Daily Eurex Statistics
11/26/02

Number of trading days
month: year:
18 232

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	11/26/02	Nov 02	2002	Daily average for month	Daily Average 2002	11/26/02	11/25/02	11/26/02	Nov 02	2002	11/25/02
Index Products											
DJ Euro STOXX 50SM Option	192'367	3'997'224	35'400'783	222'068	152'590	1.43	8'641'310	4'883'609'000	100'777'169'000	1'049'648'048'500	262'241'728'000
DJ Euro STOXX 50SM Future	309'117	5'806'584	76'750'523	322'588	330'821	-	1'296'758	7'876'787'240	147'807'943'170	2'242'773'499'593	34'298'089'400
DJ Euro STOXXSM Automobiles O	0	3'033	35'190	169	224	-	24'190	0	24'297'000	371'027'000	246'848'250
DJ Euro STOXXSM Automobiles Fu	30	2'771	64'184	154	409	-	7'931	255'750	23'001'825	637'622'840	69'039'355
DJ Euro STOXXSM Banks Option	1'000	54'840	848'706	3'047	3'658	-	301'076	12'000'000	617'390'000	10'825'914'750	3'654'328'000
DJ Euro STOXXSM Banks Future	1'155	35'491	474'169	1'972	2'044	-	26'773	12'208'350	362'447'395	5'814'595'928	289'914'090
DJ Euro STOXXSM Energy Option	0	3'193	57'433	177	366	-	45'840	0	44'108'750	884'946'750	698'522'500
DJ Euro STOXXSM Energy Future	50	3'729	56'570	207	360	-	11'296	674'750	51'070'160	838'989'941	154'026'530
DJ Euro STOXXSM Fin. Services C	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services F	0	63	100	4	2	-	80	0	536'410	846'035	693'600
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	7	36	-	396	0	2'338'220	173'185'542	6'866'640
DJ Euro STOXXSM Insurance Opti	25	16'382	102'352	910	652	-	72'354	250'000	163'733'000	1'204'280'500	787'001'500
DJ Euro STOXXSM Insurance Futu	154	11'226	107'441	624	684	-	12'407	1'406'790	96'398'345	1'049'304'873	118'610'920
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	2'520'000
DJ Euro STOXXSM Technology Op	1'000	35'714	366'711	1'984	1'581	-	155'130	16'000'000	548'693'250	7'194'048'500	2'887'111'750
DJ Euro STOXXSM Technology Fu	608	13'485	253'815	749	1'094	-	17'983	9'168'640	193'624'845	4'476'569'547	278'736'500
DJ Euro STOXXSM Telecom. Optic	0	27'000	293'371	1'500	1'265	-	116'319	0	458'250'000	5'450'061'750	2'011'297'500
DJ Euro STOXXSM Telecom. Futur	253	11'244	255'413	625	1'101	-	18'944	4'106'190	182'334'095	4'387'618'091	319'751'555
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	87	626	5	13	-	136	0	936'545	6'589'395	1'453'840
DJ STOXX 50SM Option	29	9'798	31'150	544	134	-	8'199	754'000	243'046'500	904'169'500	227'356'500
DJ STOXX 50SM Future	812	30'969	569'986	1'721	2'457	-	45'516	20'949'600	804'840'480	16'773'247'624	1'214'006'100
DJ STOXX 600SM Banks Option	0	0	400	0	8	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	410	23'092	23	100	-	606	0	5'879'250	359'194'665	9'026'370
DJ STOXX 600SM Healthcare Opti	0	8'500	44'540	472	284	-	29'055	0	160'500'000	836'183'500	554'631'000
DJ STOXX 600SM Healthcare Futu	0	2'021	77'925	112	336	-	12'024	0	34'049'145	1'407'955'548	202'063'320
DJ STOXX 600SM Technology Opt	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Fut	0	418	11'462	23	49	-	1'844	0	4'732'010	150'851'935	22'266'300
DJ STOXX 600SM Telecom. Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	980	13'662	54	59	-	2'184	0	11'447'250	171'294'100	25'891'320
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	135'797	2'876'203	41'159'783	159'789	177'413	1.67	5'512'313	2'166'396'500	46'998'439'000	894'904'689'250	118'392'844'000
DAX® Future	74'123	1'416'670	17'872'227	78'704	77'035	-	235'912	5'920'527'263	113'931'375'025	1'839'258'522'181	19'527'332'850
NEMAX® 50 Option	0	9'754	618'442	542	2'666	-	179'907	0	5'322'000	656'411'610	218'417'503
NEMAX® 50 Future	3'714	85'708	4'250'809	4'762	18'322	-	211'825	1'626'732	37'350'389	3'321'647'785	94'688'824
SMI® Option	12'119	325'261	3'877'653	18'070	16'714	1.25	762'386	407'585'084	11'123'525'668	151'526'900'144	28'668'906'043
SMI® Future	18'321	377'512	6'220'196	20'973	26'811	-	152'452	632'230'138	12'846'671'056	237'805'720'509	5'325'514'133
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	16	533	37'172	30	160	-	2'786	212'240	6'831'916	553'940'207	37'441'054
DAX EX Option	20	710	710	71	71	-	690	62'000	2'276'000	2'276'000	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 Futu	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	2'102	2'102	210	210	-	2'102	0	8'113'902	8'113'902	8'090'869
XMTCH on SMI Future	30	40	40	4	4	-	10	102'833	136'720	136'720	34'590
Index Products - Total	750'740	15'169'828	189'890'761	842'768	818'495	-	17'909'950	21'966'913'100	437'579'062'124	6'484'468'314'087	482'615'838'366
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	420	9'077	127'761	504	551	2.33	18'585	3'288'000	73'018'000	1'042'849'800	146'992'497
Allianz	27'927	1'151'587	4'795'334	63'977	20'670	0.38	2'741'042	43'599'926	1'417'800'376	25'544'180'140	5'081'626'466
Altana	71	2'558	5'455	142	94	0.65	2'349	296'500	11'802'800	25'060'800	11'407'750
BASF	844	68'386	2'000'614	3'799	8'623	0.66	238'259	3'342'400	268'307'016	11'664'029'044	1'007'653'897
Bayer	6'757	146'346	2'737'868	8'130	11'801	0.12	349'886	19'558'400	352'385'600	13'406'524'300	1'046'752'477
BMW (*)	1'922	38'228	1'077'371	2'124	4'644	0.21	87'229	6'438'800	139'367'000	5'415'857'800	342'477'892
Commerzbank	1'852	67'179	1'335'424	3'732	5'756	1.52	261'691	1'525'950	54'024'890	2'229'307'703	355'176'428
DaimlerChrysler	26'988	520'560	9'913'456	28'920	42'730	1.58	1'238'960	97'368'850	2'116'206'500	49'892'138'500	5'694'419'973
Deutsche Bank	36'056	742'165	10'500'867	41'231	45'262	0.30	1'819'539	200'050'300	4'118'213'200	76'741'388'550	12'279'119'926
Deutsche Post	204	8'712	288'767	484	1'245	0.24	32'069	251'800	9'923'000	428'206'250	45'294'399
Deutsche Telekom	74'818	806'739	15'286'078	44'819	65'888	0.71	2'841'690	93'181'600	1'075'193'100	25'205'745'400	4'554'743'348
E.ON	4'344	84'670	1'725'290	4'704	7'437	0.14	202'623	21'649'150	417'977'150	11'605'166'750	1'070'239'076
Epcos	890	20'247	312'263	1'125	1'346	0.60	30'077	1'385'200	26'085'800	1'277'430'500	66'912'999
Fresenius Medical Care	314	9'677	162'951	538	702	0.13	19'540	415'800	30'241'900	883'284'550	67'300'698
Henkel Vz.	245	5'142	67'928	286	293	0.91	8'334	1'494'750	34'177'500	502'067'250	57'337'499
Hypo-Vereinsbank	584	51'248	941'442	2'847	4'058	1.12	107'769	906'300	81'817'900	4'315'685'300	276'953'694
Infineon Technologies	7'231	381'865	4'029'301	21'215	17'368	0.15	951'557	8'743'100	407'525'790	7'298'816'410	1'333'414'620
Linde	125	5'363	137'961	298	595	0.00	15'398	527'000	20'988'100	900'581'693	67'124'598
Lufthansa VNA	266	36'615	798'486	2'034	3'442	0.24	213'450	320'500	44'800'550	1'241'970'950	312'190'143
MAN	268	8'788	146'062	488	630	0.03	22'378	367'800	11'350'400	362'009'500	44'205'499
Metro	30	12'701	327'515	706	1'412	0.50	28'186	80'000	30'569'400	1'468'151'300	74'566'598
MLP	444	17'591	229'844	977	991	1.88	32'539	570'250	26'878'050	846'738'850	96'701'898
Münchener Rück VNA	2'791	356'833	1'730'160	19'824	7'458	0.79	678'662	4'424'500	561'561'208	11'060'983'346	1'380'193'919
TUI	93	5'216	217'721	145	1'728	0.82	25'563	195'400	10'294'900	664'321'800	55'044'999
RWE	3'910	61'597	777'864	3'422	3'353	0.72	126'863	11'327'800	209'239'400	3'426'043'800	470'235'789
SAP	29'155	969'447	5'963'808	53'858	25'706	0.39	3'624'848	35'312'836	858'623'438	30'368'985'142	4'115'781'788
Schering	972	15'916	337'114	884	1'453	1.01	36'062	4'597'000	78'903'200	2'336'199'004	202'044'545
Siemens	39'884	719'533	8'773'548	39'974	37'817	0.65	1'249'677	198'599'050	3'607'918'101	62'114'343'287	6'890'419'519
Thyssen Krupp	962	21'645	878'818	1'203	3'788	0.58	61'360	1'095'100	24'992'250	1'875'311'200	89'192'798
Volkswagen (*)	4'619	72'537	1'931'570	4'030	8'326	0.47	268'009	19'274'800	301'396'000	11'129'960'000	1'288'372'271
Total	274'986	6'418'168	77'558'641	356'565	334'304	0.55	17'334'194	780'188'861	16'421'582'519	365'273'338'919	48'523'898'004
Other German Equity Options											
Continental	50	1'043	9'308	58	82	0.00	3'676	95'000	1'499'400	15'277'400	5'909'500
Degussa	13	1'508	251'289	84	1'083	1.60	30'265	41'800	4'573'000	884'037'200	105'595'398
Dresdner Bank	0	0	33'003	0	142	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	27	2'298	11'122	128	98	-	7'066	102'600	9'111'200	44'739'800	28'227'399
Karstadt	0	2'232	52'834	124	228	-	10'880	0	4'761'500	172'946'300	26'105'799
Porsche	70	3'389	26'965	188	239	0.40	9'599	350'000	16'073'000	123'391'402	44'136'999
Total	160	10'470	384'521	582	1'657	0.52	68'073	589'400	36'018'100	1'397'863'802	240'041'695
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	5'473	246'896	2'380'171	13'716	10'259	-	820'388	2'000'136	66'996'115	1'762'746'224	534'012'604
Adecco N	319	16'600	261'733	922	1'128	2.80	40'001	1'102'100	69'519'355	1'511'500'183	200'026'903
Ciba Speciality Chemicals R	3'502	65'954	825'086	3'664	3'556	0.43	298'448	2'560'302	49'348'746	651'324'572	229'152'643
Clariant R	418	13'653	244'856	759	1'055	1.79	91'246	658'274	25'973'446	559'631'792	210'626'374
Credit Suisse Group R	28'221	409'805	5'654'761	22'767	24'374	0.41	1'246'840	66'993'180	885'803'100	21'181'147'220	4'242'032'140
Givaudan	98	2'807	141'305	156	609	0.00	34'587	441'621	12'505'019	551'782'201	139'585'535
HOLCIM	395	24'245	324'114	1'347	1'397	5.08	63'222	696'956	42'568'081	748'238'558	127'600'859
Julius Bär	0	7'984	111'106	444	479	-	11'863	0	20'085'113	344'022'738	31'762'953
Kudelski	1'093	13'045	185'142	725	798	0.71	33'120	2'719'826	26'144'067	850'809'315	120'273'894
Lonza Group	45	4'148	100'682	230	434	0.00	45'928	307'082	27'032'094	674'997'742	288'561'970
Nestlé R	12'162	349'390	2'884'527	19'411	12'433	0.26	2'029'027	27'756'846	782'499'297	25'769'305'337	4'740'770'686
Novartis R	26'330	338'968	6'239'340	18'832	26'894	0.73	1'108'272	106'736'724	1'366'567'875	26'352'984'397	4'660'107'086
Richemont	110	3'373	59'967	187	258	0.22	8'037	221'234	6'286'823	142'182'354	16'100'709
Roche NES	5'545	86'312	1'828'764	4'795	7'883	4.41	452'682	44'091'005	666'932'756	14'885'415'256	3'779'048'947
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	564	8'403	207'767	467	896	0.33	32'007	3'522'955	49'926'150	1'661'192'955	208'598'333
Sulzer R	0	2'136	57'603	119	198	-	12'090	0	2'970'390	121'544'210	24'435'818
Swatch Group R	290	4'589	233'441	255	1'006	1.90	17'348	500'831	8'059'091	550'461'440	33'606'935
Swiss Life Holding	2'685	46'117	386'509	2'562	1'666	1.25	78'263	2'124'403	50'577'948	1'011'312'037	88'707'984
Swiss Re R	4'728	311'667	1'584'426	17'315	6'829	1.29	1'300'982	3'403'821	231'219'315	5'742'867'005	1'183'260'370
Swisscom N	3'558	30'024	638'170	1'668	2'751	3.73	166'383	9'814'625	92'023'768	2'017'133'692	499'877'319
Syngenta	150	32'162	443'065	1'787	1'910	0.00	92'984	1'018	19'468'411	279'097'107	58'269'348

UBS R	6'622	231'701	3'280'964	12'872	14'142	0.33	731'007	32'220'725	1'119'577'442	16'902'159'903	3'718'875'640
Unaxis	164	4'742	114'693	263	494	-	23'290	105'052	3'036'403	130'617'544	23'860'744
Zurich Allied	36'848	362'347	3'503'765	20'130	15'102	0.30	891'229	36'081'350	366'173'532	6'472'907'677	1'131'516'327
Total	139'320	2'617'068	31'692'315	145'393	136'605	0.53	9'629'244	344'060'067	5'991'294'335	130'875'643'609	26'290'672'119
Options on Dutch Equities											
ABN Amro	882	36'056	348'732	2'003	1'503	0.14	101'672	1'404'200	59'613'400	599'513'400	165'517'196
Aegon	542	34'986	229'740	1'944	990	0.74	63'063	988'600	49'429'050	363'412'700	95'342'498
Ahold	372	21'675	109'189	1'204	471	0.69	48'679	470'400	20'951'900	195'529'500	72'210'998
Akzo Nobel	2	2'258	14'525	125	131	0.00	3'844	6'800	6'283'000	50'087'400	11'993'200
ASML Holding	0	5'779	132'327	321	601	-	81'446	0	4'812'480	128'397'160	74'499'908
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	95	270	1'819	15	16	0.00	509	437'000	1'204'200	8'038'200	2'279'800
Elsevier	0	168	738	9	7	-	272	0	229'900	996'700	354'700
Fortis	520	17'234	130'182	957	1'173	0.00	48'158	1'020'000	34'183'200	218'662'200	79'880'098
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	207	5'462	12	50	-	1'207	0	880'200	23'127'600	4'528'200
ING	412	27'975	323'670	1'554	1'395	2.12	87'914	679'000	49'748'500	744'212'376	192'371'446
KPN	600	60'650	213'794	3'369	922	-	65'103	390'000	44'100'400	128'953'970	44'798'139
Moolen Holding	0	0	3'006	0	27	-	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.	374	46'870	341'959	2'604	1'474	-	81'146	997'600	90'312'900	850'740'200	175'953'696
Royal Dutch	3'421	21'106	464'395	1'173	2'002	0.10	101'706	16'009'100	95'934'900	2'342'446'150	505'845'589
TPG	0	100	1'369	6	12	-	721	0	167'000	2'950'900	1'324'500
Unilever	111	2'445	122'124	136	526	1.02	22'490	707'250	15'308'550	765'204'650	147'195'497
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	1'648	5'880	92	53	-	2'495	0	3'146'500	11'539'900	4'470'200
Options on Dutch Equities - Total	7'331	279'562	2'452'310	15'531	10'570	0.33	712'340	23'109'950	476'495'080	6'455'039'106	1'581'324'265
Options on DJ Euro STOXX Component Equities											
Aventis	68	2'376	28'615	132	123	0.11	3'508	434'250	15'856'750	216'559'250	24'004'999
AXA-UAP	104	3'735	41'246	208	178	25.00	6'756	155'600	5'616'600	66'230'600	10'204'900
BNP Paribas	8	393	11'167	22	48	-	1'208	29'200	1'716'400	62'903'350	5'758'300
Carrefour	0	435	9'790	24	42	-	920	0	1'929'000	48'528'250	4'652'100
ENI	0	1'319	11'179	73	48	-	1'176	0	9'924'000	87'407'500	8'788'000
France Telecom	100	1'070	18'259	59	79	-	5'088	150'000	1'416'000	33'788'000	8'099'000
Generali	0	25	3'202	1	14	-	761	0	41'200	7'343'300	1'474'400
L'Oréal	10	800	11'571	44	50	0.67	1'254	78'000	6'257'250	92'357'250	10'068'750
Orange	0	1'464	23'679	81	102	-	1'469	0	1'171'200	12'356'700	1'174'700
Telecom Italia	6	506	1'114	28	5	-	370	27'000	2'275'750	4'845'750	1'643'750
Total Fina	2	1'901	15'592	106	67	0.00	2'125	29'000	28'812'500	251'900'800	32'289'499
Vivendi	3'537	10'116	66'776	562	288	-	12'960	5'994'400	15'521'700	173'552'250	22'634'899
Total	3'835	24'140	242'190	1'341	1'044	0.06	37'595	6'897'450	90'538'350	1'057'773'000	130'793'297
Options on Neuer Markt Equities											
Aixtron	5	1'218	30'660	68	132	-	5'477	3'250	927'200	56'234'430	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	30	791	17'412	44	75	0.00	1'814	3'000	104'120	3'359'100	260'500
Intershop	0	321	23'462	18	101	-	799	0	31'880	3'915'280	108'960
Mobilcom	0	2'750	45'476	153	196	-	6'760	0	1'546'370	66'078'450	11'205'590
Qiagen	0	1'094	48'521	61	209	-	6'502	0	818'800	77'163'000	8'229'900
T-Online	162	2'818	98'273	157	424	5.48	14'239	121'500	2'331'000	110'846'300	14'432'950
Total	197	9'000	297'196	500	1'281	2.58	37'752	127'750	5'768'970	357'147'850	45'547'589
Options on Finnish Equities											
Elisa Communications	0	0	24'170	0	104	-	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	51'088	1'141'799	18'386'731	63'433	79'253	0.23	4'117'508	99'799'200	2'078'983'900	38'174'422'350	8'502'618'610
Sonera-Yhtymä Oyj	16'500	60'217	535'316	3'345	2'307	0.50	134'763	9'075'000	29'362'890	263'688'440	63'912'699
Stora-Enso Oyj R	0	19'782	85'616	1'099	369	-	71'804	0	22'379'300	396'398'950	100'747'248
Tieto Enator Corporation	0	723	12'920	40	56	-	2'636	0	1'071'800	31'880'578	5'215'930
UPM-Kymmene Oyj	1'170	5'747	299'100	319	1'289	0.02	75'332	4'169'800	19'897'800	1'159'682'000	269'891'794
Total	68'758	1'228'268	19'343'853	68'237	83'379	0.28	4'404'273	113'044'000	2'151'695'690	40'052'498'318	8'944'152'280
Options on U.S. Equities											
AOL Time Warner	1	507	13'668	28	59	0.00	590	1'600	744'700	35'782'500	1'070'100
Cisco Systems	0	574	12'764	32	55	-	836	0	793'400	23'905'100	1'240'700
Citigroup	0	156	17'110	4	57	-	1'061	0	748'800	94'206'150	5'827'400
EMC	0	131	10'804	7	47	-	190	0	77'550	15'713'300	273'000
General Electric	0	938	7'845	52	34	-	1'433	0	3'584'600	31'203'850	5'846'400
IBM	24	755	11'570	42	50	7.00	1'071	220'250	8'497'000	126'865'050	11'091'000
Intel	4	751	12'615	42	54	0.00	692	10'400	1'609'700	44'233'000	1'866'700
Microsoft	0	453	12'187	25	53	-	716	0	3'378'350	85'917'650	4'164'850
Oracle	40	91	13'835	5	60	-	232	48'000	109'600	25'730'950	281'450
Sun Microsystems	0	87	9'791	5	42	-	299	0	27'060	11'055'180	190'380
Total	69	4'443	122'189	247	527	7.63	7'120	280'250	19'570'760	494'612'730	31'851'979
Equity Options - Total	494'656	10'591'119	132'093'215	588'396	569'367	0.50	32'230'591	1'268'297'728	25'192'963'804	545'963'917'334	85'788'281'228
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'089	28'395	485'076	1'578	2'091	-	23'104	2'028'489'250	27'568'291'350	469'256'985'000	22'406'397'000
Option on Three-Month-Euribor Futu	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'089	28'395	485'076	1'578	2'091	-	23'104	2'028'489'250	27'568'291'350	469'256'985'000	22'406'397'000
Capital Market Products											
Euro-SCHATZ Future	367'833	6'701'001	101'769'237	372'278	438'661	-	566'070	38'679'856'740	704'317'061'130	10'569'826'909'970	59'465'060'920
Option on Euro-SCHATZ Future	29'280	942'971	8'151'643	52'387	35'136	0.38	311'598	3'074'048'000	99'107'422'300	849'273'708'550	32'766'677'000
Euro-BOBL Future	486'738	7'573'602	106'534'499	420'756	459'200	-	664'774	53'268'291'300	827'660'456'050	11'396'483'051'870	72'544'402'280
Option on Euro-BOBL Future	5'685	356'688	4'162'725	19'816	17'943	2.36	108'593	616'460'000	39'064'453'000	445'932'586'000	11'857'616'000
Euro-BUND Future	661'055	12'143'813	178'668'075	674'656	770'121	-	744'440	73'694'923'090	1'352'036'623'860	19'412'827'751'290	82'626'477'590
Option on Euro-BUND Future	49'150	1'503'371	17'017'642	83'521	73'352	1.31	370'048	5'435'580'500	167'697'568'500	1'850'017'975'500	41'172'030'500
Euro-BUXL Future	0	0	12'668	0	55	-	0	-	-	1'365'040'340	0
CONF Future	565	8'415	248'082	468	1'069	-	10'318	49'182'281	735'410'874	20'681'733'195	897'253'924
Capital Market Products - Total	1'600'306	29'229'861	416'564'571	1'623'881	1'795'537	-	2'775'841	174'818'341'911	3'190'618'995'714	44'546'408'756'715	301'329'518'214
Eurex Total	2'847'791	55'019'203	739'033'623	3'056'622	3'185'490	-	52'939'486	200'082'041'988	3'680'959'312'992	52'046'097'973'136	892'140'034'808

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