Daily Eurex Statistics
11/28/02

Number of trading days
month: year:
20 234

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	11/28/02	Nov 02	2002	Daily average for month	Daily Average 2002	11/28/02	11/27/02	11/28/02	Nov 02	2002	11/27/02
Index Products											
DJ Euro STOXX 50SM Option	121'811	4'407'711	35'811'270	220'386	153'040	0.67	8'760'472	3'444'510'500	111'711'216'000	1'060'582'095'500	265'239'078'500
DJ Euro STOXX 50SM Future	131'126	6'273'733	77'217'672	313'687	329'990	-	1'311'613	3'518'220'340	160'265'266'610	2'255'230'823'033	34'900'473'980
DJ Euro STOXXSM Automobiles O	0	3'033	35'190	152	221	-	24'190	0	24'297'000	371'027'000	246'848'250
DJ Euro STOXXSM Automobiles Fu	135	2'966	64'379	148	405	-	7'931	1'208'925	24'738'750	639'359'765	69'792'800
DJ Euro STOXXSM Banks Option	3'000	62'840	856'706	3'142	3'661	-	305'576	32'250'000	706'390'000	10'914'914'750	3'705'328'000
DJ Euro STOXXSM Banks Future	2'242	39'302	477'980	1'965	2'043	-	26'028	24'460'220	403'939'110	5'856'087'643	282'494'940
DJ Euro STOXXSM Energy Option	0	3'193	57'433	160	361	-	45'840	0	44'108'750	884'946'750	698'522'500
DJ Euro STOXXSM Energy Future	200	3'929	56'770	196	357	-	11'316	2'761'000	53'831'160	841'750'941	156'449'170
DJ Euro STOXXSM Fin. Services C	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services F	0	63	100	3	2	-	80	0	536'410	846'035	683'600
DJ Euro STOXXSM Healthcare Opt	0	0	2'456	0	10	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Futu	0	132	8'294	7	35	-	396	0	2'338'220	173'185'542	6'831'000
DJ Euro STOXXSM Insurance Optic	0	16'382	102'352	819	644	-	72'379	0	163'733'000	1'204'280'500	787'251'500
DJ Euro STOXXSM Insurance Futu	139	11'636	107'851	582	678	-	12'483	1'337'875	100'313'430	1'053'219'958	118'713'330
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	25	330	1	7	-	300	0	206'700	2'347'000	2'571'000
DJ Euro STOXXSM Technology Op	0	35'714	366'711	1'786	1'567	-	156'130	0	548'693'250	7'194'048'500	2'903'111'750
DJ Euro STOXXSM Technology Fu	233	14'145	254'475	707	1'088	-	17'919	3'700'040	204'015'975	4'486'960'677	280'790'730
DJ Euro STOXXSM Telecom. Optic	0	29'520	295'891	1'476	1'264	-	114'839	0	500'620'000	5'492'431'750	1'984'667'500
DJ Euro STOXXSM Telecom. Futur	611	13'307	257'476	665	1'100	-	18'280	10'503'090	217'375'985	4'422'659'981	309'003'490
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	87	626	4	13	-	136	0	936'545	6'589'395	1'487'160
DJ STOXX 50SM Option	0	9'798	31'150	490	133	-	8'228	0	243'046'500	904'169'500	228'110'500
DJ STOXX 50SM Future	3'858	36'697	575'714	1'835	2'460	-	45'241	103'510'160	958'373'140	16'926'780'284	1'210'291'130
DJ STOXX 600SM Banks Option	0	0	400	0	8	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	100	510	23'192	26	99	-	606	1'499'500	7'378'750	360'694'165	9'005'160
DJ STOXX 600SM Healthcare Optic	0	8'500	44'540	425	280	-	29'055	0	160'500'000	836'183'500	554'631'000
DJ STOXX 600SM Healthcare Futu	200	2'221	78'125	111	334	-	12'024	3'317'000	37'366'145	1'411'272'548	201'702'600
DJ STOXX 600SM Technology Opt	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futu	0	418	11'462	21	49	-	1'844	0	4'732'010	150'851'935	22'210'980
DJ STOXX 600SM Telecom. Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	73	1'053	13'735	53	59	-	2'184	874'175	12'321'425	172'168'275	25'454'520
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	569'140
DAX® Option	96'227	3'168'485	41'452'065	158'424	177'146	0.50	5'572'382	1'715'994'500	51'777'223'750	899'683'474'000	119'313'439'000
DAX® Future	34'171	1'532'179	17'987'736	76'609	76'871	-	237'002	2'887'248'563	123'603'946'513	1'848'931'093'668	19'782'262'900
NEMAX® 50 Option	187	9'944	618'632	497	2'644	0.26	179'907	108'700	5'440'900	656'530'510	218'417'503
NEMAX® 50 Future	5'728	96'514	4'261'615	4'826	18'212	-	210'943	2'583'358	42'218'947	3'326'516'243	94'927'399
SMI® Option	21'518	370'111	3'922'503	18'506	16'763	2.03	767'592	756'307'890	12'656'063'428	153'059'337'904	28'816'052'890
SMI® Future	14'708	412'136	6'254'820	20'607	26'730	-	151'868	514'526'917	14'062'465'089	239'021'514'542	5'347'128'483
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	45	604	37'243	30	159	-	2'782	624'645	7'811'461	554'919'752	37'974'300
DAX EX Option	3	713	713	59	59	2.00	710	10'200	2'286'200	2'286'200	2'276'000
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 Futu	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	2'102	2'102	175	175	-	2'102	0	8'113'902	8'113'902	8'084'285
XMTCH on SMI Future	0	40	40	3	3	-	40	0	136'720	136'720	139'766
Index Products - Total	436'315	16'569'759	#########	828'488	817'482	-	18'111'334	13'025'557'598	478'562'028'777	6'525'451'280'740	487'584'787'257
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	350	9'834	128'518	492	549	2.50	18'530	2'811'250	79'182'250	1'049'014'050	146'655'497
Allianz	254'127	1'475'596	5'119'343	73'780	21'878	0.25	2'789'882	380'225'506	1'869'457'733	25'995'837'497	5'129'500'790
Altana	207	2'917	5'814	146	97	0.16	2'469	1'012'600	13'264'650	26'522'650	11'734'600
BASF	1'910	72'120	2'004'348	3'606	8'566	0.25	235'476	7'903'250	283'628'066	11'679'350'094	995'062'174
Bayer	4'549	152'115	2'743'637	7'606	11'725	0.29	346'395	10'862'300	366'232'400	13'420'371'100	1'034'266'777
BMW (*)	1'583	46'531	1'085'674	2'327	4'640	1.05	91'307	5'487'200	173'205'000	5'449'695'800	359'638'892
Commerzbank	8'090	79'292	1'347'537	3'965	5'759	0.18	259'841	8'066'050	65'802'740	2'241'085'553	349'756'028
DaimlerChrysler	15'232	554'321	9'947'217	27'716	42'509	0.39	1'246'469	60'513'100	2'247'803'100	50'023'735'100	5'719'320'172
Deutsche Bank	30'644	824'773	10'583'475	41'239	45'229	0.75	1'828'605	178'213'950	4'599'301'450	77'222'476'800	12'315'439'775
Deutsche Post	240	9'158	289'213	458	1'236	0.26	32'263	259'000	10'410'600	428'693'850	45'529'199
Deutsche Telekom	49'030	928'448	15'407'787	46'422	65'845	0.09	2'869'523	61'984'650	1'246'743'300	25'377'295'600	4'587'874'347
E.ON	2'601	89'502	1'730'122	4'475	7'394	0.54	199'025	12'544'600	440'821'150	11'628'010'750	1'053'485'426
Epcos	1'212	22'529	314'545	1'126	1'344	0.70	31'344	2'108'400	29'987'100	1'281'331'800	68'994'398
Fresenius Medical Care	310	10'342	163'616	517	699	9.33	19'746	729'000	31'720'700	884'763'350	68'307'498
Henkel Vz.	102	5'352	68'138	268	291	6.85	8'546	594'000	35'474'500	503'364'250	58'573'249
Hypo-Vereinsbank	1'695	55'417	945'611	2'771	4'041	1.07	107'461	2'846'800	88'305'000	4'322'172'400	274'212'094
Infineon Technologies	14'360	412'470	4'059'906	20'624	17'350	0.13	961'054	15'274'050	442'624'440	7'333'915'060	1'346'695'520
Linde	50	5'613	138'211	281	591	0.00	15'643	210'000	21'927'500	901'521'093	68'060'598
Lufthansa VNA	3'491	40'218	802'089	2'011	3'428	0.52	216'902	4'157'400	49'082'950	1'246'253'350	317'055'543
MAN	419	9'364	146'638	468	627	1.77	22'465	592'200	12'142'400	362'801'500	44'338'999
Metro	1'268	14'630	329'444	732	1'408	0.03	29'073	3'298'400	35'355'900	1'472'937'800	76'701'098
MLP	452	18'167	230'420	908	985	0.81	32'793	953'800	28'046'550	847'907'350	97'026'598
Münchener Rück VNA	20'914	389'184	1'762'511	19'459	7'532	3.52	682'456	47'080'251	624'744'059	11'124'166'197	1'385'827'469
TUI	600	5'930	218'435	148	1'734	0.47	25'566	1'274'300	11'815'200	665'842'100	55'041'999
RWE	1'169	64'545	780'812	3'227	3'337	0.71	127'179	3'700'200	218'512'800	3'435'317'200	469'129'590
SAP	25'213	1'110'674	6'105'035	55'534	26'090	0.26	3'715'577	23'796'460	983'823'340	30'494'185'044	4'194'972'141
Schering	634	17'283	338'481	864	1'447	1.11	37'308	3'120'500	85'505'200	2'342'801'004	209'905'345
Siemens	42'186	776'869	8'830'884	38'843	37'739	1.92	1'267'214	224'396'550	3'918'723'501	62'425'148'687	6'993'613'185
Thyssen Krupp	1'081	23'841	881'014	1'192	3'765	0.20	67'797	1'265'550	27'599'100	1'877'918'050	99'944'098
Volkswagen (*)	11'602	85'689	1'944'722	4'284	8'311	0.11	270'895	48'930'600	356'617'600	11'185'181'600	1'299'581'671
Total	495'321	7'312'724	78'453'197	365'636	335'270	0.37	17'558'804	1'114'211'917	18'397'860'279	367'249'616'679	48'876'244'771
Other German Equity Options											
Continental	20	1'063	9'328	53	81	0.00	3'639	30'000	1'529'400	15'307'400	5'839'200
Degussa	0	1'508	251'289	75	1'074	-	30'270	0	4'573'000	884'037'200	105'608'398
Dresdner Bank	0	0	33'003	0	141	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	192	2'532	11'356	127	99	0.00	7'056	768'000	10'047'200	45'675'800	28'189'399
Karstadt	55	2'349	52'951	117	226	-	10'942	83'500	4'956'200	173'141'000	26'216'999
Porsche	120	3'549	27'125	177	236	0.58	9'616	554'000	16'798'600	124'117'002	44'224'399
Total	387	11'001	385'052	550	1'646	0.34	68'110	1'435'500	37'904'400	1'399'750'102	240'144'995
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	9'909	264'359	2'397'634	13'218	10'246	-	827'614	3'554'670	73'360'469	1'769'110'577	536'332'458
Adecco N	2'664	19'493	264'626	975	1'131	1.18	40'394	11'450'046	81'945'838	1'523'926'666	201'474'245
Ciba Speciality Chemicals R	948	67'483	826'615	3'374	3'533	0.36	301'646	728'238	50'501'608	652'477'434	231'356'777
Clariant R	1'479	15'844	247'047	792	1'056	0.89	91'481	2'623'708	29'733'075	563'391'422	210'924'627
Credit Suisse Group R	15'621	440'576	5'685'532	22'029	24'297	0.25	1'261'175	37'449'199	958'766'453	21'254'110'574	4'268'109'279
Givaudan	120	2'927	141'425	146	604	0.09	34'642	528'509	13'033'528	552'310'710	139'723'692
HOLCIM	4'368	29'787	329'656	1'489	1'409	0.43	64'230	8'554'189	53'310'574	758'981'051	129'299'777
Julius Bär	105	8'566	111'688	428	477	0.24	12'037	287'970	21'480'117	345'417'743	32'166'333
Kudelski	314	13'623	185'720	681	794	0.22	33'633	647'491	27'575'623	852'240'871	121'381'994
Lonza Group	401	4'593	101'127	230	432	0.04	45'964	2'643'223	29'940'785	677'906'433	288'569'751
Nestlé R	14'255	376'706	2'911'843	18'835	12'444	1.39	2'029'413	29'460'176	839'870'238	25'826'676'277	4'736'385'112
Novartis R	8'090	379'643	6'280'015	18'982	26'838	1.02	1'129'011	32'502'524	1'535'277'552	26'521'694'075	4'736'439'596
Richemont	1'076	4'449	61'043	222	261	0.64	8'091	2'299'556	8'586'379	144'481'910	16'197'457
Roche NES	4'432	92'874	1'835'326	4'644	7'843	0.86	453'039	32'140'699	715'419'615	14'933'902'115	3'777'540'787
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	346	9'253	208'617	463	892	1.18	32'358	2'156'384	54'801'470	1'666'068'275	210'675'588
Sulzer R	858	2'994	58'461	150	200	0.05	12'053	1'211'302	4'181'692	122'755'512	24'322'495
Swatch Group R	486	5'135	233'987	257	1'000	0.76	17'667	871'904	9'029'995	551'432'344	34'124'359
Swiss Life Holding	4'658	56'295	396'687	2'815	1'695	0.78	81'079	3'767'877	58'762'808	1'019'496'897	90'824'459
Swiss Re R	2'738	324'759	1'597'518	16'238	6'827	1.22	1'305'649	1'845'655	240'129'219	5'751'776'909	1'185'817'405
Swisscom N	854	33'363	641'509	1'668	2'741	0.38	167'167	2'595'786	102'028'511	2'027'138'435	501'599'690
Syngenta	700	33'052	443'955	1'653	1'897	0.00	93'021	375'038	19'908'477	279'537'173	58'125'240

UBS R	17'501	261'360	3'310'623	13'068	14'148	0.36	740'427	88'159'874	1'270'455'149	17'053'037'610	3'765'415'686
Unaxis	4'355	9'586	119'537	479	511	0.12	23'903	3'545'516	6'909'083	134'490'234	24'249'059
Zurich Allied	72'003	448'573	3'589'991	22'429	15'342	3.14	910'340	53'286'426	433'958'376	6'540'692'521	1'150'923'929
Total	168'281	2'905'293	31'980'540	145'265	136'669	1.07	9'716'034	322'685'961	6'638'966'644	131'523'315'918	26'471'979'794
Options on Dutch Equities											
ABN Amro	681	38'119	350'795	1'906	1'499	1.51	103'517	1'076'000	62'671'900	602'571'900	168'261'496
Aegon	5'509	40'885	235'639	2'044	1'007	2.83	63'465	8'358'200	58'266'450	372'250'100	96'125'898
Ahold	2'672	24'591	112'105	1'230	479	8.15	49'095	3'292'900	24'537'800	199'115'400	72'754'398
Akzo Nobel	0	2'258	14'525	113	129	-	3'844	0	6'283'000	50'087'400	11'993'200
ASML Holding	241	6'020	132'568	301	597	0.00	81'446	315'000	5'127'480	128'712'160	74'499'908
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	96	366	1'915	18	17	0.00	604	460'400	1'664'600	8'498'600	2'716'800
Elsevier	0	168	738	8	7	-	272	0	229'900	996'700	354'700
Fortis	946	18'383	131'331	919	1'162	1.77	48'751	2'617'100	37'181'700	221'660'700	81'015'498
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	11	-	0	-	-	11'535'000	0
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	26	233	5'488	12	49	-	1'207	83'200	963'400	23'210'800	4'528'200
ING	1'274	30'694	326'389	1'535	1'395	6.41	89'037	2'141'700	54'436'500	748'900'376	194'365'546
KPN	200	61'148	214'292	3'057	916	1.00	65'813	125'000	44'374'400	129'227'970	45'243'139
Moolen Holding	0	0	3'006	0	27	-	356	0	0	6'919'000	793'000
Numico	0	135	2'119	7	19	-	1'559	0	189'000	2'772'100	1'965'600
Philips St.	1'931	49'508	344'597	2'475	1'473	-	80'488	3'908'100	95'825'500	856'252'800	174'415'996
Royal Dutch	2'232	23'908	467'197	1'195	1'997	0.05	104'911	10'256'400	108'558'500	2'355'069'750	520'501'188
TPG	0	100	1'369	5	12	-	721	0	167'000	2'950'900	1'324'500
Unilever	20	3'125	122'804	156	525	0.00	22'713	130'000	19'304'300	769'200'400	147'896'997
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	1'648	5'880	82	53	-	2'495	0	3'146'500	11'539'900	4'470'200
Options on Dutch Equities - Total	15'828	301'289	2'474'037	15'064	10'573	1.74	720'294	32'764'000	522'927'930	6'501'471'956	1'603'226'264
Options on DJ Euro STOXX Component Equities											
Aventis	380	2'924	29'163	146	125	9.86	3'598	2'078'000	18'793'500	219'496'000	24'358'999
AXA-UAP	86	3'827	41'338	191	177	0.00	6'858	158'800	5'786'200	66'400'200	10'360'100
BNP Paribas	0	643	11'417	32	49	-	1'454	0	2'616'400	63'803'350	6'646'700
Carrefour	150	585	9'940	29	42	-	920	630'000	2'559'000	49'158'250	4'652'100
ENI	0	1'319	11'179	66	48	-	1'176	0	9'924'000	87'407'500	8'788'000
France Telecom	331	1'441	18'630	72	80	-	5'128	526'500	2'002'500	34'374'500	8'159'000
Generali	0	25	3'202	1	14	-	761	0	41'200	7'343'300	1'474'400
L'Oréal	37	841	11'612	42	50	0.00	1'264	280'250	6'567'500	92'667'500	10'146'750
Orange	536	2'000	24'215	100	103	0.00	1'469	428'800	1'600'000	12'785'500	1'174'700
Telecom Italia	0	558	1'166	28	5	-	428	0	2'509'750	5'079'750	1'904'750
Total Fina	56	2'005	15'696	100	67	8.33	2'160	734'000	30'258'000	253'346'300	32'804'999
Vivendi	215	10'429	67'089	521	287	-	14'885	350'400	16'024'400	174'054'950	25'891'599
Total	1'791	26'597	244'647	1'330	1'046	1.09	40'101	5'186'750	98'682'450	1'065'917'100	136'362'097
Options on Neuer Markt Equities											
Aixtron	15	1'233	30'675	62	131	0.25	5'482	10'350	937'550	56'244'780	8'415'340
Broadvision	0	0	2'834	0	12	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	8	30'558	0	131	-	2'143	0	9'600	38'611'750	2'866'100
EM.TV & Merchandising	10	801	17'422	40	74	0.00	1'814	1'200	105'320	3'360'300	260'500
Intershop	0	321	23'462	16	100	-	799	0	31'880	3'915'280	108'960
Mobilcom	81	2'831	45'557	142	195	0.00	6'760	50'500	1'596'870	66'128'950	11'205'590
Qiagen	18	1'132	48'559	57	208	-	6'510	15'500	848'300	77'192'500	8'235'500
T-Online	339	3'326	98'781	166	422	0.28	14'406	269'950	2'740'900	111'256'200	14'547'200
Total	463	9'652	297'848	483	1'273	0.26	37'932	347'500	6'270'420	357'649'300	45'670'689
Options on Finnish Equities											
Elisa Communications	20	20	24'190	1	103	0.00	2'230	12'000	12'000	26'438'000	1'766'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	114'530	1'291'928	18'536'860	64'596	79'217	0.29	4'151'952	239'366'700	2'391'680'600	38'487'119'050	8'575'370'908
Sonera-Yhtymä Oyj	0	60'217	535'316	3'011	2'288	-	140'263	0	29'362'890	263'688'440	66'937'699
Stora-Enso Oyj R	0	19'842	85'676	992	366	-	71'864	0	22'433'300	396'452'950	100'801'248
Tieto Enator Corporation	100	823	13'020	41	56	0.00	2'636	170'000	1'241'800	32'050'578	5'215'930
UPM-Kymmene Oyj	6'235	15'686	309'039	784	1'321	0.14	75'536	21'619'600	54'440'600	1'194'224'800	270'829'194
Total	120'885	1'388'516	19'504'101	69'426	83'351	0.28	4'444'481	261'168'300	2'499'171'190	40'399'973'818	9'020'920'978
Options on U.S. Equities											
AOL Time Warner	0	507	13'668	25	58	-	591	0	744'700	35'782'500	1'071'700
Cisco Systems	0	578	12'768	29	55	-	836	0	799'800	23'911'500	1'240'700
Citigroup	0	156	17'110	4	56	-	1'061	0	748'800	94'206'150	5'827'400
EMC	0	135	10'808	7	46	-	194	0	81'150	15'716'900	2'76'600
General Electric	0	938	7'845	47	34	-	1'433	0	3'584'600	31'203'850	5'846'400
IBM	0	819	11'634	41	50	-	1'102	0	9'063'000	127'431'050	11'374'250
Intel	0	765	12'629	38	54	-	706	0	1'640'900	44'264'200	1'898'700
Microsoft	0	463	12'197	23	52	-	726	0	3'440'350	85'979'650	4'226'850
Oracle	0	91	13'835	5	59	-	272	0	109'600	25'730'950	329'450
Sun Microsystems	0	87	9'791	4	42	-	299	0	27'060	11'055'180	190'380
Total	0	4'539	122'285	227	523	-	7'220	0	20'239'960	495'281'930	32'282'429
Equity Options - Total	802'956	11'959'611	#########	597'981	570'349	0.47	32'592'976	1'737'799'927	28'222'023'273	548'992'976'803	86'426'832'017
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'091	33'554	490'235	1'678	2'095	-	22'064	1'059'358'750	32'576'649'700	474'265'343'350	21'389'007'150
Option on Three-Month-Euribor Futu	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'091	33'554	490'235	1'678	2'095	-	22'064	1'059'358'750	32'576'649'700	474'265'343'350	21'389'007'150
Capital Market Products											
Euro-SCHATZ Future	299'540	7'465'462	102'533'698	373'273	438'178	-	579'574	31'442'004'580	784'560'088'290	10'650'069'937'130	60'829'397'050
Option on Euro-SCHATZ Future	23'880	999'165	8'207'837	49'958	35'076	0.39	336'689	2'504'383'000	105'002'183'300	855'168'469'550	35'393'666'200
Euro-BOBL Future	330'115	8'513'098	107'473'995	425'655	459'291	-	644'929	36'003'082'950	930'075'699'010	11'498'898'294'830	70'282'828'960
Option on Euro-BOBL Future	4'583	373'703	4'179'740	18'685	17'862	1.14	117'182	500'242'500	40'934'513'500	447'802'646'500	12'801'233'750
Euro-BUND Future	324'038	13'305'051	179'829'313	665'253	768'501	-	725'851	35'984'382'000	1'480'928'794'140	19'541'719'921'570	80'527'029'680
Option on Euro-BUND Future	13'985	1'581'071	17'095'342	79'054	73'057	0.64	401'981	1'554'615'500	176'322'775'500	1'858'643'182'500	44'701'474'000
Euro-BUXL Future	0	0	12'668	0	54	-	0	-	-	1'365'040'340	0
CONF Future	599	9'605	249'272	480	1'065	-	10'263	51'837'436	838'443'597	20'784'765'918	889'030'853
Capital Market Products - Total	996'740	32'247'155	#########	1'612'358	1'793'085	-	2'816'469	108'040'547'966	3'518'662'497'337	44'874'452'258'338	305'424'660'493
Eurex Total	2'237'102	60'810'079	#########	3'040'504	3'183'011	-	53'542'843	123'863'264'241	4'058'023'199'087	52'423'161'859'232	900'825'286'917

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