Daily Eurex Statistics
12/03/02

Number of trading days
month: year:
2 237

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/03/02	Dez 02	2002	Daily average for month	Daily Average 2002	12/03/02	12/02/02	12/03/02	Dez 02	2002	12/02/02
Index Products											
DJ Euro STOXX 50SM Option	205'693	375'774	36'330'995	187'887	153'295	1.11	8'809'052	5'240'248'500	9'775'552'000	1'074'134'498'000	266'577'805'500
DJ Euro STOXX 50SM Future	356'161	684'398	78'123'888	342'199	329'637	-	1'329'946	9'218'477'080	17'923'707'600	2'279'009'012'953	35'281'930'890
DJ Euro STOXXSM Automobiles O	0	0	35'190	0	217	-	24'190	0	0	371'027'000	246'848'250
DJ Euro STOXXSM Automobiles Fu	180	265	64'714	133	399	-	7'801	1'560'650	2'314'600	642'305'065	69'194'870
DJ Euro STOXXSM Banks Option	4'000	5'030	869'236	2'515	3'668	-	312'476	45'250'000	58'125'000	11'056'789'750	37'80'978'000
DJ Euro STOXXSM Banks Future	1'115	3'678	483'936	1'839	2'042	-	25'807	11'891'475	40'020'400	5'920'995'193	283'195'825
DJ Euro STOXXSM Energy Option	0	0	57'433	0	355	-	45'840	0	0	884'946'750	698'522'500
DJ Euro STOXXSM Energy Future	30	130	56'900	65	351	-	11'446	405'900	1'767'900	843'518'841	155'956'570
DJ Euro STOXXSM Fin. Services C	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services F	0	0	100	0	2	-	80	0	0	846'035	688'000
DJ Euro STOXXSM Healthcare Opt	0	0	2'456	0	10	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Fut	0	0	8'294	0	35	-	396	0	0	173'185'542	6'535'980
DJ Euro STOXXSM Insurance Optic	0	0	102'352	0	632	-	72'379	0	0	1'204'280'500	787'251'500
DJ Euro STOXXSM Insurance Futu	430	1'410	109'371	705	675	-	12'563	3'994'700	13'480'300	1'067'764'508	121'484'210
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	2'652'000
DJ Euro STOXXSM Technology Op	0	1'500	375'881	750	1'586	-	161'120	0	26'250'000	7'340'348'500	2'982'711'750
DJ Euro STOXXSM Technology Fu	1'122	1'812	257'883	906	1'088	-	17'059	16'964'890	28'029'040	4'539'967'117	273'541'065
DJ Euro STOXXSM Telecom. Optic	4'250	6'270	307'161	3'135	1'296	-	119'349	71'375'000	108'735'000	5'679'916'750	2'061'847'500
DJ Euro STOXXSM Telecom. Futur	665	1'303	259'299	652	1'094	-	17'927	11'181'500	22'177'690	4'453'729'671	308'957'035
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	1'481'720
DJ STOXX 50SM Option	30	30	31'183	15	132	-	8'231	900'000	900'000	905'149'000	228'190'000
DJ STOXX 50SM Future	2'037	3'129	580'405	1'565	2'449	-	46'464	53'124'980	82'172'200	17'050'501'724	1'236'036'760
DJ STOXX 600SM Banks Option	0	0	400	0	8	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	152	23'344	76	98	-	858	0	2'267'080	362'961'245	12'860'610
DJ STOXX 600SM Healthcare Optic	0	0	44'540	0	275	-	29'055	0	0	836'183'500	554'631'000
DJ STOXX 600SM Healthcare Futu	0	0	78'125	0	330	-	12'224	0	0	1'411'272'548	199'434'560
DJ STOXX 600SM Technology Opt	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Fut	0	20	11'482	10	48	-	1'824	0	245'900	151'097'835	22'426'080
DJ STOXX 600SM Telecom. Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	10	10	13'745	5	58	-	2'111	115'900	115'900	172'284'175	25'142'010
Dow Jones Global Titans 50SM Opt	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Fut	0	0	913	0	4	-	26	0	0	25'263'522	560'300
DAX® Option	145'361	298'671	41'883'408	149'336	176'723	1.03	5'577'169	2'366'266'000	4'970'717'500	906'951'832'500	118'980'799'250
DAX® Future	89'583	178'197	18'216'693	89'099	76'864	-	234'711	7'380'334'000	14'849'671'525	1'868'042'915'543	19'797'142'313
NEMAX® 50 Option	1'450	1'590	620'302	795	2'617	0.07	180'198	802'500	859'500	657'429'010	218'556'203
NEMAX® 50 Future	5'932	13'592	4'276'668	6'796	18'045	-	211'654	2'669'504	6'162'514	3'333'330'348	96'517'318
SMI® Option	17'674	33'294	3'966'410	16'647	16'736	2.30	779'440	598'678'502	1'128'556'035	154'569'134'919	29'171'841'402
SMI® Future	25'233	51'117	6'324'165	25'559	26'684	-	149'043	856'475'264	1'756'067'097	241'408'562'362	5'179'732'447
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	44	99	37'356	50	158	-	2'766	600'600	1'371'370	556'485'708	38'762'724
DAX EX Option	30	109	822	55	55	-	772	96'000	374'400	2'660'600	2'496'600
DAX EX Future	75	75	81	38	5	-	0	244'050	244'050	263'154	0
DJ Euro STOXXSM EX Option	40	40	40	20	3	-	0	96'000	96'000	96'000	0
DJ Euro STOXXSM EX Future	202	202	202	101	13	-	0	531'260	531'260	531'260	0
DJ Euro STOXXSM 50 LDRS Optic	0	0	10	0	1	-	10	0	0	28'000	28'000
DJ Euro STOXXSM 50 LDRS Futur	100	100	100	50	7	-	0	259'100	259'100	259'100	0
Fresco DJ Euro STOXXSM 50 Opti	0	0	0	0	0	-	0	0	-	-	0
Fresco DJ Euro STOXXSM 50 Futu	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	0	2'102	0	140	-	2'102	0	0	8'113'902	8'066'782
XMTCH on SMI Future	0	0	40	0	3	-	40	0	0	136'720	138'110
Index Products - Total	861'447	1'661'997	193'558'595	830'999	816'703	-	18'207'445	25'882'543'355	50'800'770'962	6'593'840'912'992	489'432'928'133
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	95	732	130'406	366	550	1.38	18'147	781'000	5'687'750	1'063'902'050	144'307'997
Allianz	32'719	96'003	5'232'673	48'002	22'079	0.19	2'989'756	42'719'526	121'560'427	26'138'310'424	5'444'233'683
Altana	290	354	6'193	177	98	0.20	2'654	1'402'400	1'713'700	28'339'750	12'648'700
BASF	5'970	11'653	2'021'871	5'827	8'531	0.96	236'334	24'650'678	46'887'278	11'749'632'815	999'697'676
Bayer	4'836	9'626	2'760'313	4'813	11'647	1.22	346'848	11'674'600	24'222'400	13'464'018'400	1'035'934'277
BMW (*)	2'507	3'499	1'091'712	1'750	4'606	2.76	92'594	8'572'400	12'322'700	5'472'057'700	364'733'592
Commerzbank	3'154	13'319	1'380'687	6'660	5'826	1.47	273'869	3'009'050	13'854'700	2'274'900'053	365'326'178
DaimlerChrysler	19'195	41'761	9'995'085	20'881	42'173	0.54	1'258'369	76'982'400	176'109'300	50'224'493'200	5'772'123'371
Deutsche Bank	38'766	78'739	10'670'531	39'370	45'023	0.24	1'836'371	202'513'650	422'646'600	77'696'219'500	12'365'657'424
Deutsche Post	126	471	289'962	236	1'223	0.11	32'673	145'100	551'200	429'559'450	46'004'099
Deutsche Telekom	80'913	164'038	15'711'737	82'019	66'294	0.28	3'020'347	103'262'200	215'234'350	25'792'475'250	4'799'521'493
E.ON	5'972	6'920	1'741'013	3'460	7'346	0.31	201'269	27'590'700	32'055'500	11'679'016'850	1'062'667'126
Epcos	510	2'075	317'940	1'038	1'342	1.13	31'298	825'800	3'106'000	1'286'561'600	70'072'198
Fresenius Medical Care	586	1'400	169'646	700	716	0.79	22'278	2'334'400	5'565'400	909'642'450	79'362'198
Henkel Vz.	170	372	68'614	186	290	0.00	8'662	1'259'000	2'658'000	506'722'000	59'285'249
Hypo-Vereinsbank	1'569	9'295	957'512	4'648	4'040	1.35	110'360	3'005'200	17'252'600	4'343'924'800	279'456'994
Infineon Technologies	12'608	31'656	4'099'115	15'828	17'296	0.36	973'264	14'392'350	33'788'400	7'378'779'910	1'358'143'920
Linde	50	278	138'734	139	585	1.50	15'634	192'000	1'078'800	903'508'093	68'067'998
Lufthansa VNA	6'863	11'099	813'483	5'550	3'432	1.52	215'549	8'226'100	13'489'600	1'260'111'000	314'075'193
MAN	261	855	148'169	428	625	0.31	23'315	389'000	1'308'900	365'147'500	45'654'499
Metro	1'126	2'248	332'318	1'124	1'402	0.06	30'495	2'838'200	5'451'000	1'479'911'200	80'116'098
MLP	209	769	231'872	385	978	1.99	33'839	274'300	1'025'500	849'861'650	98'761'398
Münchener Rück VNA	14'675	19'781	1'843'138	9'891	7'777	0.64	731'722	22'887'000	30'777'200	11'250'017'399	1'453'912'068
TUI	370	668	219'670	167	1'743	14.42	26'208	648'300	1'280'200	668'317'700	56'523'399
RWE	1'435	3'294	789'975	1'647	3'333	0.29	132'527	4'353'600	9'819'600	3'464'014'400	485'922'589
SAP	61'641	114'665	6'231'459	57'333	26'293	1.09	3'746'003	42'636'951	91'845'276	30'596'933'235	4'221'094'501
Schering	750	2'020	340'935	1'010	1'439	1.32	36'887	3'273'300	8'969'000	2'353'745'704	204'284'745
Siemens	44'494	79'794	8'926'226	39'897	37'663	0.70	1'303'379	233'140'700	418'936'250	62'929'924'037	7'179'780'531
Thyssen Krupp	384	1'394	884'484	697	3'732	0.13	59'648	484'900	1'768'400	1'882'311'950	86'112'598
Volkswagen (*)	3'187	4'682	1'951'776	2'341	8'235	0.08	276'863	13'722'400	20'154'900	11'215'808'700	1'324'630'470
Total	345'431	713'460	79'497'249	356'730	335'431	0.50	18'087'162	858'187'205	1'741'120'932	369'658'168'771	49'878'112'260
Other German Equity Options											
Continental	0	53	9'571	27	81	-	3'732	0	91'100	15'701'500	6'004'300
Degussa	3	134	251'423	67	1'061	-	30'395	7'200	329'200	884'366'400	105'912'398
Dresdner Bank	0	0	33'003	0	139	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	30	50	11'406	25	97	0.88	7'226	117'200	197'200	45'873'000	28'869'399
Karstadt	0	408	53'479	204	226	-	11'471	0	896'000	174'301'000	27'343'299
Porsche	36	83	27'409	42	232	1.77	9'736	162'900	382'300	125'404'102	44'768'399
Total	69	728	386'291	364	1'630	1.38	69'147	287'300	1'895'800	1'403'117'702	242'964'395
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	13'548	49'721	2'467'195	24'861	10'410	-	848'019	6'061'577	23'987'617	1'804'790'879	544'340'777
Adecco N	794	3'308	272'712	1'654	1'151	1.52	47'343	3'277'131	12'497'267	1'554'404'215	228'382'653
Ciba Speciality Chemicals R	689	4'389	832'093	2'195	3'511	0.06	305'399	502'834	2'973'783	656'274'282	233'454'069
Clariant R	712	1'915	249'737	958	1'054	0.19	92'361	1'709'766	4'183'733	569'246'328	212'251'628
Credit Suisse Group R	37'300	63'404	5'767'939	31'702	24'337	0.22	1'293'344	89'302'149	152'415'380	21'453'005'677	4'337'513'283
Givaudan	207	446	141'896	223	599	-	34'735	844'394	1'813'134	554'229'716	139'768'270
HOLCIM	1'527	3'162	337'249	1'581	1'423	0.56	71'179	2'878'373	6'240'463	774'260'847	143'144'792
Julius Bär	363	544	112'309	272	474	1.79	12'124	982'722	1'473'807	347'107'528	32'358'503
Kudelski	760	1'255	187'040	628	789	2.00	34'047	1'653'552	2'611'704	855'024'002	121'893'904
Lonza Group	104	136	101'465	68	428	0.09	46'484	643'946	852'343	680'024'826	291'256'294
Nestlé R	51'071	65'470	2'997'689	32'735	12'648	1.85	2'020'569	105'214'435	134'130'840	26'005'495'738	4'698'184'949
Novartis R	18'778	33'546	6'322'734	16'773	26'678	0.67	1'141'808	68'464'171	126'989'594	26'686'135'137	4'776'417'397
Richemont	740	755	61'828	378	261	0.40	9'156	1'418'921	1'439'220	145'984'145	18'429'040
Roche NES	6'160	8'232	1'847'992	4'116	7'797	0.44	455'765	48'179'673	64'564'869	15'033'957'888	3'789'212'609
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	773	1'552	210'389	776	888	0.63	32'725	4'573'984	8'857'715	1'676'160'702	212'311'623
Sulzer R	344	874	60'767	437	205	0.30	13'717	566'550	1'288'496	126'251'956	26'610'101
Swatch Group R	170	290	234'392	145	989	1.13	17'704	302'794	535'549	552'176'857	34'172'671
Swiss Life Holding	2'998	6'496	410'010	3'248	1'730	0.75	90'844	2'660'172	5'700'745	1'034'762'700	102'486'780
Swiss Re R	21'630	78'615	1'682'850	39'308	7'101	0.58	1'360'869	16'822'941	58'885'020	5'816'136'126	1'224'105'326
Swisscom N	645	1'290	642'967	645	2'713	1.31	168'145	1'933'969	3'850'550	2'031'475'145	503'552'010
Syngenta	5'894	7'142	453'341	3'571	1'913	14.51	92'584	3'491'055	4'221'527	284'901'770	57'323'758

UBS R	14'956	21'930	3'348'203	10'965	14'127	0.57	759'164	71'343'189	106'502'051	17'239'594'732	3'854'256'703
Unaxis	150	506	121'176	253	511	-	28'711	101'836	531'824	135'835'758	28'259'379
Zurich Allied	17'850	37'663	3'655'235	18'832	15'423	0.60	987'453	20'858'867	41'845'836	6'606'185'229	1'210'132'130
Total	198'163	392'641	32'519'566	196'321	137'213	0.70	9'964'249	453'789'002	768'393'066	132'623'684'333	26'819'818'649
Options on Dutch Equities											
ABN Amro	3'261	9'646	360'472	4'823	1'521	0.49	109'885	5'469'300	16'364'200	618'995'000	179'087'296
Aegon	2'436	5'518	242'792	2'759	1'024	1.48	72'193	4'442'400	10'727'900	386'219'900	111'422'098
Ahold	102	102	112'607	51	475	-	52'078	97'800	97'800	199'680'200	76'384'298
Akzo Nobel	98	130	14'687	65	127	-	3'844	247'200	381'600	50'590'600	11'980'400
ASML Holding	5'000	5'152	139'731	2'576	621	-	83'837	5'000'000	5'192'000	136'516'460	77'607'108
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	39	2'029	20	17	-	814	0	187'200	9'048'600	3'727'200
Elsevier	0	0	738	0	6	-	272	0	0	996'700	354'700
Fortis	51	101	131'743	51	1'136	50.00	49'802	91'900	141'900	222'666'800	83'979'598
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	4'579'400
ING	1'580	2'496	329'407	1'248	1'390	1.11	90'782	2'768'000	4'633'200	754'477'276	197'402'146
KPN	3'100	3'620	218'112	1'810	920	0.03	66'680	3'050'000	3'454'000	132'831'970	45'885'039
Moolen Holding	0	0	3'006	0	26	-	356	0	0	6'919'000	793'000
Numico	0	0	2'119	0	18	-	1'559	0	0	2'772'100	1'965'600
Philips St.	2'331	6'428	351'535	3'214	1'483	-	83'029	5'765'800	12'779'100	870'223'900	179'739'896
Royal Dutch	813	1'186	468'826	593	1'978	0.85	105'480	3'515'600	5'168'800	2'362'186'350	523'023'988
TPG	0	0	1'369	0	12	-	721	0	0	2'950'900	1'324'500
Unilever	1'147	1'190	124'057	595	523	0.02	22'777	7'381'500	7'643'500	777'227'400	148'274'497
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	19	19	5'919	10	51	0.00	2'515	41'800	41'800	11'625'700	4'514'200
Options on Dutch Equities - Total	19'938	35'627	2'515'917	17'814	10'616	0.96	747'847	37'871'300	66'813'000	6'580'674'656	1'652'044'963
Options on DJ Euro STOXX Component Equities											
Aventis	50	88	29'368	44	124	2.57	4'000	306'250	536'050	220'682'550	26'491'799
AXA-UAP	10	130	41'608	65	176	-	6'974	15'000	191'000	66'852'700	10'499'400
BNP Paribas	0	137	11'557	69	49	-	1'550	0	567'600	64'382'350	7'014'500
Carrefour	0	0	9'940	0	42	-	1'070	0	0	49'158'250	5'282'100
ENI	0	0	11'179	0	47	-	1'176	0	0	87'407'500	8'788'000
France Telecom	0	1	18'912	1	80	-	5'601	0	2'200	34'824'500	8'935'500
Generali	0	0	3'202	0	14	-	761	0	0	7'343'300	1'474'400
L'Oréal	0	5	11'637	3	49	-	1'270	0	32'500	92'840'250	10'179'750
Orange	0	0	24'215	0	102	-	2'005	0	0	12'785'500	1'603'500
Telecom Italia	0	10	1'176	5	5	-	438	0	45'000	5'124'750	1'949'750
Total Fina	115	123	15'830	62	67	0.03	2'205	1'609'500	1'733'500	255'248'300	33'370'499
Vivendi	19	254	67'420	127	284	-	13'681	29'600	436'000	174'614'350	23'966'099
Total	194	748	246'044	374	1'038	0.41	40'731	1'960'350	3'543'850	1'071'264'300	139'555'297
Options on Neuer Markt Equities											
Aixtron	0	12	30'687	6	129	-	5'498	0	8'400	56'253'180	8'426'390
Broadvision	0	0	2'834	0	12	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	20	30'578	10	129	-	2'123	0	24'000	38'635'750	2'842'100
EM.TV & Merchandising	0	0	17'422	0	74	-	1'824	0	0	3'360'300	261'700
Intershop	0	0	23'482	0	99	-	819	0	0	3'917'280	110'960
Mobilcom	1	1	45'578	1	192	0.00	6'840	500	500	66'137'450	11'255'590
Qiagen	85	324	48'958	162	207	0.70	6'655	64'100	260'550	77'520'050	8'348'250
T-Online	1'497	2'475	101'904	1'238	430	1.37	16'058	1'053'750	1'744'400	113'446'000	15'694'050
Total	1'583	2'832	301'443	1'416	1'272	1.32	39'835	1'118'350	2'037'850	360'209'550	46'970'539
Options on Finnish Equities											
Elisa Communications	0	0	24'190	0	102	-	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	64'377	126'717	18'729'325	63'359	79'027	1.17	4'236'407	124'536'300	252'819'900	38'877'756'150	8'754'666'004
Sonera-Yhtymä Oyj	0	30	535'346	15	2'259	-	140'263	0	16'500	263'704'940	66'937'699
Stora-Enso Oyj R	20	2'536	94'212	1'268	398	-	74'384	28'000	3'298'800	407'551'750	104'077'248
Tieto Enator Corporation	0	0	13'020	0	55	-	2'736	0	0	32'050'578	5'385'930
UPM-Kymmene Oyj	7'222	13'241	335'700	6'621	1'416	0.19	80'535	26'019'200	48'886'600	1'294'314'800	288'598'394
Total	71'619	142'524	19'731'793	71'262	83'257	1.01	4'536'555	150'583'500	305'021'800	40'901'816'218	9'221'431'274
Options on U.S. Equities											
AOL Time Warner	10	71	13'779	36	58	-	620	15'000	124'500	35'968'000	1'133'200
Cisco Systems	3	66	12'834	33	54	0.50	899	3'900	110'700	24'022'200	1'347'500
Citigroup	0	0	17'110	0	55	-	1'061	0	0	94'206'150	5'827'400
EMC	0	21	10'829	11	46	-	215	0	18'900	15'735'800	295'500
General Electric	5	7	7'852	4	33	-	1'435	12'000	18'000	31'221'850	5'852'400
IBM	10	62	11'703	31	49	0.00	1'090	89'000	525'000	128'016'050	11'305'250
Intel	10	12	12'641	6	53	0.00	708	24'000	28'800	44'293'000	1'903'500
Microsoft	10	14	12'211	7	52	1.00	728	58'750	82'250	86'061'900	4'240'350
Oracle	0	3	13'865	2	59	-	302	0	4'200	25'768'250	366'750
Sun Microsystems	40	40	9'831	20	41	-	299	24'000	24'000	11'079'180	190'380
Total	88	296	122'655	148	518	2.26	7'357	226'650	936'350	496'372'380	32'462'229
Equity Options - Total	637'085	1'288'856	135'320'958	644'428	570'975	0.61	33'492'883	1'504'023'657	2'889'762'648	553'095'307'910	88'033'359'606
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'624	3'317	494'775	1'659	2'088	-	21'611	1'576'889'500	3'221'046'850	478'673'864'850	20'956'062'850
Option on Three-Month-Euribor Futu	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'624	3'317	494'775	1'659	2'088	-	21'611	1'576'889'500	3'221'046'850	478'673'864'850	20'956'062'850
Capital Market Products											
Euro-SCHATZ Future	589'583	939'472	103'752'412	469'736	437'774	-	549'098	61'923'814'820	98'655'020'420	10'778'051'557'890	57'634'657'080
Option on Euro-SCHATZ Future	33'200	94'136	8'313'773	47'068	35'079	1.57	358'542	3'481'050'000	9'866'083'000	866'270'402'550	37'679'799'400
Euro-BOBL Future	688'691	1'196'225	108'984'143	598'113	459'849	-	623'055	75'259'103'970	130'586'533'350	11'663'765'797'910	67'914'544'260
Option on Euro-BOBL Future	11'205	22'975	4'211'171	11'488	17'769	0.29	133'982	1'229'320'000	2'510'161'500	451'243'493'000	14'640'489'500
Euro-BUND Future	1'281'399	2'140'922	182'434'636	1'070'461	769'766	-	723'202	142'803'942'060	238'238'182'530	19'831'689'835'970	80'257'476'980
Option on Euro-BUND Future	60'085	105'776	17'224'816	52'888	72'679	0.99	423'852	6'667'222'000	11'738'123'500	1'872'994'256'500	47'097'462'500
Euro-BUXL Future	0	0	12'668	0	53	-	0	-	-	1'365'040'340	0
CONF Future	5'180	8'418	257'984	4'209	1'089	-	9'930	450'667'789	730'321'214	21'540'645'421	860'003'424
Capital Market Products - Total	2'669'343	4'507'924	425'191'603	2'253'962	1'794'057	-	2'821'661	291'815'120'639	492'324'425'514	45'486'921'029'581	306'084'433'144
Eurex Total	4'169'499	7'462'094	754'565'931	3'731'047	3'183'822	-	54'543'600	320'778'577'151	549'236'005'974	53'112'531'115'333	904'506'783'733

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