Daily Eurex Statistics
11/20/02

Number of trading days
month: 14
year: 228

Products	Traded Contracts 11/20/02	Nov 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 11/20/02	Open Interest 11/19/02	Volume in EUR 11/20/02	Nov 02	2002	Open Interest in EUR 11/19/02
Index Products											
DJ Euro STOXX 50SM Option	184'280	3'204'623	34'608'182	228'902	151'790	0.83	8'429'510	4'571'159'500	80'938'900'000	1'029'809'779'500	256'970'302'500
DJ Euro STOXX 50SM Future	290'192	4'707'313	75'651'252	336'237	331'804	-	1'296'282	7'481'864'180	118'968'138'670	2'213'933'695'093	33'492'874'100
DJ Euro STOXXSM Automobiles O	0	3'033	35'190	217	230	-	24'190	0	24'297'000	371'027'000	246'848'250
DJ Euro STOXXSM Automobiles Fu	60	2'368	63'781	169	417	-	7'938	493'500	19'541'535	634'162'550	66'004'470
DJ Euro STOXXSM Banks Option	18	48'812	842'678	3'487	3'696	-	298'756	243'000	550'477'000	10'759'001'750	3'629'193'000
DJ Euro STOXXSM Banks Future	1'103	29'549	468'227	2'111	2'054	-	26'079	11'195'450	298'907'655	5'751'056'188	265'966'800
DJ Euro STOXXSM Energy Option	0	3'193	57'433	228	375	-	45'840	0	44'108'750	884'946'750	698'522'500
DJ Euro STOXXSM Energy Future	730	3'434	56'275	245	368	-	10'321	10'121'450	46'954'385	834'874'166	144'081'160
DJ Euro STOXXSM Fin. Services C	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services F	0	60	97	4	2	-	77	0	510'400	820'025	662'970
DJ Euro STOXXSM Healthcare Opt	0	0	2'456	0	11	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Fut	0	132	8'294	9	36	-	396	0	2'338'220	173'185'542	6'949'800
DJ Euro STOXXSM Insurance Opti	0	16'294	102'264	1'164	668	-	72'291	0	162'896'000	1'203'443'500	786'414'500
DJ Euro STOXXSM Insurance Futu	48	10'406	106'621	743	697	-	12'167	423'360	88'717'470	1'041'623'998	107'069'600
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	2'345'450
DJ Euro STOXXSM Technology Op	0	32'358	363'355	2'311	1'594	-	155'784	0	495'833'250	7'141'188'500	2'896'901'750
DJ Euro STOXXSM Technology Fu	114	10'048	250'378	718	1'098	-	18'081	1'649'580	140'815'285	4'423'759'987	257'744'655
DJ Euro STOXXSM Telecom. Optic	5'000	26'000	292'371	1'857	1'282	-	110'639	82'500'000	439'250'000	5'431'061'750	1'915'557'500
DJ Euro STOXXSM Telecom. Futur	1'674	10'273	254'442	734	1'116	-	18'770	27'131'510	166'261'370	4'371'545'366	305'200'455
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	1'459'960
DJ STOXX 50SM Option	1	9'768	31'120	698	136	-	8'197	24'500	242'260'500	903'383'500	227'300'000
DJ STOXX 50SM Future	1'501	24'318	563'335	1'737	2'471	-	47'300	39'536'340	626'719'890	16'595'127'034	1'241'671'940
DJ STOXX 600SM Banks Option	0	0	400	0	9	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	390	23'072	28	101	-	591	0	5'579'750	358'895'165	8'409'930
DJ STOXX 600SM Healthcare Opti	0	5'500	41'540	393	272	-	26'055	0	94'500'000	770'183'500	488'631'000
DJ STOXX 600SM Healthcare Futu	8	1'550	77'454	111	340	-	12'071	134'080	26'012'375	1'399'918'778	203'094'575
DJ STOXX 600SM Technology Opt	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Fut	0	198	11'242	14	49	-	1'724	0	2'114'010	148'233'935	19'007'100
DJ STOXX 600SM Telecom. Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	430	13'112	31	58	-	1'634	0	4'863'750	164'710'600	18'692'960
Dow Jones Global Titans 50SM Op	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Fut	0	0	913	0	4	-	26	0	0	25'263'522	546'780
DAX® Option	132'363	2'309'840	40'593'420	164'989	178'041	1.89	5'418'651	1'990'875'250	37'644'152'000	885'550'402'250	117'373'604'500
DAX® Future	81'967	1'134'392	17'589'949	81'028	77'149	-	235'238	6'609'686'525	90'758'684'200	1'816'085'831'356	19'017'610'750
NEMAX® 50 Option	112	9'505	618'193	679	2'711	0.10	179'776	68'200	5'183'400	656'273'010	218'362'903
NEMAX® 50 Future	2'629	69'878	4'234'979	4'991	18'574	-	215'039	1'130'470	30'309'765	3'314'607'161	91'182'384
SMI® Option	28'622	263'205	3'815'597	18'800	16'735	1.84	743'545	958'395'953	8'979'744'037	149'383'018'513	28'132'701'782
SMI® Future	22'382	302'323	6'145'007	21'595	26'952	-	150'963	769'116'613	10'223'574'781	235'182'624'234	5'136'648'332
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	58	396	37'035	28	162	-	2'797	740'718	5'018'282	552'126'573	35'527'494
DAX EX Option	660	680	680	113	113	0.00	20	2'112'000	2'180'000	2'180'000	68'000
DAX EX Future	0	6	6	1	1	-	0	0	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 Optic	0	0	0	0	0	-	0	0	-	-	0
DJ Euro STOXXSM 50 LDRS Futur	0	0	0	0	0	-	0	0	-	-	0
Fresco DJ Euro STOXXSM 50 Opti	0	0	0	0	0	-	0	0	-	-	0
Fresco DJ Euro STOXXSM 50 Futu	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	744	744	744	124	124	0.00	0	2'891'849	2'891'849	2'891'849	0
XMTCH on SMI Future	0	10	10	2	2	-	10	0	33'886	33'886	33'886
Index Products - Total	754'266	12'241'046	186'961'979	874'360	820'009	-	17'572'079	22'561'494'028	351'041'970'364	6'397'931'222'327	474'025'176'237
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	454	7'669	126'353	548	554	0.16	18'495	3'776'750	61'970'250	1'031'802'050	146'321'247
Allianz	32'113	992'040	4'635'787	70'860	20'332	0.42	2'690'076	36'907'701	1'227'176'248	25'353'556'012	5'022'905'893
Altana	215	2'243	5'140	160	95	0.87	2'213	834'400	10'317'500	23'575'500	10'700'550
BASF	10'201	59'522	1'991'750	4'252	8'736	5.83	231'667	41'649'900	234'362'962	11'630'084'990	983'278'452
Bayer	10'115	125'756	2'717'278	8'983	11'918	0.17	339'468	26'638'600	299'395'800	13'353'534'500	1'018'918'377
BMW (*)	2'849	31'918	1'071'061	2'280	4'698	0.54	84'752	11'893'900	117'213'700	5'393'704'500	333'411'793
Commerzbank	3'865	57'691	1'325'936	4'121	5'816	0.06	256'506	3'684'650	45'810'540	2'221'093'353	349'958'478
DaimlerChrysler	32'212	438'570	9'831'466	31'326	43'120	1.35	1'209'948	124'119'050	1'805'472'150	49'581'404'150	5'594'834'075
Deutsche Bank	63'058	582'850	10'341'552	41'632	45'358	1.64	1'780'522	325'408'000	3'207'273'850	75'830'449'200	12'098'105'730
Deutsche Post	792	7'922	287'977	566	1'263	2.17	31'766	852'800	8'964'100	427'247'350	44'914'499
Deutsche Telekom	64'790	576'969	15'056'308	41'212	66'036	0.56	2'726'159	89'271'900	781'299'900	24'911'852'200	4'409'169'601
E.ON	5'172	71'869	1'712'489	5'134	7'511	3.70	195'563	28'563'550	356'258'750	11'543'448'350	1'040'963'527
Epcos	378	17'720	309'736	1'266	1'358	0.60	29'206	542'900	22'378'000	1'273'722'700	65'678'999
Fresenius Medical Care	323	7'505	160'779	536	705	0.64	18'709	435'200	23'877'000	876'919'650	64'602'099
Henkel Vz.	215	4'369	67'155	312	295	1.56	7'880	1'415'500	29'257'250	497'147'000	54'353'999
Hypo-Vereinsbank	8'312	47'358	937'552	3'383	4'112	1.23	107'660	10'986'400	75'353'400	4'309'220'800	275'712'794
Infineon Technologies	20'334	289'074	3'936'510	20'648	17'265	1.62	896'222	23'523'350	298'280'480	7'189'571'100	1'271'469'262
Linde	568	4'959	137'557	354	603	0.04	15'212	2'354'600	19'222'500	898'816'093	66'488'399
Lufthansa VNA	2'737	33'382	795'253	2'384	3'488	0.00	210'528	4'212'500	40'859'350	1'238'029'750	307'948'993
MAN	140	7'145	144'419	510	633	1.15	22'278	174'500	9'210'600	359'869'700	44'460'199
Metro	348	10'760	325'574	769	1'428	0.06	27'604	914'200	25'560'000	1'463'141'900	73'258'998
MLP	995	13'872	226'125	991	992	0.29	30'089	1'638'400	22'260'900	842'121'700	92'582'398
Münchener Rück VNA	22'950	299'162	1'672'489	21'369	7'335	0.17	643'975	34'179'301	475'748'357	10'975'170'495	1'328'638'420
TUI	101	4'572	217'077	163	1'723	0.28	25'129	196'200	8'944'200	662'971'100	54'133'599
RWE	3'961	53'106	769'373	3'793	3'374	0.88	124'279	14'084'600	182'636'400	3'399'440'800	462'318'390
SAP	34'801	795'236	5'789'597	56'803	25'393	0.39	3'560'977	36'692'246	685'097'595	30'195'459'299	4'049'177'759
Schering	269	13'474	334'672	962	1'468	1.07	35'638	1'300'500	67'108'950	2'324'404'754	200'088'846
Siemens	38'316	567'045	8'621'060	40'503	37'812	0.98	1'214'691	187'214'348	2'797'950'300	61'304'375'486	6'697'372'433
Thyssen Krupp	204	16'908	874'081	1'208	3'834	0.24	66'732	293'600	19'584'350	1'869'903'300	97'167'598
Volkswagen (*)	7'066	54'845	1'913'878	3'918	8'394	0.18	257'606	27'283'900	229'626'400	11'058'190'400	1'246'768'572
Total	367'854	5'195'511	76'335'984	371'108	334'807	0.76	16'861'550	1'041'043'445	13'188'471'783	362'040'228'183	47'505'703'976
Other German Equity Options											
Continental	80	822	9'087	59	83	1.00	3'461	110'000	1'162'800	14'940'800	5'611'100
Degussa	0	1'243	251'024	89	1'101	-	30'264	0	3'804'600	883'268'800	105'656'798
Dresdner Bank	0	0	33'003	0	145	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	1	1'166	9'990	83	92	0.00	6'070	4'000	4'579'400	40'208'000	24'236'199
Karstadt	70	2'088	52'690	149	231	0.27	10'678	130'400	4'465'500	172'650'300	25'701'699
Porsche	142	2'710	26'286	194	241	0.27	9'223	706'400	12'889'600	120'208'002	42'330'699
Total	293	8'029	382'080	574	1'676	0.41	66'283	950'800	26'901'900	1'388'747'602	233'603'095
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	9'305	192'458	2'325'733	13'747	10'201	-	817'030	5'639'841	50'236'481	1'745'986'589	543'814'120
Adecco N	662	10'889	256'022	778	1'123	1.08	35'939	2'537'316	43'616'932	1'485'597'760	181'458'447
Ciba Speciality Chemicals R	3'691	46'444	805'576	3'317	3'533	0.28	290'346	2'835'604	35'045'838	637'021'664	224'361'567
Clariant R	1'152	8'677	239'880	620	1'052	0.50	89'420	1'868'447	15'188'728	548'847'074	208'661'438
Credit Suisse Group R	6'488	281'775	5'526'731	20'127	24'240	0.71	1'193'263	14'897'094	583'377'022	20'878'721'143	4'149'731'296
Givaudan	235	2'567	141'065	183	619	2.26	34'474	1'005'893	11'443'675	550'720'858	139'693'036
HOLCIM	721	20'823	320'692	1'487	1'407	0.16	61'275	1'302'654	36'587'449	742'257'926	124'833'393
Julius Bär	66	6'181	109'303	442	479	0.50	11'844	159'621	15'325'873	339'263'499	31'755'783
Kudelski	265	8'874	180'971	634	794	0.88	31'378	571'721	17'055'574	841'720'822	117'517'901
Lonza Group	922	3'285	99'819	235	438	0.00	45'854	6'370'542	21'602'475	669'568'123	288'890'866
Nestlé R	13'163	249'024	2'784'161	17'787	12'211	0.30	2'040'315	29'852'370	552'687'890	25'539'493'930	4'798'150'211
Novartis R	35'639	256'896	6'157'268	18'350	27'006	0.71	1'060'759	137'935'075	1'034'291'327	26'020'707'849	4'494'438'556
Richemont	30	3'116	59'710	223	262	0.00	7'916	61'314	5'793'942	141'689'473	15'955'572
Roche NES	8'491	69'504	1'811'956	4'965	7'947	0.05	443'083	75'304'697	535'565'072	14'754'047'572	3'711'269'720
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	298	6'919	206'283	494	905	1.64	31'632	1'828'014	40'922'964	1'652'189'768	206'824'274
Sulzer R	170	2'055	57'522	147	200	16.00	12'165	193'480	2'862'345	121'436'166	24'918'742
Swatch Group R	535	3'135	231'987	224	1'017	0.08	16'326	825'016	5'445'365	547'847'714	32'011'106
Swiss Life Holding	1'361	34'245	374'637	2'446	1'643	0.96	70'230	2'196'410	38'643'038	999'377'126	115'064'867
Swiss Re R	3'809	261'875	1'534'634	18'705	6'731	0.90	1'278'658	30'21'029	190'919'931	5'702'567'621	1'171'666'601
Swisscom N	1'408	19'998	628'144	1'428	2'755	2.06	162'396	4'284'430	63'234'090	1'988'344'013	489'932'673
Syngenta	2'540	30'668	441'571	2'191	1'937	0.13	89'299	1'497'428	18'668'798	278'297'494	56'335'285

UBS R	12'561	193'963	3'243'226	13'855	14'225	0.78	726'661	59'225'255	931'223'525	16'713'805'986	3'725'944'198
Unaxis	0	2'636	112'587	188	494	-	22'668	0	1'565'151	129'146'292	23'722'598
Zurich Allied	8'950	213'686	3'355'104	15'263	14'715	1.77	826'950	9'748'473	210'996'730	6'317'730'875	1'066'325'767
Total	112'462	1'929'693	31'004'940	137'835	135'987	0.56	9'399'881	363'161'724	4'462'300'213	129'346'649'487	25'943'278'019
Options on Dutch Equities											
ABN Amro	5'543	30'181	342'857	2'156	1'504	0.00	110'618	9'672'300	50'647'100	590'547'100	175'773'696
Aegon	612	31'399	226'153	2'243	992	0.34	60'410	941'500	43'589'050	357'572'700	90'944'598
Ahold	2'861	19'024	106'538	1'359	467	18.20	45'694	1'778'400	18'132'000	192'709'600	69'755'598
Akzo Nobel	0	2'071	14'338	148	134	-	3'699	0	5'758'200	49'562'600	11'587'200
ASML Holding	0	5'769	132'317	412	613	-	81'436	0	4'799'780	128'384'460	74'487'208
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	83	1'632	6	15	-	425	0	374'000	7'208'000	1'918'600
Elsevier	0	129	699	9	7	-	233	0	175'300	942'100	300'100
Fortis	1'092	13'457	126'405	961	1'181	0.04	45'947	2'171'400	26'982'000	211'461'000	75'486'698
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	11	51	-	1'157	0	690'200	22'937'600	4'338'200
ING	1'005	16'110	311'805	1'151	1'368	0.51	79'315	1'696'000	27'466'500	721'930'376	174'867'346
KPN	3'000	4'087	157'231	292	690	0.00	19'140	3'000'000	3'657'300	88'510'870	11'745'040
Moolen Holding	0	0	3'006	0	28	-	356	0	0	6'919'000	793'000
Numico	0	135	2'119	10	20	-	1'559	0	189'000	2'772'100	1'965'600
Philips St.	8'217	39'295	334'384	2'807	1'467	-	69'850	16'753'100	74'651'000	835'078'300	151'635'397
Royal Dutch	1'094	15'929	459'218	1'138	2'014	0.03	102'447	5'106'200	71'822'900	2'318'334'150	510'662'489
TPG	0	100	1'369	7	13	-	721	0	167'000	2'950'900	1'324'500
Unilever	222	1'787	121'466	128	533	0.72	21'979	1'393'750	11'286'000	761'182'100	144'281'947
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	30	1'536	5'768	110	54	-	2'353	42'000	2'989'700	11'383'100	4'271'400
Options on Dutch Equities - Total	23'676	181'249	2'353'997	12'946	10'325	0.27	647'339	42'554'650	343'377'030	6'321'921'056	1'506'138'616
Options on DJ Euro STOXX Component Equities											
Aventis	11	1'932	28'171	138	124	0.00	3'596	82'500	12'650'750	213'353'250	24'873'249
AXA-UAP	250	3'370	40'881	241	179	0.00	6'320	350'000	5'033'100	65'647'100	9'555'000
BNP Paribas	0	282	11'056	20	48	-	1'109	0	1'193'700	62'380'650	5'280'800
Carrefour	0	335	9'690	24	43	-	820	0	1'429'000	48'028'250	4'152'100
ENI	0	1'314	11'174	94	49	-	1'174	0	9'888'000	87'371'500	8'773'000
France Telecom	0	570	17'759	41	78	-	4'689	0	666'000	33'038'000	7'500'500
Generali	0	25	3'202	2	14	-	761	0	41'200	7'343'300	1'474'400
L'Oréal	8	505	11'276	36	49	1.00	973	58'000	3'967'250	90'067'250	7'896'750
Orange	0	0	22'215	0	97	-	5	0	0	11'185'500	3'500
Telecom Italia	12	283	891	20	4	-	141	54'000	1'272'250	3'842'250	613'250
Total Fina	1'003	1'637	15'328	117	67	0.00	1'004	15'046'000	24'882'500	247'970'800	15'534'500
Vivendi	0	6'175	62'835	441	276	-	12'775	0	8'948'300	166'978'850	22'356'500
Total	1'284	16'428	234'478	1'173	1'028	0.00	33'367	15'590'500	69'972'050	1'037'206'700	108'013'548
Options on Neuer Markt Equities											
Aixtron	4	995	30'437	71	133	0.00	5'255	2'800	760'650	56'067'880	8'245'990
Broadvision	0	0	2'834	0	12	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	0	30'550	0	134	-	2'143	0	0	38'602'150	2'866'100
EM.TV & Merchandising	0	761	17'382	54	76	-	1'814	0	101'120	3'356'100	260'500
Intershop	0	249	23'390	18	103	-	727	0	24'680	3'908'080	101'760
Mobilcom	0	2'643	45'369	189	199	-	6'784	0	1'483'930	66'016'010	11'245'150
Qiagen	48	693	48'120	50	211	-	6'281	36'100	524'200	76'868'400	8'067'400
T-Online	310	2'210	97'665	158	428	0.26	13'936	280'700	1'788'200	110'303'500	14'155'250
Total	362	7'551	295'747	539	1'297	0.45	36'958	319'600	4'682'780	356'061'660	44'973'649
Options on Finnish Equities											
Elisa Communications	0	0	24'170	0	106	-	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	58'493	892'594	18'137'526	63'757	79'551	0.32	4'061'927	101'649'800	1'596'116'500	37'691'554'950	8'373'694'313
Sonera-Yhtymä Oyj	5'011	43'717	518'816	3'123	2'276	0.00	129'763	2'755'280	20'287'890	254'613'440	61'162'699
Stora-Enso Oyj R	120	12'582	78'416	899	344	5.00	64'484	104'000	14'459'300	388'478'950	92'723'248
Tieto Enator Corporation	0	416	12'613	30	55	-	2'779	0	631'600	31'440'378	5'396'530
UPM-Kymmene Oyj	228	3'576	296'929	255	1'302	0.03	75'012	732'800	12'345'000	1'152'129'200	268'835'994
Total	63'852	952'885	19'068'470	68'063	83'634	0.28	4'336'195	105'241'880	1'643'840'290	39'544'642'918	8'803'578'783
Options on U.S. Equities											
AOL Time Warner	0	288	13'449	21	59	-	772	0	450'800	35'488'600	1'297'800
Cisco Systems	50	388	12'578	28	55	-	620	70'000	520'400	23'632'100	923'700
Citigroup	0	156	17'110	6	59	-	1'061	0	748'800	94'206'150	5'827'400
EMC	0	131	10'804	9	47	-	190	0	77'550	15'713'300	273'000
General Electric	0	583	7'490	42	33	-	1'145	0	2'067'800	29'687'050	4'637'800
IBM	1	631	11'446	45	50	-	983	6'500	7'425'250	125'793'300	10'342'000
Intel	2	648	12'512	46	55	0.00	645	3'600	1'401'300	44'024'600	1'767'300
Microsoft	0	423	12'157	30	53	-	696	0	3'208'100	85'747'400	4'044'600
Oracle	0	33	13'777	2	60	-	218	0	38'600	25'659'950	262'850
Sun Microsystems	0	67	9'771	5	43	-	279	0	21'060	11'049'180	184'380
Total	53	3'348	121'094	239	531	25.50	6'609	80'100	15'959'660	491'001'630	29'560'829
Equity Options - Total	569'836	8'294'694	129'796'790	592'478	569'284	0.63	31'388'182	1'568'942'698	19'755'505'706	540'526'459'236	84'174'850'515
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'626	23'220	479'901	1'659	2'105	-	24'054	1'579'329'150	22'543'204'000	464'231'897'650	23'337'463'850
Option on Three-Month-Euribor Futu	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'626	23'220	479'901	1'659	2'105	-	24'054	1'579'329'150	22'543'204'000	464'231'897'650	23'337'463'850
Capital Market Products											
Euro-SCHATZ Future	319'014	5'401'674	100'469'910	385'834	440'658	-	589'798	33'556'979'400	567'748'174'240	10'433'258'023'080	62'016'636'720
Option on Euro-SCHATZ Future	90'125	832'547	8'041'219	59'468	35'269	0.59	860'105	9'471'765'200	87'509'437'600	837'675'723'850	90'335'974'900
Euro-BOBL Future	563'166	5'702'324	104'663'221	407'309	459'049	-	625'418	61'705'701'000	623'201'986'460	11'192'024'582'280	68'407'624'890
Option on Euro-BOBL Future	55'484	279'433	4'085'470	19'960	17'919	0.64	376'969	6'048'110'250	30'584'683'250	437'452'816'250	40'991'244'750
Euro-BUND Future	645'291	9'602'683	176'126'945	685'906	772'487	-	755'765	72'161'876'580	1'069'376'548'640	19'130'167'676'070	84'362'147'440
Option on Euro-BUND Future	165'374	1'243'536	16'757'807	88'824	73'499	0.62	942'170	18'513'525'500	138'830'534'000	1'821'150'941'000	104'389'371'000
Euro-BUXL Future	0	0	12'668	0	56	-	0	-	-	1'365'040'340	0
CONF Future	524	6'141	245'808	439	1'078	-	11'098	46'179'542	536'997'740	20'483'320'061	975'532'009
Capital Market Products - Total	1'838'978	23'068'338	410'403'048	1'647'738	1'800'013	-	4'161'323	201'504'137'472	2'517'788'361'930	43'873'578'122'931	451'478'531'709
Eurex Total	3'164'706	43'627'298	727'641'718	3'116'236	3'191'411	-	53'145'638	227'213'903'348	2'911'129'042'000	51'276'267'702'144	1'033'016'022'311

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