Daily Eurex Statistics
12/05/02

Number of trading days
month: year:
4 239

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/05/02	Dez 02	2002	Daily average for month	Daily Average 2002	12/05/02	12/04/02	12/05/02	Dez 02	2002	12/04/02
Index Products											
DJ Euro STOXX 50SM Option	197'667	753'334	36'708'555	188'334	153'592	1.46	8'869'252	4'833'116'000	19'382'646'000	1'083'741'592'000	268'182'779'500
DJ Euro STOXX 50SM Future	524'715	1'603'803	79'043'293	400'951	330'725	-	1'354'112	13'303'364'760	41'437'334'020	2'302'522'639'373	35'028'734'460
DJ Euro STOXXSM Automobiles Opti	0	0	35'190	0	215	-	24'190	0	0	371'027'000	246'848'250
DJ Euro STOXXSM Automobiles Futu	90	379	64'828	95	395	-	7'761	769'750	3'293'870	643'284'335	67'756'280
DJ Euro STOXXSM Banks Option	5'721	10'884	875'090	2'721	3'661	-	313'338	59'835'000	119'306'500	11'117'971'250	3'790'626'500
DJ Euro STOXXSM Banks Future	2'253	7'320	487'578	1'830	2'040	-	25'188	23'405'090	78'121'110	5'959'095'903	266'451'540
DJ Euro STOXXSM Energy Option	0	0	57'433	0	350	-	45'840	0	0	884'946'750	698'522'500
DJ Euro STOXXSM Energy Future	0	130	56'900	33	347	-	11'476	0	1'767'900	843'518'841	153'668'310
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	664'800
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	10	8'304	3	35	-	396	0	166'200	173'351'742	6'581'520
DJ Euro STOXXSM Insurance Option	0	0	102'352	0	624	-	72'379	0	0	1'204'280'500	787'251'500
DJ Euro STOXXSM Insurance Future	373	2'524	110'485	631	674	-	12'941	3'355'135	23'660'045	1'077'944'253	119'186'610
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	2'524'500
DJ Euro STOXXSM Technology Optic	0	1'500	375'881	375	1'573	-	161'120	0	26'250'000	7'340'348'500	2'982'711'750
DJ Euro STOXXSM Technology Futu	189	2'146	258'217	537	1'080	-	17'538	2'778'300	32'992'490	4'544'930'567	264'297'910
DJ Euro STOXXSM Telecom. Option	0	10'319	311'210	2'580	1'302	-	121'148	0	173'036'000	5'744'217'750	2'088'523'500
DJ Euro STOXXSM Telecom. Future	304	2'305	260'301	576	1'089	-	17'931	5'057'040	38'898'310	4'470'450'291	299'731'580
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	10	636	3	12	-	136	0	108'400	6'697'795	1'474'240
DJ STOXX 50SM Option	0	67	31'220	17	131	-	8'231	0	2'010'000	906'259'000	228'190'000
DJ STOXX 50SM Future	1'727	6'336	583'612	1'584	2'442	-	46'979	44'124'850	164'777'060	17'133'106'584	1'221'500'930
DJ STOXX 600SM Banks Option	0	0	400	0	7	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	304	23'496	76	98	-	858	0	4'436'120	365'130'285	12'307'200
DJ STOXX 600SM Healthcare Option	0	0	44'540	0	272	-	29'055	0	0	836'183'500	554'631'000
DJ STOXX 600SM Healthcare Future	0	0	78'125	0	327	-	12'224	0	0	1'411'272'548	197'417'600
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	20	11'482	5	48	-	1'824	0	245'900	151'097'835	20'985'120
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	10	13'745	3	58	-	2'111	0	115'900	172'284'175	24'413'715
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	546'260
DAX® Option	160'735	594'831	42'179'568	148'708	176'484	1.07	5'624'390	2'649'706'000	9'904'200'000	911'885'315'000	119'760'146'750
DAX® Future	117'573	392'970	18'431'466	98'243	77'119	-	242'351	9'495'707'950	32'442'293'350	1'885'635'537'368	20'200'252'475
NEMAX® 50 Option	318	2'220	620'932	555	2'598	0.03	181'747	161'600	1'160'700	657'730'210	219'237'903
NEMAX® 50 Future	7'975	28'391	4'291'467	7'098	17'956	-	214'373	3'429'561	12'656'052	3'339'823'886	96'256'686
SMI® Option	14'764	69'250	4'002'366	17'313	16'746	3.09	789'589	507'224'353	2'347'625'952	155'788'204'835	29'613'028'626
SMI® Future	25'457	101'542	6'374'590	25'386	26'672	-	150'725	852'929'433	3'456'704'772	243'109'200'036	5'117'409'651
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	45	144	37'401	36	156	-	2'784	610'875	1'982'245	557'096'583	37'784'448
Index Products - Total	1'059'906	3'590'749	195'484'476	897'687	817'927	-	18'363'273	31'785'575'697	109'655'788'895	6'652'685'347'000	492'310'426'114
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	364	5'678	135'352	1'420	566	0.17	21'126	3'058'500	47'290'000	1'105'504'300	169'264'746
Allianz	33'355	187'196	5'323'866	46'799	22'276	0.70	3'000'873	38'724'901	237'952'229	26'254'702'226	5'463'241'958
Altana	54	642	6'481	161	100	1.25	2'661	277'000	3'092'400	29'718'450	12'605'600
BASF	2'104	17'077	2'027'295	4'269	8'482	0.30	238'917	8'587'750	68'479'328	11'771'224'865	1'009'681'353
Bayer	3'500	20'881	2'771'568	5'220	11'597	0.53	348'125	8'698'200	51'086'800	13'490'882'800	1'038'767'477
BMW (*)	711	6'145	1'094'358	1'536	4'579	0.18	92'685	2'580'200	21'588'900	5'481'323'900	365'121'592
Commerzbank	1'466	16'532	1'383'900	4'133	5'790	0.47	276'024	1'357'650	16'855'850	2'277'901'203	367'459'328
DaimlerChrysler	19'792	84'458	10'037'782	21'115	41'999	1.10	1'256'121	70'914'700	329'240'600	50'377'624'500	5'752'016'971
Deutsche Bank	46'392	173'179	10'764'971	43'295	45'042	0.51	1'847'733	250'545'350	943'913'000	78'217'485'900	12'425'087'372
Deutsche Post	322	951	290'442	238	1'215	1.88	32'831	326'700	1'031'900	430'040'150	46'164'349
Deutsche Telekom	102'365	290'284	15'837'983	72'571	66'268	0.51	3'071'088	142'384'600	400'377'500	25'977'618'400	4'870'339'291
E.ON	1'275	10'431	1'744'524	2'608	7'299	0.51	203'426	5'952'500	48'115'700	11'695'077'050	1'071'939'226
Epcos	540	3'683	319'548	921	1'337	1.25	31'537	765'800	5'531'300	1'288'986'900	70'506'198
Fresenius Medical Care	310	2'902	171'148	726	716	0.48	23'325	792'400	9'506'000	913'583'050	82'102'298
Henkel Vz.	202	607	68'849	152	288	2.67	8'653	1'166'000	4'058'500	508'122'500	59'126'999
Hypo-Vereinsbank	2'313	13'887	962'104	3'472	4'026	2.39	112'770	3'857'000	25'497'600	4'352'169'800	284'243'594
Infineon Technologies	8'861	54'495	4'121'954	13'624	17'247	0.56	979'722	11'284'650	62'306'200	7'407'297'710	1'367'197'719
Linde	73	456	138'912	114	581	0.09	15'678	314'600	1'820'200	904'249'493	68'235'798
Lufthansa VNA	1'010	12'428	814'812	3'107	3'409	0.67	220'239	1'220'400	15'089'800	1'261'711'200	318'899'093
MAN	100	1'861	149'175	465	624	0.00	24'182	167'500	2'642'100	366'480'700	46'751'599
Metro	4'037	7'431	337'501	1'858	1'412	0.98	32'571	9'697'600	17'516'600	1'491'976'800	94'873'698
MLP	535	2'701	233'804	675	978	0.23	35'031	769'600	3'660'800	852'496'950	100'288'698
Münchener Rück VNA	23'657	67'556	1'890'913	16'889	7'912	0.71	751'828	33'530'600	104'807'502	11'324'047'700	1'484'221'667
RWE	1'729	7'739	794'420	1'935	3'324	0.22	134'145	5'524'600	23'705'200	3'477'900'000	490'880'189
SAP	28'687	191'274	6'308'068	47'819	26'394	0.28	3'761'398	26'562'200	160'937'652	30'666'025'611	4'235'612'830
Schering	1'116	4'452	343'367	1'113	1'437	2.77	37'929	4'937'900	20'191'850	2'364'968'554	209'163'845
Siemens	27'068	149'214	8'995'646	37'304	37'639	0.32	1'338'589	147'215'850	770'030'500	63'281'018'287	7'347'752'527
Thyssen Krupp	2'345	4'573	887'663	1'143	3'714	1.08	60'481	2'969'100	5'725'600	1'886'269'150	87'119'498
TUI	165	3'509	222'511	439	1'766	2.67	28'885	341'900	6'023'500	673'061'000	60'939'999
Volkswagen (*)	2'358	22'712	1'969'806	5'678	8'242	1.20	288'033	9'841'300	85'602'200	11'281'256'000	1'361'062'870
Total	316'806	1'364'934	80'148'723	341'234	335'350	0.55	18'276'606	794'367'051	3'493'677'311	371'410'725'149	50'350'668'383
Other German Equity Options											
Continental	60	113	9'631	28	80	2.00	3'732	98'000	189'100	15'799'500	6'004'300
Degussa	731	877	252'166	219	1'055	5.36	30'408	2'303'200	2'663'600	886'700'800	105'943'598
Dresdner Bank	0	0	33'003	0	138	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	19	130	11'486	33	96	0.00	7'251	76'000	518'200	46'194'000	28'965'599
Karstadt	282	730	53'801	183	225	9.85	11'449	562'200	1'538'200	174'943'200	27'299'299
Porsche	457	612	27'938	153	233	0.40	9'757	2'236'700	2'961'000	127'982'802	44'845'599
Total	1'549	2'462	388'025	616	1'624	2.06	69'184	5'276'100	7'870'100	1'409'092'002	243'124'995
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	3'249	57'409	2'474'883	14'352	10'355	-	859'285	1'514'067	27'071'040	1'807'874'303	550'668'785
Adecco N	1'742	6'016	275'420	1'504	1'152	0.51	48'082	7'488'784	24'458'359	1'566'365'308	232'286'932
Ciba Speciality Chemicals R	485	6'871	834'575	1'718	3'492	3.62	304'783	275'162	4'778'844	658'079'344	233'815'302
Clariant R	1'195	3'218	251'040	805	1'050	2.39	92'419	1'974'684	6'355'911	571'418'505	213'055'311
Credit Suisse Group R	9'112	97'568	5'802'103	24'392	24'277	0.14	1'306'871	22'984'355	233'962'946	21'534'553'243	4'385'732'728
Givaudan	142	693	142'143	173	595	-	34'778	554'179	2'873'952	555'290'534	140'476'258
HOLCIM	700	4'514	338'601	1'129	1'417	0.94	71'461	1'361'523	8'871'842	776'892'226	144'133'618
Julius Bär	522	1'751	113'516	438	475	0.95	12'578	1'112'770	4'328'776	349'962'496	33'661'686
Kudelski	80	1'429	187'214	357	783	0.90	34'416	148'234	2'941'404	855'353'702	122'798'734
Lonza Group	65	201	101'530	50	425	-	46'532	352'937	1'205'280	680'377'763	292'647'791
Nestlé R	31'829	127'392	3'059'611	31'848	12'802	1.42	2'001'091	67'077'233	261'743'101	26'133'107'999	4'658'397'329
Novartis R	16'401	84'033	6'373'221	21'008	26'666	2.73	1'146'964	57'498'931	321'251'268	26'880'396'811	4'802'273'994
Richemont	20	840	61'913	210	259	-	9'935	35'294	1'580'459	146'125'384	19'980'848
Roche NES	6'077	21'551	1'861'311	5'388	7'788	0.65	458'398	43'188'652	163'578'676	15'132'971'695	3'820'749'176
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	38	1'913	210'750	478	882	0.65	32'595	275'223	10'951'506	1'678'254'493	212'321'955
Sulzer R	140	1'157	61'050	289	205	-	13'701	180'541	1'711'830	126'675'290	26'616'727
Swatch Group R	60	610	234'712	153	982	-	17'084	95'022	1'061'145	552'702'454	32'766'816
Swiss Life Holding	6'472	14'469	417'983	3'617	1'749	0.45	90'106	5'708'919	12'653'672	1'041'715'626	98'486'347
Swiss Re R	21'685	122'140	1'726'375	30'535	7'223	1.14	1'380'659	15'657'617	90'256'788	5'847'507'893	1'243'485'325
Swisscom N	2'621	5'384	647'061	1'346	2'707	4.49	167'594	7'141'413	15'147'540	2'042'772'135	503'289'547
Syngenta	825	12'997	459'196	3'249	1'921	0.74	98'107	248'583	7'758'235	288'438'478	60'496'077
UBS R	3'723	33'398	3'359'671	8'350	14'057	0.61	763'683	17'749'696	161'612'812	17'294'705'493	3'889'104'301
Unaxis	1'090	2'072	122'742	518	514	0.00	29'119	679'743	1'544'482	136'848'416	28'652'280
Zurich Allied	8'490	69'059	3'686'631	17'265	15'425	0.78	1'004'132	9'012'187	74'311'806	6'638'651'199	1'232'314'900
Total	116'763	676'685	32'803'610	169'171	137'254	1.00	10'024'373	262'315'748	1'442'011'674	133'297'302'940	26'978'212'763
Options on Dutch Equities											
ABN Amro	3'225	14'284	365'110	3'571	1'528	12.84	113'462	6'201'400	24'433'400	627'064'200	184'752'296
Aegon	2'016	10'409	247'683	2'602	1'036	1.31	74'879	3'653'100	18'439'100	393'931'100	116'145'297
Ahold	1'062	2'276	114'781	569	480	0.21	53'221	1'419'600	2'761'400	202'343'800	77'619'598
Akzo Nobel	122	252	14'809	63	126	-	3'822	282'400	664'000	50'873'000	11'915'600
ASML Holding	307	6'850	141'429	1'713	623	0.00	90'178	297'000	6'970'000	138'294'460	84'048'108

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	69	2'059	17	17	-	844	0	331'200	9'192'600	3'871'200
Elsevier	0	0	738	0	6	-	272	0	0	996'700	354'700
Fortis	30	924	132'566	231	1'123	-	50'201	147'000	1'698'100	224'223'000	84'588'698
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	47	-	1'223	0	0	23'210'800	4'579'400
ING	885	5'562	332'473	1'391	1'391	0.44	93'385	1'648'600	9'453'800	759'297'876	201'367'145
KPN	0	4'320	218'812	1'080	916	-	67'460	0	3'884'000	133'261'970	46'353'039
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.	504	8'345	353'452	2'086	1'479	-	84'752	977'800	16'906'100	874'350'900	183'900'496
Royal Dutch	938	2'451	470'091	613	1'967	2.61	105'377	3'853'600	10'436'200	2'367'453'750	522'514'588
TPG	0	0	1'369	0	12	-	721	0	0	2'950'900	1'324'500
Unilever	246	1'590	124'457	398	521	0.45	23'523	1'740'500	10'267'000	779'850'900	152'786'747
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	19	5'919	5	51	-	2'534	0	41'800	11'625'700	4'556'000
Options on Dutch Equities - Total	9'335	57'351	2'537'641	14'338	10'618	1.60	767'769	20'221'000	106'286'100	6'620'147'756	1'683'436'012
Options on DJ Euro STOXX Component Equities											
Aventis	19	181	29'461	45	123	0.00	4'003	110'750	1'077'300	221'223'800	26'416'799
AXA-UAP	0	156	41'634	39	174	-	6'959	0	231'200	66'892'900	10'476'600
BNP Paribas	0	137	11'557	34	48	-	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	1	1	11'180	0	47	0.00	1'176	7'500	7'500	87'415'000	8'788'000
France Telecom	3'890	4'341	23'252	1'085	97	37.90	5'211	6'491'000	7'171'200	41'993'500	8'353'500
Generali	10	160	3'362	40	14	0.00	761	20'000	320'000	7'663'300	1'474'400
L'Oréal	52	72	11'704	18	49	-	1'285	313'000	464'250	93'272'000	10'298'500
Orange	2'500	2'500	26'715	625	112	0.00	2'005	2'000'000	2'000'000	14'785'500	1'603'500
Telecom Italia	23	33	1'199	8	5	-	438	103'500	148'500	5'228'250	1'949'750
Total Fina	14	1'162	16'869	291	71	-	2'324	190'000	17'271'500	270'786'300	35'011'999
Vivendi	1'260	1'597	68'763	399	288	-	13'657	2'218'000	2'792'200	176'970'550	23'932'299
Total	7'769	10'340	255'636	2'585	1'070	1.06	40'439	11'453'750	32'051'250	1'099'771'700	140'601'947
Options on Neuer Markt Equities											
Aixtron	44	66	30'741	17	129	1.20	5'424	26'400	39'800	56'284'580	8'285'890
Broadvision	0	0	2'834	0	12	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	20	30'578	5	128	-	2'123	0	24'000	38'635'750	2'842'100
EM.TV & Merchandising	0	0	17'422	0	73	-	1'824	0	0	3'360'300	261'700
Intershop	20	20	23'502	5	98	0.00	819	2'000	2'000	3'919'280	110'960
Mobilcom	100	101	45'678	25	191	0.67	6'541	76'000	76'500	66'213'450	10'896'090
Qiagen	10	358	48'992	90	205	-	6'674	7'000	299'550	77'559'050	8'361'550
T-Online	373	3'315	102'744	829	430	0.09	17'516	301'700	2'376'800	114'078'400	16'647'400
Total	547	3'880	302'491	970	1'266	0.24	40'939	413'100	2'818'650	360'990'350	47'437'189
Options on Finnish Equities											
Elisa Communications	0	0	24'190	0	101	-	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	40'735	298'531	18'901'139	74'633	79'084	0.92	4'334'849	78'662'900	548'707'500	39'173'643'750	8'933'468'500
Sonera-Yhtymä Oyj	0	30	535'346	8	2'240	-	140'263	0	16'500	263'704'940	66'937'699
Stora-Enso Oyj R	30	2'566	94'242	642	394	0.00	74'384	33'000	3'331'800	407'584'750	104'077'248
Tieto Enator Corporation	0	0	13'020	0	54	-	2'736	0	0	32'050'578	5'385'930
UPM-Kymmene Oyj	0	17'969	340'428	4'492	1'424	-	86'579	0	65'431'000	1'310'859'200	310'470'993
Total	40'765	319'096	19'908'365	79'774	83'299	0.92	4'641'041	78'695'900	617'486'800	41'214'281'218	9'422'106'369
Options on U.S. Equities											
AOL Time Warner	6	77	13'785	19	58	0.00	630	9'500	134'000	35'977'500	1'148'200
Cisco Systems	0	286	13'054	72	55	-	692	0	418'700	24'330'200	1'058'200
Citigroup	0	0	17'110	0	54	-	1'061	0	0	94'206'150	5'827'400
EMC	0	21	10'829	5	45	-	215	0	18'900	15'735'800	295'500
General Electric	0	13	7'858	3	33	-	1'436	0	28'800	31'232'650	5'851'200
IBM	8	85	11'726	21	49	0.00	1'081	72'000	728'250	128'219'300	11'232'000
Intel	0	12	12'641	3	53	-	718	0	28'800	44'293'000	1'927'500
Microsoft	3	47	12'244	12	51	0.00	748	17'250	264'500	86'244'150	4'346'600
Oracle	0	43	13'905	11	58	-	262	0	52'200	25'816'250	318'750
Sun Microsystems	0	60	9'851	15	41	-	319	0	30'000	11'085'180	196'380
Total	17	644	123'003	161	515	0.00	7'162	98'750	1'704'150	497'140'180	32'201'729
Options on Exchange Traded Funds											
DAX EX Option	12	121	834	30	49	0.20	802	40'400	414'800	2'701'000	2'592'600
DJ Euro STOXXSM EX Option	0	40	40	10	2	-	40	0	96'000	96'000	96'000
DJ Euro STOXXSM 50 LDRS Option	0	0	10	0	1	-	10	0	0	28'000	28'000
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	123	184	2'286	46	134	0.00	2'163	459'158	687'009	8'800'911	8'324'765
Total	135	345	3'170	86	13	0.02	3'015	499'558	1'197'809	11'625'911	11'041'365
Equity Options - Total	493'686	2'435'737	136'470'664	608'934	571'007	0.68	33'870'528	1'173'340'958	5'705'103'843	555'921'077'207	88'908'830'752
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	161	236	242	59	14	-	75	515'522	759'572	778'676	246'525
DJ Euro STOXXSM EX Future	221	524	524	131	31	-	303	568'633	1'365'321	1'365'321	796'284
DJ Euro STOXXSM 50 LDRS Future	0	100	100	25	6	-	100	0	259'100	259'100	259'100
Fresco DJ Euro STOXXSM 50 Future	0	0	0	0	0	-	0	0	-	-	0
XMTCH on SMI Future	0	0	40	0	2	-	40	0	0	136'720	134'551
Total	382	860	906	215	4	-	518	1'084'155	2'383'993	2'539'817	1'436'460
Equity Futures - Total	382	860	906	215	4	-	518	1'084'155	2'383'993	2'539'817	1'436'460
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	6'002	10'937	502'395	2'734	2'102	-	20'937	5'830'401'100	10'622'507'250	486'075'325'250	20'303'749'200
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	6'002	10'937	502'395	2'734	2'102	-	20'937	5'830'401'100	10'622'507'250	486'075'325'250	20'303'749'200
Capital Market Products											
Euro-SCHATZ Future	1'052'946	2'720'863	105'533'803	680'216	441'564	-	535'119	110'556'969'960	285'689'557'430	10'965'086'094'900	56'141'742'870
Option on Euro-SCHATZ Future	99'750	218'736	8'438'373	54'684	35'307	0.56	403'678	10'472'860'000	22'944'248'000	879'348'567'550	42'409'586'800
Euro-BOBL Future	971'026	2'982'314	110'770'232	745'579	463'474	-	592'888	106'134'055'100	325'726'772'470	11'858'906'037'030	64'736'880'030
Option on Euro-BOBL Future	31'152	69'758	4'257'954	17'440	17'816	0.76	154'987	3'403'594'500	7'627'806'000	456'361'137'500	16'949'007'500
Euro-BUND Future	1'506'316	4'784'786	185'078'500	1'196'197	774'387	-	657'065	168'107'403'960	533'130'996'050	20'126'582'649'490	73'143'288'490
Option on Euro-BUND Future	76'445	250'541	17'369'581	62'635	72'676	0.79	473'970	8'502'715'500	27'844'922'500	1'889'101'055'500	52'663'313'000
Euro-BUXL Future	0	0	12'668	0	53	-	0	-	-	1'365'040'340	0
CONF Future	5'408	19'263	268'829	4'816	1'125	-	9'739	470'712'920	1'673'475'867	22'483'800'074	845'330'578
Capital Market Products - Total	3'743'043	11'046'261	431'729'940	2'761'565	1'806'401	-	2'827'446	407'648'311'940	1'204'637'778'317	46'199'234'382'384	306'889'149'268
Eurex Total	5'303'019	17'084'544	764'188'381	4'271'136	3'197'441	-	55'082'702	446'438'713'849	1'330'623'562'299	53'893'918'671'657	908'413'591'794

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