Daily Eurex Statistics
12/10/02

Number of trading days
month: year:
7 242

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR				Open Interest in EUR
	12/10/02	Dez 02	2002	Daily average for month	Daily Average 2002	12/10/02	12/09/02	12/10/02	Dez 02	2002		12/09/02
Index Products												
DJ Euro STOXX 50SM Option	289'206	1'421'994	37'377'215	203'142	154'451	1.32	9'006'207	7'017'697'000	35'584'697'500	1'099'943'643'500		271'457'000'500
DJ Euro STOXX 50SM Future	483'247	2'859'174	80'298'664	408'453	331'813	-	1'426'241	12'073'821'000	72'819'461'040	2'333'904'766'393		34'836'766'250
DJ Euro STOXXSM Automobiles Opti	0	113	35'303	16	211	-	24'303	0	1'060'750	372'087'750		247'909'000
DJ Euro STOXXSM Automobiles Futu	5'277	6'307	70'756	901	424	-	7'753	44'694'415	53'480'770	693'471'235		63'856'455
DJ Euro STOXXSM Banks Option	2'200	14'219	878'425	2'031	3'630	-	314'780	22'500'000	153'626'500	11'152'291'250		3'806'401'500
DJ Euro STOXXSM Banks Future	8'876	29'306	509'564	4'187	2'106	-	30'902	90'630'940	301'504'750	6'182'479'543		310'984'220
DJ Euro STOXXSM Energy Option	1'500	4'500	61'933	643	371	-	45'840	20'250'000	61'750'000	946'696'750		698'522'500
DJ Euro STOXXSM Energy Future	1'115	7'165	63'935	1'024	383	-	12'317	14'806'475	95'247'575	936'998'516		163'337'880
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		650'800
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	10	-	480	15'000'000	15'000'000	71'915'750		12'782'500
DJ Euro STOXXSM Healthcare Futur	75	85	8'379	12	35	-	396	1'235'250	1'401'450	174'586'992		6'438'960
DJ Euro STOXXSM Insurance Option	0	1'000	103'352	143	619	-	73'379	0	9'500'000	1'213'780'500		796'751'500
DJ Euro STOXXSM Insurance Future	8'509	12'801	120'762	1'829	723	-	13'669	74'185'755	113'461'155	1'167'745'363		116'869'950
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		2'412'000
DJ Euro STOXXSM Technology Optic	3'000	6'010	380'391	859	1'572	-	160'630	45'000'000	91'355'000	7'405'453'500		2'975'316'750
DJ Euro STOXXSM Technology Futu	5'239	15'093	271'164	2'156	1'121	-	21'450	73'055'805	215'568'195	4'727'506'272		302'361'225
DJ Euro STOXXSM Telecom. Option	0	10'319	311'210	1'474	1'286	-	120'648	0	173'036'000	5'744'217'750		2'079'523'500
DJ Euro STOXXSM Telecom. Future	8'120	10'771	268'767	1'539	1'111	-	17'953	132'573'600	177'085'405	4'608'637'386		286'365'150
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Utilities Future	0	10	636	1	11	-	136	0	108'400	6'697'795		1'405'560
DJ STOXX 50SM Option	0	70	31'223	10	129	-	8'234	0	2'091'000	906'340'000		228'271'000
DJ STOXX 50SM Future	5'299	14'780	592'056	2'111	2'447	-	47'135	132'876'320	376'887'510	17'345'217'034		1'165'977'010
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	46	97	-	691	0	4'648'145	365'342'310		9'483'975
DJ STOXX 600SM Healthcare Option	500	500	45'040	71	270	-	29'055	7'500'000	7'500'000	843'683'500		554'631'000
DJ STOXX 600SM Healthcare Future	6'695	10'235	88'360	1'462	365	-	10'734	106'083'775	161'992'975	1'573'265'523		169'511'130
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Technology Futur	0	40	11'502	6	48	-	1'824	0	469'800	151'321'735		19'744'800
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Telecom. Future	0	470	14'205	67	59	-	1'661	0	5'159'800	177'328'075		18'212'865
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		528'580
DAX® Option	188'328	1'067'858	42'652'595	152'551	176'250	1.47	5'691'007	2'856'472'000	17'363'375'500	919'344'490'500		120'863'929'750
DAX® Future	120'376	729'165	18'767'661	104'166	77'552	-	241'972	9'529'505'750	58'897'409'913	1'912'090'653'931		18'635'120'775
NEMAX® 50 Option	0	2'351	621'063	336	2'566	-	181'740	0	1'313'350	657'882'860		219'280'253
NEMAX® 50 Future	14'505	72'199	4'335'275	10'314	17'914	-	214'598	5'995'730	30'899'555	3'358'067'389		89'287'188
SMI® Option	9'856	115'287	4'048'403	16'470	16'729	0.93	804'458	318'498'626	3'981'115'935	157'421'694'818		30'206'900'505
SMI® Future	20'558	168'460	6'441'508	24'066	26'618	-	156'738	684'545'313	5'684'110'871	245'336'606'136		5'167'955'534
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000		0
HEX25TM Future	25	470	37'727	67	156	-	3'047	328'125	6'312'767	561'427'105		40'515'959
Index Products - Total	1'182'506	6'581'071	198'474'798	940'153	820'144	-	18'670'784	33'267'255'879	196'390'631'611	6'739'420'189'715		495'560'206'525
Equity Options												
Options on DAX® Component Equities												
adidas-Salomon	274	6'402	136'076	915	562	1.38	21'005	2'063'000	52'986'750	1'111'201'050		168'162'996
Allianz	25'280	289'419	5'426'089	41'346	22'422	1.41	3'060'993	26'797'460	358'624'365	26'375'374'363		5'536'643'506
Altana	117	835	6'674	119	98	0.33	2'639	550'400	3'966'000	30'592'050		12'602'500
BASF	7'637	31'572	2'041'790	4'510	8'437	0.53	241'805	29'148'600	123'816'766	11'826'562'303		1'020'712'875
Bayer	2'260	26'426	2'777'113	3'775	11'476	0.73	351'545	5'504'000	64'039'800	13'503'835'800		1'046'721'677
BMW (*)	1'144	16'133	1'104'346	2'305	4'563	2.63	95'931	3'778'000	57'618'500	5'517'353'500		376'332'792
Commerzbank	936	23'412	1'390'780	3'345	5'747	1.24	272'390	812'050	23'108'450	2'284'153'803		360'860'078
DaimlerChrysler	27'941	147'955	10'101'279	21'136	41'741	2.39	1'263'021	109'895'150	576'481'550	50'624'865'450		5'768'651'571
Deutsche Bank	70'380	308'257	10'900'049	44'037	45'042	2.30	1'857'844	340'013'450	1'647'490'950	78'921'063'850		12'478'714'921
Deutsche Post	704	2'971	292'462	424	1'209	0.00	34'016	737'900	3'115'000	432'123'250		47'335'499
Deutsche Telekom	41'514	413'945	15'961'644	59'135	65'957	1.13	3'104'701	47'679'300	547'793'900	26'125'034'800		4'910'855'790
E.ON	5'838	23'384	1'757'477	3'341	7'262	1.08	204'865	26'350'300	107'556'800	11'754'518'150		1'077'937'526
Epcos	476	6'077	321'942	868	1'330	0.98	32'786	599'250	8'836'350	1'292'291'950		72'323'598
Fresenius Medical Care	620	4'214	172'460	602	713	1.00	23'559	1'399'500	14'148'900	918'225'950		82'905'998
Henkel Vz.	149	1'053	69'295	150	286	1.81	8'702	895'500	7'006'500	511'070'500		59'231'249
Hypo-Vereinsbank	796	19'512	967'729	2'787	3'999	1.44	116'114	1'260'600	35'092'800	4'361'765'000		290'018'694
Infineon Technologies	15'117	115'366	4'182'825	16'481	17'284	0.22	1'000'864	13'627'920	116'045'990	7'461'037'500		1'385'745'989
Linde	15	2'226	140'662	318	581	2.00	15'675	55'800	8'791'200	911'220'493		68'111'798
Lufthansa VNA	5'812	25'619	828'003	3'660	3'422	0.67	224'988	6'167'700	30'217'800	1'276'839'200		324'412'793
MAN	32	2'497	149'811	357	619	0.00	24'500	31'700	3'594'900	367'433'500		47'277'399
Metro	1'201	11'270	341'340	1'610	1'410	0.00	36'539	3'110'800	27'528'100	1'501'988'300		94'312'398
MLP	773	4'062	235'165	580	972	1.30	35'100	1'003'600	5'477'800	854'313'950		100'374'798
Münchener Rück VNA	13'278	97'952	1'921'309	13'993	7'939	3.73	758'815	16'365'950	144'162'952	11'363'403'151		1'486'958'967
RWE	5'239	31'284	817'965	4'469	3'380	0.27	145'974	14'954'800	89'896'600	3'544'091'400		521'733'788
SAP	41'193	352'704	6'469'498	50'386	26'733	1.07	3'785'239	31'786'525	290'178'324	30'795'266'283		4'256'237'255
Schering	426	6'486	345'401	927	1'427	6.10	38'339	1'765'600	29'298'850	2'374'075'554		210'363'895
Siemens	24'118	244'094	9'090'526	34'871	37'564	0.57	1'350'179	129'892'900	1'284'480'850	63'795'468'637		7'402'537'326
Thyssen Krupp	317	5'791	888'881	827	3'673	0.04	61'610	395'300	7'209'700	1'887'753'250		88'621'898
TUI	647	4'560	223'562	326	1'774	0.33	29'201	1'261'100	8'104'200	675'141'700		61'588'799
Volkswagen (*)	5'200	33'420	1'980'514	4'774	8'184	1.76	289'777	18'144'500	124'710'300	11'320'364'100		1'367'011'469
Total	299'434	2'258'898	81'042'687	322'700	334'887	1.24	18'488'716	836'048'656	5'801'380'948	373'718'428'787		50'725'299'841
Other German Equity Options												
Continental	0	153	9'671	22	79	-	3'812	0	253'100	15'863'500		6'134'300
Degussa	39	1'080	252'369	154	1'043	0.15	30'845	125'800	3'314'200	887'351'400		107'259'798
Dresdner Bank	0	0	33'003	0	136	-	6'587	0	0	157'471'700		30'066'599
Deutsche Börse	150	280	11'636	40	95	-	7'251	570'000	1'088'200	46'764'000		28'965'599
Karstadt	0	750	53'821	107	222	-	11'251	0	1'598'200	175'003'200		26'921'499
Porsche	235	1'497	28'823	214	234	7.10	10'607	1'050'500	7'147'700	132'169'502		49'014'299
Total	424	3'760	389'323	537	1'609	5.73	70'353	1'746'300	13'401'400	1'414'623'302		248'362'094
Options on SMI® Component Equities												
ABB Asea Brown Boveri B	951	63'059	2'480'533	9'008	10'250	-	864'922	297'968	29'084'218	1'809'887'480		552'246'007
Adecco N	509	8'239	277'643	1'177	1'147	0.69	49'181	1'895'837	33'154'335	1'575'061'283		236'351'974
Ciba Speciality Chemicals R	229	8'349	836'053	1'193	3'455	14.27	305'025	172'039	5'848'097	659'148'597		233'721'524
Clariant R	20	3'834	251'656	548	1'040	0.00	92'472	24'429	7'420'149	572'482'743		212'786'657
Credit Suisse Group R	42'354	185'693	5'890'228	26'528	24'340	0.73	1'326'649	95'582'533	430'948'740	21'731'539'037		4'427'882'733
Givaudan	490	1'252	142'702	179	590	3.80	34'940	1'898'348	5'065'428	557'482'010		140'961'882
HOLCIM	1'165	6'808	340'895	973	1'409	1.17	72'149	2'252'706	13'325'161	781'345'545		145'323'142
Julius Bär	462	3'970	115'735	567	478	0.59	12'954	1'150'205	9'728'458	355'362'179		34'370'466
Kudelski	514	2'449	188'234	350	778	2.47	34'214	1'270'994	5'931'967	858'344'265		121'832'353
Lonza Group	33	454	101'783	65	421	-	46'752	179'147	2'603'679	681'776'162		293'551'165
Nestlé R	25'070	199'501	3'131'720	28'500	12'941	0.82	2'007'563	52'175'056	413'691'151	26'285'056'050		4'664'132'261
Novartis R	7'554	112'013	6'401'201	16'002	26'451	1.11	1'149'320	27'637'431	427'717'289	26'986'862'833		4'808'646'658
Richemont	20	886	61'959	127	256	0.00	9'891	43'430	1'675'315	146'220'240		19'855'490
Roche NES	14'835	40'975	1'880'735	5'854	7'772	0.09	461'961	119'247'922	315'617'348	15'285'010'366		3'839'085'738
SAir Group R	0	0	358	0	1	-	0	-	-	262'151		0
Serono	822	3'436	212'273	491	877	1.19	32'651	4'898'551	20'124'619	1'687'427'606		212'291'131
Sulzer R	446	1'848	61'741	264	205	1.46	13'729	677'434	2'682'271	127'645'731		26'658'604
Swatch Group R	54	894	234'996	128	971	0.00	16'950	90'659	1'577'736	553'219'045		32'422'198
Swiss Life Holding	1'924	21'891	425'405	3'127	1'758	67.71	96'687	1'581'324	18'945'496	1'048'007'450		104'161'260
Swiss Re R	5'084	149'500	1'753'735	21'357	7'247	0.34	1'386'040	3'694'619	110'659'932	5'867'911'037		1'245'847'563
Swisscom N	1'803	9'783	651'460	1'398	2'692	1.48	169'942	5'456'961	28'258'923	2'055'883'518		509'283'105
Syngenta	360	14'293	460'492	2'042	1'903	0.03	94'655	165'026	8'470'657	289'150'899		58'217'001
UBS R	5'979	72'215	3'398'488	10'316	14'043	0.95	770'920	26'647'671	346'568'488	17'479'661'169		3'918'309'915
Unaxis	231	2'753	123'423	393	510	0.34	30'131	167'407	2'017'689	137'321'624		29'243'970
Zurich Allied	7'104	101'305	3'718'877	14'472	15'367	0.69	1'017'797	7'035'044	108'269'952	6'672'609'345		1'245'332'087
Total	118'013	1'015'400	33'142'325	145'057	136'952	0.68	10'097'495	354'242'739	2'349'387'097	134'204'678'364		27'112'514'884
Options on Dutch Equities												
ABN Amro	430	16'322	367'148	2'332	1'517	1.39	117'088	566'000	27'456'600	630'087'400		191'528'296
Aegon	383	12'983	250'257	1'855	1'034	4.47	76'744	538'500	22'067'600	397'559'600		119'537'497
Ahold	2'928	6'178	118'683	883	490	0.21	54'946	3'683'000	7'415'500	206'997'900		79'530'798
Akzo Nobel	0	347	14'904	50	123	-	4'039	0	900'000	51'109'000		12'434'000
ASML Holding	10'102	17'353	151'932	2'479	661	-	90'834	5'099'000	12'464'500	143'788'960		84'699'008

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	89	2'079	13	17	-	864	0	411'200	9'272'600	3'951'200
Elsevier	0	0	738	0	6	-	272	0	0	996'700	354'700
Fortis	1'006	3'736	135'378	534	1'119	2.93	51'063	1'814'800	6'514'700	229'039'600	86'033'298
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	458	10'509	337'420	1'501	1'394	0.06	97'401	877'900	18'278'700	768'122'776	208'280'745
KPN	130	4'550	219'042	650	905	-	67'560	65'000	4'014'000	133'391'970	46'418'039
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.	500	12'542	357'649	1'792	1'478	-	88'038	1'018'000	25'795'500	883'240'300	190'891'696
Royal Dutch	1'768	10'396	478'036	1'485	1'975	2.82	111'836	8'318'800	49'788'000	2'406'805'550	553'627'188
TPG	0	0	1'369	0	11	-	721	0	0	2'950'900	1'324'500
Unilever	58	1'933	124'800	276	516	0.00	23'660	338'000	12'315'500	781'899'400	153'859'747
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	39	5'939	6	49	-	2'554	0	85'800	11'669'700	4'600'000
Options on Dutch Equities - Total	17'763	96'977	2'577'267	13'854	10'650	3.20	790'758	22'319'000	187'507'600	6'701'369'256	1'744'408'711
Options on DJ Euro STOXX Component Equities											
Aventis	0	290	29'570	41	122	-	4'017	0	1'725'050	221'871'550	26'446'299
AXA-UAP	42	304	41'782	43	173	-	6'918	67'000	477'600	67'139'300	10'394'400
BNP Paribas	6	153	11'573	22	48	-	1'550	21'600	630'000	64'444'750	7'013'700
Carrefour	0	5	9'945	1	41	-	1'065	0	27'500	49'185'750	5'254'600
ENI	0	1	11'180	0	46	-	1'177	0	7'500	87'415'000	8'795'500
France Telecom	365	5'662	24'573	809	102	0.07	5'798	626'000	9'687'500	44'509'800	9'511'800
Generali	0	160	3'362	23	14	-	761	0	320'000	7'663'300	1'474'400
L'Oréal	0	72	11'704	10	48	-	1'337	0	464'250	93'272'000	10'611'500
Orange	0	2'500	26'715	357	110	-	4'505	0	2'000'000	14'785'500	3'603'500
Telecom Italia	73	180	1'346	26	6	-	535	328'500	810'000	5'889'750	2'386'250
Total Fina	2	1'205	16'912	172	70	-	2'309	34'000	17'903'000	271'417'800	34'781'499
Vivendi	0	1'787	68'953	255	285	-	14'953	0	3'110'800	177'289'150	26'191'299
Total	488	12'319	257'615	1'760	1'065	0.18	44'925	1'077'100	37'163'200	1'104'883'650	146'464'747
Options on Neuer Markt Equities											
Aixtron	7	216	30'891	31	128	-	5'591	5'800	427'400	56'672'180	8'662'090
Broadvision	0	0	2'834	0	12	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	20	30'578	3	126	-	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	97	-	839	0	2'000	3'919'280	112'960
Mobilcom	60	179	45'756	26	189	-	6'549	19'200	102'260	66'239'210	10'898'650
Qiagen	38	456	49'090	65	203	-	6'694	26'600	379'650	77'639'150	8'378'050
T-Online	205	4'051	103'480	579	428	0.86	17'799	164'000	2'907'300	114'608'900	16'827'500
Total	310	4'942	303'553	706	1'254	1.82	41'437	215'600	3'842'610	362'014'310	48'014'549
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	75'446	418'133	19'020'741	59'733	78'598	1.00	4'334'731	135'676'200	766'057'900	39'390'994'150	8'932'471'900
Sonera-Yhtymä Oyj	0	2'030	537'346	406	2'239	-	138'343	0	808'500	264'496'940	43'430'847
Stora-Enso Oyj R	0	2'576	94'252	368	389	-	74'419	0	3'345'800	407'598'750	104'117'248
Tieto Enator Corporation	0	0	13'020	0	54	-	2'736	0	0	32'050'578	5'385'930
UPM-Kymmene Oyj	2'230	20'420	342'879	2'917	1'417	0.00	86'740	7'636'000	73'794'400	1'319'222'600	310'998'393
Total	77'676	443'159	20'032'428	63'308	82'779	0.95	4'639'199	143'312'200	844'006'600	41'440'801'018	9'398'170'318
Options on U.S. Equities											
AOL Time Warner	0	106	13'814	15	57	-	607	0	187'400	36'030'900	1'105'300
Cisco Systems	0	306	13'074	44	54	-	692	0	446'700	24'358'200	1'058'200
Citigroup	0	2	17'112	0	53	-	1'059	0	10'000	94'216'150	5'817'400
EMC	0	21	10'829	3	45	-	215	0	18'900	15'735'800	295'500
General Electric	9	42	7'887	6	33	0.00	1'436	19'200	104'000	31'307'850	5'851'200
IBM	9	95	11'736	14	48	-	1'088	69'500	806'750	128'297'800	11'295'000
Intel	8	20	12'649	3	52	0.00	718	16'000	44'800	44'309'000	1'927'500
Microsoft	2	126	12'323	18	51	0.00	632	11'000	776'000	86'755'650	3'590'350
Oracle	0	43	13'905	6	57	-	262	0	52'200	25'816'250	318'750
Sun Microsystems	0	65	9'856	9	41	-	324	0	31'700	11'086'880	198'080
Total	28	826	123'185	118	509	0.47	7'033	115'700	2'478'450	497'914'480	31'457'279
Options on Exchange Traded Funds											
DAX EX Option	144	285	998	41	50	27.80	834	405'200	892'000	3'178'200	2'705'000
DJ Euro STOXXSM EX Option	0	40	40	6	2	-	40	0	96'000	96'000	96'000
DJ Euro STOXXSM 50 LDRS Option	90	100	110	14	6	-	20	198'000	222'000	250'000	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	90	137	-	2'732	0	2'279'208	10'393'109	10'364'870
Total	234	1'055	3'880	151	16	45.80	3'626	603'200	3'489'208	13'917'309	13'217'870
Equity Options - Total	514'370	3'837'336	137'872'263	548'191	569'720	-	34'183'542	1'359'680'495	9'242'657'113	559'458'630'476	89'467'910'293
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	1'340	5'584	5'590	798	280	-	3'793	4'188'840	17'283'772	17'302'876	11'481'411
DJ Euro STOXXSM EX Future	3'150	8'056	8'056	1'151	403	-	2'126	7'991'550	20'533'633	20'533'633	5'257'598
DJ Euro STOXXSM 50 LDRS Future	0	210	210	30	11	-	210	0	540'590	540'590	514'710
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	131'483
Total	4'490	13'850	13'896	1'979	57	-	6'169	12'180'390	38'357'995	38'513'819	17'385'202
Equity Futures - Total	4'490	13'850	13'896	1'979	57	-	6'169	12'180'390	38'357'995	38'513'819	17'385'202
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'936	16'422	507'880	2'346	2'099	-	22'144	1'881'814'600	15'953'403'450	491'406'221'450	21'498'312'550
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'936	16'422	507'880	2'346	2'099	-	22'144	1'881'814'600	15'953'403'450	491'406'221'450	21'498'312'550
Capital Market Products											
Euro-SCHATZ Future	333'453	3'747'354	106'560'294	535'336	440'332	-	487'150	35'059'248'420	393'557'787'430	11'072'954'324'900	51'204'286'500
Option on Euro-SCHATZ Future	69'647	394'127	8'613'764	56'304	35'594	0.75	418'287	7'318'510'500	41'368'066'000	897'772'385'550	43'948'461'200
Euro-BOBL Future	350'310	4'197'439	111'985'357	599'634	462'749	-	470'696	38'485'056'600	459'245'470'400	11'992'424'734'960	51'694'350'180
Option on Euro-BOBL Future	23'996	160'928	4'349'124	22'990	17'972	0.49	204'622	2'646'223'250	17'640'699'750	466'374'031'250	22'384'289'000
Euro-BUND Future	592'679	6'668'998	186'962'712	952'714	772'573	-	625'974	66'302'999'730	743'684'011'010	20'337'135'664'450	69'989'654'750
Option on Euro-BUND Future	62'071	417'415	17'536'455	59'631	72'465	1.03	539'088	6'925'984'000	46'266'948'500	1'907'523'081'500	59'718'683'500
Euro-BUXL Future	0	0	12'668	0	52	-	0	-	-	1'365'040'340	0
CONF Future	242	21'980	271'546	3'140	1'122	-	8'878	21'134'869	1'910'982'712	22'721'306'919	773'387'971
Capital Market Products - Total	1'432'398	15'608'241	436'291'920	2'229'749	1'802'859	-	2'754'695	156'759'157'369	1'703'673'965'802	46'698'270'569'869	299'713'113'101
Eurex Total	3'135'700	26'056'920	773'160'757	3'722'417	3'194'879	-	55'637'334	193'280'088'733	1'925'299'015'970	54'488'594'125'329	906'256'927'672

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