Daily Eurex Statistics
09/24/02

Number of trading days
month: 17
year: 187

Products	Traded Contracts 09/24/02	Sep 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 09/24/02	Open Interest 09/23/02	Volume in EUR 09/24/02	Sep 02	2002	Open Interest in EUR 09/23/02
Index Products											
DJ Euro STOXX 50SM Option	280'305	3'635'904	25'102'127	213'877	134'236	1.04	6'611'492	6'412'281'000	93'134'265'000	792'874'321'500	211'930'186'500
DJ Euro STOXX 50SM Future	602'162	10'420'168	59'066'793	612'951	315'865	-	1'215'160	13'422'543'670	255'612'075'400	1'811'552'238'793	27'164'809'720
DJ Euro STOXXSM Automobiles Opti	0	170	24'471	10	218	-	13'486	0	2'028'750	282'317'250	158'277'250
DJ Euro STOXXSM Automobiles Futu	1'180	15'890	51'317	935	458	-	5'859	9'681'900	144'631'510	531'011'100	50'299'515
DJ Euro STOXXSM Banks Option	505	36'876	707'388	2'169	3'783	-	202'473	5'060'000	410'099'750	9'302'861'500	2'609'509'750
DJ Euro STOXXSM Banks Future	2'785	76'596	396'171	4'506	2'119	-	20'809	25'244'100	807'047'666	5'051'777'893	194'876'285
DJ Euro STOXXSM Energy Option	0	8'073	35'515	475	317	-	27'448	0	120'026'000	568'976'750	434'903'500
DJ Euro STOXXSM Energy Future	455	15'628	41'688	919	372	-	5'913	5'885'425	215'711'819	636'534'296	77'016'825
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Fut	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	13	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Future	160	1'353	7'645	80	41	-	343	2'496'800	22'619'365	161'791'387	5'424'545
DJ Euro STOXXSM Insurance Option	3'000	6'025	49'003	354	438	-	30'753	33'000'000	65'512'500	675'707'500	389'672'500
DJ Euro STOXXSM Insurance Future	684	34'687	77'401	2'040	691	-	11'529	4'829'040	287'472'903	801'439'018	80'991'225
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Technology Optic	0	6'100	296'098	359	1'583	-	118'824	0	91'040'000	6'155'928'750	2'399'408'500
DJ Euro STOXXSM Technology Futur	427	27'990	219'856	1'646	1'176	-	10'245	4'370'345	323'983'963	4'026'891'077	105'164'925
DJ Euro STOXXSM Telecom. Option	0	11'947	233'776	703	1'250	-	73'632	0	176'768'000	4'494'749'750	1'317'194'500
DJ Euro STOXXSM Telecom. Future	634	45'658	229'261	2'686	1'226	-	16'917	8'352'950	671'944'930	3'983'792'446	227'618'235
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 50SM Option	32	4'372	19'340	257	103	0.00	8'219	784'000	110'259'000	606'984'000	228'683'000
DJ STOXX 50SM Future	5'825	116'951	471'952	6'879	2'524	-	33'673	134'382'750	2'925'526'745	14'305'809'424	780'155'400
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Banks Future	800	3'562	18'176	210	97	-	541	10'036'000	48'195'150	293'506'940	6'943'735
DJ STOXX 600SM Healthcare Option	0	3'000	36'040	176	322	-	25'305	0	49'500'000	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	341	26'437	72'598	1'555	388	-	11'841	5'205'365	430'062'230	1'319'515'663	182'114'580
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	3'192	10'617	188	57	-	1'593	0	29'327'800	142'232'520	12'425'400
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	60	1'944	11'864	114	63	-	709	529'500	18'958'435	152'065'590	6'395'180
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	8	32	912	2	5	-	33	152'160	642'480	25'242'342	631'290
DAXÆOption	194'112	2'730'961	33'682'099	160'645	180'118	0.71	4'457'257	2'896'113'500	46'843'277'000	776'818'556'250	102'570'006'750
DAXÆFuture	119'666	2'018'018	13'886'779	118'707	74'261	-	220'743	8'717'754'200	164'271'075'030	1'534'955'645'156	16'285'809'338
NEMAXÆ50 Option	976	9'902	581'698	582	3'111	0.12	169'508	513'700	6'839'300	632'591'659	212'083'553
NEMAXÆ50 Future	12'625	536'781	3'960'978	31'575	21'182	-	221'622	4'305'135	222'771'809	3'205'512'031	81'561'968
SMIÆOption	17'992	261'011	3'078'403	15'354	16'462	1.34	533'928	599'403'815	8'841'550'974	124'572'522'420	21'178'286'934
SMIÆFuture	38'072	872'013	5'071'297	51'295	27'119	-	130'309	1'189'546'504	28'976'474'472	199'701'026'942	4'050'374'073
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	10	6'886	36'092	405	193	-	2'969	114'190	86'049'270	540'799'356	35'057'952
Index Products - Total	1'282'816	20'938'127	147'479'825	1'231'655	788'662	-	14'183'613	33'492'586'049	604'945'737'250	5'299'105'184'551	393'263'796'428
Equity Options											
Options on DAXÆComponent Equities											
adidas-Salomon	472	8'458	104'754	498	560	1.05	17'582	3'121'250	60'100'500	866'758'550	135'359'247
Allianz	44'543	850'203	2'583'068	50'012	13'813	2.40	2'084'693	45'258'501	1'069'123'616	22'899'909'566	4'371'755'752
Altana	159	619	619	48	48	10.36	458	560'200	2'646'400	2'646'400	2'078'200
BASF	6'739	95'485	1'793'087	5'617	9'589	0.66	191'370	25'554'600	395'608'100	10'859'976'288	846'076'061
Bayer	6'731	120'284	2'400'537	7'076	12'837	1.28	284'893	14'078'500	323'109'300	12'535'413'100	925'396'779
BMW (*)	6'116	50'394	967'515	2'964	5'174	0.12	75'218	23'573'600	191'020'200	5'014'938'500	306'224'193
Commerzbank	3'443	74'938	1'126'994	4'408	6'027	1.44	211'754	4'582'400	88'350'120	2'056'982'183	339'043'529
DaimlerChrysler	36'926	489'293	8'613'623	28'782	46'062	1.23	1'067'006	160'051'850	2'228'475'000	44'338'922'050	5'187'326'634
Deutsche Bank	140'523	825'375	8'665'550	48'551	46'340	0.12	1'515'336	1'084'990'950	5'268'955'300	66'118'097'650	11'008'923'804
Deutsche Post	1'447	14'472	265'044	851	1'417	5.26	33'590	1'170'600	15'784'650	403'126'150	47'944'399
Deutsche Telekom	32'040	708'991	13'432'828	41'705	71'833	2.85	2'547'426	29'867'250	877'736'400	22'773'749'800	4'210'217'206
E.ON	4'224	53'922	1'518'404	3'172	8'120	1.37	136'266	19'094'400	273'626'700	10'561'789'450	755'091'483
Epcos	459	11'737	272'204	690	1'456	0.63	21'316	567'250	17'839'250	1'230'862'750	64'779'399
Fresenius Medical Care	508	14'864	133'638	874	715	1.73	15'423	1'140'100	40'021'700	800'788'550	52'326'599
Henkel Vz.	338	3'874	58'298	228	312	0.41	6'340	2'207'500	25'488'250	438'061'750	43'145'749
Hypo-Vereinsbank	6'893	30'376	801'167	1'787	4'284	1.15	76'234	10'513'300	62'179'400	4'071'480'100	249'679'494
Infineon Technologies	25'575	286'322	3'173'786	16'842	16'972	1.07	716'876	26'421'900	305'506'850	6'418'710'850	1'145'661'824
Linde	616	5'709	124'680	336	667	0.84	13'156	2'272'600	24'088'600	849'390'093	61'248'899
Lufthansa VNA	1'894	50'983	704'815	2'999	3'769	1.87	210'682	2'392'400	61'386'300	1'128'343'350	321'504'193
MAN	431	12'649	124'736	744	667	0.89	18'109	764'800	25'765'400	331'673'200	44'117'499
Metro	1'443	11'212	295'326	660	1'579	0.56	18'817	2'746'700	27'166'800	1'395'650'800	55'250'499
MLP	986	16'555	176'691	974	945	1.41	26'403	1'047'700	21'656'100	761'622'950	89'748'398
M¸nchener R¸ck VNA	30'111	235'414	902'653	13'848	4'827	0.65	477'939	38'119'151	421'851'116	9'724'277'866	1'156'972'274
TUI	868	13'303	200'024	391	1'587	4.53	21'214	1'513'900	25'861'800	632'181'300	49'588'999
RWE	2'187	37'752	651'075	2'221	3'482	1.47	103'338	6'913'800	135'084'100	2'987'633'000	402'705'991
SAP	93'348	1'046'564	2'921'713	61'563	15'624	1.18	2'901'699	87'952'046	823'568'137	28'041'473'437	3'676'931'823
Schering	677	10'201	284'359	600	1'521	0.61	28'073	3'705'150	58'462'500	2'055'445'654	166'087'696
Siemens	35'014	515'267	7'250'931	30'310	38'775	0.65	893'884	142'058'950	2'638'732'240	54'737'977'191	5'331'929'568
Thyssen Krupp	1'583	21'636	827'344	1'273	4'424	0.68	55'333	1'784'600	27'520'550	1'814'841'900	85'801'798
Volkswagen (*)	3'547	92'237	1'705'869	5'426	9'122	0.49	212'996	15'858'050	422'461'150	10'183'588'350	1'089'251'426
Total	489'841	5'709'089	62'081'332	335'829	331'986	0.72	13'983'424	1'759'883'998	15'959'176'529	326'036'312'778	42'222'169'415
Other German Equity Options											
Continental	0	2'098	6'072	123	89	-	2'841	0	3'302'300	10'333'100	4'791'700
Degussa	332	8'955	242'403	527	1'296	6.22	31'918	1'109'800	28'848'900	855'582'200	113'944'197
Dresdner Bank	0	0	33'003	0	176	-	6'587	0	0	157'471'700	30'066'599
Deutsche B¨rse	236	770	1'388	45	20	0.00	610	967'200	3'298'800	6'001'600	2'591'600
Karstadt	110	1'342	45'973	79	246	0.22	8'653	260'000	3'088'300	159'298'100	21'958'500
Porsche	791	1'857	13'157	109	193	0.71	3'468	3'503'300	8'469'900	61'325'801	16'345'100
Total	1'469	15'022	341'996	884	1'829	0.76	54'077	5'840'300	47'008'200	1'250'012'501	189'697'696
Options on SMIÆComponent Equities											
ABB Asea Brown Boveri B	7'176	84'605	1'877'964	4'977	10'043	-	681'314	3'076'682	44'494'820	1'612'014'450	540'049'416
Adecco N	638	18'078	210'783	1'063	1'127	0.58	29'835	2'589'086	80'844'352	1'314'645'327	164'725'428
Ciba Speciality Chemicals R	4'948	30'073	700'128	1'769	3'744	0.41	227'654	3'474'516	22'264'903	558'783'412	179'261'974
Clariant R	664	14'274	214'776	840	1'149	1.39	81'349	1'158'653	31'163'215	503'101'253	198'894'342
Credit Suisse Group R	27'016	243'210	4'823'799	14'306	25'796	6.50	1'041'609	58'643'688	598'822'883	19'472'656'970	3'998'774'975
Givaudan	264	6'368	126'161	375	675	-	30'510	1'116'950	28'216'719	485'624'532	121'810'420
HOLCIM	561	10'046	273'565	591	1'463	0.44	52'416	1'058'970	18'614'400	662'227'204	117'381'898
Julius B¤e	50	7'567	92'837	445	496	-	7'744	116'029	18'131'720	299'811'678	21'416'841
Kudelski	332	14'175	161'746	834	865	0.55	29'537	622'496	28'652'457	803'408'588	119'555'830
Lonza Group	3'175	16'658	78'335	980	419	-	34'975	19'061'188	101'548'240	546'494'677	234'396'920
NestlÉ R	63'086	802'205	1'677'484	47'189	8'971	0.53	1'935'818	143'339'387	1'814'825'525	23'057'783'723	4'573'713'442
Novartis R	14'284	356'601	5'183'716	20'977	27'720	2.63	894'970	48'373'887	1'445'847'374	22'043'889'430	3'833'744'030
Richemont	45	1'709	52'678	101	282	0.80	5'068	92'141	3'435'070	129'084'753	11'191'392
Roche NES	8'898	117'477	1'578'370	6'910	8'440	0.38	385'173	64'841'654	891'751'630	13'036'640'817	3'319'855'058
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	781	17'328	179'203	1'019	958	2.15	24'951	4'450'398	100'120'204	1'502'603'772	173'643'050
Sulzer R	263	2'698	51'478	159	209	0.00	10'080	334'949	4'248'953	112'563'401	22'192'006

Swatch Group R	786	4'946	219'704	291	1'175	0.83	15'433	1'257'755	8'048'445	526'180'412	30'496'191
Swiss Life R	1'862	30'215	289'209	1'777	1'547	0.68	46'862	1'675'357	45'710'094	906'381'899	99'007'414
Swiss Re R	35'141	244'695	715'943	14'394	3'829	0.34	960'123	21'725'288	178'642'373	5'116'077'982	952'055'403
Swisscom N	3'101	29'640	556'114	1'744	2'974	3.53	130'424	7'987'087	83'501'611	1'773'517'051	392'406'072
Syngenta	884	34'539	348'155	2'032	1'862	1.59	57'279	514'623	20'714'972	221'655'290	36'596'653
UBS R	4'388	240'614	2'708'442	14'154	14'484	1.00	589'967	18'825'794	1'156'533'788	14'250'387'238	3'133'722'182
Unaxis	820	6'667	98'500	392	527	4.13	20'557	452'036	5'338'397	119'354'628	24'181'418
Zurich Allied	24'681	448'005	2'642'185	26'353	14'129	0.23	641'768	21'369'894	427'496'368	5'601'069'644	1'200'602'921
Total	203'844	2'782'393	24'861'633	163'670	132'950	0.80	7'935'416	426'158'508	7'158'968'514	114'656'220'281	23'499'675'276
Options on Dutch Equities											
ABN Amro	1'042	29'193	285'273	1'717	1'526	0.17	120'784	1'403'400	42'883'100	501'460'000	214'789'995
Aegon	754	27'622	142'508	1'625	762	1.67	53'384	856'500	34'094'800	244'984'700	84'280'098
Ahold	20	7'546	66'634	444	356	0.82	28'736	39'900	11'510'400	148'771'400	61'281'299
Akzo Nobel	108	2'682	9'560	158	145	0.35	4'766	366'400	9'012'800	34'738'000	16'384'200
ASML Holding	1'473	31'612	74'330	1'860	425	1.00	51'041	1'245'800	24'463'800	83'411'150	53'454'099
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	620	1'162	36	18	-	552	0	2'694'600	5'106'800	2'446'600
Elsevier	0	0	362	0	5	-	0	-	0	506'800	0
Fortis	4'344	18'778	77'712	1'105	1'177	0.65	37'539	6'689'500	31'937'400	132'536'600	62'421'699
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'265	0	19	-	1'265	0	0	11'392'500	11'392'500
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	3'470	4'520	204	70	-	4'185	0	14'642'400	18'602'000	17'172'600
ING	2'252	35'804	246'409	2'106	1'318	0.95	109'001	3'697'120	75'863'120	609'299'768	268'439'917
KPN	570	4'159	141'096	245	755	27.50	28'098	311'000	2'261'800	77'664'590	15'688'760
Moolen Holding	0	695	2'913	41	45	-	1'022	0	1'763'300	6'725'200	2'377'400
Numico	381	481	581	28	9	-	100	533'400	698'400	858'400	165'000
Philips St.	6'047	35'859	256'522	2'109	1'372	-	68'781	9'560'700	67'972'200	694'184'600	177'463'596
Royal Dutch	2'934	39'069	381'281	2'298	2'039	0.60	113'959	13'196'600	174'160'000	1'968'033'800	576'223'387
TPG	0	425	864	25	13	-	564	0	1'224'800	2'086'300	1'104'500
Unilever	1'492	18'169	110'340	1'069	590	5.09	33'479	8'551'650	103'645'400	689'346'600	214'949'245
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	19	600	3'577	35	55	-	2'308	34'200	1'209'500	7'188'900	4'226'300
Options on Dutch Equities - Total	21'436	256'784	1'806'909	15'105	9'663	10.94	659'564	46'486'170	600'037'820	5'236'898'108	1'784'261'193
Options on DJ Euro STOXX Component Equities											
Aventis	121	1'298	23'984	76	128	0.00	2'413	729'250	8'669'250	185'813'500	17'865'000
AXA-UAP	24	5'103	27'285	300	146	0.20	4'908	30'000	6'862'000	48'266'800	6'840'400
BNP Paribas	0	638	9'509	38	51	-	1'382	0	2'927'450	57'075'450	7'070'100
Carrefour	4	2'096	8'904	123	48	0.00	2'412	18'400	9'697'500	44'396'750	11'286'400
ENI	0	1'078	8'228	63	44	-	843	0	8'275'000	65'287'000	6'492'500
France Telecom	1'900	5'171	16'137	304	86	-	3'280	3'180'000	7'455'900	31'044'000	4'476'300
Generali	0	783	3'157	46	17	-	847	0	1'500'700	7'266'100	1'603'400
L'OrÊal	31	366	9'516	22	51	0.48	743	233'500	2'729'750	76'291'000	5'769'000
Orange	0	10'200	12'210	600	65	-	10'150	0	5'100'000	6'182'000	5'077'000
Telecom Italia	0	170	578	10	3	-	270	0	630'000	2'435'000	1'045'000
Total Fina	4	822	11'828	48	63	0.00	890	62'000	12'340'000	194'700'800	13'356'000
Vivendi	5	4'577	42'025	269	225	-	4'089	19'000	7'134'300	134'923'350	9'649'800
Total	2'089	32'302	173'361	1'900	927	10.94	32'227	4'272'150	73'321'850	853'681'750	90'530'898
Options on Neuer Markt Equities											
Aixtron	80	417	26'754	25	143	-	4'016	37'600	325'000	53'385'900	7'392'300
Broadvision	0	43	2'834	3	15	-	18	0	34'740	939'540	31'500
Consors Discount-Broker	0	151	30'397	9	163	-	1'993	0	156'300	38'432'650	2'701'100
EM.TV & Merchandising	0	151	16'517	9	88	-	1'093	0	23'460	3'245'060	163'380
Intershop	0	140	23'055	8	123	-	701	0	18'000	3'872'460	100'680
Mobilcom	0	2'930	41'933	172	224	-	5'879	0	1'929'280	64'125'430	10'606'680
Qiagen	32	1'410	44'556	83	238	15.00	5'581	19'400	938'350	74'031'600	7'559'050
T-Online	323	3'964	90'791	233	486	2.80	12'136	277'400	3'711'250	104'785'300	12'925'200
Total	435	9'206	276'837	542	1'480	4.00	31'417	334'400	7'136'380	342'817'940	41'479'889
Options on Finnish Equities											
Elisa Communications	100	800	22'920	47	123	0.00	3'380	60'000	498'000	25'276'000	3'056'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtam%ki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Mets%Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	90'375	1'518'101	15'344'566	89'300	82'057	1.31	3'512'212	126'833'900	2'240'628'550	33'000'059'200	7'409'977'884
Sonera-Yhtym%Oyj	0	20'923	403'799	1'231	2'159	-	120'436	0	9'519'620	203'263'150	56'963'069
Stora-Enso Oyj R	897	10'997	55'871	647	299	-	65'730	830'300	14'381'300	359'662'050	96'696'748
Tieto Enator Corporation	449	882	11'554	52	62	0.29	2'064	625'400	1'303'920	29'971'578	4'505'230
UPM-Kymmene Oyj	1'295	27'572	243'469	1'622	1'302	-	57'453	3'626'000	87'065'000	978'820'200	211'637'595
Total	93'116	1'579'275	16'082'179	92'899	86'001	1.35	3'761'275	131'975'600	2'353'396'390	34'597'052'178	7'782'836'526
Options on U.S. Equities											
AOL Time Warner	8	252	12'517	15	67	0.00	644	11'200	378'700	34'111'200	1'105'700
Cisco Systems	0	188	11'689	11	63	-	721	0	292'700	22'463'700	1'124'700
Citigroup	0	28	16'949	1	81	-	910	0	113'200	93'438'350	5'097'600
EMC	0	32	10'555	2	56	-	190	0	24'600	15'565'950	280'650
General Electric	10	285	6'550	17	35	1.00	1'063	35'000	893'600	26'613'050	4'204'600
IBM	2	361	10'414	21	56	0.00	1'096	16'000	3'069'250	115'312'550	11'367'750
Intel	14	191	11'445	11	61	-	389	16'800	571'300	41'895'100	1'126'000
Microsoft	0	328	11'433	19	61	-	859	0	2'106'700	80'846'900	5'624'000
Oracle	0	32	13'629	2	73	-	155	0	29'200	25'501'900	194'400
Sun Microsystems	40	164	9'593	10	51	-	355	16'000	60'750	10'991'030	212'790
Total	74	1'861	114'774	109	614	3.93	6'382	95'000	7'540'000	466'739'730	30'338'189
Equity Options - Total	812'304	10'385'932	105'739'021	610'937	565'449	0.80	26'463'782	2'375'046'125	26'206'585'684	483'439'735'266	75'640'989'083
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'793	41'908	401'120	2'465	2'145	-	22'307	1'739'512'750	40'570'569'350	387'567'861'950	21'624'254'800
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	1'793	41'908	401'120	2'465	2'145	-	22'307	1'739'512'750	40'570'569'350	387'567'861'950	21'624'254'800
Capital Market Products											
Euro-SCHATZ Future	554'932	8'526'081	80'708'561	501'534	431'597	-	532'652	58'301'138'280	892'827'751'290	8'358'963'436'340	55'885'401'020
Option on Euro-SCHATZ Future	26'265	741'715	5'106'564	43'630	27'308	1.17	313'268	2'762'586'000	77'574'015'400	529'410'831'050	32'723'926'100
Euro-BOBL Future	745'030	10'188'035	84'480'983	599'296	451'770	-	612'123	81'826'660'560	1'112'558'955'330	8'989'896'475'660	67'039'710'960
Option on Euro-BOBL Future	29'201	461'260	3'159'951	27'133	16'898	0.87	260'827	3'210'045'500	50'323'442'500	336'083'336'750	28'298'052'500
Euro-BUND Future	1'111'806	16'284'460	142'270'582	957'909	760'805	-	725'035	125'232'604'890	1'821'745'827'690	15'360'232'025'300	81'450'191'900
Option on Euro-BUND Future	61'233	1'446'486	13'294'685	85'087	71'095	1.61	589'115	6'856'283'000	161'520'149'000	1'434'963'867'000	65'088'214'500
Euro-BUXL Future	0	0	12'668	0	68	-	0	-	-	1'365'040'340	0
CONF Future	1'287	39'280	220'796	2'311	1'181	-	9'926	111'918'008	3'391'196'283	18'312'032'697	865'282'733
Capital Market Products - Total	2'529'754	37'687'317	329'254'790	2'216'901	1'760'721	-	3'042'946	278'301'236'238	4'119'941'337'493	35'029'227'045'137	331'350'779'713
Eurex Total	4'626'667	69'053'284	582'874'756	4'061'958	3'116'977	-	43'712'648	315'908'381'163	4'791'664'229'777	41'199'339'826'904	821'879'820'024

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