Daily Eurex Statistics
11/29/02

Number of trading days
month: year:
21 235

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	11/29/02	Nov 02	2002	Daily average for month	Daily Average 2002	11/29/02	11/28/02	11/29/02	Nov 02	2002	11/28/02
Index Products											
DJ Euro STOXX 50SM Option	143'951	4'551'662	35'955'221	216'746	153'001	1.20	8'794'470	3'776'850'500	115'488'066'500	1'064'358'946'000	266'419'847'000
DJ Euro STOXX 50SM Future	221'818	6'495'551	77'439'490	309'312	329'530	-	1'362'025	5'854'482'320	166'119'748'930	2'261'085'305'353	36'554'556'510
DJ Euro STOXXSM Automobiles O	0	3'033	35'190	144	220	-	24'190	0	24'297'000	371'027'000	246'848'250
DJ Euro STOXXSM Automobiles Fu	70	3'036	64'449	145	403	-	7'841	630'700	25'369'450	639'990'465	70'216'155
DJ Euro STOXXSM Banks Option	7'500	70'340	864'206	3'350	3'677	-	306'976	83'750'000	790'140'000	10'998'664'750	3'720'228'000
DJ Euro STOXXSM Banks Future	2'278	41'580	480'258	1'980	2'044	-	25'698	24'887'150	428'826'260	5'880'974'793	280'329'180
DJ Euro STOXXSM Energy Option	0	3'193	57'433	152	359	-	45'840	0	44'108'750	884'946'750	698'522'500
DJ Euro STOXXSM Energy Future	0	3'929	56'770	187	355	-	11'516	0	53'831'160	841'750'941	159'040'430
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	686'400
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	6	35	-	396	0	2'338'220	173'185'542	6'832'980
DJ Euro STOXXSM Insurance Optio	0	16'382	102'352	780	640	-	72'379	0	163'733'000	1'204'280'500	787'251'500
DJ Euro STOXXSM Insurance Futu	110	11'746	107'961	559	675	-	12'537	1'064'250	101'377'680	1'054'284'208	120'668'625
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	25	330	1	6	-	300	0	206'700	2'347'000	2'655'000
DJ Euro STOXXSM Technology Op	7'670	43'384	374'381	2'066	1'593	-	156'130	120'050'000	668'743'250	7'314'098'500	2'903'111'750
DJ Euro STOXXSM Technology Fu	1'596	15'741	256'071	750	1'090	-	19'789	24'977'400	228'993'375	4'511'938'077	314'249'320
DJ Euro STOXXSM Telecom. Optic	5'000	34'520	300'891	1'644	1'280	-	114'839	78'750'000	579'370'000	5'571'181'750	1'984'667'500
DJ Euro STOXXSM Telecom. Futu	520	13'827	257'996	658	1'098	-	18'088	8'892'000	226'267'985	4'431'551'981	311'004'210
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	87	626	4	12	-	136	0	936'545	6'589'395	1'491'240
DJ STOXX 50SM Option	3	9'801	31'153	467	133	0.00	8'228	79'500	243'126'000	904'249'000	228'110'500
DJ STOXX 50SM Future	1'562	38'259	577'276	1'822	2'456	-	47'702	41'549'240	999'922'380	16'968'329'524	1'279'939'060
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	510	23'192	24	99	-	706	0	7'378'750	360'694'165	10'586'470
DJ STOXX 600SM Healthcare Optio	0	8'500	44'540	405	278	-	29'055	0	160'500'000	836'183'500	554'631'000
DJ STOXX 600SM Healthcare Futu	0	2'221	78'125	106	332	-	12'224	0	37'366'145	1'411'272'548	202'735'040
DJ STOXX 600SM Technology Opt	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Fut	0	418	11'462	20	49	-	1'844	0	4'732'010	150'851'935	22'524'460
DJ STOXX 600SM Telecom. Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	1'053	13'735	50	58	-	2'111	0	12'321'425	172'168'275	25'279'225
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	567'840
DAX® Option	132'672	3'301'157	41'584'737	157'198	176'956	0.51	5'516'398	2'297'641'000	54'074'864'750	901'981'115'000	117'918'635'000
DAX® Future	50'760	1'582'939	18'038'496	75'378	76'760	-	237'660	4'262'150'350	127'866'096'863	1'853'193'244'018	20'092'900'287
NEMAX® 50 Option	80	10'024	618'712	477	2'633	0.00	179'978	39'000	5'479'900	656'569'510	218'460'203
NEMAX® 50 Future	1'461	97'975	4'263'076	4'665	18'141	-	217'121	651'591	42'870'438	3'327'167'834	97'924'650
SMI® Option	10'613	380'724	3'933'116	18'130	16'737	1.69	770'660	381'240'980	13'037'304'407	153'440'578'883	28'910'787'681
SMI® Future	18'228	430'364	6'273'048	20'494	26'694	-	155'925	630'980'723	14'693'445'812	239'652'495'265	5'454'203'821
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	14	618	37'257	29	159	-	2'782	194'586	8'006'047	555'114'338	38'616'942
DAX EX Option	0	713	713	55	55	-	713	0	2'286'200	2'286'200	2'286'199
DAX EX Future	0	6	6	0	0	-	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	27'999
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	162	162	-	2'102	0	8'113'902	8'113'902	8'078'259
XMTCH on SMI Future	0	40	40	3	3	-	40	0	136'720	136'720	138'957
Index Products - Total	605'906	17'175'665	191'896'598	817'889	816'581	-	18'159'395	17'588'861'290	496'150'890'067	6'543'040'142'030	489'666'622'643
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'156	10'990	129'674	523	552	4.75	18'374	9'200'250	88'382'500	1'058'214'300	145'659'496
Allianz	17'327	1'492'923	5'136'670	71'092	21'858	0.66	2'971'769	20'912'500	1'890'370'233	26'016'749'997	5'419'270'233
Altana	25	2'942	5'839	140	96	11.50	2'625	103'400	13'368'050	26'626'050	12'510'799
BASF	5'870	77'990	2'010'218	3'714	8'554	0.35	235'765	23'395'443	307'023'509	11'702'745'537	996'458'623
Bayer	7'050	159'165	2'750'687	7'579	11'705	0.79	346'349	19'424'900	385'657'300	13'439'796'000	1'034'274'276
BMW (*)	2'539	49'070	1'088'213	2'337	4'631	0.26	91'545	10'039'200	183'244'200	5'459'735'000	360'624'891
Commerzbank	19'831	99'123	1'367'368	4'720	5'819	0.29	263'399	19'959'800	85'762'540	2'261'045'353	353'884'978
DaimlerChrysler	6'107	560'428	9'953'324	26'687	42'355	0.40	1'246'519	24'648'800	2'272'451'900	50'048'383'900	5'717'976'272
Deutsche Bank	8'317	833'090	10'591'792	39'671	45'071	0.24	1'831'620	51'096'100	4'650'397'550	77'273'572'900	12'329'800'424
Deutsche Post	278	9'436	289'491	449	1'232	0.08	32'393	314'400	10'725'000	429'008'250	45'666'198
Deutsche Telekom	139'912	1'068'360	15'547'699	50'874	66'160	0.04	2'893'199	199'945'300	1'446'688'600	25'577'240'900	4'615'646'896
E.ON	3'971	93'473	1'734'093	4'451	7'379	0.64	198'655	18'950'600	459'771'750	11'646'961'350	1'050'755'926
Epcos	1'320	23'849	315'865	1'136	1'344	0.42	31'897	2'123'800	32'110'900	1'283'455'600	70'054'198
Fresenius Medical Care	4'630	14'972	168'246	713	716	0.34	19'961	19'313'700	51'034'400	904'077'050	68'758'498
Henkel Vz.	104	5'456	68'242	260	290	0.55	8'616	699'750	36'174'250	504'064'000	58'972'248
Hypo-Vereinsbank	2'606	58'023	948'217	2'763	4'035	1.12	108'102	4'499'800	92'804'800	4'326'672'200	275'224'093
Infineon Technologies	7'553	420'023	4'067'459	20'001	17'308	1.06	964'533	11'076'450	453'700'890	7'344'991'510	1'350'584'719
Linde	245	5'858	138'456	279	589	21.27	15'668	908'200	22'835'700	902'429'293	68'165'598
Lufthansa VNA	295	40'513	802'384	1'929	3'414	0.54	211'968	368'050	49'451'000	1'246'621'400	309'633'043
MAN	676	10'040	147'314	478	627	1.04	22'652	1'037'100	13'179'500	363'838'600	44'605'799
Metro	626	15'256	330'070	726	1'405	0.34	29'618	1'522'400	36'878'300	1'474'460'200	78'082'098
MLP	683	18'850	231'103	898	983	1.38	33'155	928'800	28'975'350	848'836'150	97'816'397
Münchener Rück VNA	60'846	450'030	1'823'357	21'430	7'759	0.74	684'758	95'074'001	719'818'061	11'219'240'199	1'388'869'368
TUI	567	6'497	219'002	155	1'738	0.58	25'963	1'195'400	13'010'600	667'037'500	55'945'698
RWE	5'869	70'414	786'681	3'353	3'348	0.15	127'694	18'877'600	237'390'400	3'454'194'800	470'680'789
SAP	11'759	1'122'433	6'116'794	53'449	26'029	0.16	3'715'101	10'902'915	994'726'255	30'505'087'959	4'191'749'001
Schering	434	17'717	338'915	844	1'442	2.56	36'520	1'975'700	87'480'900	2'344'776'704	203'722'545
Siemens	15'548	792'417	8'846'432	37'734	37'644	0.54	1'281'879	85'839'100	4'004'562'601	62'510'987'787	7'064'270'833
Thyssen Krupp	2'076	25'917	883'090	1'234	3'758	0.35	58'527	2'625'500	30'224'600	1'880'543'550	84'616'898
Volkswagen (*)	2'372	88'061	1'947'094	4'193	8'286	0.42	276'766	10'472'200	367'089'800	11'195'653'800	1'324'630'070
Total	330'592	7'643'316	78'783'789	363'967	335'250	0.27	17'785'590	667'431'160	19'065'291'439	367'917'047'839	49'288'910'905
Other German Equity Options											
Continental	190	1'253	9'518	60	82	0.00	3'659	303'000	1'832'400	15'610'400	5'869'199
Degussa	0	1'508	251'289	72	1'069	-	30'270	0	4'573'000	884'037'200	105'608'397
Dresdner Bank	0	0	33'003	0	140	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	2'532	11'356	121	98	-	7'206	0	10'047'200	45'675'800	28'789'399
Karstadt	120	2'469	53'071	118	226	0.00	10'997	264'000	5'220'200	173'405'000	26'300'499
Porsche	201	3'750	27'326	179	236	0.99	9'691	904'800	17'703'400	125'021'802	44'557'799
Total	511	11'512	385'563	548	1'641	0.24	68'410	1'471'800	39'376'200	1'401'221'902	241'191'892
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	19'840	284'199	2'417'474	13'533	10'287	-	831'253	11'692'686	85'053'154	1'780'803'262	536'816'764
Adecco N	4'778	24'271	269'404	1'156	1'146	4.27	42'467	17'980'283	99'926'120	1'541'906'948	209'968'759
Ciba Speciality Chemicals R	1'089	68'572	827'704	3'265	3'522	0.55	301'921	823'066	51'324'674	653'300'500	231'395'824
Clariant R	775	16'619	247'822	791	1'055	3.10	92'063	1'671'173	31'404'248	565'062'594	211'905'337
Credit Suisse Group R	19'003	459'579	5'704'535	21'885	24'275	0.63	1'266'144	46'479'724	1'005'246'177	21'300'590'297	4'276'798'156
Givaudan	25	2'952	141'450	141	602	0.00	34'552	105'871	13'139'399	552'416'582	139'223'169
HOLCIM	4'431	34'218	334'087	1'629	1'422	0.20	67'266	9'039'333	62'349'907	768'020'384	135'154'619
Julius Bär	77	8'643	111'765	412	476	0.40	12'062	215'977	21'696'095	345'633'720	32'213'503
Kudelski	65	13'688	185'785	652	791	1.41	33'911	171'427	27'747'050	852'412'298	121'853'640
Lonza Group	202	4'795	101'329	228	431	0.00	46'305	1'266'050	31'206'835	679'172'483	290'604'221
Nestlé R	20'376	397'082	2'932'219	18'909	12'478	0.40	2'033'361	44'688'621	884'558'858	25'871'364'898	4'739'398'206
Novartis R	9'173	388'816	6'289'188	18'515	26'763	0.42	1'133'377	37'451'469	1'572'729'021	26'559'145'543	4'751'275'158
Richemont	30	4'479	61'073	213	260	0.00	9'116	63'015	8'649'394	144'544'925	18'381'406
Roche NES	4'434	97'308	1'839'760	4'634	7'829	0.58	455'377	35'490'904	750'910'518	14'969'393'018	3'791'155'622
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	220	9'473	208'837	451	889	1.02	32'502	1'234'712	56'036'182	1'667'302'987	211'390'942
Sulzer R	1'432	4'426	59'893	211	204	0.09	12'867	2'207'948	6'389'640	124'963'460	25'426'228
Swatch Group R	115	5'250	234'102	250	996	0.28	17'614	208'964	9'238'959	551'641'309	34'056'780
Swiss Life Holding	6'827	63'122	403'514	3'006	1'717	1.33	84'977	9'565'057	68'327'865	1'029'061'954	93'927'815
Swiss Re R	6'717	331'476	1'604'235	15'785	6'827	0.44	1'306'742	5'474'197	245'603'415	5'757'251'105	1'185'767'976
Swisscom N	168	33'531	641'677	1'597	2'731	1.24	167'814	486'161	102'514'672	2'027'624'595	503'199'304
Syngenta	2'244	35'296	446'199	1'681	1'899	4.61	93'431	1'143'070	21'051'547	280'680'243	58'394'686

UBS R	15'650	27'7010	3'326'273	13'191	14'154	0.18	749'474	80'055'071	1'350'510'220	17'133'092'681	3'808'913'020
Unaxis	1'133	10'719	120'670	510	513	5.74	27'862	813'701	7'722'794	135'303'935	27'530'947
Zurich Allied	27'581	476'154	3'617'572	22'674	15'394	0.66	965'505	23'646'872	457'605'248	6'564'339'393	1'190'092'966
Total	146'385	3'051'678	32'126'925	145'318	136'710	0.54	9'817'963	331'975'349	6'970'941'993	131'855'291'267	26'624'845'048
Options on Dutch Equities											
ABN Amro	31	38'150	350'826	1'817	1'493	30.00	103'908	58'900	62'730'800	602'630'800	168'908'496
Aegon	1'635	42'520	237'274	2'025	1'010	0.33	70'954	3'241'900	61'508'350	375'492'000	107'257'097
Ahold	400	24'991	112'505	1'190	479	0.00	51'678	467'000	25'004'800	199'582'400	75'917'298
Akzo Nobel	32	2'290	14'557	109	128	0.00	3'844	121'600	6'404'600	50'209'000	11'993'199
ASML Holding	2'011	8'031	134'579	382	603	0.00	81'675	2'612'300	7'739'780	131'324'460	74'804'108
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	75	441	1'990	21	17	0.00	700	362'800	2'027'400	8'861'400	3'177'199
Elsevier	0	168	738	8	6	-	272	0	229'900	996'700	354'699
Fortis	311	18'694	131'642	890	1'155	1.80	49'563	864'200	38'045'900	222'524'900	83'333'798
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	0	233	5'488	11	49	-	1'223	0	963'400	23'210'800	4'579'399
ING	522	31'216	326'911	1'486	1'391	0.58	90'257	943'700	55'380'200	749'844'076	196'409'245
KPN	200	61'348	214'492	2'921	913	0.00	66'013	150'000	44'524'400	129'377'970	45'368'138
Moolen Holding	0	0	3'006	0	27	-	356	0	0	6'919'000	792'999
Numico	0	135	2'119	6	19	-	1'559	0	189'000	2'772'100	1'965'599
Philips St.	510	50'018	345'107	2'382	1'469	-	81'733	1'192'000	97'017'500	857'444'800	176'900'196
Royal Dutch	443	24'351	467'640	1'160	1'990	2.92	105'017	1'947'800	110'506'300	2'357'017'550	520'961'988
TPG	0	100	1'369	5	12	-	721	0	167'000	2'950'900	1'324'499
Unilever	63	3'188	122'867	152	523	0.00	22'723	383'500	19'687'800	769'583'900	147'961'996
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	20	1'668	5'900	79	52	0.00	2'495	44'000	3'190'500	11'583'900	4'470'199
Options on Dutch Equities - Total	6'253	307'542	2'480'290	14'645	10'554	0.25	734'691	12'389'700	535'317'630	6'513'861'656	1'626'480'152
Options on DJ Euro STOXX Component Equities											
Aventis	117	3'041	29'280	145	125	15.71	3'912	650'500	19'444'000	220'146'500	26'046'499
AXA-UAP	140	3'967	41'478	189	177	0.22	6'924	261'500	6'047'700	66'661'700	10'478'899
BNP Paribas	3	646	11'420	31	49	-	1'454	11'400	2'627'800	63'814'750	6'646'699
Carrefour	0	585	9'940	28	42	-	1'070	0	2'559'000	49'158'250	5'282'099
ENI	0	1'319	11'179	63	48	-	1'176	0	9'924'000	87'407'500	8'787'999
France Telecom	281	1'722	18'911	82	80	2.47	5'419	447'800	2'450'300	34'822'300	8'625'499
Generali	0	25	3'202	1	14	-	761	0	41'200	7'343'300	1'474'399
L'Oréal	20	861	11'632	41	49	9.00	1'249	140'250	6'707'750	92'807'750	10'036'999
Orange	0	2'000	24'215	95	103	-	2'005	0	1'600'000	12'785'500	1'603'499
Telecom Italia	0	558	1'166	27	5	-	428	0	2'509'750	5'079'750	1'904'749
Total Fina	11	2'016	15'707	96	67	0.00	2'216	168'500	30'426'500	253'514'800	33'538'999
Vivendi	77	10'506	67'166	500	286	-	13'895	123'400	16'147'800	174'178'350	24'319'499
Total	649	27'246	245'296	1'297	1'044	1.29	40'509	1'803'350	100'485'800	1'067'720'450	138'745'838
Options on Neuer Markt Equities											
Aixtron	0	1'233	30'675	59	131	-	5'487	0	937'550	56'244'780	8'418'689
Broadvision	0	0	2'834	0	12	-	18	0	0	939'540	31'499
Consors Discount-Broker	0	8	30'558	0	130	-	2'143	0	9'600	38'611'750	2'866'099
EM.TV & Merchandising	0	801	17'422	38	74	-	1'824	0	105'320	3'360'300	261'699
Intershop	20	341	23'482	16	100	0.00	799	2'000	33'880	3'917'280	108'959
Mobilcom	20	2'851	45'577	136	194	-	6'840	8'000	1'604'870	66'136'950	11'255'589
Qiagen	75	1'207	48'634	57	207	0.07	6'522	67'000	915'300	77'259'500	8'241'999
T-Online	648	3'974	99'429	189	423	0.43	14'699	445'400	3'186'300	111'701'600	14'773'699
Total	763	10'415	298'611	496	1'271	0.41	38'332	522'400	6'792'820	358'171'700	45'958'232
Options on Finnish Equities											
Elisa Communications	0	20	24'190	1	103	-	2'230	0	12'000	26'438'000	1'765'999
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	65'748	1'357'676	18'602'608	64'651	79'160	0.15	4'206'124	137'817'200	2'529'497'800	38'624'936'250	8'692'693'205
Sonera-Yhtymä Oyj	0	60'217	535'316	2'867	2'278	-	140'263	0	29'362'890	263'688'440	66'937'698
Stora-Enso Oyj R	6'000	25'842	91'676	1'231	390	-	71'864	7'800'000	30'233'300	404'252'950	100'801'247
Tieto Enator Corporation	0	823	13'020	39	55	-	2'736	0	1'241'800	32'050'578	5'385'929
UPM-Kymmene Oyj	13'420	29'106	322'459	1'386	1'372	14.83	79'157	51'203'400	105'644'000	1'245'428'200	283'392'993
Total	85'168	1'473'684	19'589'269	70'175	83'359	0.47	4'502'374	196'820'600	2'695'991'790	40'596'794'418	9'150'977'071
Options on U.S. Equities											
AOL Time Warner	40	547	13'708	26	58	3.00	591	61'000	805'700	35'843'500	1'071'699
Cisco Systems	0	578	12'768	28	54	-	836	0	799'800	23'911'500	1'240'699
Citigroup	0	156	17'110	4	56	-	1'061	0	748'800	94'206'150	5'827'399
EMC	0	135	10'808	6	46	-	194	0	81'150	15'716'900	276'599
General Electric	0	938	7'845	45	33	-	1'433	0	3'584'600	31'203'850	5'846'399
IBM	7	826	11'641	39	50	2.50	1'102	60'000	9'123'000	127'491'050	11'374'249
Intel	0	765	12'629	36	54	-	706	0	1'640'900	44'264'200	1'898'699
Microsoft	0	463	12'197	22	52	-	726	0	3'440'350	85'979'650	4'226'849
Oracle	27	118	13'862	6	59	0.00	272	33'100	142'700	25'764'050	329'449
Sun Microsystems	0	87	9'791	4	42	-	299	0	27'060	11'055'180	190'379
Total	74	4'613	122'359	220	521	0.90	7'220	154'100	20'394'060	495'436'030	32'282'420
Equity Options - Total	570'395	12'530'006	134'032'102	596'667	570'349	0.36	32'995'089	1'212'568'459	29'434'591'732	550'205'545'262	87'149'391'558
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'223	34'777	491'458	1'656	2'091	-	21'981	1'187'474'650	33'764'124'350	475'452'818'000	21'314'087'848
Option on Three-Month-Euribor Futu	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'223	34'777	491'458	1'656	2'091	-	21'981	1'187'474'650	33'764'124'350	475'452'818'000	21'314'087'848
Capital Market Products											
Euro-SCHATZ Future	279'242	7'744'704	102'812'940	368'795	437'502	-	583'736	29'326'600'340	813'886'688'630	10'679'396'537'470	61'272'154'540
Option on Euro-SCHATZ Future	11'800	1'010'965	8'219'637	48'141	34'977	0.79	348'985	1'235'850'000	106'238'033'300	856'404'319'550	36'683'173'200
Euro-BOBL Future	313'923	8'827'021	107'787'918	420'334	458'672	-	624'220	34'280'969'730	964'356'668'740	11'533'179'264'560	68'077'625'200
Option on Euro-BOBL Future	8'456	382'159	4'188'196	18'198	17'822	0.25	118'295	930'685'000	41'865'198'500	448'733'331'500	12'923'888'500
Euro-BUND Future	464'401	13'769'452	180'293'714	655'688	767'207	-	721'733	51'731'731'870	1'532'660'526'010	19'593'451'653'440	80'131'485'400
Option on Euro-BUND Future	23'698	1'604'769	17'119'040	76'418	72'847	1.60	400'779	2'612'950'500	178'935'726'000	1'861'256'133'000	44'572'796'500
Euro-BUXL Future	0	0	12'668	0	54	-	0	-	-	1'365'040'340	0
CONF Future	294	9'899	249'566	471	1'062	-	9'999	25'558'288	864'001'886	20'810'324'207	865'313'060
Capital Market Products - Total	1'101'814	33'348'969	420'683'679	1'588'046	1'790'143	-	2'807'747	120'144'345'728	3'638'806'843'066	44'994'596'604'067	304'526'436'400
Eurex Total	2'279'338	63'089'417	747'103'837	3'004'258	3'179'165	-	53'984'212	140'133'250'127	4'198'156'449'214	52'563'295'109'359	902'656'538'449

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