Daily Eurex Statistics
09/25/02

Number of trading days
month: 18
year: 188

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	09/25/02	Sep 02	2002	Daily average for month	Daily Average 2002	09/25/02	09/24/02	09/25/02	Sep 02	2002	09/24/02
Index Products											
DJ Euro STOXX 50SM Option	305'930	3'941'834	25'408'057	218'991	135'149	0.96	6'700'259	7'057'935'500	100'192'200'500	799'932'257'000	213'783'929'500
DJ Euro STOXX 50SM Future	617'794	11'037'962	59'684'587	613'220	317'471	-	1'258'314	14'253'104'400	269'865'179'800	1'825'805'343'193	28'053'456'800
DJ Euro STOXXSM Automobiles Opti	0	170	24'471	9	217	-	13'486	0	2'028'750	282'317'250	158'277'250
DJ Euro STOXXSM Automobiles Futu	31	15'921	51'348	885	454	-	5'769	258'850	144'890'360	531'269'950	47'334'645
DJ Euro STOXXSM Banks Option	1'050	37'926	708'438	2'107	3'768	-	202'218	10'965'000	421'064'750	9'313'826'500	2'606'949'750
DJ Euro STOXXSM Banks Future	1'751	78'347	397'922	4'353	2'117	-	22'470	15'995'385	823'043'051	5'067'773'278	203'543'700
DJ Euro STOXXSM Energy Option	0	8'073	35'515	449	314	-	27'448	0	120'026'000	568'976'750	434'903'500
DJ Euro STOXXSM Energy Future	81	15'709	41'769	873	370	-	6'133	1'046'115	216'757'934	637'580'411	79'330'355
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Futu	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	0	1'353	7'645	75	41	-	283	0	22'619'365	161'791'387	4'416'215
DJ Euro STOXXSM Insurance Option	4'250	10'275	53'253	571	471	-	31'753	38'250'000	103'762'500	713'957'500	400'672'500
DJ Euro STOXXSM Insurance Future	1'298	35'985	78'699	1'999	696	-	11'139	9'345'600	296'818'503	810'784'618	78'641'340
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 Optio	3'025	9'125	299'123	507	1'591	-	118'824	31'762'500	122'802'500	6'187'691'250	2'399'408'500
DJ Euro STOXXSM Technology Futur	2'267	30'257	222'123	1'681	1'182	-	10'549	23'962'190	347'946'153	4'050'853'267	107'969'015
DJ Euro STOXXSM Telecom. Option	0	11'947	233'776	664	1'243	-	73'632	0	176'768'000	4'494'749'750	1'317'194'500
DJ Euro STOXXSM Telecom. Future	225	45'883	229'486	2'549	1'221	-	17'138	2'990'250	674'935'180	3'986'782'696	225'793'150
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	20	20	20	5	5	-	0	205'900	205'900	205'900	0
DJ STOXX 50SM Option	0	4'372	19'340	243	103	-	8'251	0	110'259'000	606'984'000	229'467'000
DJ STOXX 50SM Future	2'073	119'024	474'025	6'612	2'521	-	36'326	49'109'940	2'974'636'685	14'354'919'364	837'992'810
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Banks Future	0	3'562	18'176	198	97	-	741	0	48'195'150	293'506'940	9'295'845
DJ STOXX 600SM Healthcare Option	0	3'000	36'040	167	319	-	25'305	0	49'500'000	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	100	26'537	72'698	1'474	387	-	11'522	1'564'500	431'626'730	1'321'080'163	175'883'330
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	3'192	10'617	177	56	-	1'593	0	29'327'800	142'232'520	12'393'540
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	20	1'964	11'884	109	63	-	669	177'500	19'135'935	152'243'090	5'903'925
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	32	912	2	5	-	25	0	642'480	25'242'342	475'500
DAXÆOption	165'436	2'896'397	33'847'535	160'911	180'040	0.83	4'546'534	2'636'510'750	49'479'787'750	779'455'067'000	103'855'738'500
DAXÆFuture	117'208	2'135'226	14'003'987	118'624	74'489	-	227'815	8'755'701'050	173'026'776'080	1'543'711'346'206	16'599'494'963
NEMAXÆ50 Option	214	10'116	581'912	562	3'095	1.06	170'438	73'000	6'912'300	632'664'659	212'555'853
NEMAXÆ50 Future	9'219	546'000	3'970'197	30'333	21'118	-	220'141	3'309'621	226'081'430	3'208'821'652	75'073'173
SMIÆOption	16'903	277'914	3'095'306	15'440	16'464	0.69	538'410	555'695'939	9'397'246'913	125'128'218'359	21'295'664'949
SMIÆFuture	44'614	916'627	5'115'911	50'924	27'212	-	132'851	1'414'744'735	30'391'219'207	201'115'771'676	4'150'794'751
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	13	6'899	36'105	383	192	-	2'961	150'410	86'199'680	540'949'766	33'811'659
Index Products - Total	1'293'522	22'231'649	148'773'347	1'235'092	791'348	-	14'423'477	34'862'859'135	639'808'596'385	5'333'968'043'685	397'884'280'018
Equity Options											
Options on DAXÆComponent Equities											
adidas-Salomon	616	9'074	105'370	504	560	0.77	17'883	4'399'750	64'500'250	871'158'300	137'311'497
Allianz	49'515	899'718	2'632'583	49'984	14'003	1.00	2'093'529	53'992'576	1'123'116'192	22'953'902'142	4'367'762'702
Altana	10	629	629	45	45	-	617	38'000	2'684'400	2'684'400	2'638'400
BASF	9'677	105'162	1'802'764	5'842	9'589	0.96	193'890	37'990'200	433'598'300	10'897'966'488	855'239'461
Bayer	12'155	132'439	2'412'692	7'358	12'833	4.91	286'589	40'055'500	363'164'800	12'575'468'600	927'044'779
BMW (*)	3'148	53'542	970'663	2'975	5'163	0.54	75'723	10'925'600	201'945'800	5'025'864'100	306'216'993
Commerzbank	5'150	80'088	1'132'144	4'449	6'022	2.12	207'722	5'142'400	93'492'520	2'062'124'583	332'038'080
DaimlerChrysler	34'491	523'784	8'648'114	29'099	46'001	1.60	1'065'058	177'429'400	2'405'904'400	44'516'351'450	5'165'846'485
Deutsche Bank	86'229	911'604	8'751'779	50'645	46'552	0.23	1'500'306	637'379'700	5'906'335'000	66'755'477'350	10'868'962'857
Deutsche Post	593	15'065	265'637	837	1'413	0.48	34'309	550'000	16'334'650	403'676'150	48'203'899
Deutsche Telekom	94'813	803'804	13'527'641	44'656	71'956	1.13	2'556'511	138'706'150	1'016'442'550	22'912'455'950	4'212'350'856
E.ON	10'539	64'461	1'528'943	3'581	8'133	0.87	138'913	59'020'300	332'647'000	10'620'809'750	766'257'533
Epcos	929	12'666	273'133	704	1'453	0.66	20'926	1'288'650	19'127'900	1'232'151'400	63'666'649
Fresenius Medical Care	1'366	16'230	135'004	902	718	0.77	15'664	3'180'700	43'202'400	803'969'250	52'685'099
Henkel Vz.	91	3'965	58'389	220	311	0.12	6'505	629'500	26'117'750	438'691'250	44'247'249
Hypo-Vereinsbank	1'857	32'233	803'024	1'791	4'271	0.86	79'810	3'268'500	65'447'900	4'074'748'600	252'392'694
Infineon Technologies	10'238	296'560	3'184'024	16'476	16'936	1.94	713'404	15'890'150	321'397'000	6'434'601'000	1'124'568'225
Linde	288	5'997	124'968	333	665	0.99	13'629	1'170'000	25'258'600	850'560'093	62'932'099
Lufthansa VNA	2'886	53'869	707'701	2'993	3'764	2.28	211'138	4'131'550	65'517'850	1'132'474'900	321'582'493
MAN	460	13'109	125'196	728	666	1.02	18'444	764'700	26'530'100	332'437'900	44'705'499
Metro	1'076	12'288	296'402	683	1'577	2.30	19'963	2'541'500	29'708'300	1'398'192'300	57'341'299
MLP	370	16'925	177'061	940	942	0.69	27'070	406'400	22'062'500	762'029'350	90'360'598
M¸nchener R¸ck VNA	35'239	270'653	937'892	15'036	4'989	3.71	500'277	69'500'361	491'351'477	9'793'778'227	1'184'002'024
TUI	1'740	15'043	201'764	418	1'601	6.10	21'746	2'894'200	28'756'000	635'075'500	50'377'099
RWE	2'598	40'350	653'673	2'242	3'477	0.69	102'358	8'900'600	143'984'700	2'996'533'600	397'556'591
SAP	47'108	1'093'672	2'968'821	60'760	15'792	2.73	2'901'304	39'345'596	862'913'733	28'080'819'033	3'667'308'293
Schering	483	10'684	284'842	594	1'515	0.06	28'234	2'687'000	61'149'500	2'058'132'654	166'843'446
Siemens	41'382	556'649	7'292'313	30'925	38'789	1.38	913'150	221'178'650	2'859'910'890	54'959'155'841	5'400'309'966
Thyssen Krupp	2'744	24'380	830'088	1'354	4'415	2.67	56'301	3'144'100	30'664'650	1'817'986'000	86'832'598
Volkswagen (*)	9'271	101'508	1'715'140	5'639	9'123	1.98	212'988	43'096'900	465'558'050	10'226'685'250	1'088'037'376
Total	467'062	6'176'151	62'548'394	343'120	332'704	1.11	14'033'961	1'589'648'632	17'548'825'162	327'625'961'411	42'145'622'837
Other German Equity Options											
Continental	0	2'098	6'072	117	88	-	2'841	0	3'302'300	10'333'100	4'791'700
Degussa	90	9'045	242'493	503	1'290	0.00	30'289	282'000	29'130'900	855'864'200	107'214'998
Dresdner Bank	0	0	33'003	0	176	-	6'587	0	0	157'471'700	30'066'599
Deutsche B¨rse	196	966	1'584	54	23	0.00	645	823'200	4'122'000	6'824'800	2'714'600
Karstadt	442	1'784	46'415	99	247	0.16	8'688	962'900	4'051'200	160'261'000	22'028'500
Porsche	21	1'878	13'178	104	191	0.40	4'015	103'500	8'573'400	61'429'301	18'648'800
Total	749	15'771	342'745	876	1'823	0.10	53'065	2'171'600	49'179'800	1'252'184'101	185'465'196
Options on SMIÆComponent Equities											
ABB Asea Brown Boveri B	6'083	90'688	1'884'047	5'038	10'022	-	677'043	2'678'758	47'173'578	1'614'693'208	535'325'961
Adecco N	523	18'601	211'306	1'033	1'124	1.33	30'098	2'021'894	82'866'247	1'316'667'221	165'254'236
Ciba Speciality Chemicals R	3'740	33'813	703'868	1'879	3'744	0.27	231'775	2'628'434	24'893'337	561'411'847	181'919'229
Clariant R	547	14'821	215'323	823	1'145	0.08	81'588	986'986	32'150'202	504'088'239	198'716'441
Credit Suisse Group R	15'636	258'846	4'839'435	14'380	25'742	0.26	1'055'273	37'021'006	635'843'889	19'509'677'976	4'016'583'809
Givaudan	1'060	7'428	127'221	413	677	0.26	30'534	4'688'322	32'905'041	490'312'854	121'759'890
HOLCIM	1'203	11'249	274'768	625	1'462	0.45	47'054	2'194'897	20'809'297	664'422'101	104'024'709
Julius B¤r	548	8'115	93'385	451	497	0.00	7'420	1'179'971	19'311'691	300'991'649	20'395'796
Kudelski	320	14'495	162'066	805	862	0.14	29'017	616'730	29'269'187	804'025'318	115'932'052
Lonza Group	1'610	18'268	79'945	1'015	425	0.36	36'590	9'900'263	111'448'503	556'394'940	243'651'498
NestlÉ R	76'012	878'217	1'753'496	48'790	9'327	0.85	1'955'540	171'823'277	1'986'648'802	23'229'606'999	4'615'834'658
Novartis R	28'596	385'197	5'212'312	21'400	27'725	0.66	903'166	119'516'993	1'565'364'367	22'163'406'423	3'853'608'555
Richemont	320	2'029	52'998	113	282	0.00	5'063	524'644	3'959'714	129'609'397	11'143'159
Roche NES	5'101	122'578	1'583'471	6'810	8'423	0.49	389'634	37'578'304	929'329'934	13'074'219'121	3'342'043'709
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	950	18'278	180'153	1'015	958	0.16	24'642	5'271'032	105'391'235	1'507'874'804	170'302'367
Sulzer R	677	3'375	52'155	188	211	0.18	10'229	1'028'418	5'277'371	113'591'820	22'245'572

Swatch Group R	476	5'422	220'180	301	1'171	1.11	15'253	716'194	8'764'639	526'896'606	29'820'837
Swiss Life R	1'840	32'055	291'049	1'781	1'548	2.59	47'809	1'557'878	47'267'972	907'939'777	98'493'500
Swiss Re R	11'118	255'813	727'061	14'212	3'867	0.46	979'899	6'853'861	185'496'235	5'122'931'843	960'803'960
Swisscom N	1'391	31'031	557'505	1'724	2'965	1.53	132'297	4'023'199	87'524'810	1'777'540'250	396'741'739
Syngenta	5'005	39'544	353'160	2'197	1'879	0.00	57'983	3'059'057	23'774'028	224'714'347	36'968'809
UBS R	11'677	252'291	2'720'119	14'016	14'469	1.31	590'681	52'313'956	1'208'847'744	14'302'701'194	3'130'832'109
Unaxis	116	6'783	98'616	377	525	0.61	20'443	62'985	5'401'381	119'417'613	23'521'858
Zurich Allied	11'659	459'664	2'653'844	25'537	14'116	0.47	656'127	11'908'085	439'404'453	5'612'977'728	1'203'300'601
Total	186'208	2'968'601	25'047'841	164'922	133'233	0.65	8'015'158	480'155'143	7'639'123'657	115'136'375'424	23'599'225'055
Options on Dutch Equities											
ABN Amro	4'652	33'845	289'925	1'880	1'542	1.99	121'355	7'441'700	50'324'800	508'901'700	215'477'995
Aegon	3'554	31'176	146'062	1'732	777	0.21	54'023	4'002'900	38'097'700	248'987'600	84'969'598
Ahold	680	8'226	67'314	457	358	1.36	28'738	1'036'600	12'547'000	149'808'000	61'274'399
Akzo Nobel	104	2'786	9'664	155	144	0.00	4'846	374'400	9'387'200	35'112'400	16'666'600
ASML Holding	1'285	32'897	75'615	1'828	430	0.48	51'009	880'100	25'343'900	84'291'250	53'433'899
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	13	633	1'175	35	18	0.00	552	54'600	2'749'200	5'161'400	2'446'600
Elsevier	0	0	362	0	5	-	0	-	0	506'800	0
Fortis	3'733	22'511	81'445	1'251	1'216	1.80	40'490	4'917'100	36'854'500	137'453'700	66'796'599
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	15	15	1'280	1	19	-	1'265	142'500	142'500	11'535'000	11'392'500
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	3'470	4'520	193	68	-	4'185	0	14'642'400	18'602'000	17'172'600
ING	2'926	38'730	249'335	2'152	1'326	0.18	110'549	4'811'900	80'675'020	614'111'668	270'561'437
KPN	250	4'409	141'346	245	752	1.50	28'668	125'000	2'386'800	77'789'590	15'999'760
Moolen Holding	13	708	2'926	39	44	0.00	1'022	36'400	1'799'700	6'761'600	2'377'400
Numico	422	903	1'003	50	15	-	481	590'800	1'289'200	1'449'200	698'400
Philips St.	1'215	37'074	257'737	2'060	1'371	-	73'470	2'768'900	70'741'100	696'953'500	183'861'296
Royal Dutch	2'748	41'817	384'029	2'323	2'043	1.28	114'945	11'547'600	185'707'600	1'979'581'400	580'533'787
TPG	0	425	864	24	13	-	564	0	1'224'800	2'086'300	1'104'500
Unilever	521	18'690	110'861	1'038	590	0.36	33'553	3'463'650	107'109'050	692'810'250	215'544'895
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	66	666	3'643	37	55	0.00	2'327	125'400	1'334'900	7'314'300	4'260'500
Options on Dutch Equities - Total	22'197	278'981	1'829'106	15'499	9'729	1.96	672'042	42'319'550	642'357'370	5'279'217'658	1'804'572'763
Options on DJ Euro STOXX Component Equities											
Aventis	75	1'373	24'059	76	128	0.00	2'417	425'000	9'094'250	186'238'500	17'837'250
AXA-UAP	1'565	6'668	28'850	370	153	25.08	4'924	1'576'500	8'438'500	49'843'300	6'858'400
BNP Paribas	51	689	9'560	38	51	50.00	1'382	146'000	3'073'450	57'221'450	7'070'100
Carrefour	200	2'296	9'104	128	48	0.00	2'966	960'000	10'657'500	45'356'750	13'614'800
ENI	165	1'243	8'393	69	45	1.04	843	1'080'000	9'355'000	66'367'000	6'492'500
France Telecom	200	5'371	16'337	298	87	-	5'180	340'000	7'795'900	31'384'000	7'656'300
Generali	0	783	3'157	44	17	-	847	0	1'500'700	7'266'100	1'603'400
L'Or Eal	30	396	9'546	22	51	0.00	762	236'250	2'966'000	76'527'250	5'903'500
Orange	0	10'200	12'210	567	65	-	10'150	0	5'100'000	6'182'000	5'077'000
Telecom Italia	0	170	578	9	3	-	270	0	630'000	2'435'000	1'045'000
Total Fina	416	1'238	12'244	69	65	0.00	894	6'427'000	18'767'000	201'127'800	13'418'000
Vivendi	107	4'684	42'132	260	224	-	4'084	188'800	7'323'100	135'112'150	9'630'800
Total	2'809	35'111	176'170	1'951	937	1.96	34'719	11'379'550	84'701'400	865'061'300	96'207'048
Options on Neuer Markt Equities											
Aixtron	55	472	26'809	26	143	0.00	4'096	28'000	353'000	53'413'900	7'429'900
Broadvision	0	43	2'834	2	15	-	18	0	34'740	939'540	31'500
Consors Discount-Broker	0	151	30'397	8	162	-	1'993	0	156'300	38'432'650	2'701'100
EM.TV & Merchandising	0	151	16'517	8	88	-	1'093	0	23'460	3'245'060	163'380
Intershop	1	141	23'056	8	123	0.00	701	180	18'180	3'872'640	100'680
Mobilcom	10	2'940	41'943	163	223	-	5'879	7'500	1'936'780	64'132'930	10'606'680
Qiagen	0	1'410	44'556	78	237	-	5'609	0	938'350	74'031'600	7'575'650
T-Online	191	4'155	90'982	231	484	5.37	12'166	161'400	3'872'650	104'946'700	12'917'300
Total	257	9'463	277'094	526	1'474	1.99	31'555	197'080	7'333'460	343'015'020	41'526'189
Options on Finnish Equities											
Elisa Communications	50	850	22'970	47	122	0.00	3'480	30'000	528'000	25'306'000	3'116'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtam%ki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Mets%Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	107'233	1'625'334	15'451'799	90'296	82'190	0.76	3'564'618	154'545'350	2'395'173'900	33'154'604'550	7'478'491'183
Sonera-Yhtym%Oyj	0	20'923	403'799	1'162	2'148	-	120'436	0	9'519'620	203'263'150	56'963'069
Stora-Enso Oyj R	0	10'997	55'871	611	297	-	66'627	0	14'381'300	359'662'050	97'527'048
Tieto Enator Corporation	40	922	11'594	51	62	0.00	2'163	64'000	1'367'920	30'035'578	4'570'630
UPM-Kymmene Oyj	1'583	29'155	245'052	1'620	1'303	0.06	58'690	5'089'800	92'154'800	983'910'000	215'101'195
Total	108'906	1'688'181	16'191'085	93'788	86'123	0.74	3'816'014	159'729'150	2'513'125'540	34'756'781'328	7'855'769'124
Options on U.S. Equities											
AOL Time Warner	0	252	12'517	14	67	-	652	0	378'700	34'111'200	1'116'900
Cisco Systems	0	188	11'689	10	62	-	721	0	292'700	22'463'700	1'124'700
Citigroup	0	28	16'949	1	80	-	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	28	313	6'578	17	35	0.00	1'058	84'000	977'600	26'697'050	4'187'600
IBM	0	361	10'414	20	55	-	1'097	0	3'069'250	115'312'550	11'375'750
Intel	8	199	11'453	11	61	0.00	403	13'800	585'100	41'908'900	1'142'800
Microsoft	0	328	11'433	18	61	-	859	0	2'106'700	80'846'900	5'624'000
Oracle	0	32	13'629	2	72	-	155	0	29'200	25'501'900	194'400
Sun Microsystems	1	165	9'594	9	51	-	315	850	61'600	10'991'880	196'790
Total	37	1'898	114'811	105	611	0.03	6'360	98'650	7'638'650	466'838'380	30'341'189
Equity Options - Total	788'225	11'174'157	106'527'246	620'787	566'634	0.92	26'662'874	2'285'699'356	28'492'285'039	485'725'434'622	75'758'729'401
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'482	44'390	403'602	2'466	2'147	-	22'868	2'407'326'750	42'977'896'100	389'975'188'700	22'178'129'050
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	2'482	44'390	403'602	2'466	2'147	-	22'868	2'407'326'750	42'977'896'100	389'975'188'700	22'178'129'050
Capital Market Products											
Euro-SCHATZ Future	607'117	9'133'198	81'315'678	507'400	432'530	-	588'208	63'685'986'770	956'513'738'060	8'422'649'423'110	61'796'766'720
Option on Euro-SCHATZ Future	41'864	783'579	5'148'428	43'532	27'385	1.33	331'228	4'391'912'000	81'965'927'400	533'802'743'050	34'606'161'100
Euro-BOBL Future	695'698	10'883'733	85'176'681	604'652	453'067	-	671'011	76'185'887'980	1'188'744'843'310	9'066'082'363'640	73'697'147'010
Option on Euro-BOBL Future	32'497	493'757	3'192'448	27'431	16'981	0.10	269'376	3'587'970'000	53'911'412'500	339'671'306'750	29'215'818'000
Euro-BUND Future	1'135'284	17'419'744	143'405'866	967'764	762'797	-	793'611	127'433'663'290	1'949'179'490'980	15'487'665'688'590	89'392'014'750
Option on Euro-BUND Future	89'416	1'535'902	13'384'101	85'328	71'192	1.08	614'547	10'022'679'500	171'542'828'500	1'444'986'546'500	67'936'357'000
Euro-BUXL Future	0	0	12'668	0	67	-	0	-	-	1'365'040'340	0
CONF Future	1'076	40'356	221'872	2'242	1'180	-	9'712	93'571'609	3'484'767'893	18'405'604'306	844'559'206
Capital Market Products - Total	2'602'952	40'290'269	331'857'742	2'238'348	1'765'201	-	3'277'693	285'401'671'149	4'405'343'008'643	35'314'628'716'286	357'488'823'786
Eurex Total	4'687'181	73'740'465	587'561'937	4'096'693	3'125'329	-	44'386'912	324'957'556'389	5'116'621'786'166	41'524'297'383'293	853'309'962'255

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