Daily Eurex Statistics
11/12/02

Number of trading days
month: 8 year: 222

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	11/12/02	Nov 02	2002	Daily average for month	Daily Average 2002	11/12/02	11/11/02	11/12/02	Nov 02	2002	11/11/02
Index Products											
DJ Euro STOXX 50SM Option	281'779	1'904'622	33'308'181	238'078	150'037	0.85	8'484'939	6'880'074'500	48'639'266'500	997'510'146'000	258'333'889'500
DJ Euro STOXX 50SM Future	381'983	2'715'735	73'659'674	339'467	331'800	-	1'254'970	9'421'160'430	68'405'791'320	2'163'371'347'743	30'441'238'400
DJ Euro STOXXSM Automobiles Optic	0	2'033	34'190	254	233	-	23'190	0	16'297'000	363'027'000	238'848'250
DJ Euro STOXXSM Automobiles Futu	0	1'384	62'797	173	427	-	7'638	0	11'449'510	626'070'525	62'020'560
DJ Euro STOXXSM Banks Option	6'546	25'696	819'562	3'212	3'692	-	276'276	63'322'000	274'697'000	10'483'221'750	3'381'476'500
DJ Euro STOXXSM Banks Future	3'236	17'467	456'145	2'183	2'055	-	26'164	31'923'140	176'800'930	5'628'949'463	255'326'140
DJ Euro STOXXSM Energy Option	0	3'143	57'383	393	390	-	45'790	0	43'358'750	884'196'750	69'772'500
DJ Euro STOXXSM Energy Future	25	2'239	55'080	280	375	-	9'991	341'625	30'397'585	818'317'366	135'777'690
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Futu	0	40	77	5	2	-	77	0	337'600	647'225	638'330
DJ Euro STOXXSM Healthcare Optior	0	0	2'456	0	11	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Future	0	100	8'262	13	37	-	396	0	1'783'800	172'631'122	6'844'860
DJ Euro STOXXSM Insurance Option	9	11'759	97'729	1'470	665	-	68'247	81'000	122'081'000	1'162'628'500	751'018'500
DJ Euro STOXXSM Insurance Future	1'618	6'553	102'768	819	699	-	10'546	13'121'980	55'818'490	1'008'725'018	86'477'200
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	305	0	8	-	305	0	0	2'140'300	2'375'950
DJ Euro STOXXSM Technology Optio	10'111	20'183	351'180	2'523	1'582	-	145'612	159'893'000	312'438'000	6'957'793'250	2'745'941'500
DJ Euro STOXXSM Technology Futur	1'804	6'531	246'861	816	1'112	-	18'065	24'146'540	91'185'965	4'374'130'667	232'496'550
DJ Euro STOXXSM Telecom. Option	3'500	11'500	277'871	1'438	1'252	-	101'395	72'750'000	209'250'000	5'201'061'750	17'53'150'500
DJ Euro STOXXSM Telecom. Future	789	4'893	249'062	612	1'122	-	19'537	12'316'290	80'429'750	4'285'713'746	296'473'995
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	17	556	2	15	-	136	0	181'795	5'834'645	1'459'960
DJ STOXX 50SM Option	0	21	21'373	3	96	-	8'383	0	674'000	661'797'000	232'620'000
DJ STOXX 50SM Future	1'091	15'048	554'065	1'881	2'496	-	47'222	27'765'950	385'773'580	16'354'180'724	1'173'041'540
DJ STOXX 600SM Banks Option	0	0	400	0	11	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	310	22'992	39	104	-	551	0	4'468'550	357'783'965	7'667'165
DJ STOXX 600SM Healthcare Option	2'000	3'500	39'540	438	269	-	26'055	31'500'000	58'500'000	734'183'500	488'631'000
DJ STOXX 600SM Healthcare Future	260	890	76'794	111	346	-	11'805	4'338'100	14'866'225	1'388'772'628	195'136'650
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	116	198	11'242	25	51	-	1'840	1'203'500	2'114'010	148'233'935	18'289'600
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	80	12'762	10	57	-	1'284	0	830'000	160'676'850	13'231'620
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	529'360
DAX® Option	140'259	1'329'572	39'613'152	166'197	178'438	1.18	5'532'459	2'158'587'250	21'904'564'500	869'810'814'750	118'567'029'000
DAX® Future	79'501	639'215	17'094'772	79'902	77'003	-	240'953	6'217'050'763	51'308'089'200	1'776'635'236'356	18'297'596'963
NEMAX® 50 Option	51	2'920	611'608	365	2'755	0.00	182'463	91'800	1'849'000	652'938'610	219'579'103
NEMAX® 50 Future	3'210	45'653	4'210'754	5'707	18'967	-	216'184	1'364'250	19'989'162	3'304'286'558	88'638'709
SMI® Option	16'645	160'635	3'713'027	20'079	16'725	2.65	744'150	536'692'410	5'476'616'836	145'879'891'312	28'219'401'633
SMI® Future	21'665	182'065	6'024'749	22'758	27'139	-	156'267	720'512'900	6'137'905'860	231'096'955'313	5'128'057'116
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	69	160	36'799	20	166	-	2'879	852'633	2'005'116	549'113'407	35'282'145
Index Products - Total	956'267	7'114'162	181'835'095	889'270	819'077	-	17'666'675	26'379'090'061	203'789'811'034	6'250'679'062'997	472'125'940'990
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	717	4'038	122'722	505	553	3.69	17'623	4'973'000	31'935'500	1'001'767'300	138'176'247
Allianz	29'567	440'955	4'084'702	55'119	18'400	0.71	2'531'731	32'546'260	539'339'338	24'665'719'102	4'801'403'313
Altana	74	1'342	4'239	168	88	0.35	3'337	376'400	6'435'300	19'693'300	15'443'300
BASF	2'070	24'768	1'956'996	3'096	8'815	0.22	248'081	8'170'930	96'730'030	11'492'452'058	1'053'597'375
Bayer	8'815	43'358	2'634'880	5'420	11'869	0.58	318'389	19'410'200	96'089'700	13'150'228'400	967'401'478
BMW (*)	1'223	18'204	1'057'347	2'276	4'763	0.05	88'206	4'762'600	66'463'000	5'342'953'800	345'999'592
Commerzbank	2'498	38'941	1'307'186	4'868	5'888	1.05	273'365	1'736'650	30'038'790	2'205'321'603	362'928'388
DaimlerChrysler	46'127	219'543	9'612'439	27'443	43'299	0.91	1'226'907	177'809'700	894'368'650	48'670'300'650	5'698'641'773
Deutsche Bank	34'737	322'032	10'080'734	40'254	45'409	0.26	1'785'083	181'209'150	1'804'525'800	74'427'701'150	12'136'655'279
Deutsche Post	1'263	3'510	283'565	439	1'277	0.96	34'905	1'326'000	3'722'400	422'005'650	47'537'699
Deutsche Telekom	36'762	340'658	14'819'997	42'582	66'757	0.24	2'799'337	42'847'300	435'352'500	24'565'904'800	4'488'738'450
E.ON	2'473	29'963	1'670'583	3'745	7'525	0.31	190'351	12'399'150	146'505'850	11'333'695'450	1'015'362'727
Epcos	1'188	7'965	299'981	996	1'351	0.88	29'605	1'234'700	9'264'550	1'260'609'250	63'484'049
Fresenius Medical Care	241	5'458	158'732	682	715	1.36	20'672	750'400	17'619'000	870'661'650	68'840'798
Henkel Vz.	73	2'938	65'724	367	296	2.17	8'941	467'000	19'759'500	487'649'250	60'886'249
Hypo-Vereinsbank	1'791	21'035	911'229	2'629	4'105	3.95	115'521	2'266'900	32'700'200	4'266'567'600	286'584'894
Infineon Technologies	38'755	189'152	3'836'588	23'644	17'282	1.44	935'171	40'024'350	198'838'530	7'090'129'150	1'305'857'141
Linde	87	2'181	134'779	273	607	0.07	16'518	369'600	8'735'900	888'329'493	71'588'198
Lufthansa VNA	2'686	27'301	789'172	3'413	3'555	0.18	216'048	3'414'400	32'883'100	1'230'053'500	313'844'143
MAN	214	2'521	139'795	315	630	2.06	20'448	249'600	3'277'700	353'936'800	42'281'399
Metro	341	6'368	321'182	796	1'447	0.39	27'971	771'200	15'201'500	1'452'783'400	73'562'298
MLP	948	8'413	220'666	1'052	994	0.16	35'927	1'398'600	13'462'750	833'323'550	97'766'898
Münchener Rück VNA	14'499	158'128	1'531'455	19'766	6'898	2.73	637'558	15'698'300	248'279'704	10'747'701'842	1'318'304'646
TUI	1'069	2'900	215'405	181	1'710	0.20	25'681	2'091'100	5'738'600	659'765'500	54'819'299
RWE	8'064	30'284	746'551	3'786	3'363	0.36	132'708	26'787'200	102'411'200	3'319'215'600	493'263'389
SAP	69'412	480'686	5'475'047	60'086	24'662	0.28	3'636'911	58'068'551	391'885'631	29'902'247'335	4'086'941'554
Schering	239	8'974	330'172	1'122	1'487	1.28	38'540	1'143'250	44'584'000	2'301'879'804	215'704'045
Siemens	36'481	315'210	8'369'225	39'401	37'699	0.51	1'216'759	167'042'250	1'544'269'400	60'050'694'586	6'668'080'939
Thyssen Krupp	1'084	7'269	864'442	909	3'894	0.38	67'841	1'244'500	8'699'950	1'859'018'900	98'628'698
Volkswagen (*)	5'962	25'697	1'884'730	3'212	8'490	0.08	265'327	26'804'800	107'388'700	10'935'952'700	1'280'354'071
Total	349'460	2'789'792	73'930'265	348'724	333'019	0.54	16'965'462	837'394'042	6'956'506'773	355'808'263'173	47'672'678'327
Other German Equity Options											
Continental	0	690	8'955	86	87	-	3'479	0	97'0800	14'748'800	5'634'100
Degussa	112	708	250'489	89	1'128	0.00	29'994	353'600	2'135'000	881'599'200	104'909'598
Dresdner Bank	0	0	33'003	0	149	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	50	769	9'593	96	93	-	6'191	200'000	3'019'400	38'648'000	24'684'999
Karstadt	85	760	51'362	95	231	0.00	11'634	144'500	1'641'500	169'826'300	27'376'299
Porsche	72	1'475	25'051	184	243	0.16	10'039	346'400	7'028'400	114'346'802	46'021'099
Total	319	4'402	378'453	550	1'705	0.23	67'924	1'044'500	14'795'100	1'376'640'802	238'692'695
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	14'981	126'050	2'259'325	15'756	10'177	-	850'757	3'402'932	30'346'381	1'726'096'489	557'251'568
Adecco N	2'638	6'486	251'619	811	1'133	0.13	42'022	9'832'382	25'815'595	1'467'796'424	203'793'250
Ciba Speciality Chemicals R	6'781	25'072	784'204	3'134	3'532	0.38	282'797	4'869'996	18'937'635	620'913'461	219'011'994
Clariant R	637	3'781	234'984	473	1'058	0.38	89'312	1'058'675	7'059'608	540'717'954	211'220'923
Credit Suisse Group R	17'564	174'685	5'419'641	21'836	24'413	0.26	1'241'585	34'320'610	361'505'470	20'656'849'590	4'277'494'283
Givaudan	75	1'062	139'560	133	629	0.25	35'581	738'133	5'080'372	544'357'555	144'698'606
HOLCIM	538	9'259	309'128	1'157	1'392	0.47	64'998	919'933	16'020'692	721'691'169	131'348'635
Julius Bär	1'427	4'801	107'923	600	486	0.39	13'604	3'240'474	12'069'988	336'007'614	35'859'070
Kudelski	225	3'644	175'741	456	792	2.75	30'198	397'977	6'443'038	831'108'286	116'870'585
Lonza Group	198	1'222	97'756	153	440	0.09	47'885	1'206'985	7'841'391	655'807'039	300'478'618
Nestlé R	19'189	121'287	2'656'424	15'161	11'966	2.68	2'124'952	43'026'348	271'470'779	25'258'276'818	5'004'770'937
Novartis R	15'340	99'518	5'999'890	12'440	27'027	2.29	1'111'463	58'974'131	405'851'685	25'392'268'207	4'722'339'094
Richemont	104	457	57'051	57	257	0.00	6'773	193'555	813'428	136'708'959	13'631'685
Roche NES	1'764	25'107	1'767'559	3'138	7'962	1.46	449'346	12'290'538	188'386'322	14'406'868'822	3'776'828'231
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	266	4'532	203'896	567	918	0.30	34'329	1'399'446	26'852'592	1'638'119'397	221'999'872
Sulzer R	43	770	56'237	96	200	-	12'267	48'799	1'076'640	119'650'461	25'325'120
Swatch Group R	29	597	229'449	75	1'034	-	17'218	59'461	1'082'704	543'485'053	33'385'025
Swiss Life R	3'202	24'796	365'188	3'100	1'645	0.56	77'149	3'597'922	27'376'490	988'110'578	123'663'907
Swiss Re R	5'450	149'381	1'422'140	18'673	6'406	0.29	1'310'059	3'552'267	109'456'407	5'621'104'097	1'195'336'496
Swisscom N	1'021	9'438	617'584	1'180	2'782	0.06	161'308	3'349'896	29'678'392	1'954'788'315	485'304'661
Syngenta	2'622	14'099	425'002	1'762	1'914	1.94	88'149	1'527'526	8'473'822	268'102'518	55'403'478

UBS R	9'780	93'423	3'142'686	11'678	14'156	1.66	731'584	43'591'358	453'306'066	16'235'888'527	3'744'559'195
Unaxis	52	1'252	111'203	157	501	-	23'664	35'403	709'443	128'290'584	24'446'844
Zurich Allied	6'437	117'490	3'258'908	14'686	14'680	0.68	840'204	6'142'058	121'186'198	6'227'920'343	1'076'346'624
Total	110'363	1'018'209	30'093'456	127'276	135'556	0.84	9'687'204	237'776'805	2'136'841'137	127'021'190'411	26'701'368'699
Options on Dutch Equities											
ABN Amro	3'244	18'854	331'530	2'357	1'493	0.02	95'874	4'599'600	30'832'200	570'732'200	155'584'197
Aegon	1'227	22'632	217'386	2'829	979	9.06	72'583	1'857'100	30'201'500	344'185'150	104'634'148
Ahold	958	2'604	90'118	326	406	1.78	36'515	965'300	3'111'100	177'688'700	62'819'699
Akzo Nobel	311	1'180	13'447	148	133	-	3'562	746'400	3'392'800	47'197'200	11'692'000
ASML Holding	52	5'667	132'215	708	630	0.00	85'240	52'000	4'718'180	128'302'860	77'877'108
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	3	16	1'565	2	15	-	750	9'000	66'200	6'900'200	3'345'600
Elsevier	0	30	600	4	6	-	134	0	32'000	798'800	156'800
Fortis	0	7'424	120'372	928	1'192	-	50'972	0	14'976'100	199'455'100	81'464'098
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	13	-	0	-	-	11'535'000	0
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	157	5'412	20	54	-	1'843	0	690'200	22'937'600	7'244'200
ING	3'428	8'829	304'524	1'104	1'372	2.27	92'082	5'428'800	14'568'800	709'032'676	199'182'046
KPN	0	871	154'015	109	694	-	20'344	0	505'500	85'359'070	12'479'240
Moolen Holding	0	0	3'006	0	30	-	460	0	0	6'919'000	1'000'100
Numico	0	135	2'119	17	21	-	1'559	0	189'000	2'772'100	1'965'600
Philips St.	993	22'657	317'746	2'832	1'431	-	79'719	1'569'600	43'743'000	804'170'300	170'287'396
Royal Dutch	3'175	8'476	451'765	1'060	2'035	0.02	110'158	15'131'600	38'017'700	2'284'528'950	543'466'288
TPG	0	70	1'339	9	13	-	813	0	119'000	2'902'900	1'509'900
Unilever	134	867	120'546	108	543	4.36	26'245	884'000	5'477'750	755'373'850	170'246'446
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	34	1'324	5'556	166	56	-	2'371	54'400	2'612'400	11'005'800	4'334'800
Options on Dutch Equities - Total	13'559	101'793	2'274'541	12'724	10'246	0.64	681'224	31'297'800	193'253'430	6'171'797'456	1'609'289'664
Options on DJ Euro STOXX Component Equities											
Aventis	568	1'526	27'765	191	125	3.81	3'319	3'231'000	10'222'500	210'925'000	23'709'249
AXA-UAP	13	1'217	38'728	152	174	1.60	8'069	20'600	1'971'400	62'585'400	11'683'500
BNP Paribas	50	141	10'915	18	49	0.00	1'646	240'000	579'100	61'766'050	7'903'000
Carrefour	10	73	9'428	9	42	0.00	1'356	44'000	327'800	46'927'050	6'385'700
ENI	0	750	10'610	94	48	-	1'504	0	5'625'000	83'108'500	11'338'000
France Telecom	0	210	17'399	26	78	-	4'599	0	230'000	32'602'000	7'377'500
Generali	0	0	3'177	0	14	-	747	0	0	7'302'100	1'450'800
L'Oréal	3	329	11'100	41	50	-	1'278	21'000	2'600'000	88'700'000	10'225'250
Orange	0	0	22'215	0	100	-	5	0	0	11'185'500	3'500
Telecom Italia	5	5	613	1	3	-	40	21'250	21'250	2'591'250	160'000
Total Fina	16	454	14'145	57	64	0.07	1'824	245'000	7'158'500	230'246'800	27'772'499
Vivendi	50	2'827	59'487	353	268	-	12'974	110'000	4'214'300	162'244'850	22'461'999
Total	715	7'532	225'582	942	1'016	1.83	37'361	3'932'850	32'949'850	1'000'184'500	130'470'997
Options on Neuer Markt Equities											
Aixtron	3	787	30'229	98	136	-	5'454	1'650	580'050	55'887'280	8'342'240
Broadvision	0	0	2'834	0	13	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	0	30'550	0	138	-	2'143	0	0	38'602'150	2'866'100
EM.TV & Merchandising	0	716	17'337	90	78	-	1'781	0	97'220	3'352'200	257'560
Intershop	0	230	23'371	29	105	-	966	0	22'400	3'905'800	126'440
Mobilcom	174	1'971	44'697	246	201	0.45	6'913	121'840	1'079'180	65'611'260	11'244'960
Qiagen	70	315	47'742	39	215	1.33	6'665	71'100	246'900	76'591'100	8'440'900
T-Online	93	926	96'381	116	434	0.03	13'976	68'200	710'700	109'226'000	14'217'400
Total	340	4'945	293'141	618	1'320	0.42	37'916	262'790	2'736'450	354'115'330	45'527'099
Options on Finnish Equities											
Elisa Communications	0	0	24'170	0	109	-	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	59'885	434'726	17'679'658	54'341	79'638	0.88	4'148'598	99'860'500	769'736'400	36'865'174'850	8'474'858'861
Sonera-Yhtymä Oyj	2'545	36'695	511'794	4'587	2'305	0.19	135'680	1'303'500	16'647'750	250'973'300	64'042'219
Stora-Enso Oyj R	0	5'060	70'894	633	319	-	61'604	0	6'309'000	380'328'650	89'878'248
Tieto Enator Corporation	0	396	12'593	50	57	-	2'858	0	601'600	31'410'378	5'491'430
UPM-Kymmene Oyj	100	1'452	294'805	182	1'328	0.00	80'224	320'000	4'858'000	1'144'642'200	283'936'994
Total	62'530	478'329	18'593'914	59'791	83'756	0.84	4'431'194	101'484'000	798'152'750	38'698'955'378	8'919'973'751
Options on U.S. Equities											
AOL Time Warner	20	192	13'353	24	60	0.00	950	32'000	298'400	35'336'200	1'570'300
Cisco Systems	0	212	12'402	27	56	-	828	0	275'100	23'386'800	1'173'800
Citigroup	0	0	16'954	0	61	-	905	0	0	93'457'350	5'078'600
EMC	0	6	10'679	1	48	-	287	0	3'300	15'639'050	330'050
General Electric	0	377	7'284	47	33	-	1'185	0	1'412'000	29'031'250	4'778'200
IBM	257	575	11'390	72	51	0.00	999	3'157'000	6'974'750	125'342'800	10'523'500
Intel	72	522	12'386	65	56	0.00	774	142'800	1'174'300	43'797'600	1'991'900
Microsoft	70	368	12'102	46	55	0.00	789	520'000	2'911'600	85'450'900	4'690'100
Oracle	0	2	13'746	0	62	-	187	0	2'000	25'623'350	226'250
Sun Microsystems	0	51	9'755	6	44	-	304	0	15'780	11'043'900	191'600
Total	419	2'305	120'051	288	541	0.00	7'208	3'851'800	13'067'230	488'109'200	30'554'299
Equity Options - Total	537'705	4'407'307	125'909'403	550'913	567'159	0.63	31'915'493	1'217'044'587	10'148'302'719	530'919'256'249	85'348'555'531
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'470	12'004	468'685	1'501	2'111	-	23'610	2'398'652'450	11'650'713'300	453'339'406'950	22'906'987'750
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	2'470	12'004	468'685	1'501	2'111	-	23'610	2'398'652'450	11'650'713'300	453'339'406'950	22'906'987'750
Capital Market Products											
Euro-SCHATZ Future	426'694	3'518'995	98'587'231	439'874	444'087	-	633'565	44'908'457'670	369'742'863'150	10'235'252'711'990	66'658'458'400
Option on Euro-SCHATZ Future	46'527	559'508	7'768'180	69'939	34'992	1.21	935'558	4'891'291'900	58'822'711'200	808'988'997'450	98'265'807'000
Euro-BOBL Future	450'974	3'302'146	102'263'043	412'768	460'644	-	607'389	49'471'847'800	360'427'243'010	10'929'249'838'830	66'557'439'600
Option on Euro-BOBL Future	15'035	143'216	3'949'253	17'902	17'789	0.27	363'052	1'652'402'000	15'631'271'250	422'499'404'250	39'481'401'000
Euro-BUND Future	756'482	5'707'564	172'231'826	713'446	775'819	-	738'724	84'874'431'120	634'191'600'130	18'694'982'727'560	82'647'495'020
Option on Euro-BUND Future	54'952	626'604	16'140'875	78'326	72'707	1.05	815'322	6'134'672'500	69'879'042'000	1'752'199'449'000	90'191'798'500
Euro-BUXL Future	0	0	12'668	0	57	-	0	-	-	1'365'040'340	0
CONF Future	316	3'490	243'157	436	1'095	-	10'923	27'713'577	304'169'258	20'250'491'579	955'944'469
Capital Market Products - Total	1'750'980	13'861'523	401'196'233	1'732'690	1'807'190	-	4'104'533	191'960'816'567	1'508'998'899'998	42'864'788'661'000	444'758'343'989
Eurex Total	3'247'422	25'394'996	709'409'416	3'174'375	3'195'538	-	53'710'311	221'955'603'665	1'734'587'727'052	50'099'726'387'196	1'025'139'828'260

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