Daily Eurex Statistics
11/13/02

Number of trading days
month: year:
9 223

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	11/13/02	Nov 02	2002	Daily average for month	Daily Average 2002	11/13/02	11/12/02	11/13/02	Nov 02	2002	11/12/02
Index Products											
DJ Euro STOXX 50SM Option	231'500	2'136'122	33'539'681	237'347	150'402	0.91	8'574'110	5'596'530'500	54'235'797'000	1'003'106'676'500	260'393'638'500
DJ Euro STOXX 50SM Future	422'741	3'138'476	74'082'415	348'720	332'208	-	1'269'645	10'329'945'570	78'735'736'890	2'173'701'293'313	31'317'735'100
DJ Euro STOXXSM Automobiles Optic	1'000	3'033	35'190	337	238	-	23'190	8'000'000	24'297'000	371'027'000	238'848'250
DJ Euro STOXXSM Automobiles Futu	644	2'028	63'441	225	429	-	7'638	5'264'700	16'714'210	631'335'225	62'669'790
DJ Euro STOXXSM Banks Option	4'751	30'447	824'313	3'383	3'696	-	282'072	57'387'000	332'084'000	10'540'608'750	3'435'798'500
DJ Euro STOXXSM Banks Future	1'656	19'123	457'801	2'125	2'053	-	27'477	16'187'400	192'988'330	5'645'136'863	271'026'105
DJ Euro STOXXSM Energy Option	0	3'143	57'383	349	388	-	45'790	0	43'358'750	884'196'750	69'772'500
DJ Euro STOXXSM Energy Future	45	2'284	55'125	254	372	-	9'970	608'850	31'006'435	818'926'216	136'240'050
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	639'100
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	12	112	8'274	12	37	-	396	204'720	1'988'520	172'835'842	6'831'000
DJ Euro STOXXSM Insurance Option	25	11'784	97'754	1'309	661	-	68'256	225'000	122'306'000	1'162'853'500	751'099'500
DJ Euro STOXXSM Insurance Future	315	6'868	103'083	763	697	-	10'420	2'526'300	58'344'790	1'011'251'318	84'506'200
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	2'339'350
DJ Euro STOXXSM Technology Optio	3'066	23'249	354'246	2'583	1'589	-	151'623	47'924'000	360'362'000	7'005'717'250	2'844'484'500
DJ Euro STOXXSM Technology Futur	1'210	7'741	248'071	860	1'112	-	17'618	16'310'800	107'496'765	4'390'441'467	235'816'930
DJ Euro STOXXSM Telecom. Option	7'000	18'500	284'871	2'056	1'277	-	104'145	109'000'000	318'250'000	5'310'061'750	1'813'150'500
DJ Euro STOXXSM Telecom. Future	1'721	6'614	250'783	735	1'125	-	19'264	26'752'945	107'182'695	4'312'466'691	300'711'060
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	1'454'520
DJ STOXX 50SM Option	5	26	21'378	3	96	-	8'383	105'000	779'000	661'902'000	232'620'000
DJ STOXX 50SM Future	1'579	16'627	555'644	1'847	2'492	-	47'378	39'948'700	425'722'280	16'394'129'424	1'205'817'160
DJ STOXX 600SM Banks Option	0	0	400	0	10	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	80	390	23'072	43	103	-	551	1'111'200	5'579'750	358'895'165	7'725'020
DJ STOXX 600SM Healthcare Option	0	3'500	39'540	389	267	-	27'055	0	58'500'000	734'183'500	503'631'000
DJ STOXX 600SM Healthcare Future	20	910	76'814	101	344	-	12'065	334'300	15'200'525	1'389'106'928	201'304'525
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	198	11'242	22	50	-	1'724	0	2'114'010	148'233'935	17'886'500
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	80	12'762	9	57	-	1'284	0	830'000	160'676'850	14'124'000
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	534'300
DAX® Option	210'603	1'540'175	39'823'755	171'131	178'582	0.96	5'565'612	3'301'318'500	25'205'883'000	873'112'133'250	119'052'368'250
DAX® Future	96'323	735'538	17'191'095	81'726	77'090	-	240'090	7'426'718'738	58'734'807'938	1'784'061'955'093	18'784'574'138
NEMAX® 50 Option	3'400	6'320	615'008	702	2'758	0.00	182'514	1'690'000	3'539'000	654'628'610	219'609'703
NEMAX® 50 Future	3'656	49'309	4'214'410	5'479	18'899	-	215'594	1'531'864	21'521'026	3'305'818'422	91'624'986
SMI® Option	13'140	173'775	3'726'167	19'308	16'709	1.14	750'146	434'542'255	5'911'159'091	146'314'433'567	28'415'722'243
SMI® Future	20'295	202'360	6'045'044	22'484	27'108	-	154'821	671'205'789	6'809'111'649	231'768'161'102	5'148'287'995
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	3	163	36'802	18	165	-	2'873	37'164	2'042'280	549'150'571	35'501'661
Index Products - Total	1'024'790	8'138'952	182'859'885	904'328	819'999	-	17'823'128	28'095'411'294	231'885'222'328	6'278'774'474'291	476'544'075'436
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	267	4'305	122'989	478	552	0.34	18'054	2'193'000	34'128'500	1'003'960'300	141'068'747
Allianz	97'173	538'128	4'181'875	59'792	18'753	1.14	2'543'333	133'589'852	672'929'190	24'799'308'954	4'814'330'547
Altana	96	1'438	4'335	160	88	5.40	3'364	440'100	6'875'400	20'133'400	15'572'950
BASF	4'317	29'085	1'961'313	3'232	8'795	0.45	247'989	17'434'617	114'164'647	11'509'886'675	1'053'199'645
Bayer	20'090	63'448	2'654'970	7'050	11'906	1.03	323'727	53'997'400	150'087'100	13'204'225'800	979'378'178
BMW (*)	3'004	21'208	1'060'351	2'356	4'755	0.11	89'204	11'537'600	78'000'600	5'354'491'400	349'938'992
Commerzbank	1'957	40'898	1'309'143	4'544	5'871	1.66	274'168	1'428'800	31'467'590	2'206'750'403	363'311'388
DaimlerChrysler	43'611	263'154	9'656'050	29'239	43'301	2.05	1'235'736	222'249'200	1'116'617'850	48'892'549'850	5'723'485'772
Deutsche Bank	46'821	368'853	10'127'555	40'984	45'415	1.34	1'801'051	291'632'750	2'096'158'550	74'719'333'900	12'216'274'377
Deutsche Post	821	4'331	284'386	481	1'275	1.47	35'354	931'900	4'654'300	422'937'550	48'056'499
Deutsche Telekom	52'043	392'701	14'872'040	43'633	66'691	1.93	2'803'278	89'778'250	525'130'750	24'655'683'050	4'493'806'000
E.ON	6'042	36'005	1'676'625	4'001	7'518	0.29	191'588	30'014'950	176'520'800	11'363'710'400	1'021'465'777
Epcos	687	8'652	300'668	961	1'348	1.20	29'934	624'150	9'888'700	1'261'233'400	63'797'049
Fresenius Medical Care	359	5'817	159'091	646	713	0.01	20'826	1'141'400	18'760'400	871'803'050	69'337'598
Henkel Vz.	568	3'506	66'292	390	297	0.93	8'998	3'772'250	23'531'750	491'421'500	61'253'249
Hypo-Vereinsbank	4'087	25'122	915'316	2'791	4'105	1.90	115'181	11'073'900	43'774'100	4'277'641'500	284'798'494
Infineon Technologies	24'209	213'361	3'860'797	23'707	17'313	1.53	942'108	21'154'250	219'992'780	7'111'283'400	1'313'139'101
Linde	187	2'368	134'966	263	605	0.07	16'546	720'600	9'456'500	889'050'093	71'733'798
Lufthansa VNA	507	27'808	789'679	3'090	3'541	2.19	216'819	558'600	33'441'700	1'230'612'100	315'007'543
MAN	409	2'930	140'204	326	629	0.57	20'573	486'900	3'764'600	354'423'700	42'390'799
Metro	448	6'816	321'630	757	1'442	0.53	27'998	1'024'300	16'225'800	1'453'807'700	73'635'298
MLP	840	9'253	221'506	1'028	993	2.44	36'167	1'045'200	14'507'950	834'368'750	98'111'498
Münchener Rück VNA	27'290	185'418	1'558'745	20'602	6'990	4.47	642'324	58'114'751	306'394'455	10'805'816'592	1'320'478'895
TUI	435	3'335	215'840	185	1'713	0.33	26'065	785'900	6'524'500	660'551'400	55'569'599
RWE	3'367	33'651	749'918	3'739	3'363	0.79	135'779	11'457'400	113'868'600	3'330'673'000	503'587'989
SAP	46'534	527'220	5'521'581	58'580	24'760	6.75	3'663'600	35'985'751	427'871'381	29'938'233'086	4'112'397'078
Schering	484	9'458	330'656	1'051	1'483	0.54	38'647	2'425'200	47'009'200	2'304'305'004	216'185'645
Siemens	86'804	402'014	8'456'029	44'668	37'919	1.02	1'230'327	433'026'100	1'977'295'500	60'483'720'686	6'727'839'538
Thyssen Krupp	2'893	10'162	867'335	1'129	3'889	0.61	66'998	3'160'300	11'860'250	1'862'179'200	97'721'598
Volkswagen (*)	9'437	35'134	1'894'167	3'904	8'494	1.56	267'366	41'637'600	149'026'300	10'977'590'300	1'288'887'871
Total	485'787	3'275'579	74'416'052	363'953	333'704	1.50	17'073'102	1'483'422'970	8'439'929'743	357'291'686'143	47'935'761'512
Other German Equity Options											
Continental	0	690	8'955	77	86	-	3'479	0	970'800	14'748'800	5'634'100
Degussa	129	837	250'618	93	1'124	3.45	30'106	335'200	2'470'200	881'934'400	105'263'198
Dresdner Bank	0	0	33'003	0	148	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	22	791	9'615	88	92	-	6'241	66'000	3'085'400	38'714'000	24'884'999
Karstadt	220	980	51'582	109	231	10.00	11'719	278'000	1'919'500	170'104'300	27'520'799
Porsche	44	1'519	25'095	169	241	1.44	10'031	200'400	7'228'800	114'547'202	45'974'499
Total	415	4'817	378'868	535	1'699	5.19	68'163	879'600	15'674'700	1'377'520'402	239'344'195
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	10'638	136'688	2'269'963	15'188	10'179	-	857'067	2'429'279	32'775'660	1'728'525'768	558'600'999
Adecco N	476	6'962	252'095	774	1'130	1.98	42'364	1'826'880	27'642'476	1'469'623'304	205'067'350
Ciba Speciality Chemicals R	1'855	26'927	786'059	2'992	3'525	11.37	285'581	1'328'404	20'266'039	622'241'865	220'915'018
Clariant R	150	3'931	235'134	437	1'054	0.00	89'895	314'390	7'373'998	541'032'345	212'143'179
Credit Suisse Group R	19'017	193'702	5'438'658	21'522	24'389	0.75	1'247'259	36'384'923	397'890'393	20'693'234'513	4'288'619'731
Givaudan	348	1'410	139'908	157	627	2.22	35'656	1'439'019	6'519'390	545'796'573	145'026'665
HOLCIM	1'352	10'611	310'480	1'179	1'392	0.35	65'204	2'442'060	18'462'752	724'133'229	131'721'119
Julius Bär	323	5'124	108'246	569	485	0.06	13'996	706'421	12'776'409	336'714'035	36'796'568
Kudelski	60	3'704	175'801	412	788	0.28	30'260	115'641	6'558'679	831'223'927	116'969'413
Lonza Group	193	1'415	97'949	157	439	0.61	48'048	1'268'838	9'110'228	657'075'876	301'481'249
Nestlé R	33'531	154'818	2'689'955	17'202	12'063	0.49	2'126'538	74'970'879	346'441'658	25'333'247'697	5'008'111'674
Novartis R	19'414	118'932	6'019'304	13'215	26'992	0.32	1'112'572	78'284'626	484'136'311	25'470'552'833	4'729'059'355
Richemont	165	622	57'216	69	257	-	6'750	252'196	1'065'623	136'961'155	13'583'569
Roche NES	3'577	28'684	1'771'136	3'187	7'942	0.64	449'003	26'350'306	214'736'628	14'433'219'128	3'774'556'762
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	391	4'923	204'287	547	916	0.42	34'346	2'275'228	29'127'820	1'640'394'625	222'089'473
Sulzer R	15	785	56'252	87	199	0.00	12'284	18'453	1'095'093	119'668'914	25'341'933
Swatch Group R	367	964	229'816	107	1'031	2.08	17'247	604'996	1'687'700	544'090'049	33'444'485
Swiss Life R	2'295	27'091	367'483	3'010	1'648	0.86	78'116	2'355'842	29'732'332	990'466'420	124'882'477
Swiss Re R	16'324	165'705	1'438'464	18'412	6'451	0.16	1'311'768	11'755'220	121'211'627	5'632'859'318	1'196'377'572
Swisscom N	395	9'833	617'979	1'093	2'771	0.04	161'955	1'291'023	30'969'415	1'956'079'338	487'449'724
Syngenta	600	14'699	425'602	1'633	1'909	0.26	89'658	349'246	8'823'069	268'451'764	56'264'872

UBS R	15'959	109'382	3'158'645	12'154	14'164	0.47	735'003	79'012'183	532'318'248	16'314'900'709	3'759'269'169
Unaxis	609	1'861	111'812	207	501	-	23'686	312'477	1'021'920	128'603'061	24'463'793
Zurich Allied	13'408	130'898	3'272'316	14'544	14'674	1.00	843'015	12'837'391	134'023'589	6'240'757'734	1'079'393'529
Total	141'462	1'159'671	30'234'918	128'852	135'583	0.49	9'717'271	338'925'921	2'475'767'058	127'360'116'332	26'751'629'682
Options on Dutch Equities											
ABN Amro	246	19'100	331'776	2'122	1'488	0.84	99'046	387'400	31'219'600	571'119'600	160'050'196
Aegon	1'124	23'756	218'510	2'640	980	4.56	73'789	1'425'950	31'627'450	345'611'100	106'456'148
Ahold	164	2'768	90'282	308	405	0.58	37'473	200'700	3'311'800	177'889'400	63'784'999
Akzo Nobel	133	1'313	13'580	146	133	-	3'873	331'600	3'724'400	47'528'800	12'438'400
ASML Holding	102	5'769	132'317	641	627	1.04	85'292	81'600	4'799'780	128'384'460	77'929'108
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	30	46	1'595	5	16	0.00	753	137'000	203'200	7'037'200	3'354'600
Elsevier	52	82	652	9	6	0.00	134	72'800	104'800	871'600	156'800
Fortis	50	7'474	120'422	830	1'181	0.00	50'972	74'000	15'050'100	199'529'100	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	17	54	-	1'843	0	690'200	22'937'600	7'244'200
ING	505	9'334	305'029	1'037	1'368	2.14	93'523	827'100	15'395'900	709'859'776	201'023'446
KPN	0	871	154'015	97	691	-	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	15	21	-	1'559	0	189'000	2'772'100	1'965'600
Philips St.	614	23'271	318'360	2'586	1'428	-	80'568	944'100	44'687'100	805'114'400	171'619'496
Royal Dutch	3'851	12'327	455'616	1'370	2'043	0.12	112'733	17'228'700	55'246'400	2'301'757'650	555'721'888
TPG	0	70	1'339	8	13	-	813	0	119'000	2'902'900	1'509'900
Unilever	178	1'045	120'724	116	541	4.09	26'299	1'090'250	6'568'000	756'464'100	170'595'446
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	20	1'344	5'576	149	55	0.00	2'405	44'000	2'656'400	11'049'800	4'389'200
Options on Dutch Equities - Total	7'069	108'862	2'281'610	12'096	10'231	0.55	691'879	22'845'200	216'098'630	6'194'642'656	1'633'182'863
Options on DJ Euro STOXX Component Equities											
Aventis	23	1'549	27'788	172	125	0.28	3'823	148'250	10'370'750	211'073'250	26'541'249
AXA-UAP	139	1'356	38'867	151	174	2.56	8'074	176'600	2'148'000	62'762'000	11'689'700
BNP Paribas	19	160	10'934	18	49	0.06	1'696	83'800	662'900	61'849'850	8'143'000
Carrefour	193	266	9'621	30	43	63.33	1'346	774'400	1'102'200	47'701'450	6'341'700
ENI	0	750	10'610	83	48	-	1'504	0	5'625'000	83'108'500	11'338'000
France Telecom	0	210	17'399	23	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	4	333	11'104	37	50	0.00	1'281	34'000	2'634'000	88'734'000	10'246'250
Orange	0	0	22'215	0	100	-	5	0	0	11'185'500	3'500
Telecom Italia	0	5	613	1	3	-	45	0	21'250	2'591'250	181'250
Total Fina	0	454	14'145	50	63	-	1'840	0	7'158'500	230'246'800	28'017'499
Vivendi	8	2'835	59'495	315	267	-	12'024	8'800	4'223'100	162'253'650	21'172'000
Total	386	7'918	225'968	880	1'013	3.65	36'984	1'225'850	34'175'700	1'001'410'350	132'502'447
Options on Neuer Markt Equities											
Aixtron	0	787	30'229	87	136	-	5'457	0	580'050	55'887'280	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	137	-	2'143	0	0	38'602'150	2'866'100
EM.TV & Merchandising	0	716	17'337	80	78	-	1'781	0	97'220	3'352'200	257'560
Intershop	0	230	23'371	26	105	-	966	0	22'400	3'905'800	126'440
Mobilcom	135	2'106	44'832	234	201	0.00	7'049	81'000	1'160'180	65'692'260	11'351'420
Qiagen	40	355	47'782	39	214	0.00	6'621	25'250	272'150	76'616'350	8'311'700
T-Online	265	1'191	96'646	132	433	0.24	13'981	219'200	929'900	109'445'200	14'187'050
Total	440	5'385	293'581	598	1'317	0.13	38'016	325'450	3'061'900	354'440'780	45'475'659
Options on Finnish Equities											
Elisa Communications	0	0	24'170	0	108	-	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	67'475	502'201	17'747'133	55'800	79'584	1.21	4'177'977	105'593'200	875'329'600	36'970'768'050	8'524'313'959
Sonera-Yhtymä Oyj	0	36'695	511'794	4'077	2'295	-	132'855	0	16'647'750	250'973'300	62'807'219
Stora-Enso Oyj R	4'032	9'092	74'926	1'010	336	31.26	61'604	4'693'300	11'002'300	385'021'950	89'878'248
Tieto Enator Corporation	0	396	12'593	44	56	-	2'858	0	601'600	31'410'378	5'491'430
UPM-Kymmene Oyj	1'721	3'173	296'526	353	1'330	0.40	80'224	6'200'200	11'058'200	1'150'842'400	283'936'994
Total	73'228	551'557	18'667'142	61'284	83'709	1.30	4'457'748	116'486'700	914'639'450	38'815'442'078	8'968'193'850
Options on U.S. Equities											
AOL Time Warner	52	244	13'405	27	60	0.00	965	80'100	378'500	35'416'300	1'594'300
Cisco Systems	1	213	12'403	24	56	0.00	828	1'300	276'400	23'388'100	1'173'800
Citigroup	0	0	16'954	0	60	-	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	42	33	-	1'185	0	1'412'000	29'031'250	4'778'200
IBM	31	606	11'421	67	51	0.48	1'002	245'500	7'220'250	125'588'300	10'501'500
Intel	8	530	12'394	59	56	0.00	746	14'000	1'188'300	43'811'600	1'934'700
Microsoft	13	381	12'115	42	54	0.00	719	69'500	2'981'100	85'520'400	4'170'100
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	105	2'410	120'156	268	539	0.11	7'128	410'400	13'477'630	488'519'600	29'979'099
Equity Options - Total	708'892	5'116'199	126'618'295	568'467	567'795	1.17	32'090'291	1'964'522'091	12'112'824'811	532'883'778'341	85'736'069'306
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'167	14'171	470'852	1'575	2'111	-	23'017	2'104'343'500	13'755'056'800	455'443'750'450	22'335'368'950
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'167	14'171	470'852	1'575	2'111	-	23'017	2'104'343'500	13'755'056'800	455'443'750'450	22'335'368'950
Capital Market Products											
Euro-SCHATZ Future	351'988	3'870'983	98'939'219	430'109	443'674	-	630'666	37'049'804'480	406'792'667'630	10'272'302'516'470	66'371'528'870
Option on Euro-SCHATZ Future	32'132	591'640	7'800'312	65'738	34'979	0.06	936'398	3'380'205'000	62'202'916'200	812'369'202'450	98'354'290'100
Euro-BOBL Future	416'031	3'718'177	102'679'074	413'131	460'444	-	616'711	45'646'896'090	406'074'139'100	10'974'896'734'920	67'653'196'700
Option on Euro-BOBL Future	5'299	148'515	3'954'552	16'502	17'733	0.51	358'761	621'053'250	16'252'324'500	423'120'457'500	39'012'640'750
Euro-BUND Future	721'290	6'428'854	172'953'116	714'317	775'575	-	749'573	80'889'276'070	715'080'876'200	18'775'872'003'630	84'092'644'800
Option on Euro-BUND Future	109'121	735'725	16'249'996	81'747	72'870	0.42	826'106	12'261'399'000	82'140'441'000	1'764'460'848'000	91'398'591'000
Euro-BUXL Future	0	0	12'668	0	57	-	0	-	-	1'365'040'340	0
CONF Future	919	4'409	244'076	490	1'095	-	10'924	80'710'453	384'879'712	20'331'202'033	958'047'828
Capital Market Products - Total	1'636'780	15'498'303	402'833'013	1'722'034	1'806'426	-	4'129'139	179'929'344'343	1'688'928'244'342	43'044'718'005'343	447'840'940'048
Eurex Total	3'372'629	28'767'625	712'782'045	3'196'403	3'196'332	-	54'065'575	212'093'621'229	1'946'681'348'281	50'311'820'008'425	1'032'456'453'740

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