Daily Eurex Statistics
12/09/02

Number of trading days
month: year:
6 241

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/09/02	Dez 02	2002	Daily average for month	Daily Average 2002	12/09/02	12/06/02	12/09/02	Dez 02	2002	12/06/02
Index Products											
DJ Euro STOXX 50SM Option	196'810	1'132'788	37'088'009	188'798	153'892	1.40	8'966'337	4'742'756'000	28'567'000'500	1'092'925'946'500	270'568'390'500
DJ Euro STOXX 50SM Future	348'694	2'375'927	79'815'417	395'988	331'184	-	1'427'688	8'516'297'800	60'745'640'040	2'321'830'945'393	36'397'123'960
DJ Euro STOXXSM Automobiles Opti	113	113	35'303	19	213	-	24'190	1'060'750	1'060'750	372'087'750	246'848'250
DJ Euro STOXXSM Automobiles Futu	156	1'030	65'479	172	394	-	7'761	1'287'160	8'786'355	648'776'820	65'860'085
DJ Euro STOXXSM Banks Option	35	12'019	876'225	2'003	3'636	-	314'760	320'000	131'126'500	11'129'791'250	3'806'231'500
DJ Euro STOXXSM Banks Future	10'725	20'430	500'688	3'405	2'078	-	26'038	108'044'100	210'873'810	6'091'848'603	269'713'180
DJ Euro STOXXSM Energy Option	3'000	3'000	60'433	500	364	-	45'840	41'500'000	41'500'000	926'446'750	698'522'500
DJ Euro STOXXSM Energy Future	5'420	6'050	62'820	1'008	378	-	10'976	71'963'200	80'441'100	922'192'041	147'356'320
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	662'800
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	2	34	-	396	0	166'200	173'351'742	6'488'460
DJ Euro STOXXSM Insurance Option	0	1'000	103'352	167	623	-	73'379	0	9'500'000	1'213'780'500	796'751'500
DJ Euro STOXXSM Insurance Future	401	4'292	112'253	715	676	-	13'561	3'428'550	39'275'400	1'093'559'608	120'896'315
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	2'472'000
DJ Euro STOXXSM Technology Optic	0	3'010	377'391	502	1'566	-	160'630	0	46'355'000	7'360'453'500	2'975'316'750
DJ Euro STOXXSM Technology Futu	6'260	9'854	265'925	1'642	1'103	-	18'527	88'342'900	142'512'390	4'654'450'467	270'957'600
DJ Euro STOXXSM Telecom. Option	0	10'319	311'210	1'720	1'291	-	120'648	0	173'036'000	5'744'217'750	2'079'523'500
DJ Euro STOXXSM Telecom. Future	211	2'651	260'647	442	1'082	-	18'080	3'364'395	44'511'805	4'476'063'786	301'317'365
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	10	636	2	11	-	136	0	108'400	6'697'795	1'433'440
DJ STOXX 50SM Option	3	70	31'223	12	130	0.00	8'231	81'000	2'091'000	906'340'000	228'190'000
DJ STOXX 50SM Future	1'376	9'481	586'757	1'580	2'435	-	47'385	34'036'180	244'011'190	17'212'340'714	1'210'638'820
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	319	23'511	53	98	-	691	0	4'648'145	365'342'310	9'767'285
DJ STOXX 600SM Healthcare Option	0	0	44'540	0	268	-	29'055	0	0	836'183'500	554'631'000
DJ STOXX 600SM Healthcare Future	3'120	3'540	81'665	590	339	-	11'924	49'248'000	55'909'200	1'467'181'748	189'114'640
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	40	11'502	7	48	-	1'824	0	469'800	151'321'735	20'419'680
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	460	470	14'205	78	59	-	2'111	5'043'900	5'159'800	177'328'075	23'949'295
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	540'540
DAX® Option	152'300	879'530	42'464'267	146'588	176'200	1.88	5'676'353	2'519'918'750	14'506'903'500	916'488'018'500	120'532'547'250
DAX® Future	111'963	608'789	18'647'285	101'465	77'375	-	241'366	8'620'698'713	49'367'904'163	1'902'561'148'181	19'316'320'950
NEMAX® 50 Option	71	2'351	621'063	392	2'577	0.01	181'741	28'450	1'313'350	657'882'860	219'280'703
NEMAX® 50 Future	25'702	57'694	4'320'770	9'616	17'929	-	213'952	10'702'944	24'903'825	3'352'071'659	91'788'916
SMI® Option	14'244	105'431	4'038'547	17'572	16'757	1.01	795'943	598'111'537	3'662'617'309	157'103'196'193	29'845'354'558
SMI® Future	19'858	147'902	6'420'950	24'650	26'643	-	155'863	654'778'751	4'999'565'558	244'652'060'823	5'222'773'158
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	301	445	37'702	74	156	-	2'768	4'002'397	5'984'642	561'098'980	37'575'600
Index Products - Total	901'223	5'398'565	197'292'292	899'761	818'640	-	18'599'440	26'075'015'477	163'123'375'732	6'706'152'933'837	496'276'740'920
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	171	6'128	135'802	1'021	563	0.29	20'969	1'339'250	50'923'750	1'109'138'050	167'902'996
Allianz	25'242	264'139	5'400'809	44'023	22'410	0.36	3'050'793	29'661'500	331'826'905	26'348'576'902	5'524'344'357
Altana	12	718	6'557	120	98	0.20	2'631	56'800	3'415'600	30'041'650	12'563'300
BASF	2'853	23'935	2'034'153	3'989	8'440	2.81	242'139	10'855'960	94'668'166	11'797'413'703	1'022'086'875
Bayer	1'179	24'166	2'774'853	4'028	11'514	0.33	351'464	2'839'600	58'535'800	13'498'331'800	1'046'461'877
BMW (*)	6'208	14'989	1'103'202	2'498	4'578	0.41	93'095	23'373'800	53'840'500	5'513'575'500	366'144'992
Commerzbank	2'864	22'476	1'389'844	3'746	5'767	0.83	278'259	2'480'600	22'296'400	2'283'341'753	369'706'078
DaimlerChrysler	19'113	120'014	10'073'338	20'002	41'798	2.09	1'265'299	77'358'200	466'586'400	50'514'970'300	5'781'186'771
Deutsche Bank	34'784	237'877	10'829'669	39'646	44'936	1.72	1'852'478	194'908'850	1'307'477'500	78'581'050'400	12'444'142'672
Deutsche Post	494	2'267	291'758	378	1'211	1.47	33'797	558'800	2'377'100	431'385'350	47'096'699
Deutsche Telekom	38'424	372'431	15'920'130	62'072	66'059	1.76	3'146'368	44'869'900	500'114'600	26'077'355'500	4'972'239'589
E.ON	5'478	17'546	1'751'639	2'924	7'268	1.43	203'499	24'883'700	81'206'500	11'728'167'850	1'072'925'226
Epcos	508	5'601	321'466	934	1'334	0.48	32'610	732'600	8'237'100	1'291'692'700	71'985'798
Fresenius Medical Care	352	3'594	171'940	599	713	0.44	23'422	2'047'000	12'749'400	916'826'450	82'607'598
Henkel Vz.	81	904	69'146	151	287	0.00	8'661	536'500	6'111'000	510'175'000	58'934'749
Hypo-Vereinsbank	2'107	18'716	966'933	3'119	4'012	1.08	115'825	3'552'700	33'832'200	4'360'504'400	289'569'094
Infineon Technologies	20'596	100'249	4'167'708	16'708	17'293	0.60	992'260	21'787'450	102'418'070	7'447'409'580	1'378'545'639
Linde	1'242	2'211	140'667	369	584	9.35	15'580	4'765'900	8'735'400	911'164'693	67'728'398
Lufthansa VNA	2'523	19'807	822'191	3'301	3'412	0.09	223'261	3'417'200	24'050'100	1'270'671'500	322'204'993
MAN	324	2'465	149'779	411	621	31.40	24'276	517'200	3'563'200	367'401'800	46'914'299
Metro	2'185	10'069	340'139	1'678	1'411	0.48	34'778	5'795'300	24'417'300	1'498'877'500	90'137'498
MLP	288	3'289	234'392	548	973	1.77	35'227	392'800	4'474'200	853'310'350	100'526'698
Münchener Rück VNA	5'517	84'674	1'908'031	14'112	7'917	0.85	760'888	7'446'700	127'797'002	11'347'037'200	1'493'999'617
RWE	9'641	26'045	812'726	4'341	3'372	4.03	140'979	26'960'400	74'941'800	3'529'136'600	509'167'589
SAP	70'727	311'511	6'428'305	51'919	26'673	1.32	3'785'457	56'970'946	258'391'799	30'763'479'758	4'256'854'180
Schering	811	6'060	344'975	1'010	1'431	2.04	38'280	3'666'900	27'533'250	2'372'309'954	210'046'895
Siemens	33'764	219'976	9'066'408	36'663	37'620	0.45	1'347'200	200'154'600	1'154'587'950	63'665'575'737	7'395'467'926
Thyssen Krupp	253	5'474	888'564	912	3'687	1.30	61'566	301'300	6'814'400	1'887'357'950	88'555'298
TUI	282	3'913	222'915	326	1'769	5.56	29'048	567'100	6'843'100	673'880'600	61'272'699
Volkswagen (*)	1'660	28'220	1'975'314	4'703	8'196	0.33	289'429	6'886'800	106'565'800	11'302'219'600	1'365'827'869
Total	289'683	1'959'464	80'743'253	326'577	335'034	1.06	18'499'538	759'686'256	4'965'332'292	372'882'380'131	50'717'148'266
Other German Equity Options											
Continental	40	153	9'671	26	79	-	3'782	64'000	253'100	15'863'500	6'086'300
Degussa	114	1'041	252'330	174	1'047	0.14	30'738	364'800	3'188'400	887'225'600	106'917'398
Dresdner Bank	0	0	33'003	0	137	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	130	11'486	22	94	-	7'251	0	518'200	46'194'000	28'965'599
Karstadt	20	750	53'821	125	223	0.00	11'231	60'000	1'598'200	175'003'200	26'861'499
Porsche	108	1'262	28'588	210	234	-	10'548	456'800	6'097'200	131'119'002	48'760'199
Total	282	3'336	388'899	556	1'614	1.35	70'137	945'600	11'655'100	1'412'877'002	247'657'594
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	1'905	62'108	2'479'582	10'351	10'289	-	863'527	826'419	28'786'250	1'809'589'512	552'695'187
Adecco N	849	7'730	277'134	1'288	1'150	0.52	49'067	3'564'978	31'258'498	1'573'165'446	236'278'511
Ciba Speciality Chemicals R	939	8'120	835'824	1'353	3'468	0.19	305'074	668'544	5'676'058	658'976'558	234'141'409
Clariant R	446	3'814	251'636	636	1'044	2.05	92'042	778'860	7'395'720	572'458'314	212'383'468
Credit Suisse Group R	33'610	143'339	5'847'874	23'890	24'265	0.54	1'314'061	76'430'001	335'366'207	21'635'956'504	4'405'632'262
Givaudan	37	762	142'212	127	590	0.00	34'940	165'372	3'167'081	555'583'662	141'191'781
HOLCIM	612	5'643	339'730	941	1'410	0.30	71'941	1'203'704	11'072'455	779'092'839	145'190'612
Julius Bär	642	3'508	115'273	585	478	2.63	12'536	1'576'037	8'578'253	354'211'973	33'411'266
Kudelski	99	1'935	187'720	323	779	-	34'226	194'715	4'660'973	857'073'271	122'049'537
Lonza Group	20	421	101'750	70	422	1.00	46'732	128'905	2'424'532	681'597'015	293'900'812
Nestlé R	8'298	174'431	3'106'650	29'072	12'891	0.52	2'005'798	17'563'283	361'516'095	26'232'880'994	4'668'150'485
Novartis R	7'236	104'459	6'393'647	17'410	26'530	0.24	1'147'253	28'598'765	400'079'859	26'959'225'402	4'808'255'270
Richemont	26	866	61'939	144	257	0.30	9'944	51'426	1'631'886	146'176'811	20'008'970
Roche NES	750	26'140	1'865'900	4'357	7'742	0.23	461'784	5'425'896	196'369'426	15'165'762'444	3'844'088'494
SAir Group R	0	0	358	0	1	-	0	-	-	262'151	0
Serono	420	2'614	211'451	436	877	0.20	32'472	2'633'095	15'226'067	1'682'529'054	211'418'377
Sulzer R	95	1'402	61'295	234	204	0.00	13'692	135'011	2'004'838	126'968'298	26'647'310
Swatch Group R	55	840	234'942	140	975	0.00	17'124	91'591	1'487'077	553'128'386	32'839'862
Swiss Life Holding	1'464	19'967	423'481	3'328	1'757	3.90	96'115	1'207'571	17'364'171	1'046'426'126	103'836'656
Swiss Re R	13'724	144'416	1'748'651	24'069	7'256	1.62	1'387'046	9'664'745	106'965'313	5'864'216'418	1'248'504'887
Swisscom N	1'336	7'980	649'657	1'330	2'696	0.90	169'746	3'972'998	22'801'962	2'050'426'557	509'456'331
Syngenta	166	13'933	460'132	2'322	1'909	0.00	96'989	95'729	8'305'631	288'985'874	59'745'063
UBS R	18'045	66'236	3'392'509	11'039	14'077	0.77	766'655	88'114'281	319'920'817	17'453'013'498	3'902'932'913
Unaxis	0	2'522	123'192	420	511	-	30'131	0	1'850'282	137'154'216	29'291'665
Zurich Allied	10'277	94'201	3'711'773	15'700	15'402	0.47	1'010'478	10'861'858	101'234'908	6'665'574'301	1'239'477'011
Total	101'051	897'387	33'024'312	149'565	137'030	0.63	10'069'373	253'953'785	1'995'144'358	133'850'435'625	27'081'528'139
Options on Dutch Equities											
ABN Amro	180	15'892	366'718	2'649	1'522	2.00	117'008	202'000	26'890'600	629'521'400	191'421'296
Aegon	491	12'600	249'874	2'100	1'037	0.70	76'539	681'600	21'529'100	397'021'100	119'208'497
Ahold	629	3'250	115'755	542	480	3.19	54'548	676'500	3'732'500	203'314'900	79'255'798
Akzo Nobel	28	347	14'904	58	124	-	4'011	67'200	900'000	51'109'000	12'366'800
ASML Holding	401	7'251	141'830	1'209	619	0.16	90'433	395'500	7'365'500	138'689'960	84'303'508

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	20	89	2'079	15	17	1.00	844	80'000	411'200	9'272'600	3'871'200
Elsevier	0	0	738	0	6	-	272	0	0	996'700	354'700
Fortis	180	2'730	134'372	455	1'120	0.00	50'941	324'000	4'699'900	227'224'800	85'813'698
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	46	-	1'223	0	0	23'210'800	4'579'400
ING	3'837	10'051	336'962	1'675	1'398	0.01	93'765	6'715'600	17'400'800	767'244'876	202'096'845
KPN	100	4'420	218'912	737	908	0.00	67'460	65'000	3'949'000	133'326'970	46'353'039
Moolen Holding	0	0	3'006	0	25	-	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.	484	12'042	357'149	2'007	1'482	-	87'966	943'600	24'777'500	882'222'300	190'764'496
Royal Dutch	5'555	8'628	476'268	1'438	1'976	0.04	106'627	27'516'000	41'469'200	2'398'486'750	527'709'788
TPG	0	0	1'369	0	12	-	721	0	0	2'950'900	1'324'500
Unilever	140	1'875	124'742	313	518	2.89	23'657	754'000	11'977'500	781'561'400	153'840'247
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	39	5'939	7	50	-	2'554	0	85'800	11'669'700	4'600'000
Options on Dutch Equities - Total	12'045	79'214	2'559'504	13'202	10'620	0.12	780'484	38'421'000	165'188'600	6'679'050'256	1'710'622'412
Options on DJ Euro STOXX Component Equities											
Aventis	21	290	29'570	48	123	0.00	3'998	124'750	1'725'050	221'871'550	26'332'549
AXA-UAP	12	262	41'740	44	173	0.00	6'906	18'000	410'600	67'072'300	10'376'400
BNP Paribas	10	147	11'567	25	48	0.00	1'550	40'800	608'400	64'423'150	7'014'500
Carrefour	5	5	9'945	1	41	0.00	1'070	27'500	27'500	49'185'750	5'282'100
ENI	0	1	11'180	0	46	-	1'177	0	7'500	87'415'000	8'795'500
France Telecom	401	5'297	24'208	883	100	-	5'797	716'400	9'061'500	43'883'800	9'545'400
Generali	0	160	3'362	27	14	-	761	0	320'000	7'663'300	1'474'400
L'Oréal	0	72	11'704	12	49	-	1'337	0	464'250	93'272'000	10'611'500
Orange	0	2'500	26'715	417	111	-	4'505	0	2'000'000	14'785'500	3'603'500
Telecom Italia	64	107	1'273	18	5	-	471	288'000	481'500	5'561'250	2'098'250
Total Fina	30	1'203	16'910	201	70	0.50	2'323	435'000	17'869'000	271'383'800	34'979'499
Vivendi	27	1'787	68'953	298	286	-	14'980	58'800	3'110'800	177'289'150	26'250'099
Total	570	11'831	257'127	1'972	1'067	2.58	44'875	1'709'250	36'086'100	1'103'806'550	146'363'697
Options on Neuer Markt Equities											
Aixtron	3	209	30'884	35	128	-	5'588	1'800	421'600	56'666'380	8'660'290
Broadvision	0	0	2'834	0	12	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	20	30'578	3	127	-	2'123	0	24'000	38'635'750	2'842'100
EM.TV & Merchandising	0	0	17'422	0	72	-	1'824	0	0	3'360'300	261'700
Intershop	0	20	23'502	3	98	-	839	0	2'000	3'919'280	112'960
Mobilcom	18	119	45'696	20	190	17.00	6'541	6'560	83'060	66'220'010	10'896'090
Qiagen	55	418	49'052	70	204	1.75	6'679	43'500	353'050	77'612'550	8'358'550
T-Online	506	3'846	103'275	641	429	0.22	17'393	349'000	2'743'300	114'444'900	16'553'500
Total	582	4'632	303'243	772	1'258	0.34	41'005	400'860	3'627'010	361'798'710	47'716'689
Options on Finnish Equities											
Elisa Communications	0	0	24'190	0	100	-	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	44'156	342'687	18'945'295	57'115	78'611	0.96	4'344'633	81'674'200	630'381'700	39'255'317'950	8'951'161'300
Sonera-Yhtymä Oyj	2'000	2'030	537'346	406	2'239	0.00	-	792'000	808'500	264'496'940	-
Stora-Enso Oyj R	10	2'576	94'252	429	391	-	74'414	14'000	3'345'800	407'598'750	104'110'248
Tieto Enator Corporation	0	0	13'020	0	54	-	2'736	0	0	32'050'578	5'385'930
UPM-Kymmene Oyj	221	18'190	340'649	3'032	1'413	1.21	86'579	727'400	66'158'400	1'311'586'600	310'470'993
Total	46'387	365'483	19'954'752	60'914	82'800	0.89	4'510'592	83'207'600	700'694'400	41'297'488'818	9'372'894'470
Options on U.S. Equities											
AOL Time Warner	20	106	13'814	18	57	-	607	32'000	187'400	36'030'900	1'105'300
Cisco Systems	20	306	13'074	51	54	-	692	28'000	446'700	24'358'200	1'058'200
Citigroup	0	2	17'112	0	54	-	1'059	0	10'000	94'216'150	5'817'400
EMC	0	21	10'829	4	45	-	215	0	18'900	15'735'800	295'500
General Electric	20	33	7'878	6	33	-	1'436	56'000	84'800	31'288'650	5'851'200
IBM	0	86	11'727	14	49	-	1'088	0	737'250	128'228'300	11'295'000
Intel	0	12	12'641	2	52	-	718	0	28'800	44'293'000	1'927'500
Microsoft	2	124	12'321	21	51	-	630	13'000	765'000	86'744'650	3'577'350
Oracle	0	43	13'905	7	58	-	262	0	52'200	25'816'250	318'750
Sun Microsystems	0	65	9'856	11	41	-	324	0	31'700	11'086'880	198'080
Total	62	798	123'157	133	511	-	7'031	129'000	2'362'750	497'798'780	31'444'279
Options on Exchange Traded Funds											
DAX EX Option	0	141	854	24	45	-	834	0	486'800	2'773'000	2'705'000
DJ Euro STOXXSM EX Option	0	40	40	7	2	-	40	0	96'000	96'000	96'000
DJ Euro STOXXSM 50 LDRS Option	0	10	20	2	1	-	20	0	24'000	52'000	52'000
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	630	2'732	105	144	-	2'732	0	2'279'208	10'393'109	10'381'774
Total	0	821	3'646	137	15	-	3'626	0	2'886'008	13'314'109	13'234'774
Equity Options - Total	450'662	3'322'966	137'357'893	553'828	569'950	-	34'026'661	1'138'453'351	7'882'976'618	558'098'949'981	89'368'610'321
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	2'492	4'244	4'250	707	224	-	1'301	7'543'284	13'094'932	13'114'036	4'112'461
DJ Euro STOXXSM EX Future	1'500	4'906	4'906	818	258	-	1'122	3'709'500	12'542'083	12'542'083	2'907'102
DJ Euro STOXXSM 50 LDRS Future	0	210	210	35	11	-	210	0	540'590	540'590	537'390
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	133'274
Total	3'992	9'360	9'406	1'560	39	-	2'673	11'252'784	26'177'605	26'333'429	7'690'227
Equity Futures - Total	3'992	9'360	9'406	1'560	39	-	2'673	11'252'784	26'177'605	26'333'429	7'690'227
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'972	14'486	505'944	2'414	2'099	-	21'891	1'916'451'350	14'071'588'850	489'524'406'850	21'248'278'850
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'972	14'486	505'944	2'414	2'099	-	21'891	1'916'451'350	14'071'588'850	489'524'406'850	21'248'278'850
Capital Market Products											
Euro-SCHATZ Future	281'395	3'413'901	106'226'841	568'984	440'775	-	493'872	29'577'428'450	358'498'539'010	11'037'895'076'480	51'861'423'720
Option on Euro-SCHATZ Future	34'593	324'480	8'544'117	54'080	35'453	0.32	416'594	3'632'419'700	34'049'555'500	890'453'875'050	43'770'262'500
Euro-BOBL Future	324'406	3'847'129	111'635'047	641'188	463'216	-	455'020	35'831'598'180	420'760'413'800	11'953'939'678'360	49'854'228'150
Option on Euro-BOBL Future	26'186	136'932	4'325'128	22'822	17'947	0.34	190'499	2'876'512'000	14'994'476'500	463'727'808'000	20'830'267'500
Euro-BUND Future	426'511	6'076'319	186'370'033	1'012'720	773'320	-	621'305	47'688'194'910	677'381'011'280	20'270'832'664'720	69'337'255'640
Option on Euro-BUND Future	46'698	355'344	17'474'384	59'224	72'508	0.87	512'544	5'074'151'500	39'340'964'500	1'900'597'097'500	56'904'175'500
Euro-BUXL Future	0	0	12'668	0	53	-	0	-	-	1'365'040'340	0
CONF Future	162	21'738	271'304	3'623	1'126	-	8'780	14'112'283	1'889'847'843	22'700'172'050	764'606'707
Capital Market Products - Total	1'139'951	14'175'843	434'859'522	2'362'641	1'804'396	-	2'698'614	124'694'417'023	1'546'914'808'433	46'541'511'412'500	293'322'219'717
Eurex Total	2'497'800	22'921'220	770'025'057	3'820'203	3'195'125	-	55'349'279	153'835'589'985	1'732'018'927'237	54'295'314'036'596	900'223'540'035

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