Daily Eurex Statistics
11/22/02

Number of trading days
month: year:
16 230

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	11/22/02	Nov 02	2002	Daily average for month	Daily Average 2002	11/22/02	11/21/02	11/22/02	Nov 02	2002	11/21/02
Index Products											
DJ Euro STOXX 50SM Option	235'324	3'664'193	35'067'752	229'012	152'468	2.55	8'555'086	5'706'604'000	92'268'479'000	1'041'139'358'500	260'076'756'500
DJ Euro STOXX 50SM Future	242'722	5'276'120	76'220'059	329'758	331'392	-	1'296'386	6'459'154'770	134'078'477'890	2'229'044'034'313	34'404'238'330
DJ Euro STOXXSM Automobiles O	0	3'033	35'190	190	227	-	24'190	0	24'297'000	371'027'000	246'848'250
DJ Euro STOXXSM Automobiles Fu	105	2'708	64'121	169	414	-	7'878	915'075	22'458'810	637'079'825	67'120'560
DJ Euro STOXXSM Banks Option	2'408	53'240	847'106	3'328	3'683	-	298'756	25'063'000	598'790'000	10'807'314'750	3'630'193'000
DJ Euro STOXXSM Banks Future	1'199	32'923	471'601	2'058	2'050	-	26'903	12'919'225	334'936'255	5'787'084'788	285'805'375
DJ Euro STOXXSM Energy Option	0	3'193	57'433	200	371	-	45'840	0	44'108'750	884'946'750	698'522'500
DJ Euro STOXXSM Energy Future	0	3'679	56'520	230	365	-	11'296	0	50'395'410	838'315'191	158'718'020
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	678'370
DJ Euro STOXXSM Healthcare Opt	0	0	2'456	0	11	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Futu	0	132	8'294	8	36	-	396	0	2'338'220	173'185'542	7'040'880
DJ Euro STOXXSM Insurance Optio	0	16'337	102'307	1'021	660	-	72'334	0	163'283'000	1'203'830'500	786'801'500
DJ Euro STOXXSM Insurance Futu	140	10'843	107'058	678	691	-	12'285	1'327'200	92'802'315	1'045'708'843	114'066'225
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	20	325	1	7	-	305	0	164'700	2'305'000	2'511'675
DJ Euro STOXXSM Technology Op	1'054	33'912	364'909	2'120	1'587	-	156'284	15'820'000	520'653'250	7'166'008'500	2'905'901'750
DJ Euro STOXXSM Technology Fu	1'180	12'327	252'657	770	1'099	-	17'885	18'213'300	175'931'205	4'458'875'907	275'071'300
DJ Euro STOXXSM Telecom. Optic	0	27'000	293'371	1'688	1'276	-	116'319	0	458'250'000	5'450'061'750	2'011'297'500
DJ Euro STOXXSM Telecom. Futu	107	10'868	255'037	679	1'109	-	19'359	1'790'110	176'152'280	4'381'436'276	321'430'955
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	47	586	3	13	-	136	0	508'945	6'161'795	1'483'080
DJ STOXX 50SM Option	1	9'769	31'121	611	135	0.00	8'198	32'000	242'292'500	903'415'500	227'324'500
DJ STOXX 50SM Future	1'645	29'138	568'155	1'821	2'470	-	46'623	44'332'750	756'714'150	16'725'121'294	1'257'935'480
DJ STOXX 600SM Banks Option	0	0	400	0	9	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	20	410	23'092	26	100	-	591	299'500	5'879'250	359'194'665	8'773'395
DJ STOXX 600SM Healthcare Optio	0	8'500	44'540	531	287	-	29'055	0	160'500'000	836'183'500	554'631'000
DJ STOXX 600SM Healthcare Futu	32	2'021	77'925	126	339	-	11'992	543'040	34'049'145	1'407'955'548	204'703'440
DJ STOXX 600SM Technology Opt	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Fut	0	418	11'462	26	50	-	1'844	0	4'732'010	150'851'935	21'943'600
DJ STOXX 600SM Telecom. Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	980	13'662	61	59	-	2'184	0	11'447'250	171'294'100	26'142'480
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	564'200
DAX® Option	189'504	2'653'471	40'937'051	165'842	177'987	1.46	5'440'327	3'098'158'750	43'431'794'750	891'338'045'000	117'239'737'500
DAX® Future	67'707	1'280'189	17'735'746	80'012	77'112	-	236'933	5'644'066'650	102'851'486'738	1'828'178'633'893	19'575'343'913
NEMAX® 50 Option	109	9'754	618'442	610	2'689	-	179'801	60'600	5'322'000	656'411'610	218'362'903
NEMAX® 50 Future	2'744	80'472	4'245'573	5'030	18'459	-	211'760	1'240'308	35'043'323	3'319'340'719	94'239'048
SMI® Option	16'682	306'959	3'859'351	19'185	16'780	0.56	757'782	586'852'211	10'505'136'404	150'908'410'880	28'602'440'677
SMI® Future	21'123	343'841	6'186'525	21'490	26'898	-	150'684	742'071'540	11'678'182'691	236'637'232'144	5'263'889'354
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	5	494	37'133	31	161	-	2'789	66'185	6'310'579	553'418'870	36'770'176
DAX EX Option	10	690	690	86	86	0.00	680	34'000	2'214'000	2'214'000	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 Optio	0	10	10	1	1	-	10	0	28'000	28'000	28'000
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	792	2'102	2'102	263	263	-	1'310	3'011'860	8'113'902	8'113'902	5'100'466
XMTCH on SMI Future	0	10	10	1	1	-	10	0	33'886	33'886	34'556
Index Products - Total	784'613	13'879'869	188'600'802	867'492	820'003	-	17'745'194	22'362'576'073	398'751'837'111	6'445'641'089'074	479'352'612'958
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	341	8'404	127'088	525	553	0.91	18'472	2'711'250	67'569'250	1'037'401'050	146'185'247
Allianz	38'293	1'075'982	4'719'729	67'249	20'521	0.72	2'714'831	44'037'951	1'318'345'575	25'444'725'339	5'050'564'717
Altana	214	2'470	5'367	154	96	0.18	2'186	1'056'700	11'442'200	24'700'200	10'632'550
BASF	3'156	66'757	1'998'985	4'172	8'691	0.02	237'372	12'238'454	261'969'016	11'657'691'044	1'004'775'552
Bayer	3'230	135'838	2'727'360	8'490	11'858	1.50	347'865	7'485'700	324'062'400	13'378'201'100	1'041'680'677
BMW (*)	1'792	36'011	1'075'154	2'251	4'675	0.80	85'842	6'507'200	131'940'100	5'408'430'900	337'418'192
Commerzbank	2'294	62'857	1'331'102	3'929	5'787	0.55	260'649	2'147'700	50'265'990	2'225'548'803	353'903'128
DaimlerChrysler	18'225	482'169	9'875'065	30'136	42'935	0.70	1'229'808	72'323'500	1'974'543'150	49'750'475'150	5'662'485'973
Deutsche Bank	18'711	693'467	10'452'169	43'342	45'444	0.66	1'810'500	99'641'400	3'849'128'400	76'472'303'750	12'228'890'827
Deutsche Post	61	8'324	288'379	520	1'254	0.00	31'859	82'600	9'450'100	427'733'350	45'031'699
Deutsche Telekom	23'225	648'651	15'127'990	40'541	65'774	1.02	2'788'371	30'379'900	870'144'400	25'000'696'700	4'482'781'450
E.ON	2'946	76'986	1'717'606	4'812	7'468	0.35	197'248	14'423'450	380'913'800	11'568'103'400	1'048'446'277
Epcos	425	18'917	310'933	1'182	1'352	1.32	29'769	526'600	24'017'100	1'275'361'800	66'535'699
Fresenius Medical Care	274	8'834	162'108	552	705	0.01	19'076	1'192'200	28'085'600	881'128'250	65'557'699
Henkel Vz.	328	4'760	67'546	298	294	0.68	8'088	2'125'500	31'805'750	499'695'500	55'694'999
Hypo-Vereinsbank	1'163	50'293	940'487	3'143	4'089	0.54	106'861	1'925'800	80'207'100	4'314'074'500	275'321'694
Infineon Technologies	25'554	367'259	4'014'695	22'954	17'455	0.65	935'034	27'219'660	390'409'190	7'281'699'810	1'317'349'161
Linde	148	5'232	137'830	327	599	0.74	15'361	559'200	20'220'700	899'814'293	67'018'799
Lufthansa VNA	472	35'526	797'397	2'220	3'467	1.06	213'047	542'100	43'420'650	1'240'591'050	311'667'743
MAN	628	8'148	145'422	509	632	0.51	22'219	827'600	10'506'700	361'165'800	43'962'099
Metro	806	12'136	326'950	759	1'422	0.33	27'422	2'000'200	29'148'600	1'466'730'500	72'609'398
MLP	921	16'487	228'740	1'030	995	0.13	31'794	809'100	25'294'000	845'154'800	95'421'898
Münchener Rück VNA	17'803	347'081	1'720'408	21'693	7'480	1.13	672'512	27'081'200	545'981'258	11'045'403'396	1'368'843'569
TUI	150	4'936	217'441	154	1'726	0.56	25'356	301'700	9'697'100	663'724'000	54'604'499
RWE	568	56'393	772'660	3'525	3'359	0.47	126'763	1'802'400	193'734'600	3'410'539'000	470'465'389
SAP	36'304	913'109	5'907'470	57'069	25'685	1.07	3'607'131	32'809'675	798'991'572	30'309'353'276	4'097'605'683
Schering	529	14'756	335'954	922	1'461	0.51	35'924	2'747'700	73'437'300	2'330'733'104	201'502'045
Siemens	49'659	658'056	8'712'071	41'129	37'879	0.61	1'229'497	277'959'185	3'295'309'451	61'801'734'637	6'772'465'822
Thyssen Krupp	1'146	19'456	876'629	1'216	3'811	0.28	61'888	1'268'600	22'348'050	1'872'667'000	90'352'198
Volkswagen (*)	10'346	66'648	1'925'681	4'166	8'373	1.32	261'500	40'887'000	276'749'600	11'105'313'600	1'261'949'672
Total	259'712	5'905'943	77'046'416	369'121	334'984	0.76	17'154'245	715'621'226	15'149'138'702	364'000'895'102	48'101'724'353
Other German Equity Options											
Continental	151	973	9'238	61	83	3.87	3'519	213'600	1'376'400	15'154'400	5'690'300
Degussa	194	1'479	251'260	92	1'092	-	30'174	544'200	4'473'600	883'937'800	105'366'798
Dresdner Bank	0	0	33'003	0	143	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	110	1'535	10'359	96	93	0.47	6'307	436'600	6'060'600	41'689'200	25'192'799
Karstadt	61	2'232	52'834	140	230	0.00	10'819	127'900	4'761'500	172'946'300	25'977'899
Porsche	227	3'053	26'629	191	240	0.86	9'396	1'025'800	14'480'800	121'799'202	43'204'299
Total	743	9'272	383'323	580	1'667	1.57	66'802	2'348'100	31'152'900	1'392'998'602	235'498'695
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	13'572	223'990	2'357'265	13'999	10'249	-	823'525	4'522'704	59'681'542	1'755'431'650	543'225'201
Adecco N	3'931	15'083	260'216	943	1'131	0.10	36'337	18'519'285	63'559'462	1'505'540'291	183'444'690
Ciba Speciality Chemicals R	1'070	60'907	820'039	3'807	3'565	0.19	298'080	865'498	45'604'898	647'580'724	229'683'160
Clariant R	3'203	12'701	243'904	794	1'060	0.17	90'794	7'554'967	24'417'204	558'075'550	210'796'509
Credit Suisse Group R	21'840	323'319	5'568'275	20'207	24'210	0.15	1'188'374	51'308'458	678'556'383	20'973'900'503	4'115'382'062
Givaudan	30	2'709	141'207	169	614	0.00	34'614	127'434	12'063'398	551'340'581	140'166'149
HOLCIM	1'110	22'943	322'812	1'434	1'404	1.12	61'829	1'904'917	40'343'386	746'013'863	125'683'891
Julius Bär	302	7'693	110'815	481	482	0.70	11'617	736'399	19'247'510	343'185'135	31'174'956
Kudelski	1'372	11'239	183'336	702	797	0.56	32'056	2'529'242	22'234'664	846'899'912	118'798'554
Lonza Group	205	3'684	100'218	230	436	0.55	45'722	1'310'871	24'123'641	672'089'289	287'575'182
Nestlé R	28'252	312'776	2'847'913	19'549	12'382	0.96	2'028'433	60'339'077	693'812'179	25'680'618'219	4'761'596'189
Novartis R	19'800	302'574	6'202'946	18'911	26'969	0.30	1'098'864	80'170'931	1'218'050'247	26'204'466'769	4'637'584'106
Richemont	130	3'263	59'857	204	260	0.30	7'907	239'236	6'065'588	141'961'120	15'914'751
Roche NES	4'462	80'249	1'822'701	5'016	7'925	0.38	451'083	34'109'967	618'850'370	14'837'332'870	3'779'493'668
SAir Group R	0	0	358	0	2	-	0	0	-	262'151	0
Serono	337	7'596	206'960	475	900	2.62	31'980	1'958'236	45'013'259	1'656'280'064	208'824'916
Sulzer R	20	2'126	57'593	133	199	-	12'060	23'788	2'958'853	121'532'673	24'481'939
Swatch Group R	510	3'715	232'567	232	1'011	0.63	16'781	934'380	6'502'306	548'904'656	32'674'156
Swiss Life Holding	1'649	40'837	381'229	2'552	1'658	0.31	74'722	2'003'874	46'303'944	1'007'038'032	119'691'347
Swiss Re R	5'703	298'703	1'571'462	18'669	6'832	0.39	1'293'533	4'670'303	220'841'656	5'732'489'346	1'180'983'535
Swisscom N	2'238	24'439	632'585	1'527	2'750	2.72	164'983	6'233'527	76'101'614	2'001'211'538	497'393'302
Syngenta	310	31'268	442'171	1'954	1'922	-	91'950	189'622	19'032'389	278'661'085	57'850'269

UBS R	12'010	217'211	3'266'474	13'576	14'202	0.48	722'580	60'901'893	1'048'657'119	16'831'239'580	3'686'461'813
Unaxis	1'124	4'012	113'963	251	495	0.15	22'210	805'451	2'532'111	130'113'251	23'142'205
Zurich Allied	33'751	299'419	3'440'837	18'714	14'960	0.73	862'992	32'959'895	298'426'319	6'405'160'464	1'102'649'773
Total	156'931	2'312'456	31'387'703	144'529	136'468	0.51	9'503'026	374'919'953	5'292'980'041	130'177'329'315	26'114'672'323
Options on Dutch Equities											
ABN Amro	664	31'431	344'107	1'964	1'496	0.36	100'701	1'109'000	52'714'700	592'614'700	163'825'896
Aegon	833	32'942	227'696	2'059	990	0.28	61'378	884'800	45'646'350	359'630'000	92'495'198
Ahold	352	20'007	107'521	1'250	467	4.50	47'314	431'600	19'351'700	193'929'300	71'021'598
Akzo Nobel	185	2'256	14'523	141	133	-	3'699	518'000	6'276'200	50'080'600	11'587'200
ASML Holding	10	5'779	132'327	361	607	0.00	81'436	12'700	4'812'480	128'397'160	74'487'208
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	83	1'632	5	15	-	425	0	374'000	7'208'000	1'918'600
Elsevier	39	168	738	11	7	0.00	233	54'600	229'900	996'700	300'100
Fortis	624	16'290	129'238	1'018	1'186	0.78	48'456	1'094'400	32'437'600	216'916'600	80'428'898
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	50	-	1'157	0	690'200	22'937'600	4'338'200
ING	8'735	26'905	322'600	1'682	1'403	0.12	81'050	16'551'400	47'865'900	742'329'776	178'180'246
KPN	2'500	46'587	199'731	2'912	868	0.00	59'140	2'500'000	34'157'300	119'010'870	39'745'039
Moolen Holding	0	0	3'006	0	28	-	356	0	0	6'919'000	793'000
Numico	0	135	2'119	8	20	-	1'559	0	189'000	2'772'100	1'965'600
Philips St.	1'424	45'709	340'798	2'857	1'482	-	79'181	3'312'200	87'501'700	847'929'000	170'618'696
Royal Dutch	376	17'041	460'330	1'065	2'001	0.08	101'795	1'799'400	77'010'100	2'323'521'350	507'294'789
TPG	0	100	1'369	6	13	-	721	0	167'000	2'950'900	1'324'500
Unilever	52	1'986	121'665	124	529	0.04	22'217	362'000	12'525'800	762'421'900	145'625'497
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	32	1'628	5'860	102	54	-	2'443	44'800	3'118'500	11'511'900	4'397'400
Options on Dutch Equities - Total	15'826	249'204	2'421'952	15'575	10'530	0.16	693'261	28'674'900	425'068'430	6'403'612'456	1'550'347'665
Options on DJ Euro STOXX Component Equities											
Aventis	37	2'275	28'514	142	124	0.16	3'482	235'500	15'206'500	215'909'000	23'843'499
AXA-UAP	85	3'510	41'021	219	178	1.83	6'595	136'000	5'257'500	65'871'500	9'945'500
BNP Paribas	2	284	11'058	18	48	-	1'109	8'000	1'201'700	62'388'650	5'280'800
Carrefour	0	335	9'690	21	42	-	820	0	1'429'000	48'028'250	4'152'100
ENI	3	1'319	11'179	82	49	0.00	1'176	21'000	9'924'000	87'407'500	8'788'000
France Telecom	60	630	17'819	39	77	-	4'689	90'000	756'000	33'128'000	7'500'500
Generali	0	25	3'202	2	14	-	761	0	41'200	7'343'300	1'474'400
L'Oréal	2	585	11'356	37	49	0.00	1'051	15'000	4'564'250	90'664'250	8'468'750
Orange	0	0	22'215	0	97	-	5	0	0	11'185'500	3'500
Telecom Italia	32	351	959	22	4	-	189	144'000	1'578'250	4'148'250	829'250
Total Fina	43	1'700	15'391	106	67	0.23	1'985	602'500	25'785'000	248'873'300	30'245'499
Vivendi	0	6'489	63'149	406	275	-	12'890	0	9'389'400	167'419'950	22'518'999
Total	264	17'503	235'553	1'094	1'024	0.97	34'752	1'252'000	75'132'800	1'042'367'450	123'050'797
Options on Neuer Markt Equities											
Aixtron	158	1'213	30'655	76	133	0.16	5'319	117'300	923'950	56'231'180	8'294'790
Broadvision	0	0	2'834	0	12	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	8	30'558	1	133	-	2'143	0	9'600	38'611'750	2'866'100
EM.TV & Merchandising	0	761	17'382	48	76	-	1'814	0	101'120	3'356'100	260'500
Intershop	0	269	23'410	17	102	-	747	0	26'680	3'910'080	103'760
Mobilcom	26	2'720	45'446	170	198	0.00	6'765	22'000	1'531'370	66'063'450	11'205'590
Qiagen	130	975	48'402	61	210	1.60	6'343	91'000	731'500	77'075'700	8'111'600
T-Online	138	2'551	98'006	159	426	0.12	14'207	118'050	2'128'250	110'643'550	14'400'650
Total	452	8'497	296'693	531	1'290	0.35	37'356	348'350	5'452'470	356'831'350	45'274'489
Options on Finnish Equities											
Elisa Communications	0	0	24'170	0	105	-	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	67'310	1'050'450	18'295'382	65'653	79'545	0.10	4'081'010	130'230'100	1'891'352'100	37'986'790'550	8'418'313'812
Sonera-Yhtymä Oyj	0	43'717	518'816	2'732	2'256	-	134'763	0	20'287'890	254'613'440	63'912'699
Stora-Enso Oyj R	7'200	19'782	85'616	1'236	372	0.00	64'604	7'920'000	22'379'300	396'398'950	92'827'248
Tieto Enator Corporation	57	573	12'770	36	56	0.43	2'749	91'200	876'800	31'685'578	5'351'730
UPM-Kymmene Oyj	924	4'547	297'900	284	1'295	0.47	75'141	3'121'600	15'616'400	1'155'400'600	269'252'594
Total	75'491	1'119'069	19'234'654	69'942	83'629	0.10	4'360'497	141'362'900	1'950'512'490	39'851'315'118	8'851'424'082
Options on U.S. Equities											
AOL Time Warner	0	492	13'653	31	59	-	576	0	717'200	35'755'000	1'044'200
Cisco Systems	2	564	12'754	35	55	1.00	844	3'100	780'400	23'892'100	1'250'600
Citigroup	0	156	17'110	5	58	-	1'061	0	748'800	94'206'150	5'827'400
EMC	0	131	10'804	8	47	-	190	0	77'550	15'713'300	273'000
General Electric	0	935	7'842	58	34	-	1'430	0	3'576'200	31'195'450	5'838'000
IBM	1	665	11'480	42	50	0.00	1'012	10'000	7'724'750	126'092'800	10'597'000
Intel	19	674	12'538	42	55	0.12	654	45'200	1'460'500	44'083'800	1'784'900
Microsoft	0	430	12'164	27	53	-	703	0	3'247'350	85'786'650	4'083'850
Oracle	0	35	13'779	2	60	-	216	0	40'800	25'662'150	260'650
Sun Microsystems	0	67	9'771	4	42	-	279	0	21'060	11'049'180	184'380
Total	22	4'149	121'895	259	530	0.16	6'965	58'300	18'394'610	493'436'580	31'143'979
Equity Options - Total	509'441	9'626'093	131'128'189	601'631	570'123	0.53	31'856'904	1'264'585'729	22'947'832'443	543'718'785'973	85'053'136'384
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	515	25'179	481'860	1'574	2'095	-	23'662	500'163'300	24'445'521'900	466'134'215'550	22'952'874'800
Option on Three-Month-Euribor Fut	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	515	25'179	481'860	1'574	2'095	-	23'662	500'163'300	24'445'521'900	466'134'215'550	22'952'874'800
Capital Market Products											
Euro-SCHATZ Future	236'824	6'004'117	101'072'353	375'257	439'445	-	567'550	24'888'438'640	631'069'586'000	10'496'579'434'840	59'652'008'160
Option on Euro-SCHATZ Future	21'424	891'749	8'100'421	55'734	35'219	0.29	868'321	2'250'135'600	93'733'453'200	843'899'739'450	91'201'104'500
Euro-BOBL Future	372'012	6'572'991	105'533'888	410'812	458'843	-	639'910	40'625'994'910	718'315'411'930	11'287'138'007'750	69'920'801'110
Option on Euro-BOBL Future	30'668	340'032	4'146'069	21'252	18'026	0.84	385'449	3'347'818'250	37'253'476'500	444'121'609'500	41'952'457'500
Euro-BUND Future	568'107	10'917'488	177'441'750	682'343	771'486	-	740'249	63'146'723'920	1'215'595'427'600	19'276'386'555'030	82'344'647'820
Option on Euro-BUND Future	72'099	1'423'378	16'937'649	88'961	73'642	0.63	995'833	8'010'828'500	158'840'817'500	1'841'161'224'500	110'380'906'000
Euro-BUXL Future	0	0	12'668	0	55	-	0	-	-	1'365'040'340	0
CONF Future	686	7'253	246'920	453	1'074	-	10'951	59'897'659	634'313'436	20'580'635'757	961'889'490
Capital Market Products - Total	1'301'820	26'157'008	413'491'718	1'634'813	1'797'790	-	4'208'263	142'329'837'479	2'855'442'486'166	44'211'232'247'167	456'413'814'580
Eurex Total	2'596'389	49'688'149	733'702'569	3'105'509	3'190'011	-	53'834'023	166'457'162'581	3'301'587'677'620	51'666'726'337'764	1'043'772'438'722

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