Daily Eurex Statistics
11/15/02

Number of trading days
month: year:
11 225

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	11/15/02	Nov 02	2002	Daily average for month	Daily Average 2002	11/15/02	11/14/02	11/15/02	Nov 02	2002	11/14/02
Index Products											
DJ Euro STOXX 50SM Option	216'576	2'538'705	33'942'264	230'791	150'855	0.63	8'632'564	5'518'909'500	64'562'037'500	1'013'432'917'000	261'827'222'500
DJ Euro STOXX 50SM Future	333'321	3'905'791	74'849'730	355'072	332'665	-	1'286'418	8'473'623'640	98'279'535'070	2'193'245'091'493	32'631'843'550
DJ Euro STOXXSM Automobiles Opti	0	3'033	35'190	276	235	-	24'190	0	24'297'000	371'027'000	246'848'250
DJ Euro STOXXSM Automobiles Futu	175	2'253	63'666	205	424	-	7'884	1'456'000	18'587'710	633'208'725	65'831'400
DJ Euro STOXXSM Banks Option	5'500	46'004	839'870	4'182	3'733	-	293'771	75'000'000	512'649'000	10'721'173'750	3'564'115'500
DJ Euro STOXXSM Banks Future	3'557	25'714	464'392	2'338	2'064	-	27'441	36'085'765	259'763'005	5'711'911'538	277'531'215
DJ Euro STOXXSM Energy Option	0	3'143	57'383	286	383	-	45'790	0	43'358'750	884'196'750	697'772'500
DJ Euro STOXXSM Energy Future	180	2'464	55'305	224	369	-	10'010	2'477'700	33'484'135	821'403'916	137'086'950
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Futu	0	40	77	4	2	-	77	0	337'600	647'225	653'730
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	11	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Future	20	132	8'294	12	37	-	396	349'700	2'338'220	173'185'542	6'949'800
DJ Euro STOXXSM Insurance Option	0	16'294	102'264	1'481	682	-	72'791	0	162'896'000	1'203'443'500	791'914'500
DJ Euro STOXXSM Insurance Future	331	9'759	105'974	887	706	-	12'115	2'856'530	82'974'120	1'035'880'648	103'038'075
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	305	0	7	-	305	0	0	2'140'300	2'337'825
DJ Euro STOXXSM Technology Optic	3'014	26'263	357'260	2'388	1'588	-	151'673	49'467'000	409'829'000	7'055'184'250	2'844'184'500
DJ Euro STOXXSM Technology Futur	813	8'766	249'096	797	1'107	-	16'933	11'682'810	122'189'975	4'405'134'677	240'448'600
DJ Euro STOXXSM Telecom. Option	1'000	21'000	287'371	1'909	1'277	-	111'645	15'000'000	356'750'000	5'348'561'750	1'930'650'500
DJ Euro STOXXSM Telecom. Future	723	8'249	252'418	750	1'122	-	18'760	11'618'610	133'425'225	4'338'709'221	300'816'620
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	17	556	2	14	-	136	0	181'795	5'834'645	1'477'640
DJ STOXX 50SM Option	0	5'455	26'807	496	119	-	8'429	0	134'740'000	795'863'000	232'796'000
DJ STOXX 50SM Future	773	19'345	558'362	1'759	2'482	-	46'768	19'982'060	496'079'960	16'464'487'104	1'211'338'260
DJ STOXX 600SM Banks Option	0	0	400	0	10	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	390	23'072	35	103	-	591	0	5'579'750	358'895'165	8'321'280
DJ STOXX 600SM Healthcare Option	2'000	5'500	41'540	500	277	-	26'055	36'000'000	94'500'000	770'183'500	488'631'000
DJ STOXX 600SM Healthcare Future	528	1'446	77'350	131	344	-	12'085	8'925'840	24'260'845	1'398'167'248	203'148'850
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	198	11'242	18	50	-	1'724	0	2'114'010	148'233'935	18'989'860
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	80	12'762	7	57	-	1'284	0	830'000	160'676'850	14'534'880
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	0	913	0	4	-	26	0	0	25'263'522	540'800
DAX® Option	180'751	1'988'191	40'271'771	180'745	178'986	0.46	5'654'277	3'107'642'000	32'578'372'750	880'484'623'000	120'434'481'500
DAX® Future	74'127	913'880	17'369'437	83'080	77'197	-	239'814	5'926'621'550	72'971'589'713	1'798'298'736'868	19'132'360'588
NEMAX® 50 Option	3'002	9'322	618'010	847	2'747	0.00	185'462	1'503'600	5'042'600	656'132'210	221'113'703
NEMAX® 50 Future	4'287	57'743	4'222'844	5'249	18'768	-	213'941	1'830'549	25'142'979	3'309'440'375	92'420'048
SMI® Option	13'445	208'211	3'760'603	18'928	16'714	1.06	758'130	478'707'687	7'095'081'514	147'498'355'990	28'621'352'891
SMI® Future	18'975	246'854	6'089'538	22'441	27'065	-	154'104	649'423'385	8'323'647'761	233'282'697'214	5'223'684'448
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	80	244	36'883	22	164	-	2'871	1'015'760	3'070'698	550'178'989	36'341'118
Index Products - Total	863'178	10'074'486	184'795'419	915'862	821'313	-	18'019'340	24'430'179'686	286'764'686'685	6'333'653'938'648	481'628'761'381
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	282	6'506	125'190	591	556	0.07	19'591	2'385'750	52'465'000	1'022'296'800	153'761'747
Allianz	98'760	840'478	4'484'225	76'407	19'930	0.35	2'722'763	139'088'952	1'049'182'346	25'175'562'110	5'023'754'618
Altana	198	1'850	4'747	168	93	3.60	3'457	904'400	8'781'000	22'039'000	16'000'050
BASF	2'579	40'573	1'972'801	3'688	8'768	0.45	254'266	9'843'085	158'704'732	11'554'426'760	1'077'513'835
Bayer	14'100	85'155	2'676'677	7'741	11'896	0.10	331'257	32'198'800	201'639'400	13'255'778'100	996'412'778
BMW (*)	4'286	26'873	1'066'016	2'443	4'738	3.95	90'544	14'510'200	97'284'800	5'373'775'600	355'203'592
Commerzbank	5'109	49'846	1'318'091	4'531	5'858	1.17	276'197	4'039'150	38'619'240	2'213'902'053	364'950'038
DaimlerChrysler	41'525	347'637	9'740'533	31'603	43'291	0.20	1'253'185	169'413'300	1'464'938'550	49'240'870'550	5'780'836'871
Deutsche Bank	19'522	438'065	10'196'767	39'824	45'319	0.55	1'832'363	101'206'950	2'456'742'800	75'079'918'150	12'361'050'774
Deutsche Post	461	5'355	285'410	487	1'268	0.48	36'032	512'000	5'736'600	424'019'850	48'812'199
Deutsche Telekom	38'718	475'239	14'954'578	43'204	66'465	0.84	2'830'776	46'813'700	641'447'100	24'771'999'400	4'525'069'199
E.ON	4'375	53'062	1'693'682	4'824	7'527	0.44	197'311	21'037'900	263'138'250	11'450'327'850	1'051'089'677
Epcos	3'630	13'072	305'088	1'188	1'356	0.13	30'486	4'740'400	15'500'400	1'266'845'100	64'330'799
Fresenius Medical Care	222	6'236	159'510	567	709	0.61	20'516	716'400	20'149'600	873'192'250	68'426'798
Henkel Vz.	151	3'729	66'515	339	296	2.78	9'580	985'000	24'979'250	492'869'000	65'108'499
Hypo-Vereinsbank	10'081	36'451	926'645	3'314	4'118	0.80	116'275	14'207'800	60'411'500	4'294'278'900	287'584'994
Infineon Technologies	20'989	249'642	3'897'078	22'695	17'320	0.37	962'634	20'346'000	254'707'880	7'145'998'500	1'331'464'600
Linde	812	3'831	136'429	348	606	3.00	16'625	2'877'600	14'712'700	894'306'293	71'916'598
Lufthansa VNA	1'349	29'655	791'526	2'696	3'518	0.52	217'203	1'551'750	35'520'350	1'232'690'750	315'446'843
MAN	2'669	6'102	143'376	555	637	0.02	21'269	3'475'300	7'858'100	358'517'200	43'250'299
Metro	883	7'824	322'638	711	1'434	0.44	28'072	2'141'600	18'645'200	1'456'227'100	73'797'298
MLP	1'139	10'942	223'195	995	992	1.32	36'650	1'376'700	16'625'050	836'485'850	98'749'698
Münchener Rück VNA	41'094	240'911	1'614'238	21'901	7'174	0.15	651'819	59'608'701	387'945'606	10'887'367'744	1'332'134'345
TUI	498	3'942	216'447	179	1'718	0.56	26'344	997'800	7'663'800	661'690'700	56'058'299
RWE	3'160	44'861	761'128	4'078	3'383	2.67	138'461	11'288'600	154'558'400	3'371'362'800	511'863'189
SAP	71'126	686'349	5'680'710	62'395	25'248	0.15	3'685'528	74'358'601	578'724'379	30'089'086'083	4'125'712'203
Schering	439	10'657	331'855	969	1'475	1.01	39'064	2'118'200	52'671'050	2'309'966'854	218'091'045
Siemens	55'905	489'486	8'543'501	44'499	37'971	0.67	1'261'246	286'008'350	2'433'043'152	60'939'468'338	6'865'374'155
Thyssen Krupp	2'184	13'325	870'498	1'211	3'869	2.85	69'382	2'348'000	15'281'450	1'865'600'400	100'287'698
Volkswagen (*)	1'502	44'691	1'903'724	4'063	8'461	0.59	276'956	6'324'300	188'421'600	11'016'985'600	1'329'666'270
Total	447'748	4'272'345	75'412'818	388'395	335'168	0.38	17'455'852	1'037'425'289	10'726'099'284	359'577'855'684	48'713'719'004
Other German Equity Options											
Continental	30	720	8'985	65	85	0.00	3'479	48'000	1'018'800	14'796'800	5'634'100
Degussa	50	927	250'708	84	1'114	-	30'220	130'000	2'712'200	882'176'400	105'555'398
Dresdner Bank	0	0	33'003	0	147	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	150	971	9'795	88	92	0.02	6'242	599'400	3'804'800	39'433'400	24'866'999
Karstadt	384	1'702	52'304	155	232	0.65	12'205	888'000	3'691'100	171'875'900	28'548'199
Porsche	270	2'109	25'685	192	242	1.13	10'308	1'243'100	10'071'900	117'390'302	47'350'299
Total	884	6'429	380'480	584	1'691	0.65	69'041	2'908'500	21'298'800	1'383'144'502	242'021'595
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	17'633	163'973	2'297'248	14'907	10'210	-	869'046	4'577'835	39'653'069	1'735'403'177	560'282'444
Adecco N	419	7'838	252'971	713	1'124	0.27	42'637	1'695'347	31'074'135	1'473'054'963	205'710'144
Ciba Speciality Chemicals R	4'366	36'157	795'289	3'287	3'535	0.08	291'531	3'237'306	26'982'431	628'958'257	224'781'704
Clariant R	1'626	6'356	237'559	578	1'056	1.05	89'918	2'755'616	11'459'855	545'118'201	211'227'763
Credit Suisse Group R	23'712	247'217	5'492'173	22'474	24'410	0.78	1'259'783	48'816'363	506'018'917	20'801'363'037	4'290'854'415
Givaudan	166	1'702	140'200	155	623	0.47	35'876	705'642	7'751'554	547'028'737	145'639'274
HOLCIM	3'719	17'438	317'307	1'585	1'410	0.10	66'181	6'540'242	30'453'173	736'123'650	133'480'645
Julius Bär	283	5'850	108'972	532	484	0.03	14'229	650'758	14'491'401	338'429'027	37'353'163
Kudelski	893	6'427	178'524	584	793	0.86	31'373	1'540'140	11'093'053	835'758'301	118'569'058
Lonza Group	10	1'450	97'984	132	435	0.00	48'158	57'951	9'314'862	657'280'510	301'729'347
Nestlé R	36'119	209'916	2'745'053	19'083	12'200	0.57	2'141'616	78'814'455	466'083'949	25'452'889'988	5'036'412'714
Novartis R	28'889	179'700	6'080'072	16'336	27'023	0.82	1'127'582	112'847'690	721'195'668	25'707'612'190	4'780'295'032
Richemont	1'766	2'638	59'232	240	263	0.05	7'006	3'332'265	4'889'105	140'784'636	14'043'595
Roche NES	13'194	47'134	1'789'586	4'285	7'954	0.38	448'112	101'535'572	353'246'514	14'571'729'014	3'753'039'486
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	712	5'808	205'172	528	912	0.13	34'418	4'118'459	34'287'214	1'645'554'019	222'156'550
Sulzer R	180	1'143	56'610	104	199	-	12'460	191'239	1'480'567	120'054'388	25'491'079

Swatch Group R	168	1'147	229'999	104	1'022	0.29	17'363	315'528	2'029'835	544'432'184	33'564'727
Swiss Life R	2'214	29'475	369'867	2'680	1'644	0.48	79'742	2'245'782	32'155'497	992'889'585	126'270'337
Swiss Re R	30'353	212'392	1'485'151	19'308	6'601	0.77	1'321'661	22'062'843	155'191'254	5'666'838'944	1'201'214'510
Swisscom N	2'631	13'920	622'066	1'265	2'765	0.12	162'907	8'514'689	43'866'052	1'968'975'975	489'632'416
Syngenta	665	17'461	428'364	1'587	1'904	1.51	91'942	391'307	10'404'859	270'033'554	57'468'530
UBS R	22'072	158'172	3'207'435	14'379	14'255	0.41	756'861	107'925'449	764'188'743	16'546'771'204	3'856'223'610
Unaxis	322	2'183	112'134	198	498	-	24'295	228'260	1'250'180	128'831'320	24'732'321
Zurich Allied	22'379	171'748	3'313'166	15'613	14'725	1.21	851'493	18'928'375	170'768'493	6'277'502'638	1'086'000'544
Total	214'491	1'547'245	30'622'492	140'659	136'100	0.64	9'826'190	532'029'114	3'449'330'378	128'333'679'652	26'936'173'408
Options on Dutch Equities											
ABN Amro	305	19'708	332'384	1'792	1'477	0.45	99'455	474'200	32'206'600	572'106'600	160'727'396
Aegon	1'215	27'729	222'483	2'521	989	2.04	76'497	1'606'900	38'076'650	352'060'300	111'083'598
Ahold	289	3'673	91'187	334	405	71.25	37'760	311'000	4'420'300	178'997'900	64'098'899
Akzo Nobel	408	1'874	14'141	170	136	0.33	4'051	1'128'400	5'258'200	49'062'600	12'866'200
ASML Holding	0	5'769	132'317	524	621	-	85'394	0	4'799'780	128'384'460	78'010'708
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	56	1'605	5	15	-	764	0	247'200	7'081'200	3'403'200
Elsevier	0	82	652	7	6	-	186	0	104'800	871'600	229'600
Fortis	614	9'260	122'208	842	1'175	0.91	52'030	1'142'200	18'330'000	202'809'000	83'437'798
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	14	53	-	1'843	0	690'200	22'937'600	7'244'200
ING	1'205	12'095	307'790	1'100	1'368	1.05	94'276	2'007'800	20'126'900	714'590'776	202'280'445
KPN	8	882	154'026	80	685	0.00	20'347	5'600	513'800	85'367'370	12'481'940
Moolen Holding	0	0	3'006	0	29	-	460	0	0	6'919'000	1'000'100
Numico	0	135	2'119	12	21	-	1'559	0	189'000	2'772'100	1'965'600
Philips St.	2'266	29'341	324'430	2'667	1'442	-	84'607	4'108'600	54'589'000	815'016'300	177'695'596
Royal Dutch	822	13'641	456'930	1'240	2'031	0.56	116'365	3'814'900	61'194'900	2'307'706'150	571'826'587
TPG	30	100	1'369	9	13	-	813	48'000	167'000	2'950'900	1'509'900
Unilever	104	1'197	120'876	109	537	0.33	26'385	652'000	7'505'500	757'401'600	171'098'696
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	60	1'476	5'708	134	55	0.71	2'497	111'500	2'887'700	11'281'100	4'553'000
Options on Dutch Equities - Total	7'326	127'175	2'299'923	11'561	10'222	0.58	705'289	15'411'100	251'307'530	6'229'851'556	1'665'513'463
Options on DJ Euro STOXX Component Equities											
Aventis	43	1'594	27'833	145	124	42.00	3'826	279'000	10'663'750	211'366'250	26'543'499
AXA-UAP	506	2'362	39'873	215	177	0.98	8'673	508'500	3'656'500	64'270'500	12'806'300
BNP Paribas	111	271	11'045	25	49	1.31	1'715	481'000	1'143'900	62'330'850	8'226'800
Carrefour	27	293	9'648	27	43	0.00	1'349	124'800	1'227'000	47'826'250	6'356'100
ENI	0	1'301	11'161	118	50	-	1'504	0	9'797'000	87'280'500	11'338'000
France Telecom	100	370	17'559	34	78	0.00	4'649	110'000	406'000	32'778'000	7'431'500
Generali	0	0	3'177	0	14	-	747	0	0	7'302'100	1'450'800
L'Oréal	0	333	11'104	30	49	-	1'277	0	2'634'000	88'734'000	10'212'250
Orange	0	0	22'215	0	99	-	5	0	0	11'185'500	3'500
Telecom Italia	0	5	613	0	3	-	45	0	21'250	2'591'250	181'250
Total Fina	10	525	14'216	48	63	0.00	1'891	150'000	8'215'500	231'303'800	28'774'499
Vivendi	207	3'842	60'502	349	269	-	12'820	268'300	5'631'400	163'661'950	22'308'000
Total	1'004	10'896	228'946	991	1'018	0.93	38'501	1'921'600	43'396'300	1'010'630'950	135'632'497
Options on Neuer Markt Equities											
Aixtron	16	803	30'245	73	134	0.00	5'457	22'400	602'450	55'909'680	8'343'890
Broadvision	0	0	2'834	0	13	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	0	30'550	0	136	-	2'143	0	0	38'602'150	2'866'100
EM.TV & Merchandising	0	716	17'337	65	77	-	1'781	0	97'220	3'352'200	257'560
Intershop	19	249	23'390	23	104	0.00	966	2'280	24'680	3'908'080	126'440
Mobilcom	328	2'643	45'369	240	202	0.03	7'154	208'500	1'483'930	66'016'010	11'421'670
Qiagen	99	479	47'906	44	213	2.54	6'631	77'500	367'650	76'711'850	8'318'950
T-Online	105	1'540	96'995	140	431	0.08	14'284	85'250	1'224'950	109'740'250	14'436'850
Total	567	6'430	294'626	585	1'309	0.19	38'434	395'930	3'800'880	355'179'760	45'802'959
Options on Finnish Equities											
Elisa Communications	0	0	24'170	0	107	-	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	44'659	662'757	17'907'689	60'251	79'590	0.31	4'194'977	79'301'700	1'153'152'500	37'248'590'950	8'552'988'759
Sonera-Yhtymä Oyj	200	37'183	512'282	3'380	2'277	-	131'005	100'000	16'920'350	251'245'900	61'887'219
Stora-Enso Oyj R	30	9'122	74'956	829	333	-	61'604	33'000	11'035'300	385'054'950	89'878'248
Tieto Enator Corporation	0	396	12'593	36	56	-	2'858	0	601'600	31'410'378	5'491'430
UPM-Kymmene Oyj	0	3'173	296'526	288	1'318	-	79'933	0	11'058'200	1'150'842'400	282'981'394
Total	44'889	712'631	18'828'216	64'785	83'681	0.32	4'472'607	79'434'700	1'192'767'950	39'093'570'578	8'994'993'049
Options on U.S. Equities											
AOL Time Warner	7	285	13'446	26	60	0.00	931	12'600	446'900	35'484'700	1'543'000
Cisco Systems	12	268	12'458	24	55	0.00	858	16'100	352'400	23'464'100	1'215'400
Citigroup	156	156	17'110	7	60	0.00	905	748'800	748'800	94'206'150	5'078'600
EMC	105	121	10'794	11	48	0.00	297	60'750	70'050	15'705'800	336'050
General Electric	57	532	7'439	48	33	0.00	1'185	179'800	1'925'000	29'544'250	4'778'200
IBM	9	620	11'435	56	51	0.00	1'034	70'500	7'333'250	125'701'300	10'757'500
Intel	4	608	12'472	55	55	0.00	718	6'600	1'328'100	43'951'400	1'889'300
Microsoft	16	413	12'147	38	54	0.33	736	84'000	3'153'100	85'692'400	4'266'600
Oracle	0	2	13'746	0	61	-	187	0	2'000	25'623'350	226'250
Sun Microsystems	8	59	9'763	5	43	0.00	304	2'400	18'180	11'046'300	191'600
Total	374	3'064	120'810	279	537	0.01	7'155	1'181'550	15'377'780	490'419'750	30'282'499
Equity Options - Total	717'283	6'686'215	128'188'311	607'838	569'726	0.44	32'613'069	1'670'707'783	15'703'378'903	536'474'332'432	86'764'138'473
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	993	18'870	475'551	1'715	2'114	-	24'003	964'678'550	18'318'125'550	460'006'819'200	23'282'140'050
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	993	18'870	475'551	1'715	2'114	-	24'003	964'678'550	18'318'125'550	460'006'819'200	23'282'140'050
Capital Market Products											
Euro-SCHATZ Future	353'393	4'740'043	99'808'279	430'913	443'592	-	625'243	37'162'550'600	498'166'919'190	10'363'676'768'030	65'725'150'340
Option on Euro-SCHATZ Future	67'230	677'600	7'886'272	61'600	35'050	0.34	945'776	7'068'112'500	71'241'938'700	821'408'224'950	99'340'804'100
Euro-BOBL Future	366'654	4'630'129	103'591'026	420'921	460'405	-	613'779	40'126'453'680	505'823'414'240	11'074'646'010'060	67'110'421'740
Option on Euro-BOBL Future	21'450	194'287	4'000'324	17'662	17'779	0.51	363'596	2'343'447'500	21'256'934'250	428'125'067'250	39'528'976'750
Euro-BUND Future	700'972	8'160'222	174'684'484	741'838	776'375	-	732'983	78'260'264'700	908'239'827'010	18'969'030'954'440	81'724'901'570
Option on Euro-BUND Future	96'762	947'724	16'461'995	86'157	73'164	1.06	891'715	10'772'353'000	105'797'994'000	1'788'118'401'000	98'783'044'500
Euro-BUXL Future	0	0	12'668	0	56	-	0	-	-	1'365'040'340	0
CONF Future	297	4'990	244'657	454	1'087	-	11'011	26'040'020	435'807'878	20'382'130'199	964'941'463
Capital Market Products - Total	1'606'758	19'354'995	406'689'705	1'759'545	1'807'510	-	4'184'103	175'759'222'000	2'110'962'835'268	43'466'752'596'269	453'178'240'463
Eurex Total	3'188'212	36'134'566	720'148'986	3'284'961	3'200'662	-	54'840'515	202'824'788'020	2'431'749'026'406	50'796'887'686'550	1'044'853'280'368

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