Daily Eurex Statistics
11/25/02

Number of trading days
month: 17
year: 231

Products	Traded Contracts 11/25/02	Nov 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 11/25/02	Open Interest 11/22/02	Volume in EUR 11/25/02	Nov 02	2002	Open Interest in EUR 11/22/02
Index Products											
DJ Euro STOXX 50SM Option	140'664	3'804'857	35'208'416	223'815	152'417	0.72	8'612'986	3'625'081'000	95'893'560'000	1'044'764'439'500	261'495'631'500
DJ Euro STOXX 50SM Future	221'347	5'497'467	76'441'406	323'380	330'915	-	1'298'095	5'852'678'040	139'931'155'930	2'234'896'712'353	34'553'040'560
DJ Euro STOXXSM Automobiles O	0	3'033	35'190	178	226	-	24'190	0	24'297'000	371'027'000	246'848'250
DJ Euro STOXXSM Automobiles Fu	33	2'741	64'154	161	411	-	7'928	287'265	22'746'075	637'367'090	69'092'520
DJ Euro STOXXSM Banks Option	600	53'840	847'706	3'167	3'670	-	301'076	6'600'000	605'390'000	10'813'914'750	3'654'328'000
DJ Euro STOXXSM Banks Future	1'413	34'336	473'014	2'020	2'048	-	27'376	15'302'790	350'239'045	5'802'387'578	294'937'400
DJ Euro STOXXSM Energy Option	0	3'193	57'433	188	368	-	45'840	0	44'108'750	884'946'750	698'522'500
DJ Euro STOXXSM Energy Future	0	3'679	56'520	216	362	-	11'296	0	50'395'410	838'315'191	155'950'500
DJ Euro STOXXSM Fin. Services C	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services F	3	63	100	4	2	-	77	26'010	536'410	846'035	671'440
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	8	36	-	396	0	2'338'220	173'185'542	6'991'380
DJ Euro STOXXSM Insurance Opti	20	16'357	102'327	962	656	-	72'334	200'000	163'483'000	1'204'030'500	786'801'500
DJ Euro STOXXSM Insurance Futu	229	11'072	107'287	651	688	-	12'385	2'189'240	94'991'555	1'047'898'083	117'409'800
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	5	25	330	1	7	-	305	42'000	206'700	2'347'000	2'540'650
DJ Euro STOXXSM Technology Op	802	34'714	365'711	2'042	1'583	-	156'328	12'040'000	532'693'250	7'178'048'500	2'906'571'750
DJ Euro STOXXSM Technology Fu	550	12'877	253'207	757	1'096	-	17'569	8'525'000	184'456'205	4'467'400'907	271'177'515
DJ Euro STOXXSM Telecom. Optic	0	27'000	293'371	1'588	1'270	-	116'319	0	458'250'000	5'450'061'750	2'011'297'500
DJ Euro STOXXSM Telecom. Futur	123	10'991	255'160	647	1'105	-	18'990	2'075'625	178'227'905	4'383'511'901	317'774'255
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	40	87	626	5	13	-	136	427'600	936'545	6'589'395	1'478'320
DJ STOXX 50SM Option	0	9'769	31'121	575	135	-	8'199	0	242'292'500	903'415'500	227'356'500
DJ STOXX 50SM Future	1'019	30'157	569'174	1'774	2'464	-	45'895	27'176'730	783'890'880	16'752'298'024	1'236'917'190
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	410	23'092	24	100	-	606	0	5'879'250	359'194'665	9'074'850
DJ STOXX 600SM Healthcare Opti	0	8'500	44'540	500	286	-	29'055	0	160'500'000	836'183'500	554'631'000
DJ STOXX 600SM Healthcare Futu	0	2'021	77'925	119	337	-	12'024	0	34'049'145	1'407'955'548	204'047'280
DJ STOXX 600SM Technology Opt	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Fut	0	418	11'462	25	50	-	1'844	0	4'732'010	150'851'935	22'063'460
DJ STOXX 600SM Telecom. Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	980	13'662	58	59	-	2'184	0	11'447'250	171'294'100	26'284'440
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	563'160
DAX® Option	86'935	2'740'406	41'023'986	161'200	177'593	1.22	5'487'153	1'400'247'750	44'832'042'500	892'738'292'750	118'010'282'000
DAX® Future	62'358	1'342'547	17'798'104	78'973	77'048	-	235'568	5'159'361'025	108'010'847'763	1'833'337'994'918	19'645'746'800
NEMAX® 50 Option	0	9'754	618'442	574	2'677	-	179'907	0	5'322'000	656'411'610	218'417'503
NEMAX® 50 Future	1'522	81'994	4'247'095	4'823	18'386	-	211'377	680'334	35'723'657	3'320'021'053	95'548'272
SMI® Option	6'183	313'142	3'865'534	18'420	16'734	1.44	761'637	210'804'180	10'715'940'584	151'119'215'060	28'682'085'840
SMI® Future	15'350	359'191	6'201'875	21'129	26'848	-	152'912	536'258'227	12'214'440'918	237'173'490'371	5'371'418'140
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	23	517	37'156	30	161	-	2'789	309'097	6'619'676	553'727'967	36'917'993
DAX EX Option	0	690	690	77	77	-	690	0	2'214'000	2'214'000	2'214'000
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	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 Fut	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	2'102	2'102	234	234	-	2'102	0	8'113'902	8'113'902	8'102'966
XMTCH on SMI Future	0	10	10	1	1	-	10	0	33'886	33'886	34'900
Index Products - Total	539'219	14'419'088	189'140'021	848'182	818'788	-	17'858'494	16'860'311'913	415'612'149'024	6'462'501'400'987	481'960'782'134
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	253	8'657	127'341	509	551	0.34	18'587	2'160'750	69'730'000	1'039'561'800	147'081'497
Allianz	47'678	1'123'660	4'767'407	66'098	20'638	0.40	2'728'673	55'854'876	1'374'200'450	25'500'580'215	5'066'063'142
Altana	17	2'487	5'384	146	94	4.67	2'335	64'100	11'506'300	24'764'300	11'360'150
BASF	785	67'542	1'999'770	3'973	8'657	0.70	239'130	2'995'600	264'964'616	11'660'686'644	1'011'505'697
Bayer	3'751	139'589	2'731'111	8'211	11'823	0.57	348'259	8'764'800	332'827'200	13'386'965'900	1'042'975'777
BMW (*)	295	36'306	1'075'449	2'136	4'656	1.34	87'069	988'100	132'928'200	5'409'419'000	341'922'592
Commerzbank	2'470	65'327	1'333'572	3'843	5'773	0.84	260'982	2'232'950	52'498'940	2'227'781'753	354'338'278
DaimlerChrysler	11'403	493'572	9'886'468	29'034	42'799	0.22	1'232'973	44'294'500	2'018'837'650	49'794'769'650	5'672'485'673
Deutsche Bank	12'642	706'109	10'464'811	41'536	45'302	0.88	1'815'148	69'034'500	3'918'162'900	76'541'338'250	12'252'740'026
Deutsche Post	184	8'508	288'563	500	1'249	0.09	31'920	221'100	9'671'200	427'954'450	45'114'299
Deutsche Telekom	83'270	731'921	15'211'260	43'054	65'850	0.04	2'791'948	111'867'100	982'011'500	25'112'563'800	4'487'477'700
E.ON	3'340	80'326	1'720'946	4'725	7'450	0.25	199'096	15'414'200	396'328'000	11'583'517'600	1'057'266'126
Epcos	440	19'357	311'373	1'139	1'348	0.15	30'037	683'500	24'700'600	1'276'045'300	66'851'499
Fresenius Medical Care	529	9'363	162'637	551	704	0.74	19'254	1'740'500	29'826'100	882'868'750	66'295'499
Henkel Vz.	137	4'897	67'683	288	293	0.27	8'251	877'000	32'682'750	500'572'500	56'795'499
Hypo-Vereinsbank	371	50'664	940'858	2'980	4'073	0.09	107'654	704'500	80'911'600	4'314'779'000	276'698'194
Infineon Technologies	7'375	374'634	4'022'070	22'037	17'412	2.55	951'168	8'373'500	398'782'690	7'290'073'310	1'333'534'520
Linde	6	5'238	137'836	308	597	-	15'398	240'400	20'461'100	900'054'693	67'124'598
Lufthansa VNA	823	36'349	798'220	2'138	3'455	0.02	213'197	1'059'400	44'480'050	1'241'650'450	311'859'343
MAN	372	8'520	145'794	501	631	0.34	22'361	475'900	10'982'600	361'641'700	44'154'899
Metro	535	12'671	327'485	745	1'418	0.39	27'896	1'340'800	30'489'400	1'468'071'300	73'848'398
MLP	660	17'147	229'400	1'009	993	1.47	32'046	1'013'800	26'307'800	846'168'600	95'927'698
Münchener Rück VNA	6'961	354'042	1'727'369	20'826	7'478	0.34	675'317	11'155'450	557'136'708	11'056'558'846	1'374'543'819
TUI	187	5'123	217'628	151	1'727	0.06	25'478	402'400	10'099'500	664'126'400	54'852'599
RWE	1'294	57'687	773'954	3'393	3'350	0.26	126'882	4'177'000	197'911'600	3'414'716'000	470'666'189
SAP	27'183	940'292	5'934'653	55'311	25'691	0.82	3'616'346	24'319'030	823'310'602	30'333'672'306	4'107'044'908
Schering	188	14'944	336'142	879	1'455	6.52	35'973	868'900	74'306'200	2'331'602'004	201'644'745
Siemens	21'593	679'649	8'733'664	39'979	37'808	0.27	1'242'547	114'009'600	3'409'319'051	61'915'744'237	6'854'263'120
Thyssen Krupp	1'227	20'683	877'856	1'217	3'800	0.33	61'390	1'549'100	23'897'150	1'874'216'100	89'169'898
Volkswagen (*)	1'270	67'918	1'926'951	3'995	8'342	0.35	268'028	5'371'600	282'121'200	11'110'685'200	1'288'469'471
Total	237'239	6'143'182	77'283'655	361'364	334'561	0.30	17'235'343	492'254'956	15'641'393'658	364'493'150'058	48'324'075'854
Other German Equity Options											
Continental	20	993	9'258	58	83	-	3'656	28'000	1'404'400	15'182'400	5'881'500
Degussa	16	1'495	251'276	88	1'088	15.00	30'271	57'600	4'531'200	883'995'400	105'616'998
Dresdner Bank	0	0	33'003	0	143	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	736	2'271	11'095	134	99	0.03	6'362	2'948'000	9'008'600	44'637'200	25'409'399
Karstadt	0	2'232	52'834	131	229	-	10'880	0	4'761'500	172'946'300	26'105'799
Porsche	266	3'319	26'895	195	240	0.37	9'543	1'242'200	15'723'000	123'041'402	43'847'799
Total	1'038	10'310	384'361	606	1'664	0.14	67'299	4'275'800	35'428'700	1'397'274'402	236'928'095
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	17'433	241'423	2'374'698	14'201	10'280	-	828'473	5'314'438	64'995'980	1'760'746'088	544'483'184
Adecco N	1'198	16'281	261'414	958	1'132	0.45	39'316	4'857'792	68'417'255	1'510'398'083	197'547'248
Ciba Speciality Chemicals R	1'545	62'452	821'584	3'674	3'557	0.08	298'153	1'183'546	46'788'444	648'764'270	229'311'023
Clariant R	534	13'235	244'438	779	1'058	1.02	90'716	897'967	25'315'171	558'973'518	210'050'153
Credit Suisse Group R	58'265	381'584	5'626'540	22'446	24'357	0.54	1'198'361	140'253'537	818'809'920	21'114'154'040	4'130'416'736
Givaudan	0	2'709	141'207	159	611	-	34'587	0	12'063'398	551'340'581	139'794'247
HOLCIM	907	23'850	323'719	1'403	1'401	2.42	62'530	1'527'739	41'871'125	747'541'602	126'634'075
Julius Bär	291	7'984	111'106	470	481	0.82	11'755	837'603	20'085'113	344'022'738	31'500'526
Kudelski	713	11'952	184'049	703	797	5.73	32'576	1'189'576	23'424'240	848'089'488	119'524'244
Lonza Group	419	4'103	100'637	241	436	0.05	45'878	2'601'371	26'725'012	674'690'660	288'061'842
Nestlé R	24'452	337'228	2'872'365	19'837	12'434	0.68	2'036'572	60'930'271	754'742'451	25'741'548'490	4'768'796'101
Novartis R	10'064	312'638	6'213'010	18'390	26'896	0.32	1'104'897	41'780'903	1'259'831'150	26'246'247'673	4'653'221'801
Richemont	0	3'263	59'857	192	259	-	8'037	0	6'065'588	141'961'120	16'124'783
Roche NES	518	80'767	1'823'219	4'751	7'893	0.35	452'604	3'991'381	622'841'751	14'841'324'251	3'784'237'656
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	243	7'839	207'203	461	897	0.70	32'004	1'389'936	46'403'195	1'657'670'000	208'576'622
Sulzer R	10	2'136	57'603	126	199	1.00	12'080	11'537	2'970'390	121'544'210	24'460'801
Swatch Group R	584	4'299	233'151	253	1'009	0.07	17'068	1'055'953	7'558'260	549'960'609	33'146'633
Swiss Life Holding	2'595	43'432	383'824	2'555	1'662	0.78	0	2'149'601	48'453'545	1'009'187'634	0
Swiss Re R	8'236	306'939	1'579'698	18'055	6'839	0.10	1'295'017	6'973'839	227'815'494	5'739'463'185	1'179'938'946
Swisscom N	2'027	26'466	634'612	1'557	2'747	0.22	165'340	6'107'530	82'209'144	2'007'319'067	497'499'319
Syngenta	744	32'012	442'915	1'883	1'917	9.05	92'260	435'004	19'467'393	279'096'089	57'933'733

UBS R	7'868	225'079	3'274'342	13'240	14'175	1.42	729'566	38'699'598	1'087'356'716	16'869'939'177	3'715'804'798
Unaxis	566	4'578	114'529	269	496	0.10	23'108	399'240	2'931'351	130'512'491	23'761'035
Zurich Allied	26'080	325'499	3'466'917	19'147	15'008	0.24	873'832	31'665'863	330'092'182	6'436'826'327	1'112'222'800
Total	165'292	2'477'748	31'552'995	145'750	136'593	0.47	9'484'730	354'254'227	5'647'234'268	130'531'583'542	26'093'048'306
Options on Dutch Equities											
ABN Amro	3'743	35'174	347'850	2'069	1'506	4.48	100'979	5'494'500	58'209'200	598'109'200	164'312'696
Aegon	1'502	34'444	229'198	2'026	992	4.94	61'951	2'794'100	48'440'450	362'424'100	93'030'398
Ahold	1'296	21'303	108'817	1'253	471	1.82	47'646	1'129'800	20'481'500	195'059'100	71'429'198
Akzo Nobel	0	2'256	14'523	133	132	-	3'844	0	6'276'200	50'080'600	11'993'200
ASML Holding	0	5'779	132'327	340	604	-	81'446	0	4'812'480	128'397'160	74'499'908
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	92	175	1'724	10	16	1.19	425	393'200	767'200	7'601'200	1'918'600
Elsevier	0	168	738	10	7	-	272	0	229'900	996'700	354'700
Fortis	424	16'714	129'662	983	1'179	0.31	48'420	725'600	33'163'200	217'642'200	80'443'298
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	50	207	5'462	12	50	0.00	1'157	190'000	880'200	23'127'600	4'338'200
ING	658	27'563	323'258	1'621	1'399	0.61	87'821	1'203'600	49'069'500	743'533'376	192'013'446
KPN	13'463	60'050	213'194	3'532	923	0.03	61'640	9'553'100	43'710'400	128'563'970	42'245'039
Moolen Holding	0	0	3'006	0	28	-	356	0	0	6'919'000	793'000
Numico	0	135	2'119	8	19	-	1'559	0	189'000	2'772'100	1'965'600
Philips St.	787	46'496	341'585	2'735	1'479	-	80'716	1'813'600	89'315'300	849'742'600	174'953'896
Royal Dutch	644	17'685	460'974	1'040	1'996	0.00	102'029	2'915'700	79'925'800	2'326'437'050	508'393'189
TPG	0	100	1'369	6	13	-	721	0	167'000	2'950'900	1'324'500
Unilever	348	2'334	122'013	137	528	0.90	22'269	2'075'500	14'601'300	764'497'400	145'987'497
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	20	1'648	5'880	97	54	-	2'475	28'000	3'146'500	11'539'900	4'442'200
Options on Dutch Equities - Total	23'027	272'231	2'444'979	16'014	10'584	0.39	705'726	28'316'700	453'385'130	6'431'929'156	1'574'438'565
Options on DJ Euro STOXX Component Equities											
Aventis	33	2'308	28'547	136	124	2.30	3'516	216'000	15'422'500	216'125'000	24'060'999
AXA-UAP	121	3'631	41'142	214	178	0.01	6'640	203'500	5'461'000	66'075'000	10'009'500
BNP Paribas	101	385	11'159	23	48	0.01	1'107	485'500	1'687'200	62'874'150	5'272'800
Carrefour	100	435	9'790	26	42	0.00	820	500'000	1'929'000	48'528'250	4'152'100
ENI	0	1'319	11'179	78	48	-	1'176	0	9'924'000	87'407'500	8'788'000
France Telecom	340	970	18'159	57	79	1.27	4'748	510'000	1'266'000	33'638'000	7'589'000
Generali	0	25	3'202	1	14	-	761	0	41'200	7'343'300	1'474'400
L'Oréal	205	790	11'561	46	50	0.00	1'049	1'615'000	6'179'250	92'279'250	8'453'750
Orange	1'464	1'464	23'679	86	103	0.00	5	1'171'200	1'171'200	12'356'700	3'500
Telecom Italia	149	500	1'108	29	5	-	221	670'500	2'248'750	4'818'750	973'250
Total Fina	199	1'899	15'590	112	67	0.00	2'028	2'998'500	28'783'500	251'871'800	30'847'999
Vivendi	90	6'579	63'239	387	274	-	12'890	137'900	9'527'300	167'557'850	22'518'999
Total	2'802	20'305	238'355	1'194	1'032	0.09	34'961	8'508'100	83'640'900	1'050'875'550	124'144'297
Options on Neuer Markt Equities											
Aixtron	0	1'213	30'655	71	133	-	5'477	0	923'950	56'231'180	8'412'090
Broadvision	0	0	2'834	0	12	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	8	30'558	0	132	-	2'143	0	9'600	38'611'750	2'866'100
EM.TV & Merchandising	0	761	17'382	45	75	-	1'814	0	101'120	3'356'100	260'500
Intershop	52	321	23'462	19	102	0.00	747	5'200	31'880	3'915'280	103'760
Mobilcom	30	2'750	45'476	162	197	0.00	6'770	15'000	1'546'370	66'078'450	11'210'590
Qiagen	119	1'094	48'521	64	210	0.00	6'383	87'300	818'800	77'163'000	8'142'600
T-Online	105	2'656	98'111	156	425	1.10	14'279	81'250	2'209'500	110'724'800	14'465'200
Total	306	8'803	296'999	518	1'286	0.22	37'631	188'750	5'641'220	357'020'100	45'492'339
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	40'261	1'090'711	18'335'643	64'159	79'375	0.47	4'109'824	87'832'600	1'979'184'700	38'074'623'150	8'469'236'911
Sonera-Yhtymä Oyj	0	43'717	518'816	2'572	2'246	-	134'763	0	20'287'890	254'613'440	63'912'699
Stora-Enso Oyj R	0	19'782	85'616	1'164	371	-	71'804	0	22'379'300	396'398'950	100'747'248
Tieto Enator Corporation	150	723	12'920	43	56	-	2'786	195'000	1'071'800	31'880'578	5'410'930
UPM-Kymmene Oyj	30	4'577	297'930	269	1'290	0.03	75'895	111'600	15'728'000	1'155'512'200	271'796'194
Total	40'441	1'159'510	19'275'095	68'206	83'442	0.47	4'397'302	88'139'200	2'038'651'690	39'939'454'318	8'912'869'981
Options on U.S. Equities											
AOL Time Warner	14	506	13'667	30	59	0.00	576	25'900	743'100	35'780'900	1'044'200
Cisco Systems	10	574	12'764	34	55	0.00	846	13'000	793'400	23'905'100	1'253'700
Citigroup	0	156	17'110	5	57	-	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	3	938	7'845	55	34	0.00	1'430	8'400	3'584'600	31'203'850	5'838'000
IBM	66	731	11'546	43	50	3.40	1'013	552'000	8'276'750	126'644'800	10'607'000
Intel	73	747	12'611	44	55	0.00	673	138'800	1'599'300	44'222'600	1'830'100
Microsoft	23	453	12'187	27	53	1.88	703	131'000	3'378'350	85'917'650	4'083'850
Oracle	16	51	13'795	3	60	0.00	216	20'800	61'600	25'682'950	260'650
Sun Microsystems	20	87	9'791	5	42	0.00	279	6'000	27'060	11'055'180	184'380
Total	225	4'374	122'120	257	529	0.42	6'987	895'900	19'290'510	494'332'480	31'202'279
Equity Options - Total	470'370	10'096'463	131'598'559	593'910	569'691	0.37	31'969'979	976'833'633	23'924'666'077	544'695'619'607	85'342'199'715
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'127	26'306	482'987	1'547	2'091	-	23'503	1'094'280'200	25'539'802'100	467'228'495'750	22'795'232'200
Option on Three-Month-Euribor Fut	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'127	26'306	482'987	1'547	2'091	-	23'503	1'094'280'200	25'539'802'100	467'228'495'750	22'795'232'200
Capital Market Products											
Euro-SCHATZ Future	329'051	6'333'168	101'401'404	372'539	438'967	-	589'967	34'567'618'390	665'637'204'390	10'531'147'053'230	61'996'093'940
Option on Euro-SCHATZ Future	21'942	913'691	8'122'363	53'747	35'162	0.44	313'021	2'299'921'100	96'033'374'300	846'199'660'550	32'916'547'000
Euro-BOBL Future	513'873	7'086'864	106'047'761	416'874	459'081	-	656'816	56'076'752'820	774'392'164'750	11'343'214'760'570	71'727'597'250
Option on Euro-BOBL Future	10'971	351'003	4'157'040	20'647	17'996	1.63	105'268	1'194'516'500	38'447'993'000	445'316'126'000	11'495'181'000
Euro-BUND Future	565'270	11'482'758	178'007'020	675'456	770'593	-	731'573	62'746'273'170	1'278'341'700'770	19'339'132'828'200	81'303'838'640
Option on Euro-BUND Future	30'843	1'454'221	16'968'492	85'542	73'457	0.70	359'454	3'421'170'500	162'261'988'000	1'844'582'395'000	39'985'299'500
Euro-BUXL Future	0	0	12'668	0	55	-	0	-	-	1'365'040'340	0
CONF Future	597	7'850	247'517	462	1'072	-	10'538	51'915'157	686'228'593	20'632'550'914	920'118'843
Capital Market Products - Total	1'472'547	27'629'555	414'964'265	1'625'268	1'796'382	-	2'766'637	160'358'167'637	3'015'800'653'803	44'371'590'414'804	300'344'676'173
Eurex Total	2'483'263	52'171'412	736'185'832	3'068'907	3'186'952	-	52'618'613	179'289'593'384	3'480'877'271'004	51'846'015'931'148	890'442'890'223

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