Daily Eurex Statistics
12/06/02

Number of trading days
month: year:
5 240

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/06/02	Dez 02	2002	Daily average for month	Daily Average 2002	12/06/02	12/05/02	12/06/02	Dez 02	2002	12/05/02
Index Products											
DJ Euro STOXX 50SM Option	182'644	935'978	36'891'199	187'196	153'713	1.32	8'919'937	4'441'598'500	23'824'244'500	1'088'183'190'500	269'453'330'000
DJ Euro STOXX 50SM Future	423'430	2'027'233	79'466'723	405'447	331'111	-	1'425'137	10'792'008'220	52'229'342'240	2'313'314'647'593	36'130'994'480
DJ Euro STOXXSM Automobiles Opti	0	0	35'190	0	213	-	24'190	0	0	371'027'000	246'848'250
DJ Euro STOXXSM Automobiles Futu	495	874	65'323	175	396	-	7'776	4'205'325	7'499'195	647'489'660	66'487'550
DJ Euro STOXXSM Banks Option	1'100	11'984	876'190	2'397	3'651	-	313'860	11'500'000	130'806'500	11'129'471'250	37'967'731'500
DJ Euro STOXXSM Banks Future	2'385	9'705	489'963	1'941	2'042	-	25'815	24'708'600	102'829'710	5'983'804'503	267'662'550
DJ Euro STOXXSM Energy Option	0	0	57'433	0	348	-	45'840	0	0	884'946'750	698'522'500
DJ Euro STOXXSM Energy Future	500	630	57'400	126	348	-	11'476	6'710'000	8'477'900	850'228'841	152'689'200
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	664'000
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	35	-	396	0	166'200	173'351'742	6'488'460
DJ Euro STOXXSM Insurance Option	1'000	1'000	103'352	200	626	-	72'379	9'500'000	9'500'000	1'213'780'500	787'251'500
DJ Euro STOXXSM Insurance Future	1'367	3'891	111'852	778	678	-	13'120	12'186'805	35'846'850	1'090'131'058	118'014'400
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	2'497'500
DJ Euro STOXXSM Technology Optic	1'510	3'010	377'391	602	1'572	-	161'120	20'105'000	46'355'000	7'360'453'500	2'982'711'750
DJ Euro STOXXSM Technology Futu	1'448	3'594	259'665	719	1'082	-	17'477	21'177'000	54'169'490	4'566'107'567	256'912'150
DJ Euro STOXXSM Telecom. Option	0	10'319	311'210	2'064	1'297	-	120'648	0	173'036'000	5'744'217'750	2'079'523'500
DJ Euro STOXXSM Telecom. Future	135	2'440	260'436	488	1'085	-	18'080	2'249'100	41'147'410	4'472'699'391	300'865'370
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	1'437'520
DJ STOXX 50SM Option	0	67	31'220	13	130	-	8'231	0	2'010'000	906'259'000	228'190'000
DJ STOXX 50SM Future	1'769	8'105	585'381	1'621	2'439	-	47'427	45'197'950	209'975'010	17'178'304'534	1'211'711'920
DJ STOXX 600SM Banks Option	0	0	400	0	7	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	15	319	23'511	64	98	-	706	212'025	4'648'145	365'342'310	10'025'200
DJ STOXX 600SM Healthcare Option	0	0	44'540	0	270	-	29'055	0	0	836'183'500	554'631'000
DJ STOXX 600SM Healthcare Future	420	420	78'545	84	327	-	12'224	6'661'200	6'661'200	1'417'933'748	195'033'920
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	20	40	11'502	8	48	-	1'824	223'900	469'800	151'321'735	20'565'600
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	10	13'745	2	57	-	2'111	0	115'900	172'284'175	24'128'730
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	543'920
DAX® Option	132'399	727'230	42'311'967	145'446	176'300	1.20	5'657'341	2'082'784'750	11'986'984'750	913'968'099'750	120'260'664'750
DAX® Future	103'856	496'826	18'535'322	99'365	77'231	-	241'047	8'304'912'100	40'747'205'450	1'893'940'449'468	19'481'189'775
NEMAX® 50 Option	60	2'280	620'992	456	2'587	-	181'699	124'200	1'284'900	657'854'410	219'213'503
NEMAX® 50 Future	3'601	31'992	4'295'068	6'398	17'896	-	214'470	1'544'829	14'200'881	3'341'368'715	92'225'608
SMI® Option	21'937	91'187	4'024'303	18'237	16'768	5.75	791'540	716'879'821	3'064'505'772	156'505'084'656	29'667'830'454
SMI® Future	26'502	128'044	6'401'092	25'609	26'671	-	154'546	888'082'036	4'344'786'807	243'997'282'072	5'178'661'744
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	0	144	37'401	29	156	-	2'786	0	1'982'245	557'096'583	37'819'950
Index Products - Total	906'593	4'497'342	196'391'069	899'468	818'296	-	18'523'680	27'392'571'361	137'048'360'256	6'680'077'918'360	494'550'050'754
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	279	5'957	135'631	1'191	565	0.90	20'920	2'294'500	49'584'500	1'107'798'800	167'505'996
Allianz	51'701	238'897	5'375'567	47'779	22'398	0.36	3'016'945	64'213'176	302'165'405	26'318'915'402	5'481'652'382
Altana	64	706	6'545	141	99	0.78	2'658	266'400	3'358'800	29'984'850	12'654'300
BASF	4'005	21'082	2'031'300	4'216	8'464	4.19	239'298	15'332'878	83'812'206	11'786'557'743	1'011'154'553
Bayer	2'106	22'987	2'773'674	4'597	11'557	0.95	350'490	4'609'400	55'696'200	13'495'492'200	1'044'450'277
BMW (*)	2'636	8'781	1'096'994	1'756	4'571	0.68	92'945	8'877'800	30'466'700	5'490'201'700	366'049'792
Commerzbank	3'080	19'612	1'386'980	3'922	5'779	1.14	276'359	2'959'950	19'815'800	2'280'861'153	367'836'078
DaimlerChrysler	16'443	100'901	10'054'225	20'180	41'893	0.76	1'263'357	59'987'600	389'228'200	50'437'612'100	5'777'913'171
Deutsche Bank	29'914	203'093	10'794'885	40'619	44'979	0.56	1'851'670	168'655'650	1'112'568'650	78'386'141'550	12'435'487'772
Deutsche Post	822	1'773	291'264	355	1'214	36.36	33'040	786'400	1'818'300	430'826'550	46'383'049
Deutsche Telekom	43'723	334'007	15'881'706	66'801	66'174	1.37	3'130'156	54'867'200	455'244'700	26'032'485'600	4'953'044'289
E.ON	1'637	12'068	1'746'161	2'414	7'276	0.75	203'411	8'207'100	56'322'800	11'703'284'150	1'072'030'626
Epcos	1'410	5'093	320'958	1'019	1'337	3.45	31'675	1'973'200	7'504'500	1'290'960'100	70'690'498
Fresenius Medical Care	340	3'242	171'488	648	715	1.46	23'257	1'196'400	10'702'400	914'779'450	82'041'198
Henkel Vz.	216	823	69'065	165	288	0.23	8'827	1'516'000	5'574'500	509'638'500	60'105'749
Hypo-Vereinsbank	2'722	16'609	964'826	3'322	4'020	0.74	114'326	4'781'900	30'279'500	4'356'951'700	286'829'394
Infineon Technologies	25'158	79'653	4'147'112	15'931	17'280	4.81	984'127	18'324'420	80'630'620	7'425'622'130	1'370'768'069
Linde	513	969	139'425	194	581	0.03	15'677	2'149'400	3'969'600	906'398'993	68'202'998
Lufthansa VNA	4'856	17'284	819'668	3'457	3'415	1.31	220'496	5'543'100	20'632'900	1'267'254'300	319'218'893
MAN	280	2'141	149'455	428	623	1.06	24'266	403'900	3'046'000	366'884'600	46'894'399
Metro	453	7'884	337'954	1'577	1'408	1.28	34'595	1'105'400	18'622'000	1'493'082'200	89'734'498
MLP	300	3'001	234'104	600	975	2.53	35'161	420'600	4'081'400	852'917'550	100'443'898
Münchener Rück VNA	11'601	79'157	1'902'514	15'831	7'927	1.19	757'668	15'542'800	120'350'302	11'339'590'500	1'490'398'717
RWE	8'665	16'404	803'085	3'281	3'346	1.03	134'593	24'276'200	47'981'400	3'502'176'200	492'209'189
SAP	49'510	240'784	6'357'578	48'157	26'490	1.43	3'780'491	40'483'201	201'420'853	30'706'508'812	4'253'269'605
Schering	797	5'249	344'164	1'050	1'434	1.51	38'415	3'674'500	23'866'350	2'368'643'054	211'128'545
Siemens	36'998	186'212	9'032'644	37'242	37'636	0.60	1'342'364	184'402'850	954'433'350	63'465'421'137	7'373'174'376
Thyssen Krupp	648	5'221	888'311	1'044	3'701	0.56	61'331	787'500	6'513'100	1'887'056'650	88'256'698
TUI	122	3'631	222'633	363	1'767	0.23	29'028	252'500	6'276'000	673'313'500	61'239'599
Volkswagen (*)	3'848	26'560	1'973'654	5'312	8'224	1.08	289'073	14'076'800	99'679'000	11'295'332'800	1'365'427'469
Total	304'847	1'669'781	80'453'570	333'956	335'223	0.95	18'406'619	711'968'725	4'205'646'035	372'122'693'874	50'566'196'078
Other German Equity Options											
Continental	0	113	9'631	23	80	-	3'782	0	189'100	15'799'500	6'086'300
Degussa	50	927	252'216	185	1'051	-	30'728	160'000	2'823'600	886'860'800	106'881'398
Dresdner Bank	0	0	33'003	0	138	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	130	11'486	26	95	-	7'251	0	518'200	46'194'000	28'965'599
Karstadt	0	730	53'801	146	224	-	11'231	0	1'538'200	174'943'200	26'861'499
Porsche	542	1'154	28'480	231	235	0.08	10'029	2'679'400	5'640'400	130'662'202	46'175'799
Total	592	3'054	388'617	611	1'619	0.18	69'608	2'839'400	10'709'500	1'411'931'402	245'037'195
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'794	60'203	2'477'677	12'041	10'324	-	861'822	888'791	27'959'831	1'808'763'093	551'512'201
Adecco N	865	6'881	276'285	1'376	1'151	2.62	49'036	3'235'160	27'693'519	1'569'600'468	236'135'672
Ciba Speciality Chemicals R	310	7'181	834'885	1'436	3'479	0.24	305'144	228'670	5'007'514	658'308'014	233'903'886
Clariant R	150	3'368	251'190	674	1'047	0.67	91'989	260'949	6'616'860	571'679'455	212'032'778
Credit Suisse Group R	12'161	109'729	5'814'264	21'946	24'226	1.60	1'310'521	24'973'259	258'936'206	21'559'526'503	4'392'742'902
Givaudan	32	725	142'175	145	592	1.67	34'920	127'756	3'001'709	555'418'290	140'944'626
HOLCIM	517	5'031	339'118	1'006	1'413	1.20	71'781	996'908	9'868'750	777'889'135	144'663'756
Julius Bär	1'115	2'866	114'631	573	478	0.15	12'831	2'673'440	7'002'216	352'635'936	34'086'978
Kudelski	407	1'836	187'621	367	782	3.85	34'441	1'524'855	4'466'259	856'878'556	122'775'577
Lonza Group	200	401	101'730	80	424	8.09	46'544	1'090'347	2'295'627	681'468'110	292'534'184
Nestlé R	38'741	166'133	3'098'352	33'227	12'910	0.86	1'994'679	82'209'712	343'952'813	26'215'317'711	4'640'823'937
Novartis R	13'190	97'223	6'386'411	19'445	26'610	0.45	1'142'573	50'229'826	371'481'093	26'930'626'637	4'785'650'451
Richemont	0	840	61'913	168	258	-	9'944	0	1'580'459	146'125'384	19'984'525
Roche NES	3'839	25'390	1'865'150	5'078	7'771	0.92	460'426	27'364'853	190'943'530	15'160'336'548	3'830'091'746
SAir Group R	0	0	358	0	1	-	0	-	-	262'151	0
Serono	281	2'194	211'031	439	879	0.29	32'592	1'641'467	12'592'973	1'679'895'960	212'185'131
Sulzer R	150	1'307	61'200	261	205	-	13'801	157'997	1'869'826	126'833'287	26'729'426
Swatch Group R	175	785	234'887	157	979	4.83	17'144	334'341	1'395'486	553'036'795	32'841'822
Swiss Life Holding	4'034	18'503	422'017	3'701	1'758	3.80	93'559	3'502'929	16'156'601	1'045'218'555	101'487'556
Swiss Re R	8'552	130'692	1'734'927	26'138	7'229	0.58	1'387'588	7'043'780	97'300'568	5'854'551'674	1'247'796'665
Swisscom N	1'260	6'644	648'321	1'329	2'701	1.92	169'316	3'681'424	18'828'964	2'046'453'559	507'722'268
Syngenta	770	13'767	459'966	2'753	1'917	0.82	98'029	451'667	8'209'902	288'890'145	60'507'244
UBS R	14'793	48'191	3'374'464	9'638	14'060	1.02	763'664	70'193'724	231'806'536	17'364'899'217	3'883'787'900
Unaxis	450	2'522	123'192	504	513	0.00	30'111	305'800	1'850'282	137'154'216	29'242'304
Zurich Allied	14'865	83'924	3'701'496	16'785	15'423	0.42	1'007'303	16'061'244	90'373'050	6'654'712'443	1'234'947'106
Total	119'651	796'336	32'923'261	159'267	137'180	0.82	10'039'758	299'178'900	1'741'190'573	133'596'481'840	26'975'130'643
Options on Dutch Equities											
ABN Amro	1'428	15'712	366'538	3'142	1'527	1.49	116'531	2'255'200	26'688'600	629'319'400	190'695'296
Aegon	1'700	12'109	249'383	2'422	1'039	0.70	76'202	2'408'400	20'847'500	396'339'500	118'664'797
Ahold	345	2'621	115'126	524	480	6.04	54'283	294'600	3'056'000	202'638'400	79'039'198
Akzo Nobel	67	319	14'876	64	125	-	3'944	168'800	832'800	51'041'800	12'198'000
ASML Holding	0	6'850	141'429	1'370	620	-	90'433	0	6'970'000	138'294'460	84'303'508

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	69	2'059	14	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	1'626	2'550	134'192	510	1'128	0.17	50'219	2'677'800	4'375'900	226'900'800	84'621'098
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	652	6'214	333'125	1'243	1'388	0.30	93'661	1'231'400	10'685'200	760'529'276	201'877'245
KPN	0	4'320	218'812	864	912	-	67'460	0	3'884'000	133'261'970	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.	3'213	11'558	356'665	2'312	1'486	-	84'812	6'927'800	23'833'900	881'278'700	183'974'496
Royal Dutch	622	3'073	470'713	615	1'961	0.32	106'211	3'517'000	13'953'200	2'370'970'750	525'900'188
TPG	0	0	1'369	0	12	-	721	0	0	2'950'900	1'324'500
Unilever	145	1'735	124'602	347	519	0.16	23'677	956'500	11'223'500	780'807'400	153'969'747
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	20	39	5'939	8	50	0.00	2'534	44'000	85'800	11'669'700	4'556'000
Options on Dutch Equities - Total	9'818	67'169	2'547'459	13'434	10'614	0.37	774'942	20'481'500	126'767'600	6'640'629'256	1'699'041'012
Options on DJ Euro STOXX Component Equities											
Aventis	88	269	29'549	54	123	0.54	4'022	523'000	1'600'300	221'746'800	26'527'549
AXA-UAP	94	250	41'728	50	174	0.09	6'959	161'400	392'600	67'054'300	10'476'600
BNP Paribas	0	137	11'557	27	48	-	1'550	0	567'600	64'382'350	7'014'500
Carrefour	0	0	9'940	0	41	-	1'070	0	0	49'158'250	5'282'100
ENI	0	1	11'180	0	47	-	1'177	0	7'500	87'415'000	8'795'500
France Telecom	555	4'896	23'807	979	99	2.30	5'401	1'173'900	8'345'100	43'167'400	8'689'500
Generali	0	160	3'362	32	14	-	761	0	320'000	7'663'300	1'474'400
L'Oréal	0	72	11'704	14	49	-	1'337	0	464'250	93'272'000	10'611'500
Orange	0	2'500	26'715	500	111	-	4'505	0	2'000'000	14'785'500	3'603'500
Telecom Italia	10	43	1'209	9	5	-	461	45'000	193'500	5'273'250	2'053'250
Total Fina	11	1'173	16'880	235	70	0.00	2'334	162'500	17'434'000	270'948'800	35'141'999
Vivendi	163	1'760	68'926	352	287	-	14'817	259'800	3'052'000	177'230'350	25'990'299
Total	921	11'261	256'557	2'252	1'069	1.77	44'394	2'325'600	34'376'850	1'102'097'300	145'660'697
Options on Neuer Markt Equities											
Aixtron	140	206	30'881	41	129	0.00	5'468	380'000	419'800	56'664'580	8'312'290
Broadvision	0	0	2'834	0	12	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	20	30'578	4	127	-	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	0	20	23'502	4	98	-	839	0	2'000	3'919'280	112'960
Mobilcom	0	101	45'678	20	190	-	6'541	0	76'500	66'213'450	10'896'090
Qiagen	5	363	48'997	73	204	-	6'684	10'000	309'550	77'569'050	8'368'550
T-Online	25	3'340	102'769	668	428	-	17'373	17'500	2'394'300	114'095'900	16'541'500
Total	170	4'050	302'661	810	1'261	0.21	40'870	407'500	3'226'150	361'397'850	47'366'689
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	0	298'531	18'901'139	59'706	78'755	-	4'345'138	0	548'707'500	39'173'643'750	8'952'116'300
Sonera-Yhtymä Oyj	0	30	535'346	6	2'231	-	140'263	0	16'500	263'704'940	66'937'699
Stora-Enso Oyj R	0	2'566	94'242	513	393	-	74'414	0	3'331'800	407'584'750	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	0	17'969	340'428	3'594	1'418	-	86'579	0	65'431'000	1'310'859'200	310'470'993
Total	0	319'096	19'908'365	63'819	82'952	-	4'651'360	0	617'486'800	41'214'281'218	9'440'787'169
Options on U.S. Equities											
AOL Time Warner	9	86	13'794	17	57	0.00	626	21'400	155'400	35'998'900	1'138'700
Cisco Systems	0	286	13'054	57	54	-	692	0	418'700	24'330'200	1'058'200
Citigroup	2	2	17'112	0	54	-	1'061	10'000	10'000	94'216'150	5'827'400
EMC	0	21	10'829	4	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	1	86	11'727	17	49	0.00	1'089	9'000	737'250	128'228'300	11'304'000
Intel	0	12	12'641	2	53	-	718	0	28'800	44'293'000	1'927'500
Microsoft	75	122	12'319	24	51	0.00	751	487'500	752'000	86'731'650	4'363'850
Oracle	0	43	13'905	9	58	-	262	0	52'200	25'816'250	318'750
Sun Microsystems	5	65	9'856	13	41	-	319	1'700	31'700	11'086'880	196'380
Total	92	736	123'095	147	513	0.08	7'169	529'600	2'233'750	497'669'780	32'281'479
Options on Exchange Traded Funds											
DAX EX Option	20	141	854	28	47	0.00	814	72'000	486'800	2'773'000	2'633'000
DJ Euro STOXXSM EX Option	0	40	40	8	2	-	40	0	96'000	96'000	96'000
DJ Euro STOXXSM 50 LDRS Option	10	10	20	2	1	-	10	24'000	24'000	52'000	28'000
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	446	630	2'732	126	152	0.29	2'286	1'592'199	2'279'208	10'393'109	8'778'837
Total	476	821	3'646	164	15	0.30	3'150	1'688'199	2'886'008	13'314'109	11'535'837
Equity Options - Total	436'567	2'872'304	136'907'231	574'461	570'447	-	34'037'870	1'039'419'423	6'744'523'266	556'960'496'630	89'163'036'798
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	1'516	1'752	1'758	350	98	-	161	4'792'076	5'551'648	5'570'752	515'522
DJ Euro STOXXSM EX Future	2'882	3'406	3'406	681	189	-	524	7'467'262	8'832'583	8'832'583	1'348'252
DJ Euro STOXXSM 50 LDRS Future	110	210	210	42	12	-	100	281'490	540'590	540'590	254'500
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	133'763
Total	4'508	5'368	5'414	1'074	23	-	825	12'540'828	14'924'821	15'080'645	2'252'037
Equity Futures - Total	4'508	5'368	5'414	1'074	23	-	825	12'540'828	14'924'821	15'080'645	2'252'037
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'577	12'514	503'972	2'503	2'100	-	21'911	1'532'630'250	12'155'137'500	487'607'955'500	21'258'939'600
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'577	12'514	503'972	2'503	2'100	-	21'911	1'532'630'250	12'155'137'500	487'607'955'500	21'258'939'600
Capital Market Products											
Euro-SCHATZ Future	411'643	3'132'506	105'945'446	626'501	441'439	-	499'905	43'231'553'130	328'921'110'560	11'008'317'648'030	52'448'995'140
Option on Euro-SCHATZ Future	71'151	289'887	8'509'524	57'977	35'456	0.43	445'068	7'472'887'800	30'417'135'800	886'821'455'350	46'759'952'300
Euro-BOBL Future	540'409	3'522'723	111'310'641	704'545	463'794	-	485'297	59'202'043'150	384'928'815'620	11'918'108'080'180	53'044'401'800
Option on Euro-BOBL Future	40'988	110'746	4'298'942	22'149	17'912	0.74	174'969	4'490'158'500	12'117'964'500	460'851'296'000	19'129'212'750
Euro-BUND Future	865'022	5'649'808	185'943'522	1'129'962	774'765	-	614'557	96'561'820'320	629'692'816'370	20'223'144'469'810	68'484'897'070
Option on Euro-BUND Future	58'105	308'646	17'427'686	61'729	72'615	1.88	512'534	6'421'890'500	34'266'813'000	1'895'522'946'000	56'951'675'000
Euro-BUXL Future	0	0	12'668	0	53	-	0	-	-	1'365'040'340	0
CONF Future	2'313	21'576	271'142	4'315	1'130	-	9'005	202'259'692	1'875'735'559	22'686'059'766	780'679'601
Capital Market Products - Total	1'989'631	13'035'892	433'719'571	2'607'178	1'807'165	-	2'741'335	217'582'613'092	1'422'220'391'409	46'416'816'995'476	297'599'813'661
Eurex Total	3'338'876	20'423'420	767'527'257	4'084'684	3'198'030	-	55'325'621	247'559'774'954	1'578'183'337'252	54'141'478'446'611	902'574'092'850

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