Daily Eurex Statistics
12/02/02

Number of trading days
month: year:
1 236

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/02/02	Dez 02	2002	Daily average for month	Daily Average 2002	12/02/02	11/29/02	12/02/02	Dez 02	2002	11/29/02
Index Products											
DJ Euro STOXX 50SM Option	170'081	170'081	36'125'302	170'081	153'073	0.64	8'770'129	4'535'303'500	4'535'303'500	1'068'894'249'500	265'510'403'500
DJ Euro STOXX 50SM Future	328'237	328'237	77'767'727	328'237	329'524	-	1'331'030	8'705'230'520	8'705'230'520	2'269'790'535'873	35'122'916'020
DJ Euro STOXXSM Automobiles Opti	0	0	35'190	0	219	-	24'190	0	0	371'027'000	246'848'250
DJ Euro STOXXSM Automobiles Futu	85	85	64'534	85	401	-	7'841	753'950	753'950	640'744'415	70'647'410
DJ Euro STOXXSM Banks Option	1'030	1'030	865'236	1'030	3'666	-	311'476	12'875'000	12'875'000	11'011'539'750	3'768'478'000
DJ Euro STOXXSM Banks Future	2'563	2'563	482'821	2'563	2'046	-	25'992	28'128'925	28'128'925	5'909'103'718	283'926'600
DJ Euro STOXXSM Energy Option	0	0	57'433	0	357	-	45'840	0	0	884'946'750	698'522'500
DJ Euro STOXXSM Energy Future	100	100	56'870	100	353	-	11'516	1'362'000	1'362'000	843'112'941	158'694'950
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	690'800
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	10	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Futur	0	0	8'294	0	35	-	396	0	0	173'185'542	6'747'840
DJ Euro STOXXSM Insurance Option	0	0	102'352	0	636	-	72'379	0	0	1'204'280'500	787'251'500
DJ Euro STOXXSM Insurance Future	980	980	108'941	980	677	-	12'568	9'485'600	9'485'600	1'063'769'808	121'595'400
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	330	0	6	-	300	0	0	2'347'000	2'646'000
DJ Euro STOXXSM Technology Optic	1'500	1'500	375'881	1'500	1'593	-	160'620	26'250'000	26'250'000	7'340'348'500	2'973'961'750
DJ Euro STOXXSM Technology Futu	690	690	256'761	690	1'088	-	17'461	11'064'150	11'064'150	4'523'002'227	273'264'650
DJ Euro STOXXSM Telecom. Option	2'020	2'020	302'911	2'020	1'284	-	117'339	37'360'000	37'360'000	5'608'541'750	2'024'667'500
DJ Euro STOXXSM Telecom. Future	638	638	258'634	638	1'096	-	18'178	10'996'190	10'996'190	4'442'548'171	310'915'290
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	0	626	0	12	-	136	0	0	6'589'395	1'470'160
DJ STOXX 50SM Option	0	0	31'153	0	132	-	8'231	0	0	904'249'000	228'190'000
DJ STOXX 50SM Future	1'092	1'092	578'368	1'092	2'451	-	46'902	29'047'220	29'047'220	16'997'376'744	1'247'687'560
DJ STOXX 600SM Banks Option	0	0	400	0	8	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	152	152	23'344	152	99	-	706	2'267'080	2'267'080	362'961'245	10'600'590
DJ STOXX 600SM Healthcare Option	0	0	44'540	0	277	-	29'055	0	0	836'183'500	554'631'000
DJ STOXX 600SM Healthcare Future	0	0	78'125	0	331	-	12'224	0	0	1'411'272'548	200'779'200
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	20	20	11'482	20	49	-	1'844	245'900	245'900	151'097'835	22'164'880
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	0	13'735	0	58	-	2'111	0	0	172'168'275	24'899'245
Dow Jones Global Titans 50SM Optic	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	0	913	0	4	-	26	0	0	25'263'522	563'940
DAX® Option	153'310	153'310	41'738'047	153'310	176'856	0.85	5'546'116	2'604'451'500	2'604'451'500	904'585'566'500	118'451'175'500
DAX® Future	88'614	88'614	18'127'110	88'614	76'810	-	235'657	7'469'337'525	7'469'337'525	1'860'662'581'543	19'799'921'512
NEMAX® 50 Option	140	140	618'852	140	2'622	13.00	180'058	57'000	57'000	656'626'510	218'499'203
NEMAX® 50 Future	7'660	7'660	4'270'736	7'660	18'096	-	209'861	3'493'010	3'493'010	3'330'660'844	93'595'632
SMI® Option	15'620	15'620	3'948'736	15'620	16'732	1.70	773'047	529'877'533	529'877'533	153'970'456'416	28'997'218'552
SMI® Future	25'884	25'884	6'298'932	25'884	26'690	-	148'314	899'591'833	899'591'833	240'552'087'098	5'133'647'111
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	55	55	37'312	55	158	-	2'764	770'770	770'770	555'885'108	38'416'836
DAX EX Option	79	79	792	79	57	0.14	713	278'400	278'400	2'564'600	2'286'199
DAX EX Future	0	0	6	0	0	-	0	0	-	19'104	0
DJ Euro STOXXSM EX Option	0	0	0	0	0	-	0	0	-	-	0
DJ Euro STOXXSM EX Future	0	0	0	0	0	-	0	0	-	-	0
DJ Euro STOXXSM 50 LDRS Option	0	0	10	0	1	-	10	0	0	28'000	27'999
DJ Euro STOXXSM 50 LDRS Future	0	0	0	0	0	-	0	0	-	-	0
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
Fresco DJ Euro STOXXSM 50 Future	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	0	2'102	0	150	-	2'102	0	0	8'113'902	8'078'259
XMTCH on SMI Future	0	0	40	0	3	-	40	0	0	136'720	137'493
Index Products - Total	800'550	800'550	192'697'148	800'550	816'513	-	18'128'132	24'918'227'606	24'918'227'606	6'567'958'369'636	487'414'151'331
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	637	637	130'311	637	552	0.38	17'880	4'906'750	4'906'750	1'063'121'050	142'134'746
Allianz	63'284	63'284	5'199'954	63'284	22'034	0.52	2'973'821	78'840'901	78'840'901	26'095'590'899	5'421'902'533
Altana	64	64	5'903	64	95	0.45	2'638	311'300	311'300	26'937'350	12'565'399
BASF	5'683	5'683	2'015'901	5'683	8'542	0.56	234'684	22'236'600	22'236'600	11'724'982'137	993'701'075
Bayer	4'790	4'790	2'755'477	4'790	11'676	0.28	345'472	12'547'800	12'547'800	13'452'343'800	1'032'147'476
BMW (*)	992	992	1'089'205	992	4'615	0.19	92'287	3'750'300	3'750'300	5'463'485'300	363'430'491
Commerzbank	10'165	10'165	1'377'533	10'165	5'837	0.54	271'839	10'845'650	10'845'650	2'271'891'003	362'785'777
DaimlerChrysler	22'566	22'566	9'975'890	22'566	42'271	0.34	1'248'138	99'126'900	99'126'900	50'147'510'800	5'724'705'972
Deutsche Bank	39'973	39'973	10'631'765	39'973	45'050	0.26	1'832'596	220'132'950	220'132'950	77'493'705'850	12'336'942'974
Deutsche Post	345	345	289'836	345	1'228	0.40	32'393	406'100	406'100	429'414'350	45'664'198
Deutsche Telekom	83'125	83'125	15'630'824	83'125	66'232	0.26	3'008'097	111'972'150	111'972'150	25'689'213'050	4'782'881'143
E.ON	948	948	1'735'041	948	7'352	0.42	200'860	4'464'800	4'464'800	11'651'426'150	1'060'804'126
Epcos	1'565	1'565	317'430	1'565	1'345	2.91	32'030	2'280'200	2'280'200	1'285'735'800	70'324'398
Fresenius Medical Care	814	814	169'060	814	716	2.35	21'914	3'231'000	3'231'000	907'308'050	77'744'798
Henkel Vz.	202	202	68'444	202	290	0.05	8'675	1'399'000	1'399'000	505'463'000	59'379'748
Hypo-Vereinsbank	7'726	7'726	955'943	7'726	4'051	0.39	109'401	14'247'400	14'247'400	4'340'919'600	277'652'993
Infineon Technologies	19'048	19'048	4'086'507	19'048	17'316	1.13	964'539	19'396'050	19'396'050	7'364'387'560	1'349'619'619
Linde	228	228	138'684	228	588	2.93	15'736	886'800	886'800	903'316'093	68'437'998
Lufthansa VNA	4'236	4'236	806'620	4'236	3'418	0.03	212'050	5'263'500	5'263'500	1'251'884'900	309'769'293
MAN	594	594	147'908	594	627	0.63	22'960	919'900	919'900	364'758'500	45'104'998
Metro	1'122	1'122	331'192	1'122	1'403	0.83	29'528	2'612'800	2'612'800	1'477'073'000	77'864'498
MLP	560	560	231'663	560	982	2.24	33'494	751'200	751'200	849'587'350	98'267'997
Münchener Rück VNA	5'106	5'106	1'828'463	5'106	7'748	0.65	730'238	7'890'200	7'890'200	11'227'130'399	1'451'709'417
TUI	298	298	219'300	149	1'740	0.35	26'070	631'900	631'900	667'669'400	56'235'498
RWE	1'859	1'859	788'540	1'859	3'341	0.27	131'702	5'466'000	5'466'000	3'459'660'800	483'755'989
SAP	53'024	53'024	6'169'818	53'024	26'143	0.13	3'717'623	49'208'326	49'208'326	30'554'296'285	4'194'125'626
Schering	1'270	1'270	340'185	1'270	1'441	1.02	36'563	5'695'700	5'695'700	2'350'472'404	203'321'545
Siemens	35'300	35'300	8'881'732	35'300	37'634	0.65	1'288'907	185'795'550	185'795'550	62'696'783'337	7'101'934'132
Thyssen Krupp	1'010	1'010	884'100	1'010	3'746	0.22	59'056	1'283'500	1'283'500	1'881'827'050	85'322'098
Volkswagen (*)	1'495	1'495	1'948'589	1'495	8'257	0.47	276'542	6'432'500	6'432'500	11'202'086'300	1'323'240'070
Total	368'029	368'029	79'151'818	368'029	335'389	0.37	17'977'733	882'933'727	882'933'727	368'799'981'566	49'613'476'625
Other German Equity Options											
Continental	53	53	9'571	53	82	16.67	3'679	91'100	91'100	15'701'500	5'913'199
Degussa	131	131	251'420	131	1'065	2.28	30'270	322'000	322'000	884'359'200	105'608'397
Dresdner Bank	0	0	33'003	0	140	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	20	20	11'376	20	97	0.00	7'206	80'000	80'000	45'755'800	28'789'399
Karstadt	408	408	53'479	408	227	0.00	11'071	896'000	896'000	174'301'000	26'463'299
Porsche	47	47	27'373	47	234	0.27	9'691	219'400	219'400	125'241'202	44'557'799
Total	659	659	386'222	659	1'637	0.30	68'504	1'608'500	1'608'500	1'402'830'402	241'398'692
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	36'173	36'173	2'453'647	36'173	10'397	-	842'087	17'926'039	17'926'039	1'798'729'302	543'055'907
Adecco N	2'514	2'514	271'918	2'514	1'152	2.57	45'752	9'220'136	9'220'136	1'551'127'084	222'515'528
Ciba Speciality Chemicals R	3'700	3'700	831'404	3'700	3'523	6.49	302'248	2'470'948	2'470'948	655'771'448	231'635'016
Clariant R	1'203	1'203	249'025	1'203	1'055	0.49	92'195	2'473'967	2'473'967	567'536'562	212'166'204
Credit Suisse Group R	26'104	26'104	5'730'639	26'104	24'282	0.33	1'278'759	63'113'231	63'113'231	21'363'703'528	4'307'766'343
Givaudan	239	239	141'689	239	600	4.56	34'567	968'740	968'740	553'385'322	139'286'692
HOLCIM	1'635	1'635	335'722	1'635	1'423	0.67	70'071	3'362'089	3'362'089	771'382'474	140'986'038
Julius Bär	181	181	111'946	181	474	0.03	12'055	491'086	491'086	346'124'806	32'198'427
Kudelski	495	495	186'280	495	789	0.43	33'955	958'151	958'151	853'370'449	121'926'819
Lonza Group	32	32	101'361	32	429	0.00	46'507	208'397	208'397	679'380'880	291'870'271
Nestlé R	14'399	14'399	2'946'618	14'399	12'486	1.25	2'020'914	28'916'405	28'916'405	25'900'281'303	4'706'638'916
Novartis R	14'768	14'768	6'303'956	14'768	26'712	0.28	1'136'779	58'525'424	58'525'424	26'617'670'967	4'763'310'934
Richemont	15	15	61'088	15	259	-	9'141	20'298	20'298	144'565'223	18'434'935
Roche NES	2'072	2'072	1'841'832	2'072	7'804	0.14	457'593	16'385'196	16'385'196	14'985'778'214	3'809'621'421
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	779	779	209'616	779	888	4.52	32'510	4'283'731	4'283'731	1'671'586'718	211'449'891
Sulzer R	530	530	60'423	530	205	3.08	13'947	721'946	721'946	125'685'406	27'017'921
Swatch Group R	120	120	234'222	120	992	0.20	17'693	232'755	232'755	551'874'064	34'197'715
Swiss Life Holding	3'498	3'498	407'012	3'498	1'725	1.01	89'776	3'040'574	3'040'574	1'032'102'528	101'675'985
Swiss Re R	56'985	56'985	1'661'220	56'985	7'039	1.05	1'311'982	42'062'080	42'062'080	5'799'313'185	1'190'097'040
Swisscom N	645	645	642'322	645	2'722	0.71	167'819	1'916'580	1'916'580	2'029'541'176	503'214'549
Syngenta	1'248	1'248	447'447	1'248	1'896	2.62	94'136	730'471	730'471	281'410'714	58'475'318

UBS R	6'974	6'974	3'333'247	6'974	14'124	0.39	757'626	35'158'862	35'158'962	17'168'251'543	3'852'113'785
Unaxis	356	356	121'026	356	513	0.00	28'535	429'987	429'987	135'733'922	28'065'487
Zurich Allied	19'813	19'813	3'637'385	19'813	15'413	1.27	974'973	20'986'969	20'986'969	6'585'326'362	1'198'950'834
Total	194'478	194'478	32'321'403	194'478	136'955	0.62	9'871'620	314'604'064	314'604'064	132'169'895'331	26'746'671'976
Options on Dutch Equities											
ABN Amro	6'385	6'385	357'211	6'385	1'514	0.76	103'939	10'894'900	10'894'900	613'525'700	168'967'396
Aegon	3'082	3'082	240'356	3'082	1'018	1.63	69'842	6'285'500	6'285'500	381'777'500	106'376'097
Ahold	0	0	112'505	0	477	-	52'078	0	0	199'582'400	76'384'298
Akzo Nobel	32	32	14'589	32	127	0.00	3'876	134'400	134'400	50'343'400	12'114'799
ASML Holding	152	152	134'731	152	601	0.07	83'685	192'000	192'000	131'516'460	77'415'108
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	39	39	2'029	39	18	0.00	775	187'200	187'200	9'048'600	3'539'999
Elsevier	0	0	738	0	6	-	272	0	0	996'700	354'699
Fortis	50	50	131'692	50	1'145	0.00	49'752	50'000	50'000	222'574'900	83'929'598
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	11	-	0	-	-	11'535'000	0
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	0	5'488	0	48	-	1'223	0	0	23'210'800	4'579'399
ING	916	916	327'827	916	1'389	0.16	90'519	1'865'200	1'865'200	751'709'276	196'855'945
KPN	520	520	215'012	520	911	0.04	66'213	404'000	404'000	129'781'970	45'518'138
Moolen Holding	0	0	3'006	0	26	-	356	0	0	6'919'000	792'999
Numico	0	0	2'119	0	19	-	1'559	0	0	2'772'100	1'965'599
Philips St.	4'097	4'097	349'204	4'097	1'480	-	81'910	7'013'300	7'013'300	864'458'100	177'366'596
Royal Dutch	373	373	468'013	373	1'983	0.13	105'387	1'653'200	1'653'200	2'358'670'750	522'553'188
TPG	0	0	1'369	0	12	-	721	0	0	2'950'900	1'324'499
Unilever	43	43	122'910	43	521	0.30	22'760	262'000	262'000	769'845'900	148'183'996
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	0	5'900	0	52	-	2'515	0	0	11'583'900	4'514'199
Options on Dutch Equities - Total	15'689	15'689	2'495'979	15'689	10'576	1.13	737'382	28'941'700	28'941'700	6'542'803'356	1'632'736'552
Options on DJ Euro STOXX Component Equities											
Aventis	38	38	29'318	38	124	0.41	4'015	229'800	229'800	220'376'300	26'605'999
AXA-UAP	120	120	41'598	120	176	5.00	6'954	176'000	176'000	66'837'700	10'523'399
BNP Paribas	137	137	11'557	137	49	5.23	1'457	567'600	567'600	64'382'350	6'658'099
Carrefour	0	0	9'940	0	42	-	1'070	0	0	49'158'250	5'282'099
ENI	0	0	11'179	0	47	-	1'176	0	0	87'407'500	8'787'999
France Telecom	1	1	18'912	1	80	0.00	5'700	2'200	2'200	34'824'500	9'073'299
Generali	0	0	3'202	0	14	-	761	0	0	7'343'300	1'474'399
L'Oréal	5	5	11'637	5	49	-	1'265	32'500	32'500	92'840'250	10'147'249
Orange	0	0	24'215	0	103	-	2'005	0	0	12'785'500	1'603'499
Telecom Italia	10	10	1'176	10	5	-	428	45'000	45'000	5'124'750	1'904'749
Total Fina	8	8	15'715	8	67	-	2'205	124'000	124'000	253'638'800	33'370'499
Vivendi	235	235	67'401	235	286	-	13'883	406'400	406'400	174'584'750	24'315'099
Total	554	554	245'850	554	1'042	0.92	40'919	1'583'500	1'583'500	1'069'303'950	139'746'388
Options on Neuer Markt Equities											
Aixtron	12	12	30'687	12	130	0.20	5'487	8'400	8'400	56'253'180	8'418'689
Broadvision	0	0	2'834	0	12	-	18	0	0	939'540	31'499
Consors Discount-Broker	20	20	30'578	20	130	-	2'143	24'000	24'000	38'635'750	2'866'099
EM.TV & Merchandising	0	0	17'422	0	74	-	1'824	0	0	3'360'300	261'699
Intershop	0	0	23'482	0	100	-	819	0	0	3'917'280	110'959
Mobilcom	0	0	45'577	0	193	-	6'840	0	0	66'136'950	11'255'589
Qiagen	239	239	48'873	239	207	0.14	6'592	196'450	196'450	77'455'950	8'296'999
T-Online	978	978	100'407	978	425	0.37	15'198	690'650	690'650	112'392'250	15'103'049
Total	1'249	1'249	299'860	1'249	1'271	0.34	38'921	919'500	919'500	359'091'200	46'344'582
Options on Finnish Equities											
Elisa Communications	0	0	24'190	0	103	-	2'230	0	0	26'438'000	1'765'999
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	62'340	62'340	18'664'948	62'340	79'089	0.20	4'221'760	128'283'600	128'283'600	38'753'219'850	8'722'787'005
Sonera-Yhtymä Oyj	30	30	535'346	30	2'268	0.00	140'263	16'500	16'500	263'704'940	66'937'698
Stora-Enso Oyj R	2'516	2'516	94'192	2'516	399	124.80	74'364	3'270'800	3'270'800	407'523'750	104'051'247
Tieto Enator Corporation	0	0	13'020	0	55	-	2'736	0	0	32'050'578	5'385'929
UPM-Kymmene Oyj	6'019	6'019	328'478	6'019	1'392	0.20	86'028	22'867'400	22'867'400	1'268'295'600	309'472'593
Total	70'905	70'905	19'660'174	70'905	83'306	0.25	4'527'381	154'438'300	154'438'300	40'751'232'718	9'210'400'471
Options on U.S. Equities											
AOL Time Warner	61	61	13'769	61	58	0.00	561	109'500	109'500	35'953'000	1'026'699
Cisco Systems	63	63	12'831	63	54	0.00	836	106'800	106'800	24'018'300	1'240'699
Citigroup	0	0	17'110	0	56	-	1'061	0	0	94'206'150	5'827'399
EMC	21	21	10'829	21	46	0.00	194	18'900	18'900	15'735'800	276'599
General Electric	2	2	7'847	2	33	0.00	1'433	6'000	6'000	31'209'850	5'846'399
IBM	52	52	11'693	52	50	0.02	1'109	436'000	436'000	127'927'050	11'434'249
Intel	2	2	12'631	2	54	0.00	706	4'800	4'800	44'269'000	1'898'699
Microsoft	4	4	12'201	4	52	0.00	726	23'500	23'500	86'003'150	4'226'849
Oracle	3	3	13'865	3	59	0.00	299	4'200	4'200	25'768'250	362'549
Sun Microsystems	0	0	9'791	0	41	-	299	0	0	11'055'180	190'379
Total	208	208	122'567	208	519	0.00	7'224	709'700	709'700	496'145'730	32'330'520
Equity Options - Total	651'771	651'771	134'683'873	651'771	570'694	0.43	33'269'684	1'385'738'991	1'385'738'991	551'591'284'253	87'663'105'806
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'693	1'693	493'151	1'693	2'090	-	22'195	1'644'157'350	1'644'157'350	477'096'975'350	21'527'547'748
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'693	1'693	493'151	1'693	2'090	-	22'195	1'644'157'350	1'644'157'350	477'096'975'350	21'527'547'748
Capital Market Products											
Euro-SCHATZ Future	349'889	349'889	103'162'829	349'889	437'131	-	550'594	36'731'205'600	36'731'205'600	10'716'127'743'070	57'820'726'920
Option on Euro-SCHATZ Future	60'936	60'936	8'280'573	60'936	35'087	0.09	350'460	6'385'033'000	6'385'033'000	862'789'352'550	36'838'103'200
Euro-BOBL Future	507'534	507'534	108'295'452	507'534	458'879	-	609'297	55'327'429'380	55'327'429'380	11'588'506'693'940	66'533'913'920
Option on Euro-BOBL Future	11'770	11'770	4'199'966	11'770	17'796	1.90	126'225	1'280'841'500	1'280'841'500	450'014'173'000	13'796'939'500
Euro-BUND Future	859'523	859'523	181'153'237	859'523	767'598	-	738'154	95'434'240'470	95'434'240'470	19'688'885'893'910	82'205'639'860
Option on Euro-BUND Future	45'691	45'691	17'164'731	45'691	72'732	1.01	412'992	5'070'901'500	5'070'901'500	1'866'327'034'500	45'914'773'000
Euro-BUXL Future	0	0	12'668	0	54	-	0	-	-	1'365'040'340	0
CONF Future	3'238	3'238	252'804	3'238	1'071	-	10'069	279'653'425	279'653'425	21'089'977'632	875'327'912
Capital Market Products - Total	1'838'581	1'838'581	422'522'260	1'838'581	1'790'349	-	2'797'791	200'509'304'875	200'509'304'875	45'195'105'908'942	303'985'424'312
Eurex Total	3'292'595	3'292'595	750'396'432	3'292'595	3'179'646	-	54'217'802	228'457'428'823	228'457'428'823	52'791'752'538'181	900'590'229'197

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