Daily Eurex Statistics
12/12/02

Number of trading days
month: year:
9 244

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR				Open Interest in EUR
	12/12/02	Dez 02	2002	Daily average for month	Daily Average 2002	12/12/02	12/11/02	12/12/02	Dez 02	2002		12/11/02
Index Products												
DJ Euro STOXX 50SM Option	271'396	1'925'804	37'881'025	213'978	155'250	1.41	9'154'369	6'828'351'000	48'136'766'000	1'112'495'712'000		275'005'229'000
DJ Euro STOXX 50SM Future	456'504	3'689'230	81'128'720	409'914	332'495	-	1'504'762	11'199'979'530	93'402'324'170	2'354'487'629'523		37'801'643'740
DJ Euro STOXXSM Automobiles Optio	0	113	35'303	13	209	-	24'303	0	1'060'750	372'087'750		24'909'000
DJ Euro STOXXSM Automobiles Futu	641	9'404	73'853	1'045	437	-	9'401	5'251'775	79'481'845	719'472'310		79'401'575
DJ Euro STOXXSM Banks Option	6'520	20'739	884'945	2'304	3'627	-	316'632	78'490'000	232'116'500	11'230'781'250		3'825'421'500
DJ Euro STOXXSM Banks Future	4'024	34'017	514'275	3'780	2'108	-	31'648	40'890'840	349'500'940	6'230'475'733		327'182'620
DJ Euro STOXXSM Energy Option	518	5'018	62'451	558	370	-	45'840	6'475'000	68'225'000	953'171'750		698'522'500
DJ Euro STOXXSM Energy Future	200	7'734	64'504	859	382	-	12'874	2'661'400	102'841'780	944'592'721		172'338'930
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Fin. Services Futu	0	0	100	0	2	-	80	0	0	846'035		667'200
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	0	127	8'421	14	35	-	398	0	2'101'540	175'287'082		6'623'930
DJ Euro STOXXSM Insurance Option	500	1'500	103'852	167	615	-	73'379	4'500'000	14'000'000	1'218'280'500		796'751'500
DJ Euro STOXXSM Insurance Future	893	27'973	135'934	3'108	804	-	20'875	7'911'020	250'012'490	1'304'296'698		188'010'375
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		2'460'000
DJ Euro STOXXSM Technology Optic	0	7'010	381'391	779	1'563	-	162'182	0	102'105'000	7'416'203'500		2'995'229'750
DJ Euro STOXXSM Technology Futu	682	17'233	273'304	1'915	1'120	-	22'216	9'245'115	244'862'205	4'756'800'282		305'398'300
DJ Euro STOXXSM Telecom. Option	0	11'519	312'410	1'280	1'280	-	120'648	0	191'486'000	5'762'667'750		2'079'523'500
DJ Euro STOXXSM Telecom. Future	141	12'514	270'510	1'390	1'109	-	21'531	2'272'760	205'637'020	4'637'189'001		353'197'305
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		1'442'960
DJ STOXX 50SM Option	0	70	31'223	8	128	-	8'234	0	2'091'000	906'340'000		228'271'000
DJ STOXX 50SM Future	8'120	25'176	602'452	2'797	2'469	-	47'296	200'726'400	635'004'630	17'603'334'154		1'192'689'880
DJ STOXX 600SM Banks Option	0	0	400	0	7	-	400	0	0	5'200'000		5'200'000
DJ STOXX 600SM Banks Future	191	510	23'702	57	97	-	691	2'592'825	7'240'970	367'935'135		9'642'905
DJ STOXX 600SM Healthcare Option	0	500	45'040	56	267	-	29'555	0	7'500'000	843'683'500		562'131'000
DJ STOXX 600SM Healthcare Future	200	11'701	89'826	1'300	368	-	11'480	3'163'000	185'424'635	1'596'697'183		183'834'280
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Technology Futur	1'464	1'504	12'966	167	53	-	1'824	15'130'440	15'600'240	166'452'175		19'206'720
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Telecom. Future	1'000	2'470	16'205	274	66	-	2'461	10'972'500	27'334'800	199'503'075		27'514'565
Dow Jones Global Titans 50SM Optio	0	40	40	4	0	-	40	0	780'000	780'000		780'000
Dow Jones Global Titans 50SM Futur	0	0	913	0	4	-	26	0	0	25'263'522		534'820
DAX® Option	112'774	1'310'469	42'895'206	145'608	175'800	1.00	5'746'876	1'792'067'750	21'245'777'500	923'226'892'500		121'637'340'000
DAX® Future	141'468	998'986	19'037'482	110'998	78'022	-	242'936	11'041'092'825	80'183'491'588	1'933'376'735'606		19'413'354'550
NEMAX® 50 Option	143	3'526	622'238	392	2'550	0.43	182'755	90'800	1'846'950	658'416'460		219'699'853
NEMAX® 50 Future	35'736	121'238	4'384'314	13'471	17'969	-	219'135	14'311'008	50'736'688	3'377'904'522		90'962'470
SMI® Option	8'674	135'926	4'069'042	15'103	16'676	1.66	812'184	292'534'137	4'669'694'502	158'110'273'385		30'448'025'437
SMI® Future	27'151	238'879	6'511'927	26'542	26'688	-	162'715	897'390'194	8'016'262'035	247'668'757'300		5'397'364'572
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000		0
HEX25TM Future	0	478	37'735	53	155	-	3'026	0	6'418'247	561'532'585		39'897'810
Index Products - Total	1'078'940	8'621'418	200'515'145	957'935	821'783	-	18'993'688	32'456'100'320	258'452'833'425	6'801'482'391'529		504'376'186'047
Equity Options												
Options on DAX® Component Equities												
adidas-Salomon	60	6'618	136'292	735	559	0.36	21'107	494'000	54'707'500	1'112'921'800		168'922'246
Allianz	44'607	387'898	5'524'568	43'100	22'642	1.27	3'091'741	49'311'826	462'119'767	26'478'869'764		5'568'347'416
Altana	350	1'300	7'139	144	102	0.46	2'607	1'534'300	6'124'600	32'750'650		12'327'000
BASF	2'171	43'295	2'053'513	4'811	8'416	0.27	245'818	8'761'800	170'510'366	11'873'255'903		1'036'690'475
Bayer	1'021	38'644	2'789'331	4'294	11'432	0.26	355'104	2'338'700	92'735'400	13'532'531'400		1'052'526'276
BMW (*)	2'417	20'194	1'108'407	2'244	4'543	1.16	96'224	8'124'800	71'566'900	5'531'301'900		376'625'392
Commerzbank	1'800	26'352	1'393'720	2'928	5'712	0.76	273'349	1'625'450	25'832'850	2'286'878'203		361'690'778
DaimlerChrysler	31'013	203'506	10'156'830	22'612	41'626	3.47	1'280'268	102'038'000	763'151'750	50'811'535'650		5'816'011'570
Deutsche Bank	19'211	379'081	10'970'873	42'120	44'963	0.28	1'873'240	111'488'450	2'073'768'450	79'347'341'350		12'501'594'421
Deutsche Post	270	4'213	293'704	468	1'204	0.04	34'138	272'500	4'412'100	433'420'350		47'472'499
Deutsche Telekom	128'564	632'407	16'180'106	70'267	66'312	0.18	3'155'029	175'617'950	844'614'150	26'421'855'050		4'979'903'689
E.ON	2'854	29'701	1'763'794	3'300	7'229	2.22	204'751	12'905'250	136'133'350	11'783'094'700		1'075'484'626
Epcos	290	6'759	322'624	751	1'322	1.38	32'757	414'700	9'842'550	1'293'298'150		72'169'148
Fresenius Medical Care	341	5'714	173'960	635	713	0.56	23'823	1'239'600	18'454'700	922'531'750		83'835'998
Henkel Vz.	311	1'501	69'743	167	286	-	8'824	1'905'500	9'632'000	513'696'000		59'890'249
Hypo-Vereinsbank	565	21'473	969'690	2'386	3'974	2.42	115'917	856'100	38'190'100	4'364'962'300		289'471'394
Infineon Technologies	21'057	141'506	4'208'965	15'723	17'250	2.83	1'018'157	18'178'600	141'101'840	7'486'093'350		1'403'690'959
Linde	142	2'476	140'932	275	578	2.23	15'730	590'600	9'860'400	912'289'693		68'345'398
Lufthansa VNA	228	27'054	829'438	3'006	3'399	0.38	225'972	250'100	31'818'000	1'278'439'400		322'210'793
MAN	336	2'837	150'151	315	615	0.05	24'502	431'800	4'035'500	367'874'100		47'280'599
Metro	700	13'719	343'789	1'524	1'409	0.08	36'798	2'190'000	34'316'900	1'508'777'100		95'275'998
MLP	440	5'102	236'205	567	968	0.28	35'563	610'700	7'024'300	856'860'450		100'957'198
Münchener Rück VNA	9'529	117'633	1'940'990	13'070	7'955	1.10	752'541	12'427'400	171'681'403	11'390'921'601		1'478'597'967
RWE	2'506	36'805	823'486	4'089	3'375	1.16	147'690	6'322'800	106'630'600	3'560'825'400		523'643'188
SAP	48'420	437'600	6'554'394	48'622	26'862	0.45	3'803'634	36'148'531	355'426'330	30'860'514'289		4'270'043'905
Schering	1'166	7'966	346'881	885	1'422	1.47	38'658	5'264'300	35'987'400	2'380'764'104		211'649'895
Siemens	26'820	305'246	9'151'678	33'916	37'507	0.91	1'353'480	136'106'400	1'583'377'900	64'094'365'687		7'420'852'259
Thyssen Krupp	1'128	7'415	890'505	824	3'650	1.91	61'568	1'302'800	9'114'900	1'889'658'450		88'575'898
TUI	259	4'851	223'853	270	1'777	0.74	28'642	459'600	8'644'400	675'681'900		60'378'399
Volkswagen (*)	2'013	41'064	1'988'158	4'563	8'148	0.55	290'521	8'475'000	158'068'300	11'353'722'100		1'371'530'469
Total	350'589	2'959'930	81'743'719	328'881	335'015	0.60	18'648'153	707'587'556	7'438'884'706	375'355'932'545		50'965'996'100
Other German Equity Options												
Continental	0	353	9'871	39	79	-	4'012	0	573'100	16'183'500		6'454'300
Degussa	285	1'428	252'717	159	1'036	0.00	30'854	1'095'000	4'607'200	888'644'400		107'284'998
Dresdner Bank	0	0	33'003	0	135	-	6'587	0	0	157'471'700		30'066'599
Deutsche Börse	12	292	11'648	32	93	-	7'371	48'000	1'136'200	46'812'000		29'421'599
Karstadt	65	827	53'898	92	221	0.44	11'262	114'000	1'734'200	175'139'200		26'941'499
Porsche	284	1'947	29'273	216	234	70.00	10'804	1'289'200	9'187'600	134'209'402		49'871'999
Total	646	4'847	390'410	539	1'600	0.93	70'890	2'546'200	17'238'300	1'418'460'202		250'040'994
Options on SMI® Component Equities												
ABB Asea Brown Boveri B	5'639	73'587	2'491'061	8'176	10'209	-	866'073	1'974'757	32'723'916	1'813'527'178		552'580'133
Adecco N	784	9'636	279'040	1'071	1'144	0.86	49'746	3'099'990	38'696'753	1'580'603'701		238'561'399
Ciba Speciality Chemicals R	1'309	10'148	837'852	1'128	3'434	0.52	305'342	1'002'796	7'227'342	660'527'842		233'905'514
Clariant R	547	4'465	252'287	496	1'034	0.45	89'570	992'376	8'565'145	573'627'739		206'805'015
Credit Suisse Group R	12'995	221'902	5'926'437	24'656	24'289	0.51	1'338'976	28'206'282	507'316'867	21'807'907'164		4'450'144'584
Givaudan	60	1'342	142'792	149	585	2.00	35'159	260'902	5'453'514	557'870'095		141'803'979
HOLCIM	895	7'868	341'955	874	1'401	0.22	72'518	1'775'489	15'409'959	783'430'343		146'089'161
Julius Bär	410	5'123	116'888	569	479	0.08	13'623	987'429	12'598'404	358'232'124		36'027'064
Kudelski	369	3'276	189'061	364	775	3.05	34'369	805'747	7'560'675	859'972'972		121'691'230
Lonza Group	488	997	102'326	111	419	0.05	46'810	2'891'946	5'811'040	684'983'523		293'802'775
Nestlé R	19'202	226'905	3'159'124	25'212	12'947	6.30	2'025'837	37'908'719	468'308'298	26'339'673'197		4'700'542'686
Novartis R	15'675	136'822	6'426'010	15'202	26'336	0.99	1'147'679	57'341'544	519'027'292	27'078'172'836		4'799'751'834
Richemont	619	1'505	62'578	167	256	0.53	9'554	1'159'218	2'834'533	147'379'458		19'075'869
Roche NES	14'291	63'395	1'903'155	7'044	7'800	0.53	466'052	103'362'823	478'367'961	15'447'760'980		3'872'962'505
SAir Group R	0	0	358	0	1	-	0	-	-	262'151		0
Serono	350	4'038	212'875	449	872	0.14	32'328	2'191'746	23'700'119	1'691'003'106		209'933'704
Sulzer R	265	2'113	62'006	235	205	0.42	14'032	457'222	3'139'494	128'102'954		27'091'571
Swatch Group R	547	1'716	235'818	191	966	0.20	17'255	1'054'857	3'107'004	554'748'313		32'942'919
Swiss Life Holding	1'411	23'917	427'431	2'657	1'752	1.72	98'254	1'183'059	20'630'416	1'049'692'370		105'410'091
Swiss Re R	6'223	165'577	1'769'812	18'397	7'253	2.52	1'388'470	4'235'083	122'104'206	5'879'355'311		1'247'064'393
Swisscom N	3'386	15'169	656'846	1'685	2'692	3.82	170'533	9'593'196	43'851'481	2'071'476'077		511'353'775
Syngenta	668	15'607	461'806	1'734	1'893	0.60	95'184	392'437	9'182'443	289'862'685		58'411'828
UBS R	11'254	88'049	3'414'322	9'783	13'993	6.02	776'078	56'332'228	425'513'061	17'558'605'742		3'940'362'719
Unaxis	22	3'922	124'592	436	511	0.00	30'676	15'654	2'881'673	138'185'608		29'637'781
Zurich Allied	19'190	137'328	3'754'900	15'259	15'389	0.14	1'027'544	20'110'047	146'062'604	6'710'401'997		1'256'513'022
Total	116'599	1'224'407	33'351'332	136'045	136'686	0.97	10'151'662	337'335'548	2'910'074'199	134'765'365'466		27'232'465'550
Options on Dutch Equities												
ABN Amro	520	16'914	367'740	1'879	1'507	3.56	117'420	821'600	28'392'600	631'023'400		191'940'696
Aegon	126	13'275	250'549	1'475	1'027	0.19	77'970	198'200	22'530'100	398'022'100		121'789'597
Ahold	1'901	8'383	120'888	931	495	0.28	55'545	2'390'800	10'241'500	209'823'900		80'456'998
Akzo Nobel	89	436	14'993	48	122	-	4'039	216'000	1'116'000	51'325'000		12'434'000
ASML Holding	50	17'451	152'030	1'939	655	-	95'954	50'000	12'562'500	143'886'960		87'311'208

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	89	2'079	10	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	223	4'054	135'696	450	1'103	-	51'265	394'300	7'064'700	229'589'600	86'325'998
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	0	11	5'499	1	45	-	1'234	0	39'600	23'250'400	4'619'000
ING	249	11'431	338'342	1'270	1'387	2.56	98'078	499'900	20'004'900	769'848'976	209'531'245
KPN	50	6'846	221'338	761	907	-	69'388	31'000	5'273'000	134'650'970	47'382'239
Moolen Holding	0	0	3'006	0	25	-	356	0	0	6'919'000	793'000
Numico	0	0	2'119	0	17	-	1'559	0	0	2'772'100	1'965'600
Philips St.	342	13'628	358'735	1'514	1'470	-	88'103	669'500	27'713'300	885'158'100	190'795'396
Royal Dutch	196	10'689	478'329	1'188	1'960	2.56	112'919	838'000	51'084'600	2'408'102'150	557'928'988
TPG	0	0	1'369	0	11	-	721	0	0	2'950'900	1'324'500
Unilever	188	2'410	125'277	268	513	0.50	23'895	1'178'500	15'316'500	784'900'400	155'302'247
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	40	579	6'479	64	53	0.00	3'054	88'000	1'073'800	12'657'700	5'500'000
Options on Dutch Equities - Total	3'974	106'196	2'586'486	11'800	10'600	0.77	802'636	7'375'800	202'824'300	6'716'685'956	1'759'706'611
Options on DJ Euro STOXX Component Equities											
Aventis	133	426	29'706	47	122	132.00	4'020	674'750	2'417'800	222'564'300	26'464'299
AXA-UAP	40	684	42'162	76	173	0.00	7'021	64'000	1'060'100	67'721'800	10'535'900
BNP Paribas	6	165	11'585	18	47	-	1'470	21'600	673'200	64'487'950	6'613'700
Carrefour	0	9	9'949	1	41	-	1'069	0	41'900	49'200'150	5'269'000
ENI	0	1	11'180	0	46	-	1'177	0	7'500	87'415'000	8'795'500
France Telecom	0	5'668	24'579	630	101	-	6'129	0	9'700'700	44'523'000	10'095'000
Generali	0	510	3'712	57	15	-	1'111	0	915'000	8'258'300	2'069'400
L'Oréal	24	96	11'728	11	48	0.20	1'337	185'500	649'750	93'457'500	10'611'500
Orange	0	2'500	26'715	278	109	-	4'505	0	2'000'000	14'785'500	3'603'500
Telecom Italia	15	212	1'378	24	6	-	625	67'500	954'000	6'033'750	2'791'250
Total Fina	5	1'219	16'926	135	69	0.00	2'318	72'500	18'105'000	271'619'800	34'910'999
Vivendi	282	2'186	69'352	243	284	-	15'000	441'900	3'741'500	177'919'850	26'271'099
Total	505	13'676	258'972	1'520	1'061	1.37	45'782	1'527'750	40'266'450	1'107'986'900	148'031'147
Options on Neuer Markt Equities											
Aixtron	220	436	31'111	48	128	0.00	5'506	133'000	560'400	56'805'180	8'524'790
Broadvision	0	0	2'834	0	12	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	20	30'578	2	125	-	2'123	0	24'000	38'635'750	2'842'100
EM.TV & Merchandising	0	50	17'472	6	72	-	1'824	0	9'000	3'369'300	261'700
Intershop	0	20	23'502	2	96	-	839	0	2'000	3'919'280	112'960
Mobilcom	22	201	45'778	22	188	0.00	6'549	13'050	115'310	66'252'260	10'898'650
Qiagen	50	550	49'184	61	202	-	6'708	50'500	453'650	77'713'150	8'382'450
T-Online	1'548	6'056	105'485	673	432	0.90	18'194	925'450	4'137'650	115'839'250	17'099'500
Total	1'840	7'333	305'944	815	1'254	0.74	41'761	1'122'000	5'302'010	363'473'710	48'153'649
Options on Finnish Equities											
Elisa Communications	0	0	24'190	0	99	-	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	51'640	567'925	19'170'533	63'103	78'568	1.98	4'360'982	84'627'900	1'020'205'900	39'645'142'150	8'969'120'900
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	286	386	-	74'419	0	3'345'800	407'598'750	104'117'248
Tieto Enator Corporation	20	72	13'092	8	54	-	2'788	26'000	102'400	32'152'978	5'462'330
UPM-Kymmene Oyj	20	20'982	343'441	2'331	1'408	-	87'092	60'000	75'691'600	1'321'119'800	312'567'593
Total	51'680	593'585	20'182'854	65'954	82'717	1.98	4'665'854	84'713'900	1'100'154'200	41'696'948'618	9'436'464'917
Options on U.S. Equities											
AOL Time Warner	0	106	13'814	12	57	-	607	0	187'400	36'030'900	1'105'300
Cisco Systems	0	306	13'074	34	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	5	26	10'834	3	44	0.00	215	4'500	23'400	15'740'300	295'500
General Electric	5	51	7'896	6	32	0.00	1'431	21'000	137'000	31'340'850	5'844'000
IBM	17	125	11'766	14	48	2.40	1'076	146'000	1'060'500	128'551'550	11'199'750
Intel	7	39	12'668	4	52	0.00	708	14'000	79'900	44'344'100	1'908'400
Microsoft	2	270	12'467	30	51	-	492	10'000	1'494'000	87'473'650	2'895'350
Oracle	0	43	13'905	5	57	-	262	0	52'200	25'816'250	318'750
Sun Microsystems	0	65	9'856	7	40	-	324	0	31'700	11'086'880	198'080
Total	36	1'033	123'392	115	506	0.64	6'866	195'500	3'522'800	498'958'830	30'640'729
Options on Exchange Traded Funds											
DAX EX Option	0	285	998	32	45	-	978	0	892'000	3'178'200	3'110'200
DJ Euro STOXXSM EX Option	0	40	40	4	2	-	40	0	96'000	96'000	96'000
DJ Euro STOXXSM 50 LDRS Option	0	100	110	11	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	0	760	2'862	84	130	-	2'862	0	2'764'200	10'878'102	10'847'753
Total	0	1'185	4'010	132	16	-	3'990	0	3'974'200	14'402'302	14'303'953
Equity Options - Total	525'869	4'912'192	138'947'119	545'799	569'455	-	34'437'594	1'142'404'254	11'722'241'166	561'938'214'529	89'885'803'650
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	1'262	7'378	7'384	820	336	-	5'233	3'910'938	22'874'234	22'893'338	16'520'581
DJ Euro STOXXSM EX Future	600	9'396	9'396	1'044	427	-	2'446	1'506'000	23'928'853	23'928'853	6'244'638
DJ Euro STOXXSM 50 LDRS Future	0	210	210	23	10	-	210	0	540'590	540'590	529'200
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	132'271
Total	1'862	16'984	17'030	1'887	70	-	7'929	5'416'938	47'343'677	47'499'501	23'426'689
Equity Futures - Total	1'862	16'984	17'030	1'887	70	-	7'929	5'416'938	47'343'677	47'499'501	23'426'689
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'891	21'784	513'242	2'420	2'103	-	22'055	1'837'261'100	21'163'039'400	496'615'857'400	21'417'685'550
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'891	21'784	513'242	2'420	2'103	-	22'055	1'837'261'100	21'163'039'400	496'615'857'400	21'417'685'550
Capital Market Products											
Euro-SCHATZ Future	294'643	4'383'954	107'196'894	487'106	439'332	-	466'417	31'022'961'470	460'554'625'300	11'139'951'162'770	49'066'993'250
Option on Euro-SCHATZ Future	79'610	547'565	8'767'202	60'841	35'931	0.07	485'608	8'406'852'000	57'528'518'300	913'932'837'850	51'020'990'700
Euro-BOBL Future	425'457	4'990'443	112'778'361	554'494	462'206	-	484'298	46'949'179'950	546'643'197'700	12'079'822'462'260	53'294'923'450
Option on Euro-BOBL Future	36'952	226'535	4'414'731	25'171	18'093	1.60	231'831	3'955'037'750	24'746'980'000	473'480'311'500	25'384'540'250
Euro-BUND Future	689'180	8'021'815	188'315'529	891'313	771'785	-	608'674	77'636'127'000	895'707'209'340	20'489'158'862'780	68'223'429'460
Option on Euro-BUND Future	110'288	570'392	17'689'432	63'377	72'498	0.87	562'216	12'372'183'000	63'421'441'500	1'924'677'574'500	62'294'871'000
Euro-BUXL Future	0	0	12'668	0	52	-	0	-	-	1'365'040'340	0
CONF Future	570	23'074	272'640	2'564	1'117	-	9'102	49'940'907	2'006'774'730	22'817'098'937	796'444'294
Capital Market Products - Total	1'636'700	18'763'778	439'447'457	2'084'864	1'801'014	-	2'848'146	180'392'282'077	2'050'608'746'870	47'045'205'350'937	310'082'192'404
Eurex Total	3'245'262	32'336'156	779'439'993	3'592'906	3'194'426	-	56'309'412	215'833'464'689	2'341'994'204'537	54'905'289'313'896	925'785'294'340

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