Daily Eurex Statistics
09/30/02

Number of trading days
month: 21
year: 191

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	09/30/02	Sep 02	2002	Daily average for month	Daily Average 2002	09/30/02	09/27/02	09/30/02	Sep 02	2002	09/27/02
Index Products											
DJ Euro STOXX 50SM Option	176'775	4'507'966	25'974'189	214'665	135'991	0.92	6'938'970	4'155'376'000	114'444'185'500	814'184'242'000	219'584'082'500
DJ Euro STOXX 50SM Future	497'638	12'472'440	61'119'065	593'926	319'995	-	1'234'699	11'122'356'200	302'794'402'480	1'858'734'565'873	28'244'379'280
DJ Euro STOXXSM Automobiles Opti	0	170	24'471	8	211	-	13'486	0	2'028'750	282'317'250	158'277'250
DJ Euro STOXXSM Automobiles Futu	160	16'776	52'203	799	450	-	5'724	1'314'400	152'236'935	538'616'525	49'140'540
DJ Euro STOXXSM Banks Option	402	44'918	715'430	2'139	3'746	-	208'965	4'320'250	501'550'000	9'394'311'750	2'684'313'250
DJ Euro STOXXSM Banks Future	993	80'834	400'409	3'849	2'096	-	23'819	8'778'120	846'013'331	5'090'743'558	223'506'815
DJ Euro STOXXSM Energy Option	0	9'923	37'365	473	322	-	28'298	0	152'401'000	601'351'750	449'778'500
DJ Euro STOXXSM Energy Future	30	16'154	42'214	769	364	-	5'973	396'900	222'910'714	643'733'191	82'905'240
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 Optior	0	0	2'456	0	13	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Future	20	1'373	7'665	65	40	-	283	324'800	22'944'165	162'116'187	4'784'115
DJ Euro STOXXSM Insurance Option	0	10'324	53'302	492	460	-	36'052	0	104'365'500	714'560'500	439'363'500
DJ Euro STOXXSM Insurance Future	0	36'018	78'732	1'715	679	-	11'490	0	297'071'778	811'037'893	86'232'450
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	300	300	300	43	43	-	0	2'101'500	2'101'500	2'101'500	0
DJ Euro STOXXSM Technology Optio	0	11'625	301'623	554	1'579	-	124'324	0	153'552'500	6'218'441'250	2'461'658'500
DJ Euro STOXXSM Technology Futur	194	33'002	224'868	1'572	1'177	-	13'419	1'978'800	377'772'183	4'080'679'297	145'931'625
DJ Euro STOXXSM Telecom. Option	420	12'367	234'196	589	1'226	-	73'632	6'300'000	183'068'000	4'501'049'750	1'317'194'500
DJ Euro STOXXSM Telecom. Future	364	46'601	230'204	2'219	1'205	-	17'123	4'602'780	684'337'630	3'996'185'146	229'619'430
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	140	160	160	23	23	-	20	1'471'400	1'677'300	1'677'300	213'800
DJ STOXX 50SM Option	0	5'064	20'032	241	105	-	8'599	0	127'731'000	624'456'000	237'995'000
DJ STOXX 50SM Future	1'372	133'138	488'139	6'340	2'556	-	40'481	31'748'280	3'314'388'595	14'694'671'274	975'234'730
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Banks Future	100	4'592	19'206	219	101	-	751	1'246'500	61'779'600	307'091'390	9'939'485
DJ STOXX 600SM Healthcare Option	0	3'000	36'040	143	311	-	25'305	0	49'500'000	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	1'210	27'797	73'958	1'324	387	-	11'480	19'462'850	451'917'080	1'341'370'513	190'912'400
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	3'192	10'617	152	56	-	1'593	0	29'327'800	142'232'520	13'158'180
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	80	2'104	12'024	100	63	-	589	692'000	20'382'035	153'489'190	5'439'415
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	482'500
DAXÆOption	190'103	3'407'060	34'358'198	162'241	179'886	1.05	4'667'161	2'694'755'000	57'441'839'750	787'417'119'000	105'763'747'250
DAXÆFuture	99'392	2'433'836	14'302'597	115'897	74'883	-	218'784	7'017'181'288	194'877'549'730	1'565'562'119'856	15'901'062'713
NEMAXÆ50 Option	1'341	11'563	583'359	551	3'054	0.14	170'745	1'223'850	8'246'650	633'999'009	212'723'253
NEMAXÆ50 Future	8'634	570'314	3'994'511	27'158	20'914	-	220'386	2'944'194	234'677'834	3'217'418'056	78'242'127
SMIÆOption	8'536	310'638	3'128'030	14'792	16'377	0.66	558'102	284'562'160	10'466'627'997	126'197'599'444	21'895'103'091
SMIÆFuture	33'876	1'015'966	5'215'250	48'379	27'305	-	132'901	1'095'465'072	33'678'967'633	204'403'520'103	4'465'545'582
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	11	6'938	36'144	330	189	-	2'974	125'972	86'658'414	541'408'500	35'417'366
Index Products - Total	1'022'091	25'236'185	151'777'883	1'201'723	794'649	-	14'796'633	26'458'728'315	721'792'855'864	5'415'952'303'164	406'434'297'886
Equity Options											
Options on DAXÆComponent Equities											
adidas-Salomon	515	10'165	106'461	484	557	0.27	18'529	3'565'500	72'240'500	878'898'550	141'802'497
Allianz	54'032	1'070'798	2'803'663	50'990	14'679	1.16	2'185'672	53'342'576	1'307'001'694	23'137'787'644	4'460'860'350
Altana	22	711	711	42	42	-	687	79'200	3'026'600	3'026'600	2'939'400
BASF	2'459	122'132	1'819'734	5'816	9'527	0.28	208'603	10'536'620	503'086'259	10'967'454'447	912'680'660
Bayer	4'874	149'609	2'429'862	7'124	12'722	0.61	294'201	9'972'600	407'399'500	12'619'703'300	940'850'079
BMW (*)	1'159	59'858	976'979	2'850	5'115	0.86	76'866	4'077'600	225'821'500	5'049'739'800	308'823'793
Commerzbank	1'569	84'491	1'136'547	4'023	5'951	0.18	208'500	1'483'350	97'745'820	2'066'377'883	328'665'699
DaimlerChrysler	49'495	633'517	8'757'847	30'167	45'853	1.04	1'097'616	197'473'600	2'864'844'750	44'975'291'800	5'292'011'632
Deutsche Bank	25'401	1'017'486	8'857'661	48'452	46'375	0.43	1'533'585	142'165'600	6'558'058'350	67'407'200'700	11'063'693'453
Deutsche Post	371	15'927	266'499	758	1'395	1.41	34'432	354'600	17'252'550	404'594'050	48'180'699
Deutsche Telekom	21'412	855'992	13'579'829	40'762	71'099	0.73	2'595'938	21'897'100	1'074'863'950	22'970'877'350	4'252'473'805
E.ON	1'278	77'138	1'541'620	3'673	8'071	0.35	147'160	6'411'100	398'112'500	10'686'275'250	806'205'232
Epcos	191	13'196	273'663	628	1'433	0.68	21'059	183'350	19'778'200	1'232'801'700	63'426'449
Fresenius Medical Care	757	17'675	136'449	842	714	1.76	17'009	1'635'800	46'588'200	807'355'050	55'846'999
Henkel Vz.	143	4'332	58'756	206	308	0.72	6'751	967'500	28'695'250	441'268'750	45'929'249
Hypo-Vereinsbank	766	34'977	805'768	1'666	4'219	0.61	81'939	1'287'900	70'779'600	4'080'080'300	255'477'494
Infineon Technologies	23'513	368'125	3'255'589	17'530	17'045	1.92	750'386	25'263'920	382'977'490	6'496'181'490	1'147'928'944
Linde	359	7'773	126'744	370	664	1.23	14'229	1'311'000	31'975'800	857'277'293	64'318'299
Lufthansa VNA	631	56'187	710'019	2'676	3'717	0.38	212'665	777'000	68'463'650	1'135'420'700	323'216'543
MAN	120	14'363	126'450	684	662	0.56	16'563	214'000	29'578'500	335'486'300	39'408'599
Metro	409	13'292	297'406	633	1'557	0.16	20'552	762'400	31'769'100	1'400'253'100	58'290'599
MLP	677	18'568	178'704	884	936	1.43	25'313	613'800	25'887'350	765'854'200	81'826'248
M¸nchener R¸ck VNA	12'957	316'487	983'726	15'071	5'150	1.33	514'815	17'360'500	564'216'828	9'866'643'578	1'192'763'723
TUI	849	16'931	203'652	403	1'616	0.84	24'204	1'393'600	31'971'600	638'291'100	54'419'699
RWE	1'459	50'545	663'868	2'407	3'476	0.34	107'664	4'626'800	181'531'500	3'034'080'400	414'659'591
SAP	57'692	1'213'077	3'088'226	57'766	16'169	1.57	2'845'915	32'547'720	950'723'914	28'168'629'214	3'577'359'655
Schering	916	15'298	289'456	728	1'515	0.75	31'455	4'743'150	86'555'500	2'083'538'654	184'621'696
Siemens	32'202	639'522	7'375'186	30'453	38'614	1.97	953'937	121'784'947	3'196'231'037	55'295'475'988	5'552'988'539
Thyssen Krupp	796	30'154	835'862	1'436	4'376	2.25	58'500	982'900	37'728'650	1'825'050'000	88'297'098
Volkswagen (*)	7'558	123'907	1'737'539	5'900	9'097	0.14	224'404	32'438'850	567'186'600	10'328'313'800	1'132'772'675
Total	304'582	7'052'233	63'424'476	335'821	332'065	1.09	14'329'149	700'254'584	19'882'092'743	329'959'228'992	42'892'739'395
Other German Equity Options											
Continental	24	2'182	6'156	104	86	0.00	2'881	35'200	3'427'500	10'458'300	4'853'700
Degussa	40	10'405	243'853	495	1'277	3.00	31'553	130'000	34'650'900	861'384'200	112'378'197
Dresdner Bank	0	0	33'003	0	173	-	6'587	0	0	157'471'700	30'066'599
Deutsche B˜rse	0	971	1'589	46	22	-	671	0	4'138'000	6'840'800	2'818'800
Karstadt	233	2'033	46'664	97	244	1.08	8'938	415'400	4'511'600	160'721'400	22'633'999
Porsche	86	3'087	14'387	147	200	3.53	5'093	412'400	13'509'000	66'364'901	22'971'999
Total	383	18'678	345'652	889	1'810	1.32	55'723	993'000	60'237'000	1'263'241'301	195'723'296
Options on SMIÆComponent Equities											
ABB Asea Brown Boveri B	1'281	101'633	1'894'992	4'840	9'921	-	685'485	886'425	52'345'199	1'619'864'829	537'471'828
Adecco N	1'362	22'895	215'600	1'090	1'129	0.08	32'303	5'309'653	99'680'201	1'333'481'176	173'553'212
Ciba Speciality Chemicals R	5'364	44'569	714'624	2'122	3'741	0.14	240'367	3'680'610	32'307'831	568'826'341	187'645'804
Clariant R	243	17'511	218'013	834	1'141	0.04	83'395	490'709	37'456'723	509'394'761	201'706'161
Credit Suisse Group R	3'849	279'197	4'859'786	13'295	25'444	1.07	1'068'613	9'299'798	684'790'034	19'558'624'121	4'031'213'351
Givaudan	496	9'373	129'166	446	676	48.60	31'945	2'056'941	41'196'966	498'604'779	127'882'120
HOLCIM	433	14'253	277'772	679	1'454	0.18	50'104	743'955	26'157'686	669'770'490	109'276'040
Julius B‰r	523	9'216	94'486	439	495	0.00	7'607	1'241'625	21'774'788	303'454'746	20'568'245
Kudelski	252	15'127	162'698	720	852	0.63	29'520	514'937	30'574'970	805'331'100	116'584'839
Lonza Group	535	18'851	80'528	898	422	0.00	38'103	3'082'161	114'845'701	559'792'138	252'491'389
NestlÈ R	19'851	978'124	1'853'403	46'577	9'704	0.55	2'005'099	47'241'940	2'215'146'508	23'458'104'706	4'724'790'202
Novartis R	30'448	452'705	5'279'820	21'557	27'643	0.85	929'865	131'222'736	1'850'513'911	22'448'555'967	3'958'852'278
Richemont	232	2'553	53'522	122	280	1.67	5'628	362'044	4'856'387	130'506'070	12'084'926
Roche NES	6'153	144'167	1'605'060	6'865	8'403	0.21	399'175	45'746'843	1'092'166'861	13'237'056'048	3'408'748'995
SAir Group R	0	0	358	0	2	-	0	0	-	262'151	0
Serono	694	21'789	183'664	1'038	962	4.42	27'213	3'508'175	123'479'949	1'525'963'517	183'198'680
Sulzer R	0	4'310	53'090	205	212	-	11'090	0	6'656'193	114'970'641	23'481'818

Swatch Group R	31	6'424	221'182	306	1'158	1.82	16'395	46'607	10'476'279	528'608'246	31'625'395
Swiss Life R	882	36'152	295'146	1'722	1'545	0.64	50'874	992'027	51'867'554	912'539'359	100'720'650
Swiss Re R	3'932	291'879	763'127	13'899	3'995	1.32	1'004'428	2'366'982	207'913'153	5'145'348'761	972'756'130
Swisscom N	1'009	37'393	563'867	1'781	2'952	1.21	136'385	2'831'571	105'350'386	1'795'365'826	407'793'640
Syngenta	0	39'904	353'520	1'900	1'851	-	61'839	0	23'996'964	224'937'282	39'280'306
UBS R	2'345	279'960	2'747'788	13'331	14'386	0.84	613'119	10'545'745	1'338'802'906	14'432'656'355	3'226'729'131
Unaxis	193	7'292	99'125	347	519	-	20'825	103'343	5'700'633	119'716'865	23'720'990
Zurich Allied	7'776	505'052	2'699'232	24'050	14'132	1.05	684'680	8'642'576	487'697'610	5'661'270'885	1'225'677'761
Total	87'884	3'340'329	25'419'569	159'063	133'087	0.68	8'234'057	280'917'405	8'665'755'393	116'163'007'160	24'097'853'892
Options on Dutch Equities											
ABN Amro	3'288	38'024	294'104	1'811	1'540	0.07	120'532	4'609'600	56'225'500	514'802'400	211'854'995
Aegon	1'205	37'083	151'969	1'766	796	2.86	60'421	1'586'350	44'719'350	255'609'250	91'164'198
Ahold	1'604	13'182	72'270	628	378	0.22	31'244	2'339'000	19'094'000	156'355'000	63'548'099
Akzo Nobel	79	3'034	9'912	144	142	-	5'119	257'600	10'229'400	35'954'600	17'625'600
ASML Holding	150	34'490	77'208	1'642	431	-	53'015	105'000	26'468'300	85'415'650	54'860'799
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	681	1'223	32	17	-	613	0	2'936'400	5'348'600	2'688'400
Elsevier	52	52	414	2	6	-	0	62'400	62'400	569'200	0
Fortis	3'433	32'155	91'089	1'531	1'301	10.84	48'178	4'670'800	50'187'900	150'787'100	76'974'598
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	15	1'280	1	18	-	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	165	66	-	4'185	0	14'642'400	18'602'000	17'172'600
ING	4'187	49'650	260'255	2'364	1'363	1.20	116'590	6'356'500	98'052'920	631'489'568	280'014'637
KPN	100	4'609	141'546	219	741	-	28'968	50'000	2'486'800	77'889'590	16'149'760
Moolen Holding	0	708	2'926	34	42	-	995	0	1'799'700	6'761'600	2'301'800
Numico	0	1'104	1'204	53	17	-	1'104	0	1'570'600	1'730'600	1'570'600
Philips St.	1'409	43'734	264'397	2'083	1'384	-	78'230	2'310'600	81'605'700	707'818'100	191'322'796
Royal Dutch	702	49'676	391'888	2'366	2'052	0.27	119'757	3'015'600	220'005'450	2'013'879'250	601'858'487
TPG	66	579	1'018	28	15	0.00	652	115'500	1'489'900	2'351'400	1'254'100
Unilever	405	19'498	111'669	928	585	0.87	34'088	2'567'750	112'146'550	697'847'750	219'068'545
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	809	3'786	39	55	-	2'536	0	1'606'600	7'586'000	4'657'600
Options on Dutch Equities - Total	16'680	332'553	1'882'678	15'836	9'857	0.93	707'477	28'046'700	745'472'370	5'382'332'658	1'865'337'611
Options on DJ Euro STOXX Component Equities											
Aventis	44	1'562	24'248	74	127	0.05	2'633	262'500	10'179'250	187'323'500	19'063'750
AXA-UAP	57	6'805	28'987	324	152	0.00	6'569	78'400	8'602'900	50'007'700	8'520'900
BNP Paribas	0	898	9'769	43	51	-	1'640	0	3'671'050	57'819'050	7'801'700
Carrefour	2	2'398	9'206	114	48	0.00	2'416	8'800	11'146'300	45'845'550	11'304'800
ENI	0	1'343	8'493	64	44	-	1'078	0	10'080'000	67'092'000	8'072'500
France Telecom	0	5'371	16'337	256	86	-	5'380	0	7'795'900	31'384'000	7'996'300
Generali	0	783	3'157	37	17	-	847	0	1'500'700	7'266'100	1'603'400
L'OrÈal	4	509	9'659	24	51	-	897	26'000	3'872'500	77'433'750	6'994'250
Orange	0	10'200	12'210	486	64	-	10'150	0	5'100'000	6'182'000	5'077'000
Telecom Italia	0	185	593	9	3	-	255	0	697'500	2'502'500	977'500
Total Fina	9	1'402	12'408	67	65	0.50	1'403	129'000	21'239'500	203'600'300	21'204'500
Vivendi	10	4'869	42'317	232	222	-	4'326	13'000	7'523'600	135'312'650	9'895'100
Total	126	36'325	177'384	1'730	929	0.18	37'594	517'700	91'409'200	871'769'100	108'511'698
Options on Neuer Markt Equities											
Aixtron	56	548	26'885	26	141	1.24	4'151	29'900	414'900	53'475'800	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	7	159	-	1'993	0	156'300	38'432'650	2'701'100
EM.TV & Merchandising	0	151	16'517	7	86	-	1'093	0	23'460	3'245'060	163'380
Intershop	0	141	23'056	7	121	-	701	0	18'180	3'872'640	100'680
Mobilcom	6	2'956	41'959	141	220	0.00	5'889	480	1'938'060	64'134'210	10'607'480
Qiagen	41	1'520	44'666	72	234	5.83	5'647	30'000	1'042'100	74'135'350	7'593'600
T-Online	16	4'785	91'612	228	480	0.00	12'619	13'500	4'439'400	105'513'450	13'276'550
Total	119	10'295	277'926	490	1'455	1.25	32'111	73'880	8'067'140	343'748'700	41'932'189
Options on Finnish Equities											
Elisa Communications	0	850	22'970	40	120	-	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	39'854	1'922'193	15'748'658	91'533	82'454	0.49	3'713'679	65'797'650	2'884'432'150	33'643'862'800	7'714'225'278
Sonera-Yhtym‰Oyj	200	31'123	413'999	1'482	2'168	0.00	130'436	76'000	13'595'620	207'339'150	60'963'069
Stora-Enso Oyj R	40	11'037	55'911	526	293	1.00	66'407	42'000	14'423'300	359'704'050	97'219'048
Tieto Enator Corporation	160	1'141	11'813	54	62	0.14	2'242	184'000	1'616'820	30'284'478	4'675'530
UPM-Kymmene Oyj	31	29'817	245'714	1'420	1'286	2.88	60'811	85'400	94'139'600	985'894'800	221'816'595
Total	40'285	1'996'161	16'499'065	95'055	86'383	0.48	3'977'105	66'185'050	3'008'735'490	35'252'391'278	8'102'045'519
Options on U.S. Equities											
AOL Time Warner	1	509	12'774	24	67	-	906	1'500	719'800	34'452'300	1'452'500
Cisco Systems	16	204	11'705	10	61	-	671	17'700	310'400	22'481'400	1'044'700
Citigroup	0	28	16'949	1	78	-	910	0	113'200	93'438'350	5'097'600
EMC	2	36	10'559	2	55	0.00	192	3'000	28'900	15'570'250	281'950
General Electric	0	359	6'624	17	35	-	1'086	0	1'104'400	26'823'850	4'257'000
IBM	3	381	10'434	18	55	0.00	1'114	21'000	3'190'500	115'433'800	11'476'000
Intel	0	284	11'538	14	60	-	492	0	734'900	42'058'700	1'297'200
Microsoft	0	330	11'435	16	60	-	861	0	2'117'700	80'857'900	5'635'000
Oracle	0	32	13'629	2	71	-	155	0	29'200	25'501'900	194'400
Sun Microsystems	0	169	9'598	8	50	-	320	0	62'720	10'993'000	198'760
Total	22	2'332	115'245	111	603	3.40	6'707	43'200	8'411'720	467'611'450	30'935'109
Equity Options - Total	450'081	12'788'906	108'141'995	608'996	566'188	0.92	27'379'923	1'077'031'518	32'470'181'056	489'703'330'639	77'335'078'709
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'980	50'558	409'770	2'408	2'145	-	22'185	1'922'481'850	48'961'482'650	395'958'775'250	21'506'224'050
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	1'980	50'558	409'770	2'408	2'145	-	22'185	1'922'481'850	48'961'482'650	395'958'775'250	21'506'224'050
Capital Market Products											
Euro-SCHATZ Future	342'651	10'164'663	82'347'143	484'032	431'137	-	551'315	36'039'815'880	1'064'793'813'990	8'530'929'499'040	57'843'543'290
Option on Euro-SCHATZ Future	31'329	887'176	5'252'025	42'246	27'498	4.15	393'577	3'284'453'100	92'836'553'700	544'673'369'350	41'155'310'800
Euro-BOBL Future	454'268	12'270'701	86'563'649	584'319	453'213	-	606'602	49'946'766'600	1'340'715'915'940	9'218'053'436'270	66'404'720'940
Option on Euro-BOBL Future	35'801	575'465	3'274'156	27'403	17'142	0.24	308'297	3'961'974'500	62'966'883'250	348'726'777'500	33'496'610'000
Euro-BUND Future	818'146	19'957'687	145'943'809	950'366	764'104	-	726'980	92'244'618'730	2'234'321'571'230	15'772'807'768'840	81'602'474'870
Option on Euro-BUND Future	51'105	1'672'925	13'521'124	79'663	70'791	0.98	672'829	5'768'756'000	186'912'069'000	1'460'355'787'000	74'461'202'500
Euro-BUXL Future	0	0	12'668	0	66	-	0	-	-	1'365'040'340	0
CONF Future	1'137	43'342	224'858	2'064	1'177	-	9'565	99'284'694	3'744'397'008	18'665'233'422	828'099'581
Capital Market Products - Total	1'734'437	45'571'959	337'139'432	2'170'093	1'765'128	-	3'269'165	191'345'669'504	4'986'291'204'118	35'895'576'911'762	355'791'961'981
Eurex Total	3'208'589	83'647'608	597'469'080	3'983'219	3'128'110	-	45'467'906	220'803'911'187	5'789'515'723'688	42'197'191'320'815	861'067'562'626

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