Daily Eurex Statistics
11/21/02

Number of trading days
month: year:
15 229

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	11/21/02	Nov 02	2002	Daily average for month	Daily Average 2002	11/21/02	11/20/02	11/21/02	Nov 02	2002	11/20/02
Index Products											
DJ Euro STOXX 50SM Option	224'246	3'428'869	34'832'428	228'591	152'107	1.25	8'492'037	5'622'975'000	86'561'875'000	1'035'432'754'500	258'488'578'500
DJ Euro STOXX 50SM Future	326'085	5'033'398	75'977'337	335'560	331'779	-	1'296'566	8'651'184'450	127'619'323'120	2'222'584'879'543	33'435'426'460
DJ Euro STOXXSM Automobiles O	0	3'033	35'190	202	229	-	24'190	0	24'297'000	371'027'000	246'848'250
DJ Euro STOXXSM Automobiles Fu	235	2'603	64'016	174	416	-	7'878	2'002'200	21'543'735	636'164'750	64'796'550
DJ Euro STOXXSM Banks Option	2'020	50'832	844'698	3'389	3'689	-	298'756	23'250'000	573'727'000	10'782'251'750	3'629'193'000
DJ Euro STOXXSM Banks Future	2'175	31'724	470'402	2'115	2'054	-	27'087	23'109'375	322'017'030	5'774'165'563	274'894'050
DJ Euro STOXXSM Energy Option	0	3'193	57'433	213	373	-	45'840	0	44'108'750	884'946'750	698'522'500
DJ Euro STOXXSM Energy Future	245	3'679	56'520	245	367	-	11'051	3'441'025	50'395'410	838'315'191	152'293'225
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	659'505
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	6'882'480
DJ Euro STOXXSM Insurance Opti	43	16'337	102'307	1'089	664	-	72'291	387'000	163'283'000	1'203'830'500	786'414'500
DJ Euro STOXXSM Insurance Futu	297	10'703	106'918	714	694	-	12'145	2'757'645	91'475'115	1'044'381'643	107'118'900
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	20	20	325	1	7	-	305	164'700	164'700	2'305'000	2'321'050
DJ Euro STOXXSM Technology Op	500	32'858	363'855	2'191	1'589	-	155'784	9'000'000	504'833'250	7'150'188'500	2'896'901'750
DJ Euro STOXXSM Technology Fu	1'099	11'147	251'477	743	1'098	-	18'080	16'902'620	157'717'905	4'440'662'607	261'617'600
DJ Euro STOXXSM Telecom. Optic	1'000	27'000	293'371	1'800	1'281	-	115'319	19'000'000	458'250'000	5'450'061'750	1'992'297'500
DJ Euro STOXXSM Telecom. Futur	488	10'761	254'930	717	1'113	-	19'070	8'100'800	174'362'170	4'379'646'166	308'338'105
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	30	47	586	3	13	-	136	327'150	508'945	6'161'795	1'453'160
DJ STOXX 50SM Option	0	9'768	31'120	651	136	-	8'198	0	242'260'500	903'383'500	227'324'500
DJ STOXX 50SM Future	3'175	27'493	566'510	1'833	2'474	-	45'977	85'661'510	712'381'400	16'680'788'544	1'211'081'120
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	26	101	-	591	0	5'579'750	358'895'165	8'463'120
DJ STOXX 600SM Healthcare Opti	3'000	8'500	44'540	567	289	-	26'055	66'000'000	160'500'000	836'183'500	488'631'000
DJ STOXX 600SM Healthcare Futu	439	1'989	77'893	133	340	-	12'071	7'493'730	33'506'105	1'407'412'508	202'309'960
DJ STOXX 600SM Technology Opt	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Fut	220	418	11'462	28	50	-	1'724	2'618'000	4'732'010	150'851'935	19'274'320
DJ STOXX 600SM Telecom. Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	550	980	13'662	65	60	-	1'634	6'583'500	11'447'250	171'294'100	18'864'530
Dow Jones Global Titans 50SM Opt	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Fut	0	0	913	0	4	-	26	0	0	25'263'522	550'420
DAX® Option	154'127	2'463'967	40'747'547	164'264	177'937	0.47	5'404'647	2'689'484'000	40'333'636'000	888'239'886'250	116'562'041'250
DAX® Future	78'090	1'212'482	17'668'039	80'832	77'153	-	237'556	6'448'735'888	97'207'420'088	1'822'534'567'243	19'165'965'388
NEMAX® 50 Option	140	9'645	618'333	643	2'700	0.08	201'583	78'000	5'261'400	656'351'010	253'178'804
NEMAX® 50 Future	7'850	77'728	4'242'829	5'182	18'528	-	214'351	3'493'250	33'903'015	3'318'100'411	92'176'778
SMI® Option	27'072	290'277	3'842'669	19'352	16'780	0.83	750'781	938'540'156	9'918'284'193	150'321'558'669	28'372'134'414
SMI® Future	20'395	322'718	6'165'402	21'515	26'923	-	150'431	712'536'370	10'936'111'151	235'895'160'604	5'168'740'280
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	93	489	37'128	33	162	-	2'789	1'226'112	6'244'394	553'352'685	35'618'319
DAX EX Option	0	680	680	97	97	-	680	0	2'180'000	2'180'000	2'180'000
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	10	10	10	1	1	0.00	0	28'000	28'000	28'000	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	566	1'310	1'310	187	187	-	744	2'210'193	5'102'042	5'102'042	2'891'849
XMTCH on SMI Future	0	10	10	1	1	-	10	0	33'886	33'886	34'138
Index Products - Total	854'210	13'095'256	187'816'189	873'017	820'158	-	17'657'736	25'347'290'674	376'389'261'038	6'423'278'513'001	475'203'999'774
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	394	8'063	126'747	538	553	2.72	18'405	2'887'750	64'858'000	1'034'689'800	145'640'497
Allianz	45'649	1'037'689	4'681'436	69'179	20'443	0.31	2'702'149	47'131'376	1'274'307'624	25'400'687'388	5'034'880'592
Altana	13	2'256	5'153	150	94	0.00	2'174	68'000	10'385'500	23'643'500	10'569'550
BASF	4'079	63'601	1'995'829	4'240	8'715	1.01	234'580	15'367'600	249'730'562	11'645'452'590	994'392'352
Bayer	6'852	132'608	2'724'130	8'841	11'896	0.06	344'361	17'180'900	316'576'700	13'370'715'400	1'032'791'877
BMW (*)	2'301	34'219	1'073'362	2'281	4'687	0.71	85'869	8'219'200	125'432'900	5'401'923'700	337'792'592
Commerzbank	2'872	60'563	1'328'808	4'038	5'803	0.46	259'776	2'307'750	48'118'290	2'223'401'103	353'137'928
DaimlerChrysler	25'374	463'944	9'856'840	30'930	43'043	0.51	1'217'575	96'747'500	1'902'219'650	49'678'151'650	5'617'237'674
Deutsche Bank	91'906	674'756	10'433'458	44'984	45'561	0.23	1'785'867	542'213'150	3'749'487'000	76'372'662'350	12'087'116'880
Deutsche Post	341	8'263	288'318	551	1'259	0.41	31'736	403'400	9'367'500	427'650'750	44'891'699
Deutsche Telekom	48'457	625'426	15'104'765	41'695	65'960	1.10	2'764'817	58'464'600	839'764'500	24'970'316'800	4'454'558'300
E.ON	2'171	74'040	1'714'660	4'936	7'488	2.07	196'003	10'231'600	366'490'350	11'553'679'950	1'042'928'677
Epcos	772	18'492	310'508	1'233	1'356	0.38	29'537	1'112'500	23'490'500	1'274'835'200	66'154'399
Fresenius Medical Care	1'055	8'560	161'834	571	707	6.08	18'878	3'016'400	26'893'400	879'936'050	64'855'699
Henkel Vz.	63	4'432	67'218	295	294	0.80	8'050	423'000	29'680'250	497'570'000	55'459'499
Hypo-Vereinsbank	1'772	49'130	939'324	3'275	4'102	0.43	106'305	2'927'900	78'281'300	4'312'148'700	274'315'494
Infineon Technologies	52'631	341'705	3'989'141	22'780	17'420	0.10	902'047	64'909'050	363'189'530	7'254'480'150	1'280'008'161
Linde	125	5'084	137'682	339	601	24.00	15'260	439'000	19'661'500	899'255'093	66'670'999
Lufthansa VNA	1'672	35'054	796'925	2'337	3'480	0.23	212'399	2'019'200	42'878'550	1'240'048'950	310'892'093
MAN	375	7'520	144'794	501	632	0.67	22'001	468'500	9'679'100	360'338'200	43'693'899
Metro	570	11'330	326'144	755	1'424	0.25	27'756	1'588'400	27'148'400	1'464'730'300	73'651'198
MLP	1'694	15'566	227'819	1'038	995	0.62	30'917	2'224'000	24'484'900	844'345'700	93'959'798
Münchener Rück VNA	30'116	329'278	1'702'605	21'952	7'435	2.49	660'097	43'151'701	518'900'058	11'018'322'196	1'352'803'820
TUI	214	4'786	217'291	160	1'725	0.24	25'225	451'200	9'395'400	663'422'300	54'320'299
RWE	2'719	55'825	772'092	3'722	3'372	0.06	124'822	9'295'800	191'932'200	3'408'736'600	463'797'590
SAP	81'569	876'805	5'871'166	58'454	25'638	0.47	3'572'824	81'084'301	766'181'896	30'276'543'601	4'060'615'559
Schering	753	14'227	335'425	948	1'465	0.67	35'585	3'580'650	70'689'600	2'327'985'404	199'804'346
Siemens	41'352	608'397	8'662'412	40'560	37'827	0.25	1'212'545	219'399'966	3'017'350'266	61'523'775'452	6'681'105'674
Thyssen Krupp	1'402	18'310	875'483	1'221	3'823	0.42	66'862	1'495'100	21'079'450	1'871'398'400	97'349'198
Volkswagen (*)	1'457	56'302	1'915'335	3'753	8'364	0.43	260'978	6'236'200	235'862'600	11'064'426'600	1'259'641'472
Total	450'720	5'646'231	76'786'704	376'415	335'313	0.42	16'975'400	1'245'045'694	14'433'517'476	363'285'273'876	47'655'037'813
Other German Equity Options											
Continental	0	822	9'087	55	83	-	3'519	0	1'162'800	14'940'800	5'690'300
Degussa	42	1'285	251'066	86	1'096	0.05	30'264	124'800	3'929'400	883'393'600	105'656'798
Dresdner Bank	0	0	33'003	0	144	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	259	1'425	10'249	95	93	0.00	6'070	1'044'600	5'624'000	41'252'600	24'236'199
Karstadt	83	2'171	52'773	145	230	0.00	10'736	168'100	4'633'600	172'818'400	25'809'799
Porsche	116	2'826	26'402	188	240	0.40	9'330	565'400	13'455'000	120'773'402	42'872'499
Total	500	8'529	382'580	569	1'671	0.08	66'506	1'902'900	28'804'800	1'390'650'502	234'332'195
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	17'960	210'418	2'343'693	14'028	10'234	-	815'718	4'922'357	55'158'838	1'750'908'946	541'182'922
Adecco N	263	11'152	256'285	743	1'119	0.02	36'121	1'423'246	45'040'177	1'487'021'006	182'326'732
Ciba Speciality Chemicals R	13'393	59'837	818'969	3'989	3'576	2.02	290'952	9'693'562	44'739'400	646'715'226	224'775'981
Clariant R	821	9'498	240'701	633	1'051	1.76	90'292	1'673'510	16'862'237	550'520'584	209'984'599
Credit Suisse Group R	19'704	301'479	5'546'435	20'099	24'220	0.56	1'177'395	43'870'902	627'247'924	20'922'592'045	4'094'348'922
Givaudan	112	2'679	141'177	179	616	0.93	34'596	492'289	11'935'964	551'213'147	140'183'953
HOLCIM	1'010	21'833	321'702	1'456	1'405	1.19	61'367	1'851'020	38'438'469	744'108'946	124'920'221
Julius Bär	1'210	7'391	110'513	493	483	0.39	11'859	3'185'238	18'511'111	342'448'737	31'786'081
Kudelski	993	9'867	181'964	658	795	1.07	31'486	2'649'849	19'705'422	844'370'670	117'355'313
Lonza Group	194	3'479	100'013	232	437	0.00	45'554	1'210'295	22'812'770	670'778'418	286'685'827
Nestlé R	35'500	284'524	2'819'661	18'968	12'313	0.68	2'032'806	80'785'212	633'473'102	25'620'279'142	4'776'657'454
Novartis R	25'878	282'774	6'183'146	18'852	27'001	0.16	1'082'745	103'587'989	1'137'879'316	26'124'295'838	4'576'401'131
Richemont	17	3'133	59'727	209	261	0.00	7'890	32'411	5'826'352	141'721'884	15'890'997
Roche NES	6'283	75'787	1'818'239	5'052	7'940	0.35	450'014	49'175'331	584'740'403	14'803'222'903	3'773'399'786
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	340	7'259	206'623	484	902	0.79	31'853	2'132'060	43'055'024	1'654'321'829	208'111'669
Sulzer R	51	2'106	57'573	140	200	1.04	12'058	72'720	2'935'065	121'508'886	24'507'817
Swatch Group R	70	3'205	232'057	214	1'013	2.50	16'801	122'562	5'567'926	547'970'276	32'723'302
Swiss Life Holding	4'943	39'188	379'580	2'613	1'658	0.67	70'554	5'657'032	44'300'070	1'005'034'158	115'034'606
Swiss Re R	31'125	293'000	1'565'759	19'533	6'837	0.53	1'280'928	25'251'422	216'171'353	5'727'819'043	1'173'108'436
Swisscom N	2'203	22'201	630'347	1'480	2'753	5.09	163'366	6'633'997	69'868'087	1'994'978'010	492'787'488
Syngenta	290	30'958	441'861	2'064	1'930	3.14	91'730	173'969	18'842'768	278'471'463	57'750'654

UBS R	11'238	205'201	3'254'464	13'680	14'212	0.46	720'216	56'531'701	987'755'226	16'770'337'687	3'677'792'760
Unaxis	252	2'988	112'839	193	493	0.10	22'068	161'509	1'726'660	129'307'800	23'063'732
Zurich Allied	51'982	265'668	3'407'086	17'711	14'878	0.86	831'430	54'469'693	265'466'424	6'372'200'569	1'070'807'725
Total	225'832	2'155'525	31'230'772	143'702	136'379	0.62	9'409'799	455'759'875	4'918'060'088	129'802'409'362	25'971'588'108
Options on Dutch Equities											
ABN Amro	586	30'767	343'443	2'051	1'500	0.33	100'335	958'600	51'605'700	591'505'700	163'268'296
Aegon	710	32'109	226'863	2'141	991	0.30	73'984	1'172'500	44'761'550	358'745'200	106'788'998
Ahold	631	19'655	107'169	1'310	468	0.48	57'587	788'100	18'920'100	193'497'700	94'409'998
Akzo Nobel	0	2'071	14'338	138	133	-	3'865	0	5'758'200	49'562'600	12'159'600
ASML Holding	0	5'769	132'317	385	610	-	88'779	0	4'799'780	128'384'460	85'690'808
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	6	-	233	0	175'300	942'100	300'100
Fortis	2'209	15'666	128'614	1'044	1'191	0.20	56'795	4'361'200	31'343'200	215'822'200	92'701'398
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	10	51	-	1'157	0	690'200	22'937'600	4'338'200
ING	2'060	18'170	313'865	1'211	1'371	0.48	87'299	3'848'000	31'314'500	725'778'376	193'043'796
KPN	40'000	44'087	197'231	2'939	861	0.00	19'628	28'000'000	31'657'300	116'510'870	12'060'740
Moolen Holding	0	0	3'006	0	28	-	426	0	0	6'919'000	929'800
Numico	0	135	2'119	9	20	-	1'559	0	189'000	2'772'100	1'965'600
Philips St.	4'990	44'285	339'374	2'952	1'482	-	82'733	9'538'500	84'189'500	844'616'800	184'986'496
Royal Dutch	736	16'665	459'954	1'111	2'009	0.30	111'521	3'387'800	75'210'700	2'321'721'950	561'712'087
TPG	0	100	1'369	7	13	-	721	0	167'000	2'950'900	1'324'500
Unilever	147	1'934	121'613	129	531	0.56	23'453	877'800	12'163'800	762'059'900	154'859'797
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	60	1'596	5'828	106	54	-	2'383	84'000	3'073'700	11'467'100	4'313'400
Options on Dutch Equities - Total	52'129	233'378	2'406'126	15'559	10'507	0.06	712'883	53'016'500	396'393'530	6'374'937'556	1'676'772'213
Options on DJ Euro STOXX Component Equities											
Aventis	306	2'238	28'477	149	124	0.07	3'585	2'320'250	14'971'000	215'673'500	24'790'749
AXA-UAP	55	3'425	40'936	228	179	0.00	6'570	88'400	5'121'500	65'735'500	9'905'000
BNP Paribas	0	282	11'056	19	48	-	1'109	0	1'193'700	62'380'650	5'280'800
Carrefour	0	335	9'690	22	42	-	820	0	1'429'000	48'028'250	4'152'100
ENI	2	1'316	11'176	88	49	0.00	1'174	15'000	9'903'000	87'386'500	8'773'000
France Telecom	0	570	17'759	38	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	78	583	11'354	39	50	0.63	973	582'000	4'549'250	90'649'250	7'886'750
Orange	0	0	22'215	0	97	-	5	0	0	11'185'500	3'500
Telecom Italia	36	319	927	21	4	-	153	162'000	1'434'250	4'004'250	667'250
Total Fina	20	1'657	15'348	110	67	0.00	2'005	300'000	25'182'500	248'270'800	30'545'499
Vivendi	314	6'489	63'149	433	276	-	12'775	441'100	9'389'400	167'419'950	22'356'500
Total	811	17'239	235'289	1'149	1'027	0.23	34'619	3'908'750	73'880'800	1'041'115'450	123'336'047
Options on Neuer Markt Equities											
Aixtron	60	1'055	30'497	70	133	2.00	6'456	46'000	806'650	56'113'880	10'880'190
Broadvision	0	0	2'834	0	12	-	18	0	0	939'540	31'500
Consors Discount-Broker	8	8	30'558	1	133	0.00	2'143	9'600	9'600	38'611'750	2'866'100
EM.TV & Merchandising	0	761	17'382	51	76	-	1'814	0	101'120	3'356'100	260'500
Intershop	20	269	23'410	18	102	0.00	727	2'000	26'680	3'910'080	101'760
Mobilcom	51	2'694	45'420	180	198	-	6'764	25'440	1'509'370	66'041'450	11'205'150
Qiagen	152	845	48'272	56	211	0.14	6'301	116'300	640'500	76'984'700	8'080'100
T-Online	203	2'413	97'868	161	427	0.14	14'150	222'000	2'010'200	110'525'500	14'347'250
Total	494	8'045	296'241	536	1'294	0.38	38'373	421'340	5'104'120	356'483'000	47'772'549
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	90'546	983'140	18'228'072	65'543	79'599	0.48	4'070'594	165'005'500	1'761'122'000	37'856'560'450	8'394'812'912
Sonera-Yhtymä Oyj	0	43'717	518'816	2'914	2'266	-	134'763	0	20'287'890	254'613'440	63'912'699
Stora-Enso Ovi R	0	12'582	78'416	839	342	-	64'604	0	14'459'300	388'478'950	92'827'248
Tieto Enator Corporation	100	516	12'713	34	56	0.67	2'779	154'000	785'600	31'594'378	5'396'530
UPM-Kymmene Oyj	47	3'623	296'976	242	1'297	22.50	75'239	149'800	12'494'800	1'152'279'000	269'565'794
Total	90'693	1'043'578	19'159'163	69'572	83'664	0.48	4'350'209	165'309'300	1'809'149'590	39'709'952'218	8'828'281'183
Options on U.S. Equities											
AOL Time Warner	204	492	13'653	33	60	50.00	772	266'400	717'200	35'755'000	1'297'800
Cisco Systems	174	562	12'752	37	56	2.22	670	256'900	777'300	23'889'000	993'700
Citigroup	0	156	17'110	5	58	-	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	2'73'000
General Electric	352	935	7'842	62	34	0.00	1'145	1'508'400	3'576'200	31'195'450	4'637'800
IBM	33	664	11'479	44	50	0.06	984	289'500	7'714'750	126'082'800	10'348'500
Intel	7	655	12'519	44	55	0.00	647	14'000	1'415'300	44'038'600	1'770'900
Microsoft	7	430	12'164	29	53	6.00	696	39'250	3'247'350	85'786'650	4'044'600
Oracle	2	35	13'779	2	60	0.00	218	2'200	40'800	25'662'150	262'850
Sun Microsystems	0	67	9'771	4	43	-	279	0	21'060	11'049'180	184'380
Total	779	4'127	121'873	275	532	0.73	6'662	2'376'650	18'336'310	493'378'280	29'640'929
Equity Options - Total	821'958	9'116'652	130'618'748	607'777	570'388	0.44	31'594'451	1'927'741'008	21'683'246'714	542'454'200'244	84'566'761'036
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'444	24'664	481'345	1'644	2'102	-	23'845	1'402'154'600	23'945'358'600	465'634'052'250	23'137'321'050
Option on Three-Month-Euribor Futu	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'444	24'664	481'345	1'644	2'102	-	23'845	1'402'154'600	23'945'358'600	465'634'052'250	23'137'321'050
Capital Market Products											
Euro-SCHATZ Future	365'619	5'767'293	100'835'529	384'486	440'330	-	600'661	38'432'973'120	606'181'147'360	10'471'690'996'200	63'181'879'000
Option on Euro-SCHATZ Future	37'778	870'325	8'078'997	58'022	35'279	0.85	879'347	3'973'880'000	91'483'317'600	841'649'603'850	92'360'689'100
Euro-BOBL Future	498'655	6'200'979	105'161'876	413'399	459'222	-	668'190	54'487'430'560	677'689'417'020	11'246'512'012'840	73'212'918'480
Option on Euro-BOBL Future	29'931	309'364	4'115'401	20'624	17'971	0.77	382'605	3'320'975'000	33'905'658'250	440'773'791'250	41'642'322'500
Euro-BUND Future	746'698	10'349'381	176'873'643	689'959	772'374	-	766'130	83'072'155'040	1'152'448'703'680	19'213'239'831'110	85'670'461'500
Option on Euro-BUND Future	107'743	1'351'279	16'865'550	90'085	73'649	0.95	992'706	11'999'455'000	150'829'989'000	1'833'150'396'000	110'042'378'000
Euro-BUXL Future	0	0	12'668	0	55	-	0	-	-	1'365'040'340	0
CONF Future	426	6'567	246'234	438	1'075	-	11'069	37'418'037	574'415'777	20'520'738'098	975'498'750
Capital Market Products - Total	1'786'850	24'855'188	412'189'898	1'657'013	1'799'956	-	4'300'708	195'324'286'757	2'713'112'648'687	44'068'902'409'688	467'086'147'330
Eurex Total	3'464'462	47'091'760	731'106'180	3'139'451	3'192'603	-	53'576'740	224'001'473'039	3'135'130'515'039	51'500'269'175'183	1'049'994'229'191

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