Daily Eurex Statistics
12/30/02

Number of trading days
month: year:
18 253

Products	Traded Contracts 12/30/02	Dez 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 12/30/02	Open Interest 12/27/02	Volume in EUR 12/30/02	Dez 02	2002	Open Interest in EUR 12/27/02
Index Products											
DJ Euro STOXX 50SM Option	57'096	3'522'209	39'477'430	195'678	156'037	0.96	7'117'017	1'387'821'000	87'557'103'500	1'151'916'049'500	207'949'778'000
DJ Euro STOXX 50SM Future	153'513	8'915'241	86'354'731	495'291	341'323	-	1'130'407	3'676'636'350	221'637'273'889	2'482'722'579'242	26'664'698'240
DJ Euro STOXXSM Automobiles Option	0	113	35'303	6	198	-	9'270	0	1'060'750	372'087'750	76'506'750
DJ Euro STOXXSM Automobiles Future	40	19'228	83'677	1'068	470	-	8'607	302'400	155'168'585	795'159'050	63'906'975
DJ Euro STOXXSM Banks Option	160	34'783	898'989	1'932	3'553	-	198'251	1'820'000	376'546'500	11'375'211'250	2'312'452'000
DJ Euro STOXXSM Banks Future	74	80'499	560'757	4'472	2'216	-	24'182	733'710	827'494'420	6'708'469'213	239'465'710
DJ Euro STOXXSM Energy Option	61	6'579	64'012	366	360	-	20'474	872'500	90'097'500	975'044'250	318'600'250
DJ Euro STOXXSM Energy Future	0	20'992	77'762	1'166	437	-	7'262	0	27'668'560	1'121'419'501	98'145'930
DJ Euro STOXXSM Fin. Services Option	0	146	146	8	2	-	146	0	1'314'000	1'314'000	1'314'000
DJ Euro STOXXSM Fin. Services Future	0	10	110	1	2	-	0	-	81'850	927'885	0
DJ Euro STOXXSM Healthcare Option	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	41	36	-	314	0	12'037'300	185'222'842	5'000'450
DJ Euro STOXXSM Insurance Option	0	11'669	114'021	648	641	-	43'684	0	126'973'000	1'331'253'500	464'071'000
DJ Euro STOXXSM Insurance Future	15	43'289	151'250	2'405	850	-	15'081	121'500	381'893'088	1'436'177'295	122'156'100
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	368	698	20	10	-	184	0	2'904'818	5'251'818	1'404'840
DJ Euro STOXXSM Technology Option	0	7'760	382'141	431	1'510	-	80'745	0	113'355'000	7'427'453'500	1'362'354'000
DJ Euro STOXXSM Technology Future	54	47'244	303'315	2'625	1'199	-	20'611	658'530	639'064'370	5'151'002'447	251'866'420
DJ Euro STOXXSM Telecom. Option	10	14'085	314'976	783	1'245	-	66'869	170'000	231'496'000	5'802'677'750	1'107'254'000
DJ Euro STOXXSM Telecom. Future	35	21'539	279'535	1'197	1'105	-	8'186	536'025	348'974'745	4'780'526'726	126'269'015
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	678	1'304	38	19	-	334	0	6'879'910	13'469'305	3'336'660
DJ STOXX 50SM Option	0	8'441	39'594	469	156	-	14'668	0	279'536'000	1'183'785'000	387'870'000
DJ STOXX 50SM Future	708	113'443	690'719	6'302	2'730	-	38'033	17'034'480	2'816'240'085	19'784'569'608	905'183'400
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	121	100	-	1'116	0	29'987'510	390'681'675	14'753'520
DJ STOXX 600SM Healthcare Option	0	500	45'040	28	253	-	15'565	0	7'500'000	843'683'500	303'250'000
DJ STOXX 600SM Healthcare Future	0	22'549	100'674	1'253	398	-	6'535	0	353'287'480	1'764'560'028	98'645'825
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	1'844	13'306	102	53	-	170	0	19'124'340	169'976'275	1'575'050
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	6'668	20'403	370	81	-	3'071	0	72'916'750	245'085'025	32'460'470
Dow Jones Global Titans 50SM Option	0	40	40	2	0	-	40	0	780'000	780'000	780'000
Dow Jones Global Titans 50SM Future	0	52	965	3	4	-	26	0	1'049'100	26'312'622	502'580
DAX® Option	53'769	2'443'093	44'027'830	135'727	174'023	1.70	3'670'374	900'899'750	38'999'208'000	940'980'323'000	73'802'288'500
DAX® Future	19'312	1'958'007	19'996'503	108'778	79'038	-	236'560	1'402'292'600	153'359'866'430	2'006'553'110'448	16'943'260'075
NEMAX® 50 Option	100	15'483	634'195	860	2'507	-	77'603	35'000	14'244'350	670'813'860	74'249'601
NEMAX® 50 Future	973	441'207	4'704'283	24'512	18'594	-	17'700	350'280	173'486'858	3'500'654'693	62'728'745
SMI® Option	6'431	296'966	4'230'082	16'498	16'720	1.67	473'709	210'713'991	9'949'983'112	163'390'561'995	17'350'455'405
SMI® Future	16'908	746'578	7'019'626	41'477	27'746	-	123'267	537'664'631	24'677'987'597	264'330'482'862	3'867'862'176
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	41	7'267	44'524	404	176	-	2'888	525'415	94'524'988	649'639'326	36'735'360
Index Products - Total	309'300	18'811'497	210'705'224	1'045'083	832'827	-	13'593'779	8'139'188'162	543'654'110'386	7'086'683'668'491	355'067'916'046
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	60	14'827	144'501	824	571	0.20	13'013	511'500	122'844'700	1'181'059'000	108'500'998
Allianz	16'703	818'918	5'955'588	45'495	23'540	1.00	2'236'514	17'303'575	926'973'129	26'943'723'126	3'723'736'432
Altana	50	2'791	8'630	155	109	4.00	1'461	157'000	8'426'750	35'052'800	7'097'600
BASF	2'417	84'508	2'094'726	4'695	8'280	6.37	130'422	9'476'600	322'362'090	12'025'107'627	534'627'788
Bayer	2'754	95'671	2'846'358	5'315	11'250	1.22	197'508	7'355'800	228'133'900	13'667'929'900	560'238'687
BMW (*)	377	32'312	1'120'525	1'795	4'429	0.09	51'519	1'291'200	112'480'900	5'572'215'900	196'558'796
Commerzbank	938	57'198	1'424'566	3'178	5'631	0.23	160'582	818'000	54'075'590	2'315'120'943	189'443'756
DaimlerChrysler	17'541	425'537	10'378'861	23'641	41'023	4.58	859'798	83'814'800	1'578'293'750	51'626'677'650	3'755'134'316
Deutsche Bank	21'785	590'626	11'182'418	32'813	44'199	4.78	1'246'783	137'946'100	3'213'516'600	80'487'089'500	8'004'299'571
Deutsche Börse	10	1'841	13'197	102	98	-	5'034	38'000	7'169'400	52'845'200	19'981'000
Deutsche Post	40	9'626	299'117	535	1'182	1.00	16'880	42'000	10'715'500	439'723'750	23'047'499
Deutsche Telekom	43'888	1'075'305	16'623'004	59'739	65'704	0.12	2'046'525	61'101'100	1'472'892'800	27'050'133'700	2'911'969'685
E.ON	1'470	75'585	1'809'678	4'199	7'153	5.81	136'475	6'257'500	340'899'100	11'987'860'450	692'725'085
Fresenius Medical Care	109	14'113	182'359	784	721	14.57	15'217	363'200	41'639'800	945'716'850	50'391'899
Henkel Vz.	526	4'031	72'273	224	286	51.60	5'911	3'154'500	24'954'800	529'018'800	39'749'799
Hypo-Vereinsbank	271	36'668	984'885	2'037	3'893	0.41	58'428	455'700	63'138'800	4'389'811'000	122'469'497
Infineon Technologies	6'637	286'976	4'354'435	15'943	17'211	0.28	818'516	5'765'200	264'949'740	7'609'941'250	999'684'868
Linde	26	3'712	142'168	206	562	0.37	10'307	90'600	14'697'500	91'712'267	43'583'999
Lufthansa VNA	1'527	53'186	855'570	2'955	3'382	0.49	144'496	1'500'150	59'586'350	1'306'207'750	195'760'596
MAN	27	8'014	155'328	445	614	0.00	10'227	37'800	11'811'000	375'649'600	17'787'300
Metro	166	20'819	350'889	1'157	1'387	0.46	24'895	436'400	50'346'400	1'524'806'600	64'075'599
MLP	207	12'088	243'191	672	961	1.03	14'727	224'650	16'690'850	865'527'000	37'180'499
Münchener Rück VNA	15'036	294'667	2'118'024	16'370	8'372	1.64	412'624	32'605'400	457'812'857	11'677'053'055	677'862'685
RWE	5'001	77'452	864'133	4'303	3'416	1.00	113'246	18'437'600	230'539'800	3'684'734'600	379'135'592
SAP	22'393	872'176	6'988'970	48'454	27'624	0.57	2'323'848	22'504'345	723'064'141	31'228'152'100	2'460'639'995
Schering	166	16'146	355'061	897	1'403	2.46	22'308	759'100	72'939'550	2'417'716'254	113'323'697
Siemens	14'202	499'310	9'345'742	27'739	36'940	1.69	844'772	63'703'900	2'455'543'032	64'966'530'819	4'567'670'948
Thyssen Krupp	2'497	21'048	904'138	1'169	3'574	0.78	31'801	2'804'600	25'168'200	1'905'711'750	42'227'449
TUI	66	11'166	230'168	310	1'827	0.18	15'149	66'000	19'261'900	686'299'400	27'883'799
Volkswagen (*)	1'209	92'440	2'039'534	5'136	8'061	0.85	187'871	4'503'000	364'288'900	11'559'942'700	864'727'381
Total	178'099	5'608'757	84'088'037	311'598	332'364	0.89	12'156'857	483'525'321	13'295'217'828	379'974'485'867	31'431'516'812
Other German Equity Options											
Continental	11	561	10'079	31	75	0.00	2'729	16'500	882'100	16'492'500	4'275'400
Degussa	755	5'184	256'473	288	1'014	22.59	7'119	1'945'800	14'309'400	898'346'600	22'448'399
Dresdner Bank	0	0	33'003	0	130	-	0	-	0	157'471'700	0
Epcos	452	12'441	328'306	691	1'298	0.02	13'892	578'100	17'433'350	1'300'888'950	29'188'499
Karstadt	138	1'421	54'492	79	215	0.28	3'987	289'200	2'905'800	176'310'800	8'617'500
Porsche	10	3'630	30'956	202	231	-	4'980	46'000	16'329'900	141'351'702	23'029'599
Total	1'366	23'237	713'309	1'291	2'819	5.12	32'707	2'875'600	51'860'550	2'690'862'252	87'559'398
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'294	109'625	2'527'099	6'090	9'989	-	607'219	643'761	43'740'633	1'824'543'896	397'400'548
Adecco N	477	17'612	287'016	978	1'134	0.61	35'328	2'038'795	70'135'413	1'612'042'362	166'411'063
Ciba Speciality Chemicals R	4'737	35'534	863'238	1'974	3'412	9.82	168'740	3'184'498	24'511'457	677'811'957	129'077'387
Clariant R	43	9'274	257'096	515	1'016	1.05	64'772	62'044	17'333'434	582'396'028	151'972'913
Credit Suisse Group R	6'432	327'746	6'032'281	18'208	23'843	0.21	709'061	16'392'076	744'092'757	22'044'683'054	2'146'227'620
Givaudan	0	3'297	144'747	183	572	-	21'037	0	13'515'256	565'931'837	87'567'793
HOLCIM	1'109	19'635	353'722	1'091	1'398	0.44	45'171	2'076'214	36'870'117	804'890'501	91'778'929
Julius Bär	200	7'909	119'674	439	473	-	7'318	403'082	18'921'123	364'554'843	18'828'492
Kudelski	138	8'059	193'844	448	766	1.23	24'847	163'984	15'742'310	868'154'607	92'266'023
Lonza Group	598	4'265	105'594	237	417	0.88	38'382	3'649'745	25'595'923	704'768'406	236'397'142
Nestlé R	6'399	526'341	3'458'560	29'241	13'670	0.31	1'180'885	13'497'799	1'078'765'136	26'950'130'034	2'735'596'440
Novartis R	6'314	242'717	6'531'905	13'484	25'818	0.38	791'641	25'826'283	902'612'122	27'461'757'666	3'344'748'714
Richemont	16	3'990	65'063	222	257	-	6'160	22'011	7'941'632	152'486'557	11'980'065
Roche NES	1'935	113'782	1'953'542	6'321	7'722	0.40	243'221	14'218'600	838'040'120	15'807'433'139	1'921'823'776
SAir Group R	0	0	358	0	1	-	0	0	0	262'151	0
Serono	289	7'725	216'562	429	856	0.22	16'639	1'576'936	43'915'466	1'711'218'453	109'191'866
Sulzer R	267	4'883	64'776	271	208	0.00	11'789	367'313	6'999'757	131'963'217	21'218'972
Swatch Group R	0	6'422	240'524	357	951	-	12'530	0	10'893'382	562'534'691	23'709'640
Swiss Life Holding	1'063	40'595	444'109	2'255	1'755	0.59	57'951	820'102	34'472'040	1'063'533'995	64'583'589
Swiss Re R	33'765	312'298	1'916'533	17'350	7'575	1.18	936'549	24'975'203	225'772'424	5'983'023'529	795'518'098
Swisscom N	515	28'465	670'142	1'581	2'649	0.27	102'049	1'597'262	81'091'479	2'108'716'074	309'340'416
Syngenta	412	29'248	475'447	1'625	1'879	0.86	57'190	219'081	15'949'918	296'630'161	34'184'986
UBS R	7'040	206'528	3'532'801	11'474	13'964	0.62	445'628	32'946'932	980'595'293	18'113'687'974	2'233'163'415
Unaxis	30	8'591	129'261	477	511	-	18'877	20'636	6'263'207	141'567'141	19'234'095
Zurich Allied	2'273	294'872	3'912'444	16'382	15'464	1.22	740'467	2'052'928	299'325'314	6'863'664'707	796'245'437
Total	76'346	2'369'413	34'496'338	131'634	136'349	0.85	6'343'451	146'755'286	5'543'095'712	137'398'386'979	15'938'466'518
Options on Dutch Equities											
ABN Amro	78	25'207	376'033	1'400	1'486	0.00	102'534	42'300	41'328'300	643'959'100	168'892'796
Aegon	280	26'628	263'902	1'479	1'043	1.28	80'589	360'600	41'094'100	416'586'100	124'552'297
Ahold	118	22'750	135'255	1'264	535	0.13	58'420	120'100	26'111'500	225'693'900	83'214'298
Akzo Nobel	0	1'065	15'622	59	118	-	4'247	0	2'819'000	53'028'000	12'725'600
ASML Holding	0	45'378	179'957	2'521	747	-	108'436	0	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	353	10'184	141'826	566	1'074	0.77	49'411	569'900	18'393'200	240'918'100	83'503'098
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	23	66	5'554	4	42	0.00	929	87'400	261'400	23'472'200	3'421'000
ING	321	22'211	349'122	1'234	1'380	0.02	88'645	577'200	39'366'500	789'210'576	194'114'446
KPN	0	12'710	227'202	706	898	-	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.	231	25'613	370'720	1'423	1'465	-	60'766	436'000	49'361'900	906'806'700	139'090'897
Royal Dutch	145	29'541	497'181	1'641	1'965	0.09	108'896	635'900	130'975'000	2'487'992'550	534'834'388
TPG	0	60	1'429	3	11	-	781	0	95'200	3'046'100	1'419'700
Unilever	2	5'740	128'607	319	508	0.00	24'059	14'000	35'227'750	804'811'650	155'897'497
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	629	6'529	35	50	-	2'939	0	1'177'800	12'761'700	5'307'100
Options on Dutch Equities - Total	1'551	227'966	2'708'256	12'665	10'705	0.34	713'853	2'843'400	424'730'800	6'938'592'456	1'620'315'314
Options on DJ Euro STOXX Component Equities											
Aventis	0	1'366	30'646	76	121	-	2'195	0	7'576'450	227'722'950	14'354'950
AXA-UAP	75	1'677	43'155	93	171	1.14	2'188	112'500	2'643'400	69'305'100	3'407'700

BNP Paribas	3	334	11'754	19	46	-	762	11'400	1'397'900	65'212'650	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	110	6'114	25'025	340	99	0.10	5'091	130'000	10'418'800	45'241'100	8'428'300
Generali	0	520	3'722	29	15	-	391	0	935'000	8'278'300	669'400
L'Oréal	1	225	11'857	13	47	0.00	381	8'500	1'660'000	94'467'750	2'894'000
Orange	0	2'500	26'715	139	106	-	2'505	0	2'000'000	14'785'500	2'003'500
Telecom Italia	0	485	1'651	27	7	-	828	0	2'132'500	7'212'250	3'696'000
Total Fina	2	1'441	17'148	80	68	0.00	1'281	30'000	21'219'000	274'733'800	19'012'000
Vivendi	0	3'089	70'255	172	278	-	4'629	0	5'208'100	179'386'450	8'131'500
Total	191	17'941	263'237	997	1'040	0.38	21'459	292'400	56'377'350	1'124'097'800	73'545'848
Options on Neuer Markt Equities											
Aixtron	0	554	31'229	31	123	-	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	121	-	903	0	84'900	38'696'650	1'179'400
EM.TV & Merchandising	0	170	17'592	9	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	19	181	-	1'421	0	191'110	66'328'060	1'639'310
Qiagen	10	1'080	49'714	60	196	0.00	2'558	5'000	941'200	78'200'700	2'455'150
T-Online	295	9'456	108'885	525	430	4.90	10'266	168'250	6'387'300	118'088'900	8'509'950
Total	305	11'717	310'328	651	1'227	4.08	19'593	173'250	8'330'960	366'502'660	19'103'260
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	21'199	958'182	19'560'790	53'232	77'315	0.73	2'571'130	37'021'300	1'672'801'800	40'297'738'050	4'943'850'189
Sonera-Yhtymä Oyj	0	7'775	543'091	1'555	2'263	-	24'039	0	2'822'840	266'511'280	7'854'928
Stora-Enso Oyj R	0	9'989	101'665	555	402	-	21'097	0	11'292'400	415'545'350	24'795'549
Tieto Enator Corporation	5	1'489	14'509	83	57	0.00	2'486	8'500	3'823'700	35'874'278	5'472'600
UPM-Kymmene Oyj	134	34'409	356'868	1'912	1'411	32.50	45'826	419'600	119'515'200	1'364'943'400	157'655'996
Total	21'338	1'011'844	20'601'113	56'214	81'427	0.74	2'666'808	37'449'400	1'810'255'940	42'407'050'358	5'141'395'263
Options on U.S. Equities											
AOL Time Warner	0	147	13'855	8	55	-	226	0	237'000	36'080'500	410'600
Cisco Systems	0	346	13'114	19	52	-	245	0	555'400	24'466'900	354'500
Citigroup	0	3	17'113	0	50	-	31	0	13'200	94'219'350	147'200
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	0	226	11'867	13	47	-	315	0	1'901'250	129'392'300	2'630'500
Intel	0	125	12'754	7	50	-	141	0	239'300	44'503'500	300'500
Microsoft	0	527	12'724	29	50	-	230	0	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	0	1'607	123'966	89	490	-	1'728	0	6'607'200	502'043'230	6'176'000
Options on Exchange Traded Funds											
DAX EX Option	0	602	1'315	33	42	-	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	0	2'492	4'594	138	148	-	3'537	0	8'703'172	16'817'073	13'448'290
Total	0	3'244	6'069	180	196	-	4'909	0	10'829'372	21'257'473	17'550'290
Equity Options - Total	279'196	9'275'726	143'310'653	515'318	566'445	-	21'961'365	673'914'657	21'207'305'713	571'423'279'076	54'335'628'703
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	0	29'832	29'838	1'657	963	-	6'525	0	89'618'577	89'637'681	18'478'800
DJ Euro STOXXSM EX Future	200	25'438	25'438	1'413	821	-	2'400	486'000	63'927'163	63'927'163	5'786'400
DJ Euro STOXXSM 50 LDRS Future	0	810	810	45	26	-	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	200	56'080	56'126	3'116	1'811	-	8'925	486'000	155'604'930	155'760'754	24'265'199
Equity Futures - Total	200	56'080	56'126	3'116	1'811	-	8'925	486'000	155'604'930	155'760'754	24'265'199
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'510	36'357	527'815	2'020	2'086	-	18'197	1'469'618'050	35'337'595'450	510'790'413'450	17'701'770'200
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'510	36'357	527'815	2'020	2'086	-	18'197	1'469'618'050	35'337'595'450	510'790'413'450	17'701'770'200
Capital Market Products											
Euro-SCHATZ Future	64'677	5'948'015	108'760'955	330'445	429'885	-	510'171	6'832'478'280	625'423'024'520	11'304'819'561'990	53'899'530'030
Option on Euro-SCHATZ Future	3'300	734'626	8'954'263	40'813	35'392	0.27	394'522	349'530'000	77'228'531'300	933'632'850'850	41'513'262'300
Euro-BOBL Future	73'645	6'891'078	114'678'996	382'838	453'277	-	541'360	8'184'168'850	756'609'671'270	12'289'788'935'830	60'142'855'400
Option on Euro-BOBL Future	7'358	341'191	4'529'387	18'955	17'903	0.53	218'901	815'526'000	37'317'140'000	486'050'471'500	23'847'318'250
Euro-BUND Future	122'586	10'969'699	191'263'413	609'428	755'982	-	634'030	13'918'414'440	1'227'704'863'250	20'821'156'516'690	71'988'377'400
Option on Euro-BUND Future	40'793	1'006'941	18'125'981	55'941	71'644	1.53	349'905	4'600'614'500	112'500'681'500	1'973'756'814'500	38'874'757'500
Euro-BUXL Future	0	0	12'668	0	50	-	0	-	-	1'365'040'340	0
CONF Future	291	25'826	275'392	1'435	1'089	-	8'662	26'159'575	2'250'288'420	23'060'612'627	776'677'285
Capital Market Products - Total	312'650	25'917'376	446'601'055	1'439'854	1'765'222	-	2'657'551	34'726'891'645	2'839'034'200'260	47'833'630'804'327	291'042'778'165
Eurex Total	902'856	54'097'036	801'200'873	3'005'391	3'166'802	-	38'239'817	45'010'098'513	3'439'388'816'738	56'002'683'926'097	718'172'358'314

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