Daily Eurex Statistics
11/18/02

Number of trading days
month: year:
12 226

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	11/18/02	Nov 02	2002	Daily average for month	Daily Average 2002	11/18/02	11/15/02	11/18/02	Nov 02	2002	11/15/02
Index Products											
DJ Euro STOXX 50SM Option	295'605	2'834'310	34'237'869	236'193	151'495	2.79	8'317'063	7'168'558'500	71'730'596'000	1'020'601'475'500	254'274'188'500
DJ Euro STOXX 50SM Future	283'192	4'188'983	75'132'922	349'082	332'447	-	1'285'640	7'313'737'480	105'593'272'550	2'200'558'828'973	32'689'761'220
DJ Euro STOXXSM Automobiles Optio	0	3'033	35'190	253	233	-	24'190	0	24'297'000	371'027'000	246'848'250
DJ Euro STOXXSM Automobiles Futu	30	2'283	63'696	190	422	-	7'919	252'450	18'840'160	633'461'175	65'886'080
DJ Euro STOXXSM Banks Option	2'040	48'044	841'910	4'004	3'725	-	296'521	30'460'000	543'109'000	10'751'633'750	3'599'740'500
DJ Euro STOXXSM Banks Future	828	26'542	465'220	2'212	2'058	-	27'802	8'528'400	268'291'405	5'720'439'938	282'016'790
DJ Euro STOXXSM Energy Option	0	3'143	57'383	262	380	-	45'790	0	43'358'750	884'196'750	697'772'500
DJ Euro STOXXSM Energy Future	40	2'504	55'345	209	367	-	10'190	556'800	34'040'935	821'960'716	140'265'350
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Fut	20	60	97	5	2	-	77	172'800	510'400	820'025	654'115
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	11	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Futur	0	132	8'294	11	37	-	396	0	2'338'220	173'185'542	6'924'060
DJ Euro STOXXSM Insurance Option	0	16'294	102'264	1'358	677	-	72'791	0	162'896'000	1'203'443'500	791'914'500
DJ Euro STOXXSM Insurance Future	574	10'333	106'548	861	706	-	12'102	5'099'990	88'074'110	1'040'980'638	104'440'260
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	305	0	7	-	305	0	0	2'140'300	2'342'400
DJ Euro STOXXSM Technology Optic	4'000	30'263	361'260	2'522	1'598	-	151'437	64'000'000	473'829'000	7'119'184'250	2'839'901'500
DJ Euro STOXXSM Technology Futu	918	9'684	250'014	807	1'106	-	17'434	13'411'980	135'601'955	4'418'546'657	250'526'580
DJ Euro STOXXSM Telecom. Option	0	21'000	287'371	1'750	1'272	-	111'639	0	356'750'000	5'348'561'750	1'930'557'500
DJ Euro STOXXSM Telecom. Future	101	8'350	252'519	696	1'117	-	18'805	1'655'895	135'081'120	4'340'365'116	302'196'370
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	17	556	1	13	-	136	0	181'795	5'834'645	1'461'320
DJ STOXX 50SM Option	4'160	9'615	30'967	801	137	-	8'429	104'000'000	238'740'000	899'863'000	232'796'000
DJ STOXX 50SM Future	1'214	20'559	559'576	1'713	2'476	-	46'734	31'831'080	527'911'040	16'496'318'184	1'208'120'840
DJ STOXX 600SM Banks Option	0	0	400	0	10	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	390	23'072	33	102	-	591	0	5'579'750	358'895'165	8'380'380
DJ STOXX 600SM Healthcare Option	0	5'500	41'540	458	275	-	26'055	0	94'500'000	770'183'500	488'631'000
DJ STOXX 600SM Healthcare Future	90	1'536	77'440	128	343	-	11'975	1'516'500	25'777'345	1'399'683'748	202'437'375
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	198	11'242	17	50	-	1'724	0	2'114'010	148'233'935	19'084'680
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	350	430	13'112	36	58	-	1'284	4'033'750	4'863'750	164'710'600	14'489'940
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	0	913	0	4	-	26	0	0	25'263'522	540'800
DAX® Option	87'788	2'075'979	40'359'559	172'998	178'582	1.29	5'323'946	1'410'025'500	33'988'398'250	881'894'648'500	115'440'092'000
DAX® Future	66'003	979'883	17'435'440	81'657	77'148	-	238'525	5'315'937'988	78'287'527'700	1'803'614'674'856	19'080'255'250
NEMAX® 50 Option	0	9'322	618'010	777	2'735	-	179'827	0	5'042'600	656'132'210	218'393'503
NEMAX® 50 Future	2'886	60'629	4'225'730	5'052	18'698	-	215'561	1'229'436	26'372'415	3'310'669'811	92'042'083
SMI® Option	10'657	218'868	3'771'260	18'239	16'687	0.76	732'378	375'005'965	7'470'087'480	147'873'361'956	27'755'164'820
SMI® Future	16'145	262'999	6'105'683	21'917	27'016	-	150'834	554'290'241	8'877'938'002	233'836'987'455	5'161'804'261
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	94	338	36'977	28	164	-	2'800	1'206'866	4'277'564	551'385'855	35'551'600
DAX EX Option	0	0	0	0	0	-	0	0	-	-	0
DAX EX Future	6	6	6	2	2	-	0	19'104	19'104	19'104	0
DJ Euro STOXXSM EX Option	0	0	0	0	0	-	0	0	-	-	0
DJ Euro STOXXSM EX Future	0	0	0	0	0	-	0	0	-	-	0
DJ Euro STOXXSM 50 LDRS Option	0	0	0	0	0	-	0	0	-	-	0
DJ Euro STOXXSM 50 LDRS Future	0	0	0	0	0	-	0	0	-	-	0
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
Fresco DJ Euro STOXXSM 50 Future	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	0	0	0	0	-	0	0	-	-	0
XMTCH on SMI Future	0	0	0	0	0	-	0	0	-	-	0
Index Products - Total	776'741	10'851'227	185'572'160	904'269	821'116	-	17'341'806	22'405'530'725	309'170'217'410	6'356'059'469'373	468'203'164'828
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	189	6'695	125'379	558	555	0.32	18'213	1'506'000	53'971'000	1'023'802'800	143'786'497
Allianz	48'326	888'804	4'532'551	74'067	20'056	0.35	2'636'590	56'022'001	1'105'204'346	25'231'584'111	4'957'924'894
Altana	83	1'933	4'830	161	93	0.77	2'097	411'700	9'192'700	22'450'700	10'061'750
BASF	3'367	43'940	1'976'168	3'662	8'744	0.18	227'877	13'590'730	172'295'462	11'568'017'490	968'639'322
Bayer	14'503	99'658	2'691'180	8'305	11'908	0.32	319'146	35'070'600	236'710'000	13'290'848'700	971'872'078
BMW (*)	578	27'451	1'066'594	2'288	4'719	0.12	85'337	2'133'600	99'418'400	5'375'909'200	336'692'992
Commerzbank	2'499	52'345	1'320'590	4'362	5'843	0.50	254'268	2'261'200	40'880'440	2'216'163'253	347'875'628
DaimlerChrysler	34'164	381'801	9'774'697	31'817	43'251	0.50	1'216'011	129'384'750	1'594'323'300	49'370'255'300	5'635'884'074
Deutsche Bank	39'771	477'836	10'236'538	39'820	45'294	0.19	1'760'520	211'854'450	2'668'597'250	75'291'772'600	11'994'533'482
Deutsche Post	1'004	6'359	286'414	530	1'267	0.65	30'902	1'301'500	7'038'100	425'321'350	43'620'899
Deutsche Telekom	24'479	499'718	14'979'057	41'643	66'279	0.18	2'714'018	35'878'450	677'325'550	24'807'877'850	4'391'113'352
E.ON	3'591	56'653	1'697'273	4'721	7'510	1.04	188'070	17'284'100	280'422'350	11'467'611'950	1'006'427'628
Epcos	3'771	16'843	308'859	1'404	1'367	0.63	25'675	5'672'700	21'173'100	1'272'517'800	60'288'499
Fresenius Medical Care	214	6'450	159'724	538	707	0.40	17'927	786'200	20'935'800	873'978'450	61'879'499
Henkel Vz.	322	4'051	66'837	338	296	0.31	7'667	2'181'500	27'160'750	495'050'500	52'882'749
Hypo-Vereinsbank	1'438	37'889	928'083	3'157	4'107	0.17	106'791	2'156'000	62'567'500	4'296'434'900	274'378'994
Infineon Technologies	17'241	266'883	3'914'319	22'240	17'320	0.24	886'857	18'224'750	272'932'630	7'164'223'250	1'261'573'162
Linde	442	4'273	136'871	356	606	0.10	14'993	1'741'200	16'453'900	896'047'493	65'665'199
Lufthansa VNA	574	30'229	792'100	2'519	3'505	0.40	210'179	666'900	36'187'250	1'233'357'650	307'558'193
MAN	753	6'855	144'129	571	638	0.63	22'105	991'000	8'849'100	359'508'200	44'294'399
Metro	2'191	10'015	324'829	835	1'437	0.48	25'476	5'172'400	23'817'600	1'461'399'500	68'418'198
MLP	1'121	12'063	224'316	1'005	993	0.39	29'119	2'160'150	18'785'200	838'646'000	90'395'848
Münchener Rück VNA	17'274	258'185	1'631'512	21'515	7'219	0.22	627'562	26'148'650	414'094'256	10'913'516'394	1'303'207'671
TUI	469	4'411	216'916	184	1'722	0.49	24'641	964'200	8'628'000	662'654'900	53'112'999
RWE	1'330	46'191	762'458	3'849	3'374	0.36	125'360	4'376'800	158'935'200	3'375'739'600	467'987'190
SAP	25'523	711'872	5'706'233	59'323	25'249	0.75	3'530'907	22'294'970	601'019'349	30'111'381'053	4'023'416'215
Schering	1'546	12'203	333'401	1'017	1'475	0.15	35'027	7'970'000	60'641'050	2'317'936'854	197'547'646
Siemens	22'812	512'298	8'566'313	42'692	37'904	2.16	1'205'370	97'829'700	2'530'872'852	61'037'298'038	6'654'800'259
Thyssen Krupp	2'445	15'770	872'943	1'314	3'863	1.19	64'386	2'812'000	18'093'450	1'868'412'400	94'517'298
Volkswagen (*)	1'758	46'449	1'905'482	3'871	8'431	0.38	259'457	7'861'800	196'283'400	11'024'847'400	1'255'983'072
Total	273'778	4'546'123	75'686'596	378'844	334'896	0.41	16'672'548	716'710'002	11'442'809'286	360'294'565'686	47'146'339'684
Other German Equity Options											
Continental	22	742	9'007	62	84	2.14	3'449	34'000	1'052'800	14'830'800	5'593'100
Degussa	237	1'164	250'945	97	1'110	0.76	30'165	891'200	3'603'400	883'067'600	105'410'398
Dresdner Bank	0	0	33'003	0	146	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	140	1'111	9'935	93	93	0.32	5'960	551'800	4'356'600	39'985'200	23'806'999
Karstadt	216	1'918	52'520	160	232	0.41	10'572	444'000	4'135'100	172'319'900	25'481'699
Porsche	117	2'226	25'802	186	241	0.15	9'370	588'000	10'659'900	117'978'302	42'886'399
Total	732	7'161	381'212	597	1'687	0.46	66'103	2'509'000	23'807'800	1'385'653'502	233'245'195
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	11'843	175'816	2'309'091	14'651	10'217	-	806'551	2'968'456	42'621'525	1'738'371'633	541'235'025
Adecco N	1'767	9'605	254'738	800	1'127	0.20	35'820	7'774'483	38'848'618	1'480'829'446	181'759'907
Ciba Speciality Chemicals R	2'649	38'806	797'938	3'234	3'531	0.56	284'697	1'924'270	28'906'701	630'882'527	219'990'559
Clariant R	780	7'136	238'339	595	1'055	0.81	88'826	1'239'527	12'699'382	546'357'728	208'377'906
Credit Suisse Group R	18'504	265'721	5'510'677	22'143	24'384	0.30	1'187'414	40'367'181	546'386'098	20'841'730'218	4'149'321'878
Givaudan	310	2'012	140'510	168	622	2.60	34'118	1'319'153	9'070'708	548'347'891	138'224'146
HOLCIM	2'013	19'451	319'320	1'621	1'413	1.44	59'442	3'638'477	34'091'650	739'762'127	121'585'516
Julius Bär	92	5'942	109'064	495	483	0.15	11'719	252'923	14'744'324	338'681'950	31'476'938
Kudelski	1'401	7'828	179'925	652	796	0.61	30'629	2'526'434	13'619'488	838'284'736	117'082'322
Lonza Group	559	2'009	98'543	167	436	0.04	45'266	3'710'673	13'025'535	660'991'183	285'172'177
Nestlé R	9'564	219'480	2'754'617	18'290	12'189	1.38	2'029'847	21'096'840	487'180'789	25'473'986'829	4'778'313'307
Novartis R	28'599	208'299	6'108'671	17'358	27'030	0.65	1'067'454	124'164'502	845'360'170	25'831'776'692	4'537'692'689
Richemont	228	2'866	59'460	239	263	0.12	7'678	445'581	5'334'685	141'230'217	15'515'936
Roche NES	8'546	55'680	1'798'132	4'640	7'956	0.81	439'661	64'559'089	417'805'603	14'636'288'103	3'695'393'440
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	439	6'247	205'611	521	910	1.63	31'448	2'632'682	36'919'896	1'648'186'701	205'875'209
Sulzer R	408	1'551	57'018	129	200	0.28	11'560	551'522	2'032'089	120'605'910	24'104'175
Swatch Group R	882	2'029	230'881	169	1'022	0.76	15'297	1'583'120	3'612'955	546'015'305	30'213'533
Swiss Life Holding	1'561	31'036	371'428	2'596	1'643	1.38	30	1'856'359	34'011'856	994'745'944	20'453
Swiss Re R	30'063	242'455	1'515'214	20'205	6'704	0.21	1'245'416	21'724'751	176'916'005	5'688'563'695	1'148'937'120
Swisscom N	3'065	16'985	625'131	1'415	2'766	0.32	159'209	10'027'222	53'893'273	1'979'003'197	479'355'469
Syngenta	10'250	27'711	438'614	2'309	1'941	0.00	79'342	6'633'944	17'038'802	276'667'498	50'006'408

UBS R	20'972	179'144	3'228'407	14'929	14'285	2.73	719'700	97'808'744	861'997'487	16'644'579'948	3'695'424'141
Unaxis	301	2'484	112'435	207	498	0.56	22'310	194'430	1'444'610	129'025'751	23'498'142
Zurich Allied	17'531	189'279	3'330'697	15'773	14'738	2.10	803'535	15'570'945	186'339'438	6'293'073'583	1'045'618'091
Total	172'327	1'719'572	30'794'819	143'298	136'260	0.61	9'216'969	434'571'309	3'883'901'687	128'768'250'961	25'724'194'487
Options on Dutch Equities											
ABN Amro	4'233	23'941	336'617	1'995	1'489	0.01	93'852	7'600'700	39'807'300	579'707'300	151'820'797
Aegon	1'922	29'651	224'405	2'471	993	0.29	58'719	2'954'800	41'031'450	355'015'100	88'195'398
Ahold	3'198	6'871	94'385	573	418	0.67	34'306	4'037'200	8'457'500	183'035'100	58'897'499
Akzo Nobel	197	2'071	14'338	173	137	3.48	3'517	500'000	5'758'200	49'562'600	11'129'200
ASML Holding	0	5'769	132'317	481	618	-	81'436	0	4'799'780	128'384'460	74'487'208
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	56	1'605	5	15	-	400	0	247'200	7'081'200	1'801'000
Elsevier	0	82	652	7	6	-	186	0	104'800	871'600	229'600
Fortis	1'605	10'865	123'813	905	1'179	0.07	43'342	3'180'600	21'510'600	205'989'600	70'006'098
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	12	-	0	-	-	11'535'000	0
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	157	5'412	13	52	-	1'157	0	690'200	22'937'600	4'338'200
ING	1'840	13'935	309'630	1'161	1'370	0.13	76'884	3'510'600	23'637'500	718'101'376	170'314'346
KPN	0	882	154'026	74	682	-	18'935	0	513'800	85'367'370	11'601'540
Moolen Holding	0	0	3'006	0	29	-	356	0	0	6'919'000	793'000
Numico	0	135	2'119	11	20	-	1'559	0	189'000	2'772'100	1'965'600
Philips St.	1'014	30'355	325'444	2'530	1'440	-	68'497	1'991'000	56'580'000	817'007'300	149'023'897
Royal Dutch	958	14'599	457'888	1'217	2'026	1.38	101'856	4'476'400	65'671'300	2'312'182'550	508'041'089
TPG	0	100	1'369	8	13	-	721	0	167'000	2'950'900	1'324'500
Unilever	223	1'420	121'099	118	536	0.12	21'724	1'464'250	8'969'750	758'865'850	142'665'447
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	30	1'506	5'738	126	55	0.00	2'323	60'000	2'947'700	11'341'100	4'211'400
Options on Dutch Equities - Total	15'220	142'395	2'315'143	11'866	10'244	0.25	609'770	29'775'550	281'083'080	6'259'627'106	1'450'845'818
Options on DJ Euro STOXX Component Equities											
Aventis	142	1'736	27'975	145	124	0.89	3'339	900'750	11'564'500	212'267'000	23'428'749
AXA-UAP	506	2'868	40'379	239	179	-	5'976	707'200	4'363'700	64'977'700	8'973'200
BNP Paribas	7	278	11'052	23	49	0.00	1'098	32'200	1'176'100	62'363'050	5'231'000
Carrefour	2	295	9'650	25	43	0.00	778	10'000	1'237'000	47'836'250	3'950'100
ENI	13	1'314	11'174	110	49	0.00	1'174	91'000	9'888'000	87'371'500	8'773'000
France Telecom	200	570	17'759	48	79	-	4'589	260'000	666'000	33'038'000	7'370'500
Generali	25	25	3'202	2	14	5.25	736	41'200	41'200	7'343'300	1'433'200
L'Oréal	69	402	11'173	34	49	1.65	889	515'250	3'149'250	89'249'250	7'258'500
Orange	0	0	22'215	0	98	-	5	0	0	11'185'500	3'500
Telecom Italia	210	215	823	18	4	-	45	945'000	966'250	3'536'250	181'250
Total Fina	41	566	14'257	47	63	0.00	944	666'000	8'881'500	231'969'800	14'757'000
Vivendi	2'268	6'110	62'770	509	278	-	12'452	3'210'400	8'841'800	166'872'350	21'850'600
Total	3'483	14'379	232'429	1'198	1'028	0.32	32'025	7'379'000	50'775'300	1'018'009'950	103'210'598
Options on Neuer Markt Equities											
Aixtron	36	839	30'281	70	134	0.00	5'114	29'800	632'250	55'939'480	8'136'190
Broadvision	0	0	2'834	0	13	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	0	30'550	0	135	-	2'143	0	0	38'602'150	2'866'100
EM.TV & Merchandising	45	761	17'382	63	77	0.00	1'769	3'900	101'120	3'356'100	256'600
Intershop	0	249	23'390	21	103	-	727	0	24'680	3'908'080	101'760
Mobilcom	0	2'643	45'369	220	201	-	6'784	0	1'483'930	66'016'010	11'245'150
Qiagen	61	540	47'967	45	212	1.90	6'142	54'850	422'500	76'766'700	7'971'550
T-Online	194	1'734	97'189	145	430	2.40	13'900	156'750	1'381'700	109'897'000	14'135'700
Total	336	6'766	294'962	564	1'305	1.11	36'597	245'300	4'046'180	355'425'060	44'744'549
Options on Finnish Equities											
Elisa Communications	0	0	24'170	0	107	-	2'230	0	0	26'426'000	1'766'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	95'431	758'188	18'003'120	63'182	79'660	0.26	4'011'105	190'559'800	1'343'712'300	37'439'150'750	8'279'956'215
Sonera-Yhtymä Oyj	1'500	38'683	513'782	3'224	2'273	0.00	128'443	600'000	17'520'350	251'845'900	60'671'699
Stora-Enso Oyj R	3'120	12'242	78'076	1'020	345	155.00	61'454	3'122'000	14'157'300	388'176'950	89'713'248
Tieto Enator Corporation	20	416	12'613	35	56	0.00	2'799	30'000	631'600	31'440'378	5'426'530
UPM-Kymmene Oyj	155	3'328	296'681	277	1'313	0.52	74'928	486'000	11'544'200	1'151'328'400	268'567'194
Total	100'226	812'857	18'928'442	67'738	83'754	0.29	4'280'959	194'797'800	1'387'565'750	39'288'368'378	8'706'100'885
Options on U.S. Equities											
AOL Time Warner	0	285	13'446	24	59	-	769	0	446'900	35'484'700	1'293'900
Cisco Systems	40	308	12'498	26	55	-	610	56'000	408'400	23'520'100	909'700
Citigroup	0	156	17'110	7	59	-	1'061	0	748'800	94'206'150	5'827'400
EMC	10	131	10'804	11	48	0.00	180	7'500	77'550	15'713'300	265'500
General Electric	51	583	7'490	49	33	0.00	1'102	142'800	2'067'800	29'687'050	4'517'400
IBM	10	630	11'445	53	51	0.67	975	85'500	7'418'750	125'786'800	10'274'500
Intel	20	628	12'492	52	55	0.00	631	40'000	1'368'100	43'991'400	1'736'100
Microsoft	10	423	12'157	35	54	-	686	55'000	3'208'100	85'747'400	3'989'600
Oracle	31	33	13'777	3	61	0.00	187	36'600	38'600	25'659'950	226'250
Sun Microsystems	8	67	9'771	6	43	0.00	271	2'880	21'060	11'049'180	181'500
Total	180	3'244	120'990	270	535	0.43	6'472	426'280	15'804'060	490'846'030	29'221'849
Equity Options - Total	566'282	7'252'497	128'754'593	604'375	569'711	0.44	30'921'443	1'386'414'241	17'089'793'143	537'860'746'673	83'437'903'065
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'072	19'942	476'623	1'662	2'109	-	24'095	1'041'176'600	19'359'302'150	461'047'995'800	23'378'984'100
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'072	19'942	476'623	1'662	2'109	-	24'095	1'041'176'600	19'359'302'150	461'047'995'800	23'378'984'100
Capital Market Products											
Euro-SCHATZ Future	131'833	4'871'876	99'940'112	405'990	442'213	-	601'856	13'860'370'820	512'027'290'010	10'377'537'138'850	63'284'868'800
Option on Euro-SCHATZ Future	4'483	682'083	7'890'755	56'840	34'915	0.45	848'541	471'184'700	71'713'123'400	821'879'409'650	89'111'465'100
Euro-BOBL Future	224'592	4'854'721	103'815'618	404'560	459'361	-	612'104	24'561'319'560	530'384'733'800	11'099'207'329'620	66'988'240'360
Option on Euro-BOBL Future	9'964	204'251	4'010'288	17'021	17'745	0.96	366'771	1'089'144'250	22'346'078'500	429'214'211'500	39'877'203'000
Euro-BUND Future	361'783	8'522'005	175'046'267	710'167	774'541	-	746'539	40'370'571'930	948'610'398'940	19'009'401'526'370	83'340'007'150
Option on Euro-BUND Future	65'680	1'013'404	16'527'675	84'450	73'131	0.89	923'229	7'318'945'500	113'116'939'500	1'795'437'346'500	102'267'402'000
Euro-BUXL Future	0	0	12'668	0	56	-	0	-	-	1'365'040'340	0
CONF Future	306	5'296	244'963	441	1'084	-	10'989	26'793'905	462'601'783	20'408'924'105	963'480'757
Capital Market Products - Total	798'641	20'153'636	407'488'346	1'679'470	1'803'046	-	4'110'029	87'698'330'665	2'198'661'165'933	43'554'450'926'935	445'832'667'167
Eurex Total	2'142'736	38'277'302	722'291'722	3'189'775	3'195'981	-	52'397'373	112'531'452'230	2'544'280'478'636	50'909'419'138'780	1'020'852'719'159

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