'089	-	18'607	1'540'733'900	33'867'977'400	509'320'795'400	18'087'632'750
Capital Market Products											
Euro-SCHATZ Future	74'995	5'883'338	108'696'278	346'079	431'334	-	507'085	7'923'221'750	618'590'546'240	11'297'987'083'710	53'477'075'920
Option on Euro-SCHATZ Future	9'204	731'326	8'950'963	43'019	35'520	2.40	389'420	968'446'400	76'879'001'300	933'283'320'850	40'977'341'500
Euro-BOBL Future	90'689	6'817'433	114'605'351	401'025	454'783	-	527'237	10'075'547'900	748'425'502'420	12'281'604'766'980	58'310'171'600
Option on Euro-BOBL Future	11'051	333'833	4'522'029	19'637	17'945	0.15	216'969	1'226'385'000	36'501'614'000	485'234'945'500	23'631'185'750
Euro-BUND Future	147'684	10'847'113	191'140'827	638'065	758'495	-	631'794	16'769'518'200	1'213'786'448'810	20'807'238'102'250	71'273'024'280
Option on Euro-BUND Future	50'304	966'148	18'085'188	56'832	71'767	1.30	329'961	5'670'347'500	107'900'067'000	1'969'156'200'000	36'627'813'000
Euro-BUXL Future	0	0	12'668	0	50	-	0	-	-	1'365'040'340	0
CONF Future	111	25'535	275'101	1'502	1'092	-	8'629	9'952'803	2'224'128'845	23'034'453'052	767'640'004
Capital Market Products - Total	384'038	25'604'726	446'288'405	1'506'160	1'770'986	-	2'611'095	42'643'419'553	2'804'307'308'615	47'798'903'912'682	285'064'252'054
Eurex Total	921'106	53'194'180	800'298'017	3'129'069	3'175'786	-	38'201'974	52'021'474'290	3'394'378'718'225	55'957'673'827'584	714'356'972'442

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