Daily Eurex Statistics
11/14/02

Number of trading days
month: 10
year: 224

Products	Traded Contracts 11/14/02	Nov 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 11/14/02	Open Interest 11/13/02	Volume in EUR 11/14/02	Nov 02	2002	Open Interest in EUR 11/13/02
Index Products											
DJ Euro STOXX 50SM Option	186'007	2'322'129	33'725'688	232'213	150'561	0.60	8'619'743	4'807'331'000	59'043'128'000	1'007'914'007'500	261'412'520'500
DJ Euro STOXX 50SM Future	433'994	3'572'470	74'516'409	357'247	332'663	-	1'289'839	11'070'174'540	89'805'911'430	2'184'771'467'853	31'519'312'090
DJ Euro STOXXSM Automobiles Opti	0	3'033	35'190	303	236	-	24'190	0	24'297'000	371'027'000	246'848'250
DJ Euro STOXXSM Automobiles Futu	50	2'078	63'491	208	426	-	7'909	417'500	17'131'710	631'752'725	64'656'075
DJ Euro STOXXSM Banks Option	10'057	40'504	834'370	4'050	3'725	-	285'823	105'565'000	437'649'000	10'646'173'750	3'480'685'500
DJ Euro STOXXSM Banks Future	3'034	22'157	460'835	2'216	2'057	-	27'525	30'688'910	223'677'240	5'675'825'773	269'022'375
DJ Euro STOXXSM Energy Option	0	3'143	57'383	314	385	-	45'790	0	43'358'750	884'196'750	69'772'500
DJ Euro STOXXSM Energy Future	0	2'284	55'125	228	370	-	10'010	0	31'006'435	818'926'216	135'435'300
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	637'560
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	112	8'274	11	37	-	396	0	1'988'520	172'835'842	6'755'760
DJ Euro STOXXSM Insurance Option	4'510	16'294	102'264	1'629	686	-	68'281	40'590'000	162'896'000	1'203'443'500	751'324'500
DJ Euro STOXXSM Insurance Future	2'560	9'428	105'643	943	709	-	10'416	21'772'800	80'117'590	1'033'024'118	83'536'320
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	2'311'900
DJ Euro STOXXSM Technology Optio	0	23'249	354'246	2'325	1'581	-	151'673	0	360'362'000	7'005'717'250	2'844'184'500
DJ Euro STOXXSM Technology Futur	212	7'953	248'283	795	1'108	-	16'920	3'010'400	110'507'165	4'393'451'867	228'081'600
DJ Euro STOXXSM Telecom. Option	1'500	20'000	286'371	2'000	1'278	-	111'145	23'500'000	341'750'000	5'333'561'750	1'922'150'500
DJ Euro STOXXSM Telecom. Future	912	7'526	251'695	753	1'124	-	19'413	14'623'920	121'806'615	4'327'090'611	301'775'105
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	1'453'160
DJ STOXX 50SM Option	5'429	5'455	26'807	546	120	1.79	8'388	133'961'000	134'740'000	795'863'000	232'725'000
DJ STOXX 50SM Future	1'945	18'572	557'589	1'857	2'489	-	47'450	50'375'620	476'097'900	16'444'505'044	1'200'532'060
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	39	103	-	591	0	5'579'750	358'895'165	8'208'990
DJ STOXX 600SM Healthcare Option	0	3'500	39'540	350	265	-	26'055	0	58'500'000	734'183'500	488'631'000
DJ STOXX 600SM Healthcare Future	8	918	76'822	92	343	-	12'085	134'480	15'335'005	1'389'241'408	202'000'775
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	198	11'242	20	50	-	1'724	0	2'114'010	148'233'935	17'989'940
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	80	12'762	8	57	-	1'284	0	830'000	160'676'850	14'072'640
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	530'660
DAX® Option	267'265	1'807'440	40'091'020	180'744	178'978	0.91	5'610'436	4'264'847'750	29'470'730'750	877'376'981'000	119'746'764'000
DAX® Future	104'215	839'753	17'295'310	83'975	77'211	-	242'818	8'310'160'225	67'044'968'163	1'792'372'115'318	18'730'881'600
NEMAX® 50 Option	0	6'320	615'008	632	2'746	-	185'462	0	3'539'000	654'628'610	221'113'703
NEMAX® 50 Future	4'147	53'456	4'218'557	5'346	18'833	-	216'361	1'791'404	23'312'430	3'307'609'826	90'652'795
SMI® Option	20'991	194'766	3'747'158	19'477	16'728	1.76	751'723	705'214'736	6'616'373'827	147'019'648'303	28'457'555'275
SMI® Future	25'519	227'879	6'070'563	22'788	27'101	-	154'935	865'112'727	7'674'224'376	232'633'273'829	5'123'488'515
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	1	164	36'803	16	164	-	2'870	12'658	2'054'938	549'163'229	35'553'560
Index Products - Total	1'072'356	9'211'308	183'932'241	921'131	821'126	-	17'952'679	30'449'284'671	262'334'506'999	6'309'223'758'962	478'557'146'507
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'919	6'224	124'908	622	558	0.01	18'002	15'950'750	50'079'250	1'019'911'050	140'677'247
Allianz	203'590	741'718	4'385'465	74'172	19'578	0.91	2'574'601	237'164'204	910'093'394	25'036'473'158	4'848'038'547
Altana	214	1'652	4'549	165	91	0.95	3'376	1'001'200	7'876'600	21'134'600	15'626'050
BASF	8'909	37'994	1'970'222	3'799	8'796	0.28	248'447	34'697'000	148'861'647	11'544'583'675	1'055'115'635
Bayer	7'607	71'055	2'662'577	7'106	11'887	0.73	329'592	19'353'500	169'440'600	13'223'579'300	992'331'678
BMW (*)	1'379	22'587	1'061'730	2'259	4'740	1.41	90'491	4'774'000	82'774'600	5'359'265'400	355'126'592
Commerzbank	3'839	44'737	1'312'982	4'474	5'862	0.48	274'765	3'112'500	34'580'090	2'209'862'903	363'709'938
DaimlerChrysler	42'958	306'112	9'699'008	30'611	43'299	1.29	1'242'998	178'907'400	1'295'525'250	49'071'457'250	5'745'691'772
Deutsche Bank	49'690	418'543	10'177'245	41'854	45'434	0.68	1'817'689	259'377'300	2'355'535'850	74'978'711'200	12'301'612'425
Deutsche Post	563	4'894	284'949	489	1'272	5.26	35'583	570'300	5'224'600	423'507'850	48'357'499
Deutsche Telekom	43'820	436'521	14'915'860	43'652	66'589	1.09	2'824'454	69'502'650	594'633'400	24'725'185'700	4'517'208'649
E.ON	12'682	48'687	1'689'307	4'869	7'542	0.60	194'031	65'579'550	242'100'350	11'429'289'950	1'033'293'027
Epcos	790	9'442	301'458	944	1'346	0.14	30'314	871'300	10'760'000	1'262'104'700	64'125'799
Fresenius Medical Care	197	6'014	159'288	601	711	0.33	20'531	672'800	19'433'200	872'475'850	68'422'198
Henkel Vz.	72	3'578	66'364	358	296	1.67	9'561	462'500	23'994'250	491'884'000	64'995'499
Hypo-Vereinsbank	1'248	26'370	916'564	2'637	4'092	2.05	116'019	2'429'600	46'203'700	4'280'071'100	287'206'594
Infineon Technologies	15'292	228'653	3'876'089	22'865	17'304	0.45	955'648	14'369'100	234'361'880	7'125'652'500	1'324'069'600
Linde	651	3'019	135'617	302	605	2.64	16'542	2'378'600	11'835'100	891'428'693	71'704'398
Lufthansa VNA	498	28'306	790'177	2'831	3'528	0.27	217'058	526'900	33'968'600	1'231'139'000	315'226'543
MAN	503	3'433	140'707	343	628	0.19	20'836	618'200	4'382'800	355'041'900	42'711'099
Metro	125	6'941	321'755	694	1'436	1.55	28'023	277'800	16'503'600	1'454'085'500	73'686'698
MLP	550	9'803	222'056	980	991	0.74	36'377	740'400	15'248'350	835'109'150	98'356'698
Münchener Rück VNA	14'399	199'817	1'573'144	19'982	7'023	1.66	647'749	21'942'450	328'336'905	10'827'759'043	1'326'750'545
TUI	109	3'444	215'949	172	1'714	0.11	26'345	141'500	6'666'000	660'692'900	56'057'299
RWE	8'050	41'701	757'968	4'170	3'384	0.45	133'808	29'401'200	143'269'800	3'360'074'200	494'751'789
SAP	88'003	615'223	5'609'584	61'522	25'043	0.58	3'672'736	76'494'396	504'365'778	30'014'727'482	4'118'484'228
Schering	760	10'218	331'416	1'022	1'480	1.85	38'934	3'543'650	50'552'850	2'307'848'654	217'622'145
Siemens	31'567	433'581	8'487'596	43'358	37'891	0.28	1'260'583	169'739'302	2'147'034'802	60'653'459'988	6'859'107'985
Thyssen Krupp	979	11'141	868'314	1'114	3'876	1.14	68'894	1'073'200	12'933'450	1'863'252'400	99'755'998
Volkswagen (*)	8'055	43'189	1'902'222	4'319	8'492	0.60	271'509	33'071'000	182'097'300	11'010'661'300	1'306'484'671
Total	549'018	3'824'597	74'965'070	382'460	334'665	0.77	17'225'496	1'248'744'252	9'688'673'995	358'540'430'395	48'306'308'843
Other German Equity Options											
Continental	0	690	8'955	69	85	-	3'479	0	970'800	14'748'800	5'634'100
Degussa	40	877	250'658	88	1'119	-	30'215	112'000	2'582'200	882'046'400	105'538'398
Dresdner Bank	0	0	33'003	0	147	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	30	821	9'645	82	92	-	6'263	120'000	3'205'400	38'834'000	24'950'999
Karstadt	338	1'318	51'920	132	232	1.86	11'925	883'600	2'803'100	170'987'900	27'772'199
Porsche	320	1'839	25'415	184	242	0.00	10'046	1'600'000	8'828'800	116'147'202	46'040'299
Total	728	5'545	379'596	555	1'695	0.66	68'515	2'715'600	18'390'300	1'380'236'002	240'002'595
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	9'652	146'340	2'279'615	14'634	10'177	-	863'355	2'299'574	35'075'234	1'730'825'342	559'850'673
Adecco N	457	7'419	252'552	742	1'127	2.15	42'574	1'736'312	29'378'788	1'471'359'617	205'831'523
Ciba Speciality Chemicals R	4'864	31'791	790'923	3'179	3'531	0.90	287'409	3'479'085	23'745'125	625'720'951	222'227'737
Clariant R	799	4'730	235'933	473	1'053	1.30	89'943	1'330'240	8'704'239	542'362'585	212'215'079
Credit Suisse Group R	29'803	223'505	5'468'461	22'351	24'413	0.31	1'255'876	59'312'161	457'202'554	20'752'546'674	4'305'223'087
Givaudan	126	1'536	140'034	154	625	3.85	35'791	526'522	7'045'913	546'323'096	145'549'510
HOLCIM	3'108	13'719	313'588	1'372	1'400	0.14	65'808	5'450'179	23'912'931	729'583'408	132'847'798
Julius Bär	443	5'567	108'689	557	485	0.01	14'104	1'064'233	13'840'643	337'778'268	37'041'246
Kudelski	1'830	5'534	177'631	553	793	1.58	30'314	2'994'235	9'552'914	834'218'162	117'055'665
Lonza Group	25	1'440	97'974	144	437	0.25	48'178	146'683	9'256'911	657'222'559	30'238'704
Nestlé R	18'979	173'797	2'708'934	17'380	12'093	2.26	2'139'816	40'827'836	387'269'494	25'374'075'534	5'040'822'838
Novartis R	31'879	150'811	6'051'183	15'081	27'014	0.62	1'122'623	124'211'666	608'347'977	25'594'764'499	4'769'895'222
Richemont	250	872	57'466	87	257	0.00	6'767	491'216	1'556'839	137'452'371	13'599'016
Roche NES	5'256	33'940	1'776'392	3'394	7'930	0.58	450'008	36'974'313	251'710'942	14'470'193'442	3'782'674'624
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	173	5'096	204'460	510	913	0.09	34'404	1'040'935	30'168'755	1'641'435'559	222'449'826
Sulzer R	178	963	56'430	96	199	-	12'299	194'235	1'289'328	119'863'149	25'360'386
Swatch Group R	15	979	229'831	98	1'026	0.00	17'348	26'608	1'714'308	544'116'657	33'597'717
Swiss Life R	170	27'261	367'653	2'726	1'641	7.50	79'676	177'384	29'909'715	990'643'804	126'430'746
Swiss Re R	16'334	182'039	1'454'798	18'204	6'495	0.82	1'314'715	11'916'783	133'128'411	5'644'776'101	1'198'280'572
Swisscom N	1'456	11'289	619'435	1'129	2'765	0.90	162'332	4'381'948	35'351'363	1'960'461'286	488'685'401
Syngenta	2'097	16'796	427'699	1'680	1'909	1.53	89'967	1'190'483	10'013'551	269'642'247	56'449'645

UBS R	26'718	136'100	3'185'363	13'610	14'220	0.34	743'102	123'945'045	656'263'294	16'438'845'755	3'798'745'863
Unaxis	0	1'861	111'812	186	499	-	24'295	0	1'021'920	128'603'061	24'776'270
Zurich Allied	18'471	149'369	3'290'787	14'937	14'691	0.50	847'123	17'816'529	151'840'118	6'258'574'263	1'083'277'314
Total	173'083	1'332'754	30'408'001	133'275	135'750	0.57	9'777'827	441'534'206	2'917'301'264	127'801'650'538	26'905'269'459
Options on Dutch Equities											
ABN Amro	303	19'403	332'079	1'940	1'482	0.15	99'230	512'800	31'732'400	571'632'400	160'344'596
Aegon	2'758	26'514	221'268	2'651	988	0.93	74'339	4'842'300	36'469'750	350'453'400	107'213'498
Ahold	616	3'384	90'898	338	406	1.50	37'637	797'500	4'109'300	178'686'900	63'985'699
Akzo Nobel	153	1'466	13'733	147	133	8.56	3'954	405'400	4'129'800	47'934'200	12'634'800
ASML Holding	0	5'769	132'317	577	624	-	85'394	0	4'799'780	128'384'460	78'010'708
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	10	56	1'605	6	16	0.00	754	44'000	247'200	7'081'200	3'359'200
Elsevier	0	82	652	8	6	-	186	0	104'800	871'600	229'600
Fortis	1'172	8'646	121'594	865	1'181	0.36	50'992	2'137'700	17'187'800	201'666'800	81'484'098
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	157	5'412	16	53	-	1'843	0	690'200	22'937'600	7'244'200
ING	1'556	10'890	306'585	1'089	1'369	0.23	93'543	2'723'200	18'119'100	712'582'976	201'034'146
KPN	3	874	154'018	87	688	0.00	20'344	2'700	508'200	85'361'770	12'479'240
Moolen Holding	0	0	3'006	0	29	-	460	0	0	6'919'000	1'000'100
Numico	0	135	2'119	14	21	-	1'559	0	189'000	2'772'100	1'965'600
Philips St.	3'804	27'075	322'164	2'708	1'438	-	81'087	5'793'300	50'480'400	810'907'700	172'383'096
Royal Dutch	492	12'819	456'108	1'282	2'036	0.89	115'961	2'133'600	57'380'000	2'303'891'250	570'169'187
TPG	0	70	1'339	7	13	-	813	0	119'000	2'902'900	1'509'900
Unilever	48	1'093	120'772	109	539	0.85	26'357	285'500	6'853'500	756'749'600	170'943'196
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	72	1'416	5'648	142	55	0.89	2'425	119'800	2'776'200	11'169'600	4'433'200
Options on Dutch Equities - Total	10'987	119'849	2'292'597	11'985	10'235	1.38	696'878	19'797'800	235'896'430	6'214'440'456	1'650'424'063
Options on DJ Euro STOXX Component Equities											
Aventis	2	1'551	27'790	155	124	0.00	3'824	14'000	10'384'750	211'087'250	26'529'499
AXA-UAP	500	1'856	39'367	186	176	0.00	8'173	1'000'000	3'148'000	63'762'000	11'806'300
BNP Paribas	0	160	10'934	16	49	-	1'715	0	662'900	61'849'850	8'226'800
Carrefour	0	266	9'621	27	43	-	1'349	0	1'102'200	47'701'450	6'356'100
ENI	551	1'301	11'161	130	50	0.61	1'504	4'172'000	9'797'000	87'280'500	11'338'000
France Telecom	60	270	17'459	27	78	0.20	4'599	66'000	296'000	32'668'000	7'377'500
Generali	0	0	3'177	0	14	-	747	0	0	7'302'100	1'450'800
L'Oréal	0	333	11'104	33	50	-	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	1	3	-	45	0	21'250	2'591'250	181'250
Total Fina	61	515	14'206	52	63	0.20	1'840	907'000	8'065'500	231'153'800	28'017'499
Vivendi	800	3'635	60'295	364	269	-	12'020	1'140'000	5'363'100	163'393'650	21'168'000
Total	1'974	9'892	227'942	989	1'018	0.13	37'098	7'299'000	41'474'700	1'008'709'350	132'667'497
Options on Neuer Markt Equities											
Aixtron	0	787	30'229	79	135	-	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	136	-	2'143	0	0	38'602'150	2'866'100
EM.TV & Merchandising	0	716	17'337	72	77	-	1'781	0	97'220	3'352'200	257'560
Intershop	0	230	23'371	23	104	-	966	0	22'400	3'905'800	126'440
Mobilcom	209	2'315	45'041	232	201	6.21	7'174	115'250	1'275'430	65'807'510	11'424'920
Qiagen	25	380	47'807	38	213	0.25	6'631	18'000	290'150	76'634'350	8'318'950
T-Online	244	1'435	96'890	144	433	0.21	14'078	209'800	1'139'700	109'655'000	14'256'250
Total	478	5'863	294'059	586	1'313	0.90	38'248	343'050	3'404'950	354'783'830	45'625'609
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	115'897	618'098	17'863'030	61'810	79'746	0.51	4'167'796	198'521'200	1'073'850'800	37'169'289'250	8'511'329'560
Sonera-Yhtymä Oyj	288	36'983	512'082	3'698	2'286	-	130'737	172'600	16'820'350	251'145'900	61'724'619
Stora-Enso Oyj R	0	9'092	74'926	909	334	-	61'604	0	11'002'300	385'021'950	89'878'248
Tieto Enator Corporation	0	396	12'593	40	56	-	2'858	0	601'600	31'410'378	5'491'430
UPM-Kymmene Oyj	0	3'173	296'526	317	1'324	-	80'133	0	11'058'200	1'150'842'400	283'661'394
Total	116'185	667'742	18'783'327	66'774	83'854	0.51	4'445'358	198'693'800	1'113'333'250	39'014'135'878	8'953'851'250
Options on U.S. Equities											
AOL Time Warner	34	278	13'439	28	60	0.00	951	55'800	434'300	35'472'100	1'573'600
Cisco Systems	43	256	12'446	26	56	13.33	829	59'900	336'300	23'448'000	1'175'100
Citigroup	0	0	16'954	0	60	-	905	0	0	93'457'350	5'078'600
EMC	10	16	10'689	2	48	0.00	287	6'000	9'300	15'645'050	330'050
General Electric	98	475	7'382	48	33	0.00	1'185	333'200	1'745'200	29'364'450	4'778'200
IBM	5	611	11'426	61	51	0.00	1'029	42'500	7'262'750	125'630'800	10'715'000
Intel	74	604	12'468	60	56	0.00	746	133'200	1'321'500	43'944'800	1'935'100
Microsoft	16	397	12'131	40	54	0.00	722	88'000	3'069'100	85'608'400	4'189'600
Oracle	0	2	13'746	0	61	-	187	0	2'000	25'623'350	226'250
Sun Microsystems	0	51	9'755	5	44	-	304	0	15'780	11'043'900	191'600
Total	280	2'690	120'436	269	538	0.17	7'145	718'600	14'196'230	489'238'200	30'193'099
Equity Options - Total	852'733	5'968'932	127'471'028	596'893	569'067	0.69	32'296'565	1'919'846'308	14'032'671'119	534'803'624'649	86'264'342'416
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'706	17'877	474'558	1'788	2'119	-	23'546	3'598'390'200	17'353'447'000	459'042'140'650	22'849'980'600
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	3'706	17'877	474'558	1'788	2'119	-	23'546	3'598'390'200	17'353'447'000	459'042'140'650	22'849'980'600
Capital Market Products											
Euro-SCHATZ Future	515'667	4'386'650	99'454'886	438'665	443'995	-	631'379	54'211'700'960	461'004'368'590	10'326'514'217'430	66'452'576'260
Option on Euro-SCHATZ Future	18'730	610'370	7'819'042	61'037	34'906	0.52	944'378	1'970'910'000	64'173'826'200	814'340'112'450	99'195'332'100
Euro-BOBL Future	545'298	4'263'475	103'224'372	426'348	460'823	-	616'026	59'622'821'460	465'696'960'560	11'034'519'556'380	67'590'286'740
Option on Euro-BOBL Future	24'322	172'837	3'978'874	17'284	17'763	0.59	359'403	2'661'162'250	18'913'486'750	425'781'619'750	39'081'354'000
Euro-BUND Future	1'030'396	7'459'250	173'983'512	745'925	776'712	-	755'909	114'898'686'110	829'979'562'310	18'890'770'689'740	84'765'145'680
Option on Euro-BUND Future	115'237	850'962	16'365'233	85'096	73'059	0.70	870'382	12'885'200'000	95'025'641'000	1'777'346'048'000	96'382'692'500
Euro-BUXL Future	0	0	12'668	0	57	-	0	-	-	1'365'040'340	0
CONF Future	284	4'693	244'360	469	1'091	-	10'986	24'888'146	409'767'858	20'356'090'179	964'836'825
Capital Market Products - Total	2'249'934	17'748'237	405'082'947	1'774'824	1'808'406	-	4'188'463	246'275'368'926	1'935'203'613'268	43'290'993'374'269	454'432'224'105
Eurex Total	4'178'729	32'946'354	716'960'774	3'294'635	3'200'718	-	54'461'253	282'242'890'105	2'228'924'238'386	50'594'062'898'530	1'042'103'693'628

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