Daily Eurex Statistics
12/11/02

Number of trading days
month: year:
8 243

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	12/11/02	Dez 02	2002	Daily average for month	Daily Average 2002	12/11/02	12/10/02	12/11/02	Dez 02	2002	12/10/02
Index Products											
DJ Euro STOXX 50SM Option	232'414	1'654'408	37'609'629	206'801	154'772	1.78	9'074'647	5'723'717'500	41'308'415'000	1'105'667'361'000	273'048'531'500
DJ Euro STOXX 50SM Future	373'552	3'232'726	80'672'216	404'091	331'984	-	1'478'952	9'382'883'600	82'202'344'640	2'343'287'649'993	36'942'803'800
DJ Euro STOXXSM Automobiles Opti	0	113	35'303	14	210	-	24'303	0	1'060'750	37'208'750	247'909'000
DJ Euro STOXXSM Automobiles Futu	2'456	8'763	73'212	1'095	436	-	9'841	20'749'300	74'230'070	714'220'535	83'247'895
DJ Euro STOXXSM Banks Option	0	14'219	878'425	1'777	3'615	-	316'632	0	153'626'500	11'152'291'250	3'825'421'500
DJ Euro STOXXSM Banks Future	687	29'993	510'251	3'749	2'100	-	31'634	7'105'350	308'610'100	6'189'584'893	322'758'770
DJ Euro STOXXSM Energy Option	0	4'500	61'933	563	369	-	45'840	0	61'750'000	946'696'750	698'522'500
DJ Euro STOXXSM Energy Future	369	7'534	64'304	942	383	-	12'557	4'932'805	100'180'380	941'931'321	166'845'405
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Futi	0	0	100	0	2	-	80	0	0	846'035	662'400
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	10	-	480	0	15'000'000	71'915'750	12'782'500
DJ Euro STOXXSM Healthcare Futur	42	127	8'421	16	35	-	396	700'090	2'101'540	175'287'082	6'522'120
DJ Euro STOXXSM Insurance Option	0	1'000	103'352	125	615	-	73'379	0	9'500'000	1'213'780'500	796'751'500
DJ Euro STOXXSM Insurance Future	14'279	27'080	135'041	3'385	804	-	17'561	128'640'315	242'101'470	1'296'385'678	152'892'895
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	2'415'000
DJ Euro STOXXSM Technology Optic	1'000	7'010	381'391	876	1'570	-	161'380	10'750'000	102'105'000	7'416'203'500	2'986'566'750
DJ Euro STOXXSM Technology Futu	1'458	16'551	272'622	2'069	1'122	-	22'017	20'048'895	235'617'090	4'747'555'167	306'714'915
DJ Euro STOXXSM Telecom. Option	1'200	11'519	312'410	1'440	1'286	-	120'648	18'450'000	191'486'000	5'762'667'750	2'079'523'500
DJ Euro STOXXSM Telecom. Future	1'602	12'373	270'369	1'547	1'113	-	20'668	26'278'855	203'364'260	4'634'916'241	336'959'605
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	1'426'640
DJ STOXX 50SM Option	0	70	31'223	9	128	-	8'234	0	2'091'000	906'340'000	228'271'000
DJ STOXX 50SM Future	2'276	17'056	594'332	2'132	2'446	-	47'668	57'390'720	434'278'230	17'402'607'754	1'195'406'200
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	40	97	-	691	0	4'648'145	365'342'310	9'528'890
DJ STOXX 600SM Healthcare Option	0	500	45'040	63	268	-	29'555	0	7'500'000	843'683'500	562'131'000
DJ STOXX 600SM Healthcare Future	1'266	11'501	89'626	1'438	369	-	11'144	20'268'660	182'261'635	1'593'534'183	176'634'760
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	40	11'502	5	47	-	1'824	0	469'800	151'321'735	19'480'320
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	1'000	1'470	15'205	184	63	-	1'661	11'202'500	16'362'300	188'530'575	18'279'305
Dow Jones Global Titans 50SM Optio	40	40	40	5	0	3.00	0	780'000	780'000	780'000	0
Dow Jones Global Titans 50SM Futur	0	0	913	0	4	-	26	0	0	25'263'522	533'000
DAX® Option	129'837	1'197'695	42'782'432	149'712	176'059	1.12	5'720'303	2'090'334'250	19'453'709'750	921'434'824'750	121'228'161'750
DAX® Future	128'353	857'518	18'896'014	107'190	77'761	-	241'039	10'244'988'850	69'142'398'763	1'922'335'642'781	19'094'594'938
NEMAX® 50 Option	1'032	3'383	622'095	423	2'560	343.00	181'740	442'800	1'756'150	658'325'660	219'280'253
NEMAX® 50 Future	13'303	85'502	4'348'578	10'688	17'895	-	221'035	5'526'125	36'425'680	3'363'593'514	91'306'994
SMI® Option	11'965	127'252	4'060'368	15'907	16'709	1.74	807'514	396'044'429	4'377'160'364	157'817'739'248	30'315'602'755
SMI® Future	43'268	211'728	6'484'776	26'466	26'686	-	157'805	1'434'760'970	7'118'871'841	246'771'367'106	5'254'379'988
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	8	478	37'735	60	155	-	3'022	105'480	6'418'247	561'532'585	39'663'750
Index Products - Total	961'407	7'542'478	199'436'205	942'810	820'725	-	18'845'112	29'606'101'494	225'996'733'105	6'769'026'291'210	500'477'713'098
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	156	6'558	136'232	820	561	0.21	21'043	1'226'750	54'213'500	1'112'427'800	168'389'496
Allianz	53'872	343'291	5'479'961	42'911	22'551	2.87	3'072'635	54'183'576	412'807'941	26'429'557'939	5'548'377'641
Altana	115	950	6'789	119	98	0.03	2'654	624'300	4'590'300	31'216'350	12'593'700
BASF	9'552	41'124	2'051'342	5'141	8'442	0.54	242'745	37'931'800	161'748'566	11'964'494'103	1'023'795'875
Bayer	11'197	37'623	2'788'310	4'703	11'475	2.12	352'606	26'356'900	90'396'700	13'530'192'700	1'048'933'377
BMW (*)	1'644	17'777	1'105'990	2'222	4'551	4.98	96'282	5'823'600	63'442'100	5'523'177'100	376'966'192
Commerzbank	1'140	24'552	1'391'920	3'069	5'728	0.30	273'018	1'098'950	24'207'400	2'285'252'753	361'411'728
DaimlerChrysler	24'538	172'493	10'125'817	21'562	41'670	5.57	1'263'349	84'632'200	661'113'750	50'709'497'650	5'766'480'571
Deutsche Bank	51'613	359'870	10'951'662	44'984	45'069	0.49	1'875'568	314'789'050	1'962'280'000	79'235'852'900	12'526'232'370
Deutsche Post	972	3'943	293'434	493	1'208	0.02	33'824	1'024'600	4'139'600	433'147'850	47'142'199
Deutsche Telekom	89'898	503'943	16'051'542	62'980	66'056	0.54	3'146'924	121'202'300	668'996'200	26'246'237'100	4'974'511'939
E.ON	3'463	26'847	1'760'940	3'356	7'247	3.18	205'277	15'671'300	123'228'100	11'770'189'450	1'077'960'526
Epcos	392	6'469	322'334	809	1'326	0.68	32'707	591'500	9'427'850	1'292'883'450	72'059'448
Fresenius Medical Care	1'159	5'373	173'619	672	714	0.73	23'818	3'066'200	17'215'100	921'292'150	83'835'398
Henkel Vz.	137	1'190	69'432	149	286	2.19	8'737	820'000	7'826'500	511'890'500	59'430'249
Hypo-Vereinsbank	1'396	20'908	969'125	2'614	3'988	0.41	115'431	2'241'200	37'334'000	4'364'006'200	288'610'694
Infineon Technologies	50'83	120'449	4'187'908	15'056	17'234	1.33	1'012'454	6'877'250	122'923'240	7'467'914'750	1'395'932'659
Linde	108	2'334	140'790	292	579	6.20	15'680	478'600	9'269'800	911'699'093	68'131'598
Lufthansa VNA	1'207	26'826	829'210	3'353	3'412	2.64	225'542	1'350'100	31'567'900	1'278'189'300	321'790'593
MAN	4	2'501	149'815	313	617	-	24'502	8'800	3'603'700	367'442'300	47'280'599
Metro	1'749	13'019	343'089	1'627	1'412	1.41	37'041	4'598'800	32'126'900	1'506'587'100	95'624'598
MLP	600	4'662	235'765	583	970	0.25	35'302	935'800	6'413'600	855'249'750	100'660'698
Münchener Rück VNA	10'152	108'104	1'931'461	13'513	7'948	2.85	754'468	15'091'050	159'254'002	11'378'494'201	1'480'918'067
RWE	3'015	34'299	820'980	4'287	3'379	1.39	149'667	10'411'200	100'307'800	3'554'502'600	532'145'588
SAP	36'476	389'180	6'505'974	48'648	26'774	0.25	3'787'874	29'099'475	319'277'800	30'824'365'759	4'257'953'655
Schering	314	6'800	345'715	850	1'423	0.54	38'505	1'424'250	30'723'100	2'375'499'804	210'953'095
Siemens	34'332	278'426	9'124'858	34'803	37'551	0.78	1'355'847	162'790'650	1'447'271'500	63'958'259'287	7'433'054'209
Thyssen Krupp	496	6'287	889'377	786	3'660	1.16	61'573	602'400	7'812'100	1'888'355'650	88'581'198
TUI	32	4'592	223'594	287	1'775	0.45	28'870	80'600	8'184'800	675'222'300	60'936'799
Volkswagen (*)	5'631	39'051	1'986'145	4'881	8'173	0.13	288'811	24'883'000	149'593'300	11'345'247'100	1'364'109'670
Total	350'443	2'609'341	81'393'130	326'168	334'951	0.88	18'582'754	929'916'201	6'731'297'149	374'648'344'988	50'894'804'426
Other German Equity Options											
Continental	200	353	9'871	44	80	0.00	3'812	320'000	5'73'100	16'183'500	6'134'300
Degussa	63	1'143	252'432	143	1'039	0.00	30'845	198'000	3'512'200	887'549'400	107'259'798
Dresdner Bank	0	0	33'003	0	136	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	280	11'636	35	94	-	7'371	0	1'088'200	46'764'000	29'421'599
Karstadt	12	762	53'833	95	222	0.20	11'251	22'000	1'620'200	175'025'200	26'921'499
Porsche	166	1'663	28'989	208	234	1.37	10'731	750'700	7'898'400	132'920'202	49'548'299
Total	441	4'201	389'764	525	1'604	0.29	70'597	1'290'700	14'692'100	1'415'914'002	249'352'094
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	4'889	67'948	2'485'422	8'494	10'228	-	865'000	1'664'941	30'749'159	1'811'552'421	552'359'517
Adecco N	613	8'852	278'256	1'107	1'145	0.06	49'235	2'442'428	35'596'763	1'577'503'711	236'630'063
Ciba Speciality Chemicals R	490	8'839	836'543	1'105	3'443	0.96	305'052	376'449	6'224'546	659'525'046	233'789'355
Clariant R	84	3'918	251'740	490	1'036	4.25	89'492	152'620	7'572'769	572'635'363	206'747'120
Credit Suisse Group R	23'214	208'907	5'913'442	26'113	24'335	0.62	1'339'180	48'161'845	479'110'585	21'779'700'882	4'452'028'673
Givaudan	30	1'282	142'732	160	587	0.00	35'149	127'183	5'192'612	557'609'193	141'819'303
HOLCIM	165	6'973	341'060	872	1'404	0.65	72'478	309'310	13'634'470	781'654'855	146'043'460
Julius Bär	743	4'713	116'478	589	479	0.04	12'956	1'882'517	11'610'975	357'244'695	34'348'522
Kudelski	458	2'907	188'692	363	777	0.55	34'151	822'961	6'754'928	859'167'226	121'361'582
Lonza Group	55	509	101'838	64	419	0.57	46'785	315'415	2'919'094	682'091'577	293'790'072
Nestlé R	8'202	207'703	3'139'922	25'963	12'921	0.31	2'020'454	16'708'428	430'399'580	26'301'764'478	4'691'934'147
Novartis R	9'134	121'147	6'410'335	15'143	26'380	6.12	1'147'367	33'968'459	461'685'748	27'020'831'291	4'800'921'753
Richemont	0	886	61'959	111	255	-	9'554	0	1'675'315	146'220'240	19'083'635
Roche NES	8'129	49'104	1'888'864	6'138	7'773	0.19	466'234	59'387'790	375'005'138	15'344'398'157	3'875'843'262
SAir Group R	0	0	358	0	1	-	0	-	-	262'151	0
Serono	252	3'688	212'525	461	875	0.45	32'325	1'383'754	21'508'373	1'688'811'360	209'973'714
Sulzer R	0	1'848	61'741	231	204	-	14'032	0	2'682'271	127'645'731	27'102'602
Swatch Group R	275	1'169	235'271	146	968	0.12	16'990	474'411	2'052'147	553'693'456	32'496'657
Swiss Life Holding	615	22'506	426'020	2'813	1'753	1.00	98'247	501'861	19'447'356	1'048'509'311	105'444'586
Swiss Re R	9'854	159'354	1'763'589	19'919	7'258	0.79	1'383'858	7'209'191	117'869'123	5'875'120'228	1'244'235'185
Swisscom N	2'000	11'783	653'460	1'473	2'689	3.72	170'652	5'999'362	34'258'285	2'061'882'880	511'668'506
Syngenta	646	14'939	461'138	1'867	1'898	0.64	95'015	319'349	8'790'005	289'470'248	58'393'878
UBS R	4'580	76'795	3'403'068	9'599	14'004	0.41	773'666	22'612'345	369'180'833	17'502'273'514	3'930'027'136
Unaxis	1'147	3'900	124'570	488	513	0.82	30'329	848'330	2'866'019	138'169'954	29'394'937
Zurich Allied	16'833	118'138	3'735'710	14'767	15'373	0.67	1'018'455	17'682'605	125'952'557	6'690'291'950	1'247'227'080
Total	92'408	1'107'808	33'234'733	138'476	136'768	0.67	10'126'656	223'351'555	2'572'738'652	134'428'029'918	27'202'664'745
Options on Dutch Equities											
ABN Amro	72	16'394	367'220	2'049	1'511	0.00	117'388	114'400	27'571'000	630'201'800	191'898'296
Aegon	166	13'149	250'423	1'644	1'031	15.60	76'913	264'300	22'331'900	397'823'900	119'814'997
Ahold	304	6'482	118'987	810	490	-	55'314	435'200	7'850'700	207'433'100	80'141'798
Akzo Nobel	0	347	14'904	43	122	-	4'039	0	900'000	51'109'000	12'434'000

ASML Holding	48	17'401	151'980	2'175	658	0.00	95'906	48'000	12'512'500	143'836'960	87'263'208
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	89	2'079	11	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	95	3'831	135'473	479	1'110	0.86	51'467	155'700	6'670'400	229'195'300	86'730'198
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	10	-	0	-	-	11'535'000	0
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	11	11	5'499	1	45	-	1'223	39'600	39'600	23'250'400	4'579'400
ING	673	11'182	338'093	1'398	1'391	0.10	97'719	1'226'300	19'505'000	769'349'076	208'880'845
KPN	2'246	6'796	221'288	850	911	5.72	67'690	1'228'000	5'242'000	134'619'970	46'483'039
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.	744	13'286	358'393	1'661	1'475	-	88'158	1'248'300	27'043'800	884'488'600	191'124'696
Royal Dutch	97	10'493	478'133	1'312	1'968	0.31	113'296	458'600	50'246'600	2'407'264'150	559'823'187
TPG	0	0	1'369	0	11	-	721	0	0	2'950'900	1'324'500
Unilever	289	2'222	125'089	278	515	0.15	23'680	1'822'500	14'138'000	783'721'900	153'950'747
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	500	539	6'439	67	53	0.00	2'554	900'000	985'800	12'569'700	4'600'000
Options on Dutch Equities - Total	5'245	102'222	2'582'512	12'778	10'628	1.36	799'119	7'940'900	195'448'500	6'709'310'156	1'756'113'411
Options on DJ Euro STOXX Component Equities											
Aventis	3	293	29'573	37	122	0.00	4'017	18'000	1'743'050	221'889'550	26'446'299
AXA-UAP	340	644	42'122	81	173	0.66	6'916	518'500	996'100	67'657'800	10'391'400
BNP Paribas	6	159	11'579	20	48	-	1'556	21'600	651'600	64'466'350	7'035'300
Carrefour	4	9	9'949	1	41	-	1'065	14'400	41'900	49'200'150	5'254'600
ENI	0	1	11'180	0	46	-	1'177	0	7'500	87'415'000	8'795'500
France Telecom	6	5'668	24'579	709	101	0.00	6'123	13'200	9'700'700	44'523'000	10'081'800
Generali	350	510	3'712	64	15	-	761	595'000	915'000	8'258'300	1'474'400
L'Oréal	0	72	11'704	9	48	-	1'337	0	464'250	93'272'000	10'611'500
Orange	0	2'500	26'715	313	110	-	4'505	0	2'000'000	14'785'500	3'603'500
Telecom Italia	17	197	1'363	25	6	-	608	76'500	886'500	5'966'250	2'714'750
Total Fina	9	1'214	16'921	152	70	0.00	2'309	129'500	18'032'500	271'547'300	34'781'499
Vivendi	117	1'904	69'070	238	284	-	14'953	188'800	3'299'600	177'477'950	26'191'299
Total	852	13'171	258'467	1'646	1'064	1.39	45'327	1'575'500	38'738'700	1'106'459'150	147'381'847
Options on Neuer Markt Equities											
Aixtron	0	216	30'891	27	127	-	5'586	0	427'400	56'672'180	8'656'990
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	50	50	17'472	6	72	0.00	1'824	9'000	9'000	3'369'300	261'700
Intershop	0	20	23'502	3	97	-	839	0	2'000	3'919'280	112'960
Mobilcom	0	179	45'756	22	188	-	6'549	0	102'260	66'239'210	10'898'650
Qiagen	44	500	49'134	63	202	21.00	6'666	23'500	403'150	77'662'650	8'360'450
T-Online	457	4'508	103'937	564	428	1.86	17'944	304'900	3'212'200	114'913'800	16'936'500
Total	551	5'493	304'104	687	1'251	1.60	41'549	337'400	4'180'010	362'351'710	48'100'849
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	98'152	516'285	19'118'893	64'536	78'679	1.09	4'315'471	169'520'100	935'578'000	39'560'514'250	8'890'137'101
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	322	388	-	74'419	0	3'345'800	407'598'750	104'117'248
Tieto Enator Corporation	52	52	13'072	7	54	0.00	2'736	76'400	76'400	32'126'978	5'385'930
UPM-Kymmene Oyj	542	20'962	343'421	2'620	1'413	1.15	86'910	1'837'200	75'631'600	1'321'059'800	311'990'393
Total	98'746	541'905	20'131'174	67'738	82'844	1.09	4'620'109	171'433'700	1'015'440'300	41'612'234'718	9'356'827'519
Options on U.S. Equities											
AOL Time Warner	0	106	13'814	13	57	-	607	0	187'400	36'030'900	1'105'300
Cisco Systems	0	306	13'074	38	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	4	46	7'891	6	32	0.00	1'427	12'000	116'000	31'319'850	5'832'000
IBM	13	108	11'749	14	48	0.00	1'083	107'750	914'500	128'405'550	11'256'500
Intel	12	32	12'661	4	52	0.00	710	21'100	65'900	44'330'100	1'911'500
Microsoft	142	268	12'465	34	51	5.45	630	708'000	1'484'000	87'463'650	3'579'350
Oracle	0	43	13'905	5	57	-	262	0	52'200	25'816'250	318'750
Sun Microsystems	0	65	9'856	8	41	-	324	0	31'700	11'086'880	198'080
Total	171	997	123'356	125	508	2.35	7'009	848'850	3'327'300	498'763'330	31'372'579
Options on Exchange Traded Funds											
DAX EX Option	0	285	998	36	48	-	978	0	892'000	3'178'200	3'110'200
DJ Euro STOXXSM EX Option	0	40	40	5	2	-	40	0	96'000	96'000	96'000
DJ Euro STOXXSM 50 LDRS Option	0	100	110	13	5	-	110	0	222'000	250'000	250'000
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	130	760	2'862	95	136	0.00	2'732	484'992	2'764'200	10'878'102	10'366'980
Total	130	1'185	4'010	148	17	0.00	3'860	484'992	3'974'200	14'402'302	13'823'180
Equity Options - Total	548'987	4'386'323	138'421'250	548'290	569'635	-	34'296'980	1'337'179'798	10'579'836'911	560'795'810'274	89'700'440'650
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	532	6'116	6'122	765	292	-	4'933	1'679'524	18'963'296	18'982'400	15'420'558
DJ Euro STOXXSM EX Future	740	8'796	8'796	1'100	419	-	1'846	1'889'220	22'422'853	22'422'853	4'683'302
DJ Euro STOXXSM 50 LDRS Future	0	210	210	26	10	-	210	0	540'590	540'590	524'580
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	132'732
Total	1'272	15'122	15'168	1'890	62	-	7'029	3'568'744	41'926'739	42'082'563	20'761'171
Equity Futures - Total	1'272	15'122	15'168	1'890	62	-	7'029	3'568'744	41'926'739	42'082'563	20'761'171
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'471	19'893	511'351	2'487	2'104	-	21'525	3'372'374'850	19'325'778'300	494'778'596'300	20'898'006'550
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	3'471	19'893	511'351	2'487	2'104	-	21'525	3'372'374'850	19'325'778'300	494'778'596'300	20'898'006'550
Capital Market Products											
Euro-SCHATZ Future	341'957	4'089'311	106'902'251	511'164	439'927	-	468'062	35'973'876'400	429'531'663'830	11'108'928'201'300	49'211'963'530
Option on Euro-SCHATZ Future	73'828	467'955	8'687'592	58'494	35'751	3.75	434'364	7'753'600'300	49'121'666'300	905'525'985'850	45'641'833'700
Euro-BOBL Future	367'547	4'564'986	112'352'904	570'623	462'358	-	468'494	40'448'547'350	499'694'017'750	12'032'873'282'310	51'466'753'320
Option on Euro-BOBL Future	28'655	189'583	4'377'779	23'698	18'016	0.42	223'738	3'151'242'500	20'791'942'250	469'525'273'750	24'493'674'500
Euro-BUND Future	663'637	7'332'635	187'626'349	916'579	772'125	-	620'923	74'387'071'330	818'071'082'340	20'411'522'735'780	69'461'409'570
Option on Euro-BUND Future	42'689	460'104	17'579'144	57'513	72'342	0.47	540'132	4'782'310'000	51'049'258'500	1'912'305'391'500	59'823'752'500
Euro-BUXL Future	0	0	12'668	0	52	-	0	-	-	1'365'040'340	0
CONF Future	524	22'504	272'070	2'813	1'120	-	8'995	45'851'111	1'956'833'823	22'767'158'029	785'570'861
Capital Market Products - Total	1'518'837	17'127'078	437'810'757	2'140'885	1'801'690	-	2'764'708	166'542'498'991	1'870'216'464'793	46'864'813'068'860	300'884'957'981
Eurex Total	3'033'974	29'090'894	776'194'731	3'636'362	3'194'217	-	55'935'354	200'861'723'878	2'126'160'739'848	54'689'455'849'206	911'981'879'451

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