Daily Eurex Statistics
09/26/02

Number of trading days
month: year:
19 189

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	09/26/02	Sep 02	2002	Daily average for month	Daily Average 2002	09/26/02	09/25/02	09/26/02	Sep 02	2002	09/25/02
Index Products											
DJ Euro STOXX 50SM Option	238'727	4'180'561	25'646'784	220'030	135'697	0.41	6'814'204	6'213'317'500	106'405'518'000	806'145'574'500	216'197'521'000
DJ Euro STOXX 50SM Future	520'956	11'558'918	60'205'543	608'364	318'548	-	1'266'293	12'295'194'400	282'160'374'200	1'838'100'537'593	29'219'607'130
DJ Euro STOXXSM Automobiles Opti	0	170	24'471	9	215	-	13'486	0	2'028'750	282'317'250	158'277'250
DJ Euro STOXXSM Automobiles Futu	410	16'331	51'758	860	454	-	5'779	3'585'450	148'475'810	534'855'400	48'254'650
DJ Euro STOXXSM Banks Option	3'990	41'916	712'428	2'206	3'769	-	202'968	48'015'000	469'079'750	9'361'841'500	2'614'889'750
DJ Euro STOXXSM Banks Future	834	79'181	398'756	4'167	2'110	-	22'980	7'998'060	831'041'111	5'075'771'338	209'887'800
DJ Euro STOXXSM Energy Option	0	8'073	35'515	425	312	-	27'448	0	120'026'000	568'976'750	434'903'500
DJ Euro STOXXSM Energy Future	27	15'736	41'796	828	367	-	6'173	370'440	217'128'374	637'950'851	79'724'295
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	71	40	-	283	0	22'619'365	161'791'387	4'549'225
DJ Euro STOXXSM Insurance Option	49	10'324	53'302	543	468	-	33'503	603'000	104'365'500	714'560'500	416'422'500
DJ Euro STOXXSM Insurance Future	33	36'018	78'732	1'896	691	-	11'819	253'275	297'071'778	811'037'893	85'096'800
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	1'000	10'125	300'123	533	1'588	-	121'824	15'000'000	137'802'500	6'202'691'250	2'430'908'500
DJ Euro STOXXSM Technology Futur	539	30'796	222'662	1'621	1'178	-	11'680	5'966'730	353'912'883	4'056'819'997	123'457'600
DJ Euro STOXXSM Telecom. Option	0	11'947	233'776	629	1'237	-	73'632	0	176'768'000	4'494'749'750	1'317'194'500
DJ Euro STOXXSM Telecom. Future	206	46'089	229'692	2'426	1'215	-	17'126	2'814'990	677'750'170	3'989'597'686	227'604'540
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	20	20	4	4	-	20	0	205'900	205'900	205'900
DJ STOXX 50SM Option	172	4'544	19'512	239	103	-	8'251	4'472'000	114'731'000	611'456'000	229'467'000
DJ STOXX 50SM Future	6'991	126'015	481'016	6'632	2'545	-	36'828	169'462'040	3'144'098'725	14'524'381'404	872'502'760
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Banks Future	490	4'052	18'666	213	99	-	741	6'514'550	54'709'700	300'021'490	9'451'455
DJ STOXX 600SM Healthcare Option	0	3'000	36'040	158	316	-	25'305	0	49'500'000	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	40	26'577	72'738	1'399	385	-	11'480	661'200	432'287'930	1'321'741'363	179'604'600
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	3'192	10'617	168	56	-	1'593	0	29'327'800	142'232'520	12'823'650
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	1'964	11'884	103	63	-	649	0	19'135'935	152'243'090	5'759'875
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	481'750
DAXÆOption	167'085	3'063'482	34'014'620	161'236	179'972	0.83	4'579'212	2'696'658'000	52'176'445'750	782'151'725'000	104'297'460'250
DAXÆFuture	109'673	2'244'899	14'113'660	118'153	74'675	-	230'519	8'326'946'675	181'353'722'755	1'552'038'292'881	17'223'278'850
NEMAXÆ50 Option	101	10'217	582'013	538	3'079	0.00	170'645	100'500	7'012'800	632'765'159	212'623'253
NEMAXÆ50 Future	8'581	554'581	3'978'778	29'188	21'052	-	221'696	3'132'065	229'213'495	3'211'953'717	79'593'956
SMIÆOption	16'272	294'186	3'111'578	15'483	16'463	2.26	548'530	514'142'784	9'911'389'696	125'642'361'143	21'645'619'770
SMIÆFuture	38'110	954'737	5'154'021	50'249	27'270	-	133'987	1'273'153'886	31'664'373'092	202'388'925'562	4'248'573'139
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	10	6'909	36'115	364	191	-	2'962	118'400	86'318'080	541'068'166	34'270'340
Index Products - Total	1'114'296	23'345'945	149'887'643	1'228'734	793'056	-	14'602'121	31'588'480'945	671'397'077'329	5'365'556'524'630	403'107'929'088
Equity Options											
Options on DAXÆComponent Equities											
adidas-Salomon	483	9'557	105'853	503	560	0.45	18'226	3'486'250	67'986'500	874'644'550	139'647'497
Allianz	50'564	950'282	2'683'147	50'015	14'197	0.84	2'107'524	57'379'576	1'180'495'768	23'011'281'718	4'381'125'127
Altana	16	645	645	43	43	0.00	627	70'600	2'755'000	2'755'000	2'676'400
BASF	3'015	108'177	1'805'779	5'694	9'554	1.36	199'172	11'114'739	444'713'039	10'909'081'227	874'710'660
Bayer	6'857	139'296	2'419'549	7'331	12'802	1.75	288'316	19'690'600	382'855'400	12'595'159'200	928'621'979
BMW (*)	2'136	55'678	972'799	2'930	5'147	0.23	76'875	7'958'300	209'904'100	5'033'822'400	309'493'193
Commerzbank	1'477	81'565	1'133'621	4'293	5'998	1.01	209'513	1'313'250	94'805'770	2'063'437'833	331'693'980
DaimlerChrysler	47'278	571'062	8'695'392	30'056	46'007	0.77	1'070'086	197'731'850	2'603'636'250	44'714'083'300	5'175'874'384
Deutsche Bank	53'502	965'106	8'805'281	50'795	46'589	0.60	1'502'612	349'064'700	6'255'399'700	67'104'542'050	10'877'484'757
Deutsche Post	128	15'193	265'765	800	1'406	0.00	34'517	127'700	16'462'350	403'803'850	48'303'399
Deutsche Telekom	13'444	817'248	13'541'085	43'013	71'646	0.31	2'583'477	16'409'950	1'032'852'500	22'928'865'900	4'239'991'705
E.ON	7'600	72'061	1'536'543	3'793	8'130	0.51	141'909	38'411'300	371'058'300	10'659'221'050	780'644'683
Epcos	150	12'816	273'283	675	1'446	0.43	21'102	152'600	19'280'500	1'232'304'000	63'884'099
Fresenius Medical Care	399	16'629	135'403	875	716	0.64	16'643	1'012'200	44'214'600	804'981'450	54'954'599
Henkel Vz.	98	4'063	58'487	214	309	1.58	6'568	643'500	26'761'250	439'334'750	44'700'249
Hypo-Vereinsbank	725	32'958	803'749	1'735	4'253	0.25	81'245	1'517'100	66'965'000	4'076'265'700	254'773'594
Infineon Technologies	21'835	318'395	3'205'859	16'758	16'962	3.51	714'789	12'280'390	333'677'390	6'446'881'390	1'125'353'525
Linde	1'296	7'293	126'264	384	668	0.02	13'794	4'947'400	30'206'000	855'507'493	63'570'099
Lufthansa VNA	1'149	55'018	708'850	2'896	3'751	0.36	211'848	1'528'000	67'045'850	1'134'002'900	322'180'043
MAN	60	13'169	125'256	693	663	2.00	18'814	98'000	26'628'100	332'535'900	45'318'199
Metro	302	12'590	296'704	663	1'570	1.52	20'259	633'200	30'341'500	1'398'825'500	57'772'199
MLP	228	17'153	177'289	903	938	1.07	27'386	221'150	22'283'650	762'250'500	90'682'398
M¸nchener R¸ck VNA	21'262	291'915	959'154	15'364	5'075	1.88	505'508	33'591'351	524'942'828	9'827'369'578	1'186'159'433
TUI	831	15'874	202'595	418	1'608	1.53	23'427	1'484'000	30'240'000	636'559'500	53'151'199
RWE	3'845	44'195	657'518	2'326	3'479	0.18	103'674	13'513'000	157'497'700	3'010'046'600	401'290'191
SAP	30'717	1'124'389	2'999'538	59'178	15'871	2.03	2'887'803	30'978'850	893'892'583	28'111'797'883	3'646'527'963
Schering	2'493	13'177	287'335	694	1'520	0.28	28'633	13'851'350	75'000'850	2'071'984'004	169'015'546
Siemens	35'471	592'120	7'327'784	31'164	38'771	0.56	921'540	144'269'750	3'004'180'640	55'103'425'591	5'429'147'692
Thyssen Krupp	1'781	26'161	831'869	1'377	4'401	0.24	55'637	2'188'900	32'853'550	1'820'174'900	84'947'898
Volkswagen (*)	7'687	109'195	1'722'827	5'747	9'115	0.41	216'719	31'659'400	497'217'450	10'258'344'650	1'102'680'475
Total	316'829	6'492'980	62'865'223	341'736	332'620	0.86	14'108'243	997'328'956	18'546'154'118	328'623'290'367	42'286'377'165
Other German Equity Options											
Continental	40	2'138	6'112	113	87	-	2'841	56'000	3'358'300	10'389'100	4'791'700
Degussa	90	9'135	242'583	481	1'284	8.00	30'293	266'000	29'396'900	856'130'200	107'178'198
Dresdner Bank	0	0	33'003	0	175	-	6'587	0	0	157'471'700	30'066'599
Deutsche B˜rse	0	966	1'584	51	23	-	666	0	4'122'000	6'824'800	2'802'800
Karstadt	16	1'800	46'431	95	246	1.29	8'933	45'000	4'096'200	160'306'000	22'621'999
Porsche	942	2'820	14'120	148	202	11.56	4'005	3'813'800	12'387'200	65'243'101	18'600'300
Total	1'088	16'859	343'833	887	1'819	10.83	53'325	4'180'800	53'360'600	1'256'364'901	186'061'596
Options on SMIÆComponent Equities											
ABB Asea Brown Boveri B	3'541	94'229	1'887'588	4'959	9'987	-	680'550	1'948'625	49'122'203	1'616'641'833	536'913'060
Adecco N	2'602	21'203	213'908	1'116	1'132	0.26	30'316	10'201'640	93'067'886	1'326'868'861	166'081'050
Ciba Speciality Chemicals R	2'632	36'445	706'500	1'918	3'738	0.06	235'205	1'828'659	26'721'997	563'240'506	184'494'580
Clariant R	1'398	16'219	216'721	854	1'147	0.29	82'112	2'917'165	35'067'366	507'005'404	199'828'530
Credit Suisse Group R	10'196	269'042	4'849'631	14'160	25'659	0.46	1'063'347	25'775'781	661'619'671	19'535'453'757	4'038'154'570
Givaudan	342	7'770	127'563	409	675	12.68	31'088	1'369'599	34'274'640	491'682'452	124'308'845
HOLCIM	1'513	12'762	276'281	672	1'462	0.01	48'141	2'804'577	23'613'874	667'226'678	106'066'880
Julius B‰r	568	8'683	93'953	457	497	0.01	7'277	1'201'025	20'512'716	302'192'674	20'029'170
Kudelski	173	14'668	162'239	772	858	0.88	29'301	408'608	29'677'795	804'433'926	116'511'833
Lonza Group	43	18'311	79'988	964	423	0.00	38'112	280'956	111'729'460	556'675'897	253'158'788
NestlÈ R	39'682	917'899	17'93'178	48'310	9'488	0.58	1'981'520	88'703'810	2'075'352'612	23'318'310'809	4'680'641'901
Novartis R	14'112	399'309	5'226'424	21'016	27'653	0.09	913'902	59'269'752	1'624'634'120	22'222'676'175	3'903'500'374
Richemont	252	2'281	53'250	120	282	0.00	5'383	465'107	4'424'821	130'074'504	11'677'699
Roche NES	7'187	129'765	1'590'658	6'830	8'416	0.32	390'427	52'975'645	982'305'578	13'127'194'765	3'350'069'912
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	1'873	20'151	182'026	1'061	963	0.37	25'178	9'749'062	115'140'298	1'517'623'866	173'178'614
Sulzer R	935	4'310	53'090	227	214	0.02	10'690	1'378'822	6'656'193	114'970'641	22'911'056

Swatch Group R	702	6'124	220'882	322	1'169	0.00	15'595	1'192'280	9'956'919	528'088'886	30'331'796
Swiss Life R	1'145	33'200	292'194	1'747	1'546	0.44	49'357	1'139'539	48'407'511	909'079'316	99'755'680
Swiss Re R	20'452	276'265	747'513	14'540	3'955	0.21	985'657	12'662'941	198'159'176	5'135'594'785	964'716'704
Swisscom N	3'419	34'450	560'924	1'813	2'968	0.75	133'137	9'489'626	97'014'436	1'787'029'876	399'422'071
Syngenta	280	39'824	353'440	2'096	1'870	0.00	61'716	170'453	23'944'481	224'884'799	39'295'728
UBS R	13'393	265'684	2'733'512	13'983	14'463	0.32	597'697	61'062'997	1'269'910'741	14'363'764'191	3'163'297'194
Unaxis	210	6'993	98'826	368	523	0.00	20'559	125'705	5'527'086	119'543'318	23'605'732
Zurich Allied	8'355	468'019	2'662'199	24'633	14'086	0.46	661'913	8'117'438	447'521'891	5'621'095'167	1'210'035'917
Total	135'005	3'103'606	25'182'846	163'348	133'243	0.35	8'098'180	355'239'812	7'994'363'469	115'491'615'236	23'817'987'681
Options on Dutch Equities											
ABN Amro	741	34'586	290'666	1'820	1'538	1.27	124'497	1'076'100	51'400'900	509'977'800	220'265'095
Aegon	2'954	34'130	149'016	1'796	788	0.30	56'917	3'054'500	41'152'200	252'042'100	87'982'898
Ahold	2'889	11'115	70'203	585	371	0.49	28'944	3'606'000	16'153'000	153'414'000	61'026'599
Akzo Nobel	119	2'905	9'783	153	144	0.00	4'950	404'600	9'791'800	35'517'000	17'041'000
ASML Holding	1'243	34'140	76'858	1'797	434	0.30	52'072	879'400	26'223'300	85'170'650	54'141'399
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	12	645	1'187	34	17	0.00	565	57'600	2'806'800	5'219'000	2'501'200
Elsevier	0	0	362	0	5	-	0	-	0	506'800	0
Fortis	4'800	27'311	86'245	1'437	1'268	1.51	43'975	6'533'500	43'388'000	143'987'200	71'375'498
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	15	1'280	1	19	-	1'250	0	142'500	11'535'000	11'250'000
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	3'470	4'520	183	67	-	4'185	0	14'642'400	18'602'000	17'172'600
ING	5'413	44'143	254'748	2'323	1'348	2.00	112'977	8'892'300	89'567'320	623'003'968	274'280'937
KPN	100	4'509	141'446	237	748	-	28'868	50'000	2'436'800	77'839'590	16'099'760
Moolen Holding	0	708	2'926	37	44	-	1'035	0	1'799'700	6'761'600	2'413'800
Numico	201	1'104	1'204	58	18	-	903	281'400	1'570'600	1'730'600	1'289'200
Philips St.	4'001	41'075	261'738	2'162	1'385	-	74'226	6'533'000	77'274'100	703'486'500	185'194'096
Royal Dutch	2'772	44'589	386'801	2'347	2'047	1.40	115'615	11'341'900	197'049'500	1'990'923'300	583'195'087
TPG	88	513	952	27	14	0.00	564	149'600	1'374'400	2'235'900	1'104'500
Unilever	317	19'007	111'178	1'000	588	0.34	33'963	1'926'000	109'035'050	694'736'250	218'336'295
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	143	809	3'786	43	57	0.00	2'393	271'700	1'606'600	7'586'000	4'385'900
Options on Dutch Equities - Total	25'793	304'774	1'854'899	16'041	9'814	0.75	687'899	45'057'600	687'414'970	5'324'275'258	1'829'055'862
Options on DJ Euro STOXX Component Equities											
Aventis	107	1'480	24'166	78	128	0.00	2'492	613'000	9'707'250	186'851'500	18'262'250
AXA-UAP	80	6'748	28'930	355	153	3.00	6'489	86'000	8'524'500	49'929'300	8'434'900
BNP Paribas	5	694	9'565	37	51	0.00	1'431	20'000	3'093'450	57'241'450	7'204'100
Carrefour	0	2'296	9'104	121	48	-	2'428	0	10'657'500	45'356'750	11'362'400
ENI	0	1'243	8'393	65	44	-	1'008	0	9'355'000	66'367'000	7'572'500
France Telecom	0	5'371	16'337	283	86	-	5'380	0	7'795'900	31'384'000	7'996'300
Generali	0	783	3'157	41	17	-	847	0	1'500'700	7'266'100	1'603'400
L'OrÉal	77	473	9'623	25	51	0.00	792	618'750	3'584'750	77'146'000	6'139'750
Orange	0	10'200	12'210	537	65	-	10'150	0	5'100'000	6'182'000	5'077'000
Telecom Italia	15	185	593	10	3	-	270	67'500	697'500	2'502'500	1'045'000
Total Fina	105	1'343	12'349	71	65	0.00	1'298	1'571'000	20'338'000	202'698'800	19'661'000
Vivendi	175	4'859	42'307	256	224	-	4'151	187'500	7'510'600	135'299'650	9'707'600
Total	564	35'675	176'734	1'878	935	0.66	36'736	3'163'750	87'865'150	868'225'050	104'066'198
Options on Neuer Markt Equities											
Aixtron	0	472	26'809	25	142	-	4'151	0	353'000	53'413'900	7'457'900
Broadvision	0	43	2'834	2	15	-	18	0	34'740	939'540	31'500
Consors Discount-Broker	0	151	30'397	8	161	-	1'993	0	156'300	38'432'650	2'701'100
EM.TV & Merchandising	0	151	16'517	8	87	-	1'093	0	23'460	3'245'060	163'380
Intershop	0	141	23'056	7	122	-	701	0	18'180	3'872'640	100'680
Mobilcom	0	2'940	41'943	155	222	-	5'879	0	1'936'780	64'132'930	10'606'680
Qiagen	34	1'444	44'590	76	236	0.70	5'609	30'200	968'550	74'061'800	7'575'650
T-Online	314	4'469	91'296	235	483	0.21	12'246	265'250	4'137'900	105'211'950	12'968'300
Total	348	9'811	277'442	516	1'468	0.24	31'690	295'450	7'628'910	343'310'470	41'605'189
Options on Finnish Equities											
Elisa Communications	0	850	22'970	45	122	-	3'530	0	528'000	25'306'000	3'146'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtam‰ki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Mets‰Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	139'720	1'765'054	15'591'519	92'898	82'495	0.35	3'608'573	214'860'200	2'610'034'100	33'369'464'750	7'535'274'282
Sonera-Yhtym‰Oyj	5'000	25'923	408'799	1'364	2'163	0.00	120'436	2'000'000	11'519'620	205'263'150	56'963'069
Stora-Enso Oyj R	0	10'997	55'871	579	296	-	66'407	0	14'381'300	359'662'050	97'219'048
Tieto Enator Corporation	0	922	11'594	49	61	-	2'203	0	1'367'920	30'035'578	4'634'630
UPM-Kymmene Oyj	540	29'695	245'592	1'563	1'299	1.25	60'260	1'590'000	93'744'800	985'500'000	220'157'195
Total	145'260	1'833'441	16'336'345	96'497	86'436	0.33	3'861'409	218'450'200	2'731'575'740	34'975'231'528	7'917'394'223
Options on U.S. Equities											
AOL Time Warner	5	257	12'522	14	66	0.00	652	6'000	384'700	34'117'200	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	79	-	910	0	113'200	93'438'350	5'097'600
EMC	2	34	10'557	2	56	-	190	1'300	25'900	15'567'250	280'650
General Electric	46	359	6'624	19	35	0.00	1'086	126'800	1'104'400	26'823'850	4'271'600
IBM	15	376	10'429	20	55	0.00	1'097	85'750	3'155'000	115'398'300	11'375'750
Intel	69	268	11'522	14	61	0.00	409	121'000	706'100	42'029'900	1'153'000
Microsoft	0	328	11'433	17	60	-	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	4	169	9'598	9	51	0.00	316	1'120	62'720	10'993'000	197'640
Total	141	2'039	114'952	107	608	0.01	6'395	341'970	7'980'620	467'180'350	30'436'239
Equity Options - Total	625'028	11'799'185	107'152'274	621'010	566'943	0.58	26'883'877	1'624'058'538	30'116'343'577	487'349'493'160	76'212'984'153
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'362	46'752	405'964	2'461	2'148	-	22'274	2'290'276'750	45'268'172'850	392'265'465'450	21'589'303'450
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	2'362	46'752	405'964	2'461	2'148	-	22'274	2'290'276'750	45'268'172'850	392'265'465'450	21'589'303'450
Capital Market Products											
Euro-SCHATZ Future	429'631	9'562'829	81'745'309	503'307	432'515	-	563'398	45'046'810'350	1'001'560'548'410	8'467'696'233'460	59'100'023'480
Option on Euro-SCHATZ Future	25'832	809'411	5'174'260	42'601	27'377	0.25	364'203	2'716'034'200	84'681'961'600	536'518'777'250	38'068'386'100
Euro-BOBL Future	560'041	11'443'774	85'736'722	602'304	453'633	-	640'549	61'229'325'300	1'249'974'168'610	9'127'311'688'940	70'146'520'990
Option on Euro-BOBL Future	32'605	526'362	3'225'053	27'703	17'064	0.37	278'593	3'583'030'250	57'494'442'750	343'254'337'000	30'232'818'000
Euro-BUND Future	1'113'277	18'533'021	144'519'143	975'422	764'652	-	751'721	124'816'346'060	2'073'995'837'040	15'612'482'034'650	84'379'859'200
Option on Euro-BUND Future	49'642	1'585'544	13'433'743	83'450	71'078	1.64	645'108	5'527'626'500	177'070'455'000	1'450'514'173'000	71'358'783'500
Euro-BUXL Future	0	0	12'668	0	67	-	0	-	-	1'365'040'340	0
CONF Future	1'128	41'484	223'000	2'183	1'180	-	9'787	97'923'115	3'582'691'008	18'503'527'421	851'101'616
Capital Market Products - Total	2'212'156	42'502'425	334'069'898	2'236'970	1'767'566	-	3'253'359	243'017'095'775	4'648'360'104'418	35'557'645'812'062	354'137'492'886
Eurex Total	3'953'842	77'694'307	591'515'779	4'089'174	3'129'713	-	44'761'631	278'519'912'007	5'395'141'698'174	41'802'817'295'301	855'047'709'577

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