Daily Eurex Statistics
10/18/02

Number of trading days
month: year:
14 205

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	10/18/02	Okt 02	2002	Daily average for month	Daily Average 2002	10/18/02	10/17/02	10/18/02	Okt 02	2002	10/17/02
Index Products											
DJ Euro STOXX 50SM Option	251'355	3'378'174	29'352'363	241'298	143'182	0.53	7'889'383	6'416'089'000	83'044'348'000	897'228'590'000	242'645'024'000
DJ Euro STOXX 50SM Future	461'711	6'413'877	67'532'942	458'134	329'429	-	1'282'396	11'737'569'140	151'376'279'050	2'010'110'844'923	32'799'213'080
DJ Euro STOXXSM Automobiles Opti	63	3'813	28'284	272	218	-	17'236	567'000	28'067'000	310'384'250	185'777'250
DJ Euro STOXXSM Automobiles Futu	15	6'604	58'807	472	452	-	6'418	134'475	53'405'895	592'022'420	57'441'100
DJ Euro STOXXSM Banks Option	1'000	22'759	738'189	1'626	3'601	-	226'354	8'500'000	219'900'000	9'614'211'750	2'842'917'000
DJ Euro STOXXSM Banks Future	1'043	18'178	418'587	1'298	2'042	-	25'411	10'383'065	164'857'045	5'255'600'603	253'949'945
DJ Euro STOXXSM Energy Option	0	5'000	42'365	357	326	-	33'298	0	71'250'000	672'601'750	521'028'500
DJ Euro STOXXSM Energy Future	220	4'354	46'568	311	358	-	6'769	3'138'300	60'421'290	704'154'481	97'135'150
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	12	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Futur	10	391	8'056	28	39	-	325	179'550	6'850'605	168'966'792	5'993'000
DJ Euro STOXXSM Insurance Option	1'000	11'130	64'432	795	496	-	42'432	10'000'000	105'880'000	820'440'500	496'743'500
DJ Euro STOXXSM Insurance Future	40	9'889	88'621	706	682	-	9'673	354'400	76'803'850	887'841'743	85'315'860
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	300	0	14	-	300	0	0	2'101'500	2'409'000
DJ Euro STOXXSM Technology Optic	134	5'995	307'618	428	1'501	-	128'845	1'719'000	70'890'000	6'289'331'250	2'510'829'500
DJ Euro STOXXSM Technology Futu	98	3'242	228'110	232	1'113	-	12'951	1'274'980	37'591'310	4'118'270'607	166'420'350
DJ Euro STOXXSM Telecom. Option	18	7'558	241'754	540	1'179	-	79'882	276'000	113'126'000	4'614'175'750	1'410'694'500
DJ Euro STOXXSM Telecom. Future	311	3'991	234'195	285	1'142	-	17'681	4'577'920	56'056'465	4'052'241'611	261'855'610
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	334	494	24	24	-	120	0	3'496'075	5'173'375	1'284'000
DJ STOXX 50SM Option	0	1'280	21'312	91	104	-	8'413	0	35'627'000	660'083'000	233'290'000
DJ STOXX 50SM Future	1'007	32'009	520'148	2'286	2'537	-	50'170	26'292'770	789'056'730	15'483'728'004	1'324'535'440
DJ STOXX 600SM Banks Option	0	400	400	29	19	-	400	0	5'200'000	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	2'906	22'112	208	108	-	671	0	38'214'325	345'305'715	9'638'915
DJ STOXX 600SM Healthcare Option	0	0	36'040	0	277	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	15	562	74'520	40	364	-	11'726	259'275	9'575'560	1'350'946'073	206'318'970
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	296	10'913	21	53	-	1'889	0	2'517'780	144'750'300	18'228'850
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	508	12'532	36	61	-	1'176	0	4'765'410	158'254'600	11'989'320
Dow Jones Global Titans 50SM Optic	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	0	912	0	4	-	25	0	0	25'242'342	527'250
DAX® Option	215'863	2'719'671	37'077'869	194'262	180'868	0.69	5'424'161	3'453'054'750	41'286'102'500	828'703'221'500	116'708'834'000
DAX® Future	90'480	1'405'103	15'707'700	100'365	76'623	-	232'128	7'199'110'800	101'124'105'163	1'666'686'225'018	18'510'157'825
NEMAX® 50 Option	4'799	18'078	601'437	1'291	2'934	0.07	178'383	2'450'000	13'638'150	647'637'160	217'433'253
NEMAX® 50 Future	11'115	101'165	4'095'676	7'226	19'979	-	212'246	4'757'231	37'072'400	3'254'490'456	90'207'135
SMI® Option	12'062	241'783	3'369'813	17'270	16'438	1.16	661'855	410'148'415	7'970'231'127	134'167'830'571	25'259'926'734
SMI® Future	26'949	392'367	5'607'617	28'026	27'354	-	154'614	913'679'784	12'753'223'491	217'156'743'594	5'243'177'359
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	16	414	36'558	30	178	-	2'855	199'504	4'690'953	546'099'453	35'384'870
Index Products - Total	1'079'324	14'811'831	166'589'714	1'057'988	812'633	-	16'745'971	30'204'715'359	399'563'243'174	5'815'515'546'338	452'706'794'766
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'645	10'052	116'513	718	568	1.70	19'793	11'724'250	74'133'500	953'032'050	150'317'497
Allianz	50'024	548'313	3'351'976	39'165	16'351	0.98	2'352'048	54'083'101	621'583'289	23'759'370'934	4'573'734'588
Altana	22	1'079	1'790	77	58	2.67	1'705	113'600	4'920'200	7'946'800	7'559'000
BASF	3'705	73'796	1'893'530	5'271	9'237	0.60	248'172	14'446'000	280'553'471	11'248'007'918	1'060'407'323
Bayer	11'460	89'279	2'519'141	6'377	12'288	0.24	309'505	28'301'200	243'933'100	12'863'636'400	957'096'979
BMW (*)	2'844	45'517	1'022'496	3'251	4'988	1.55	86'486	10'223'200	164'326'800	5'214'066'600	339'091'392
Commerzbank	6'078	90'118	1'226'665	6'437	5'984	0.63	246'468	4'956'850	75'048'680	2'141'426'563	349'299'338
DaimlerChrysler	22'454	406'908	9'164'755	29'065	44'706	1.01	1'187'452	86'180'600	1'796'042'900	46'771'334'700	5'597'406'575
Deutsche Bank	28'324	620'184	9'477'845	44'299	46'233	0.66	1'703'416	156'023'150	3'472'697'900	70'879'898'600	11'714'461'238
Deutsche Post	1'455	9'203	275'702	657	1'345	0.41	37'845	1'616'100	9'196'850	413'790'900	50'803'799
Deutsche Telekom	39'542	574'135	14'153'964	41'010	69'044	0.65	2'749'542	44'889'700	727'376'050	23'698'253'400	4'404'353'102
E.ON	1'583	60'491	1'602'111	4'321	7'815	2.28	174'682	7'276'300	306'227'850	10'992'503'100	940'152'729
Epcos	2'086	9'841	283'504	703	1'383	0.18	23'914	2'459'900	9'468'850	1'242'270'550	64'037'349
Fresenius Medical Care	968	7'386	143'835	528	702	0.07	19'302	3'039'600	20'921'000	828'276'050	62'317'399
Henkel Vz.	178	2'639	61'395	189	299	-	7'512	1'196'000	17'598'000	458'866'750	51'251'249
Hypo-Vereinsbank	1'591	51'401	857'169	3'672	4'181	0.83	95'020	2'799'000	100'280'300	4'180'360'600	259'184'494
Infineon Technologies	26'307	192'779	3'448'368	13'770	16'821	0.68	795'040	22'841'000	179'737'140	6'675'918'630	1'154'575'264
Linde	128	4'230	130'974	302	639	0.10	16'868	496'000	15'896'800	873'174'093	73'632'698
Lufthansa VNA	2'477	28'411	738'430	2'029	3'602	0.34	209'770	2'712'900	35'042'900	1'170'463'600	312'489'743
MAN	217	7'375	133'825	527	653	0.38	19'427	337'100	10'771'700	346'258'000	41'756'099
Metro	904	10'500	307'906	750	1'502	1.07	24'053	1'813'800	22'150'700	1'422'403'800	64'186'199
MLP	4'436	22'307	201'011	1'593	981	0.51	30'875	6'103'500	35'514'750	801'368'950	84'196'198
Münchener Rück VNA	13'051	252'482	1'236'208	18'034	6'030	1.22	571'426	18'179'950	406'340'506	10'272'984'084	1'236'650'447
TUI	360	5'877	209'529	210	1'663	0.19	25'017	658'400	10'069'600	648'360'700	53'512'799
RWE	2'167	34'095	697'963	2'435	3'405	1.77	119'642	6'633'000	119'324'800	3'153'405'200	450'058'790
SAP	157'097	1'146'307	4'234'533	81'879	20'656	0.69	3'145'875	119'229'002	744'028'086	28'912'657'300	3'665'972'153
Schering	5'507	26'934	316'390	1'924	1'543	1.01	37'129	27'306'800	150'530'050	2'234'068'704	214'082'395
Siemens	23'822	442'075	7'817'261	31'577	38'133	0.95	1'088'562	98'414'800	2'057'326'502	57'352'802'490	6'013'268'296
Thyssen Krupp	877	15'516	851'378	1'108	4'153	0.56	64'901	1'028'400	18'654'250	1'843'704'250	95'438'998
Volkswagen (*)	3'916	72'146	1'809'685	5'153	8'828	0.78	254'572	16'748'700	295'581'800	10'623'895'600	1'240'597'672
Total	415'225	4'861'376	68'285'852	347'241	333'102	0.74	15'666'519	751'831'903	12'025'278'324	341'984'507'316	45'281'891'801
Other German Equity Options											
Continental	0	422	6'578	30	76	-	3'113	0	617'200	11'075'500	5'164'300
Degussa	133	3'140	246'993	224	1'205	0.96	29'578	361'600	9'986'800	871'371'000	104'480'798
Dresdner Bank	0	0	33'003	0	161	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	21	5'743	7'332	410	85	0.00	4'086	79'800	22'942'800	29'783'600	16'421'400
Karstadt	0	2'575	49'239	184	240	-	10'936	0	4'646'800	165'368'200	25'901'899
Porsche	88	5'486	19'873	392	231	0.13	8'780	442'400	24'219'100	90'584'001	39'434'499
Total	242	17'366	363'018	1'240	1'771	0.45	63'080	883'800	62'412'700	1'325'654'001	221'469'495
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'734	100'250	1'995'242	7'161	9'733	0.00	724'266	2'889'124	40'686'473	1'660'551'301	545'642'496
Adecco N	1'789	23'441	239'041	1'674	1'166	0.35	45'475	8'654'389	85'996'660	1'419'477'836	216'742'370
Ciba Speciality Chemicals R	1'320	38'671	753'295	2'762	3'675	0.00	270'308	923'852	28'945'337	597'771'677	208'963'993
Clariant R	1'286	8'031	226'044	574	1'103	0.18	87'839	2'477'857	15'597'139	524'991'899	210'137'600
Credit Suisse Group R	17'260	274'314	5'134'100	19'594	25'044	1.25	1'184'860	31'472'240	526'678'229	20'085'302'350	4'183'438'039
Givaudan	861	5'299	134'465	379	656	0.03	34'228	3'502'985	23'577'284	522'182'063	138'255'652
HOLCIM	570	17'056	294'828	1'218	1'438	0.01	61'143	1'047'078	27'508'743	697'279'233	125'372'333
Julius Bär	2'531	6'307	100'793	451	492	0.05	9'670	6'493'584	14'833'890	318'288'636	24'816'561
Kudelski	247	6'764	169'462	483	827	0.36	31'896	461'722	12'934'925	818'266'025	118'981'153
Lonza Group	5	14'205	94'733	1'015	462	0.00	47'604	30'636	76'744'520	636'536'658	297'796'143
Nestlé R	21'862	467'382	2'320'785	33'384	11'321	0.76	2'173'435	48'796'270	1'057'326'047	24'515'430'753	5'100'758'843
Novartis R	51'596	462'273	5'742'093	33'020	28'010	1.56	1'083'489	202'212'241	1'905'941'536	24'354'497'503	4'602'090'236
Richemont	5	2'302	55'824	164	272	-	6'905	8'850	3'757'039	134'263'109	13'981'666
Roche NES	5'914	100'344	1'705'404	7'167	8'319	0.37	442'430	45'198'216	706'932'868	13'943'988'916	3'707'347'574
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	562	5'464	189'128	390	923	0.14	28'544	3'131'532	28'207'534	1'554'171'051	187'992'008
Sulzer R	281	1'964	55'054	140	209	0.00	12'397	411'785	3'033'729	118'004'370	25'509'388
Swatch Group R	102	5'515	226'697	394	1'106	0.00	18'343	182'320	9'996'728	538'604'974	35'211'654
Swiss Life R	5'588	27'152	322'298	1'939	1'572	1.33	61'777	6'291'929	30'256'410	942'795'769	111'038'743
Swiss Re R	75'789	355'305	1'118'432	25'379	5'456	0.49	1'131'661	52'334'957	249'766'732	5'395'115'494	1'058'929'362
Swisscom N	2'678	33'915	597'782	2'423	2'916	0.39	158'348	8'105'368	99'167'380	1'894'533'207	472'544'989
Syngenta	7'449	47'211	400'731	3'372	1'955	0.10	90'155	5'136'297	28'815'879	253'753'161	56'154'533
UBS R	21'064	185'266	2'933'054	13'233	14'308	1.09	686'067	95'853'899	796'170'293	15'228'826'649	3'506'307'408
Unaxis	990	5'693	104'818	407	511	4.21	23'406	790'755	4'015'491	123'732'356	24'886'945
Zurich Allied	31'564	273'415	2'972'647	19'530	14'501	0.53	790'831	26'403'886	290'580'960	5'951'851'845	1'003'253'159
Total	259'047	2'467'539	27'887'108	176'253	136'035	0.71	9'205'077	552'811'772	6'067'471'825	122'230'478'985	25'976'151'947
Options on Dutch Equities											
ABN Amro	176	11'898	306'002	850	1'493	0.02	127'592	265'400	14'486'000	529'288'400	219'937'595
Aegon	952	30'940	182'909	2'210	892	0.62	75'710	1'233'000	38'279'000	293'888'250	109'872'848
Ahold	711	9'968	82'238	712	401	10.47	38'647	762'900	11'928'000	168'283'000	71'466'498
Akzo Nobel	75	1'188	11'100	85	132	-	5'623	250'200	3'940'600	39'895'200	19'054'600
ASML Holding	3'075	16'820	94'028	1'201	487	1.22	64'768	2'210'200	10'551'500	95'967'150	61'807'899
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	307	1'530	22	18	-	863	0	1'406'200	6'754'800	3'805'600
Elsevier	0	156	570	11	7	-	208	0	197'600	766'800	260'000
Fortis	2'027	16'663	107'752	1'190	1'283	0.93	59'663	3'343'600	24'799'600	175'586'700	92'527'698
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	15	-	1'250	0	0	11'535'000	11'250'000

Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	348	4'868	25	59	-	4'533	0	1'421'800	20'023'800	18'594'400
ING	699	24'613	284'868	1'758	1'390	3.69	131'271	1'238'500	42'047'958	673'537'526	304'901'236
KPN	20	10'511	152'057	751	742	0.00	39'268	14'000	6'259'180	84'148'770	22'289'860
Moolen Holding	0	80	3'006	6	36	-	973	0	157'400	6'919'000	2'206'000
Numico	0	770	1'974	55	24	-	1'834	0	835'500	2'566'100	2'350'100
Philips St.	2'564	20'478	284'875	1'463	1'390	-	88'353	4'736'400	34'344'400	742'162'500	205'558'895
Royal Dutch	1'245	35'741	427'629	2'553	2'086	1.10	140'545	5'679'100	162'260'300	2'176'139'550	697'800'484
TPG	0	115	1'133	8	14	-	781	0	195'500	2'546'900	1'461'100
Unilever	141	4'850	116'519	346	568	0.29	36'377	869'750	30'850'450	728'698'200	234'518'045
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	396	4'182	28	50	-	2'894	0	725'400	8'311'400	5'314'600
Options on Dutch Equities - Total	11'685	185'842	2'068'520	13'274	10'090	0.93	821'153	20'603'050	384'686'388	5'767'019'046	2'084'977'456
Options on DJ Euro STOXX Component Equities											
Aventis	58	1'478	25'726	106	125	0.14	3'689	354'250	9'978'500	197'302'000	26'369'499
AXA-UAP	176	5'789	34'776	414	170	0.47	5'695	279'300	6'524'800	56'532'500	7'764'500
BNP Paribas	28	838	10'607	60	52	0.00	2'014	130'800	2'712'400	60'531'450	8'937'500
Carrefour	0	109	9'315	8	45	-	2'447	0	570'100	46'415'650	11'465'500
ENI	75	1'222	9'715	87	47	-	1'388	562'500	9'345'000	76'437'000	10'508'000
France Telecom	0	697	17'034	50	83	-	5'497	0	821'500	32'205'500	8'237'800
Generali	0	8	3'165	1	15	-	847	0	12'000	7'278'100	1'603'400
L'Oréal	19	650	10'309	46	50	0.00	1'270	144'750	5'093'000	82'526'750	9'975'500
Orange	0	10'000	22'210	714	108	-	10'150	0	5'000'000	11'182'000	5'077'000
Telecom Italia	0	8	601	1	3	-	247	0	36'000	2'538'500	941'500
Total Fina	45	585	12'993	42	63	8.00	1'630	635'500	9'029'000	212'629'300	24'810'999
Vivendi	1'581	7'346	49'663	525	242	-	8'119	2'375'600	12'348'000	147'660'650	16'529'000
Total	1'982	28'730	206'114	2'052	1'005	0.10	42'993	4'482'700	61'470'300	933'239'400	132'220'197
Options on Neuer Markt Equities											
Aixtron	17	1'517	28'402	108	139	0.00	4'313	11'900	999'280	54'475'080	7'488'580
Broadvision	0	0	2'834	0	14	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	152	30'549	11	149	-	2'143	0	168'200	38'600'850	2'866'100
EM.TV & Merchandising	12	92	16'609	7	81	0.00	1'053	960	8'960	3'254'020	159'380
Intershop	55	55	23'111	4	113	0.57	701	7'760	7'760	3'880'400	100'680
Mobilcom	71	356	42'315	25	206	1.29	6'203	40'120	187'020	64'321'230	10'741'440
Qiagen	210	1'965	46'631	140	227	0.06	6'490	169'800	1'552'000	75'687'350	8'172'800
T-Online	239	2'142	93'754	153	457	0.45	13'036	177'650	1'760'150	107'273'600	13'498'150
Total	604	6'279	284'205	449	1'386	0.32	33'957	408'190	4'683'370	348'432'070	43'058'629
Options on Finnish Equities											
Elisa Communications	0	1'100	24'070	79	117	-	2'130	0	1'060'000	26'366'000	1'706'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	55'293	937'391	16'686'049	66'957	81'395	0.32	3'951'207	94'450'400	1'442'517'950	35'086'380'750	8'056'972'220
Sonera-Yhtymä Oyj	3'300	53'590	467'589	3'828	2'281	-	170'366	1'452'000	23'496'600	230'835'750	78'270'068
Stora-Enso Oyj R	0	389	56'300	28	275	-	66'567	0	978'600	360'682'650	97'372'048
Tieto Enator Corporation	10	168	11'981	12	58	0.00	2'510	15'000	204'300	30'488'778	4'978'830
UPM-Kymmene Oyj	5'114	18'097	263'811	1'293	1'287	1.60	62'419	16'094'800	54'440'400	1'040'335'200	223'689'395
Total	63'717	1'010'735	17'509'800	72'195	85'414	0.45	4'255'199	112'012'200	1'522'697'850	36'775'089'128	8'462'988'561
Options on U.S. Equities											
AOL Time Warner	10	176	12'950	13	63	0.00	1'013	12'000	243'700	34'696'000	1'589'400
Cisco Systems	19	336	12'041	24	59	1.11	570	27'000	446'100	22'927'500	863'000
Citigroup	0	5	16'954	0	69	-	905	0	19'000	93'457'350	5'078'600
EMC	0	0	10'559	0	52	-	181	0	0	15'570'250	270'450
General Electric	0	150	6'774	11	33	-	1'046	0	425'600	27'249'450	4'104'200
IBM	28	294	10'728	21	52	0.17	907	221'000	2'219'750	117'653'550	9'604'250
Intel	10	137	11'675	10	57	-	552	13'000	225'100	42'283'800	1'393'100
Microsoft	118	278	11'713	20	57	0.04	912	761'750	1'565'150	82'423'050	5'809'000
Oracle	0	113	13'742	8	67	-	242	0	117'250	25'619'150	286'950
Sun Microsystems	5	103	9'701	7	47	-	318	1'700	34'100	11'027'100	195'160
Total	190	1'592	116'837	114	570	0.22	6'646	1'036'450	5'295'750	472'907'200	29'194'109
Equity Options - Total	752'692	8'579'459	116'721'454	612'819	569'373	0.70	30'094'624	1'444'070'064	20'133'996'508	509'837'327'147	82'231'952'196
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'018	29'605	439'375	2'115	2'143	-	25'745	987'170'350	28'728'276'500	424'687'051'750	24'936'748'300
Option on Three-Month-Euribor Futur	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	1'018	29'605	439'375	2'115	2'143	-	25'745	987'170'350	28'728'276'500	424'687'051'750	24'936'748'300
Capital Market Products											
Euro-SCHATZ Future	686'648	8'453'264	90'800'407	603'805	442'929	-	653'512	71'925'981'100	886'982'514'810	9'417'912'013'850	68'425'050'310
Option on Euro-SCHATZ Future	76'840	1'129'990	6'382'015	80'714	31'132	1.11	656'248	8'061'446'200	118'596'330'300	663'269'699'650	68'769'729'100
Euro-BOBL Future	604'320	8'092'901	94'656'550	578'064	461'739	-	648'217	65'496'116'680	883'038'359'510	10'101'091'795'780	70'227'479'040
Option on Euro-BOBL Future	13'189	364'609	3'638'765	26'044	17'750	0.68	423'812	1'435'668'000	39'940'137'500	388'666'915'000	46'148'529'750
Euro-BUND Future	940'183	13'810'142	159'753'951	986'439	779'288	-	841'946	103'707'622'230	1'539'481'242'470	17'312'289'011'310	92'872'298'300
Option on Euro-BUND Future	69'763	1'340'382	14'861'506	95'742	72'495	0.90	921'953	7'714'441'500	149'520'395'500	1'609'876'182'500	102'159'371'500
Euro-BUXL Future	0	0	12'668	0	62	-	0	-	-	1'365'040'340	0
CONF Future	523	11'029	235'887	788	1'151	-	10'178	44'735'487	955'387'206	19'620'620'628	871'954'064
Capital Market Products - Total	2'391'466	33'202'317	370'341'749	2'371'594	1'806'545	-	4'155'866	258'386'011'197	3'618'514'367'296	39'514'091'279'058	449'474'412'064
Eurex Total	4'224'500	56'623'212	654'092'292	4'044'515	3'190'694	-	51'022'206	291'021'966'970	4'066'939'883'478	46'264'131'204'293	1'009'349'907'325

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