Daily Eurex Statistics
10/21/02

Number of trading days
month: year:
15 206

Products	Traded Contracts 10/21/02	Okt 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 10/21/02	Open Interest 10/18/02	Volume in EUR 10/21/02	Okt 02	2002	Open Interest in EUR 10/18/02
Index Products											
DJ Euro STOXX 50SM Option	158'575	3'536'749	29'510'938	235'783	143'257	0.71	7'421'540	4'071'903'500	87'116'251'500	901'300'493'500	231'219'376'000
DJ Euro STOXX 50SM Future	291'661	6'705'538	67'824'603	447'036	329'246	-	1'253'022	7'597'782'100	158'974'061'150	2'017'708'627'023	31'859'716'820
DJ Euro STOXXSM Automobiles O	30	3'843	28'314	256	216	-	17'284	270'000	28'337'000	310'654'250	186'205'500
DJ Euro STOXXSM Automobiles Fu	50	6'654	58'857	444	449	-	6'418	457'250	53'863'145	592'479'670	57'537'370
DJ Euro STOXXSM Banks Option	3'000	25'759	741'189	1'717	3'598	-	227'201	36'500'000	256'400'000	9'650'711'750	2'849'551'500
DJ Euro STOXXSM Banks Future	935	19'113	419'522	1'274	2'037	-	25'514	9'378'050	174'235'095	5'264'978'653	253'958'870
DJ Euro STOXXSM Energy Option	0	5'000	42'365	333	323	-	33'298	0	71'250'000	672'601'750	521'028'500
DJ Euro STOXXSM Energy Future	20	4'374	46'588	292	356	-	6'989	283'300	60'704'590	704'437'781	99'698'085
DJ Euro STOXXSM Fin. Services C	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services F	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Healthcare Opt	0	0	2'456	0	12	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Futu	0	391	8'056	26	39	-	315	0	6'850'605	168'966'792	5'655'825
DJ Euro STOXXSM Insurance Optic	1'500	12'630	65'932	842	503	-	42'432	16'500'000	122'380'000	8'36'940'500	496'743'500
DJ Euro STOXXSM Insurance Futu	465	10'354	89'086	690	680	-	9'658	4'166'400	80'970'250	892'008'143	85'569'880
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	2'406'000
DJ Euro STOXXSM Technology Op	0	5'995	307'618	400	1'493	-	128'973	0	70'890'000	6'289'331'250	2'512'470'500
DJ Euro STOXXSM Technology Fu	636	3'878	228'746	259	1'110	-	12'934	8'417'460	46'008'770	4'126'688'067	168'271'340
DJ Euro STOXXSM Telecom. Optic	18	7'576	241'772	505	1'174	-	79'882	270'000	113'396'000	4'614'445'750	1'410'694'500
DJ Euro STOXXSM Telecom. Futur	60	4'051	234'255	270	1'137	-	17'645	896'100	56'952'565	4'053'137'711	259'734'400
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	10	344	504	23	23	-	120	108'650	3'604'725	5'282'025	1'277'400
DJ STOXX 50SM Option	0	1'280	21'312	85	103	-	8'403	0	35'627'000	660'083'000	233'020'000
DJ STOXX 50SM Future	1'931	33'940	522'079	2'263	2'534	-	50'120	51'519'580	840'576'310	15'535'247'584	1'308'680'640
DJ STOXX 600SM Banks Option	0	400	400	27	18	-	400	0	5'200'000	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	200	3'106	22'312	207	108	-	671	2'859'000	41'073'325	348'164'715	9'541'620
DJ STOXX 600SM Healthcare Optic	0	0	36'040	0	275	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Futu	80	642	74'600	43	362	-	11'726	1'363'200	10'938'760	1'352'309'273	202'683'910
DJ STOXX 600SM Technology Opt	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futu	0	296	10'913	20	53	-	1'889	0	2'517'780	144'750'300	18'606'650
DJ STOXX 600SM Telecom. Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	508	12'532	34	61	-	1'176	0	4'765'410	158'254'600	11'948'160
Dow Jones Global Titans 50SM Opt	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Fut	1	1	913	0	4	-	25	21'180	21'180	25'263'522	525'750
DAX® Option	97'358	2'817'029	37'175'227	187'802	180'462	0.97	4'991'267	1'554'501'000	42'840'603'500	830'257'722'500	109'666'946'250
DAX® Future	71'562	1'476'665	15'779'262	98'444	76'598	-	228'980	5'877'350'813	107'001'455'975	1'672'563'575'831	18'224'913'650
NEMAX® 50 Option	790	18'868	602'227	1'258	2'923	2.29	176'112	263'500	13'901'650	647'900'660	216'382'153
NEMAX® 50 Future	8'933	110'098	4'104'609	7'340	19'925	-	212'298	3'939'458	41'011'858	3'258'429'914	90'966'129
SMI® Option	11'882	253'665	3'381'695	16'911	16'416	0.79	613'159	402'130'300	8'372'361'428	134'569'960'871	23'651'491'303
SMI® Future	19'265	411'632	5'626'882	27'442	27'315	-	154'254	643'280'023	13'396'503'514	217'800'023'617	5'229'486'258
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	0	414	36'558	28	177	-	2'839	0	4'690'953	546'099'453	35'399'491
Index Products - Total	668'962	15'480'793	167'258'676	1'032'053	811'935	-	15'762'629	20'284'160'864	419'847'404'038	5'835'799'707'202	431'383'501'454
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	602	10'654	117'115	710	569	0.60	15'434	4'323'000	78'456'500	957'355'050	120'002'247
Allianz	57'444	605'757	3'409'420	40'384	16'551	0.47	2'214'608	67'336'401	688'919'690	23'826'707'335	4'415'791'491
Altana	83	1'162	1'873	77	59	3.61	1'621	348'200	5'268'400	8'295'000	7'217'600
BASF	2'376	76'172	1'895'906	5'078	9'203	1.48	226'647	9'323'300	289'876'771	11'257'331'218	973'516'725
Bayer	5'059	94'338	2'524'200	6'289	12'253	0.79	281'856	10'929'900	254'863'000	12'874'566'300	890'463'080
BMW (*)	2'214	47'731	1'024'710	2'182	4'974	0.12	74'283	9'055'000	173'381'800	5'223'121'600	293'750'193
Commerzbank	6'419	96'537	1'233'084	6'436	5'986	0.85	233'096	5'264'650	80'313'330	2'146'691'213	338'620'748
DaimlerChrysler	14'214	421'122	9'178'969	28'075	44'558	0.52	1'130'019	57'831'600	1'853'874'500	46'829'166'300	5'358'010'280
Deutsche Bank	19'667	639'851	9'497'512	42'657	46'104	0.58	1'613'901	99'967'600	3'572'665'500	70'979'866'200	11'231'914'749
Deutsche Post	441	9'644	276'143	643	1'341	1.05	32'523	470'500	9'667'350	414'261'400	45'465'549
Deutsche Telekom	19'044	593'179	14'173'008	39'545	68'801	0.17	2'563'083	23'760'050	751'136'100	23'722'013'450	4'197'143'806
E.ON	4'904	65'395	1'607'015	4'360	7'801	0.25	159'333	25'454'800	331'682'650	11'017'957'900	863'462'131
Epcos	980	10'821	284'484	721	1'381	0.32	20'589	1'069'400	10'538'250	1'243'339'950	53'645'999
Fresenius Medical Care	1'240	8'626	145'075	575	704	0.67	15'161	3'444'400	24'365'400	831'720'450	51'331'399
Henkel Vz.	192	2'831	61'587	189	299	0.07	6'439	1'311'500	18'909'500	460'178'250	44'142'249
Hypo-Vereinsbank	3'849	55'250	861'018	3'683	4'180	0.27	88'793	7'184'800	107'465'100	4'187'545'400	247'780'094
Infineon Technologies	20'593	213'372	3'468'961	14'225	16'840	0.10	768'731	20'782'650	200'519'790	6'696'701'280	1'127'839'995
Linde	414	4'644	131'388	310	638	1.98	15'184	1'617'000	17'513'800	874'791'093	66'558'999
Lufthansa VNA	1'416	29'827	739'846	1'988	3'591	0.05	193'695	2'103'000	37'145'900	1'172'566'600	293'558'393
MAN	200	7'575	134'025	505	651	0.00	17'924	300'000	11'071'700	346'558'000	39'382'799
Metro	2'650	13'150	310'556	877	1'508	16.91	20'985	5'390'400	27'541'100	1'427'794'200	57'792'899
MLP	940	23'247	201'951	1'550	980	0.18	26'237	1'596'400	37'111'150	802'965'350	80'399'148
Münchener Rück VNA	6'206	258'688	1'242'414	17'246	6'031	0.37	503'880	10'000'600	416'341'106	10'282'984'685	1'138'028'975
TUI	648	6'525	210'177	218	1'668	0.39	23'087	1'401'100	11'470'700	649'761'800	49'874'899
RWE	4'047	38'142	702'010	2'543	3'408	0.07	114'684	13'853'400	133'178'200	3'167'258'600	432'759'590
SAP	92'023	1'238'330	4'326'556	82'555	21'003	0.41	2'968'852	71'601'371	815'629'457	28'984'258'671	3'566'689'480
Schering	853	27'787	317'243	1'852	1'540	0.56	36'449	4'326'900	154'856'950	2'238'395'604	207'817'895
Siemens	36'489	478'564	7'853'750	31'904	38'125	0.23	1'028'740	177'157'600	2'234'484'102	57'529'960'090	5'757'637'451
Thyssen Krupp	362	15'878	851'740	1'059	4'135	1.70	60'880	405'900	19'060'150	1'844'110'150	90'495'548
Volkswagen (*)	5'090	77'236	1'814'775	5'149	8'810	0.24	239'288	23'486'500	319'068'300	10'647'382'100	1'175'285'674
Total	310'659	5'172'035	68'596'511	344'802	332'993	0.38	14'696'002	661'097'922	12'686'376'247	342'645'605'239	43'216'379'987
Other German Equity Options											
Continental	0	422	6'578	28	76	-	3'044	0	617'200	11'075'500	5'046'600
Degussa	4	3'144	246'997	210	1'199	0.00	28'708	11'200	9'998'000	871'382'200	101'821'798
Dresdner Bank	0	0	33'003	0	160	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	165	5'908	7'497	394	86	-	4'044	617'000	23'559'800	30'400'600	16'270'200
Karstadt	41	2'616	49'280	174	239	-	10'651	87'700	4'734'500	165'455'900	25'282'899
Porsche	114	5'600	19'987	373	230	4.70	7'581	512'200	24'731'300	91'096'201	34'482'399
Total	324	17'690	363'342	1'179	1'764	12.50	60'615	1'228'100	63'640'800	1'326'882'101	212'970'495
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	11'463	111'713	2'006'705	7'448	9'741	-	702'873	4'125'723	44'812'196	1'664'677'025	535'415'667
Adecco N	1'374	24'815	240'415	1'654	1'167	6.47	36'859	4'158'353	90'155'013	1'423'636'189	183'456'646
Ciba Speciality Chemicals R	438	39'109	753'733	2'607	3'659	0.28	264'747	321'555	29'266'892	598'093'233	204'696'119
Clariant R	520	8'551	226'564	570	1'100	5.50	86'110	943'929	16'541'067	525'935'828	206'701'428
Credit Suisse Group R	18'299	292'613	5'152'399	19'508	25'012	1.14	1'141'495	34'633'480	561'311'709	20'119'935'829	4'087'827'052
Givaudan	653	5'952	135'118	397	656	0.33	32'633	2'693'733	26'271'018	524'875'797	131'709'001
HOLCIM	112	17'168	294'940	1'145	1'432	0.24	56'670	192'050	27'700'793	697'471'283	116'981'010
Julius Bär	35	6'342	100'828	423	489	0.00	9'483	105'410	14'939'300	318'394'046	25'092'827
Kudelski	219	6'983	169'681	466	824	0.34	27'524	474'957	13'409'882	818'740'982	111'005'070
Lonza Group	38	14'243	94'771	950	460	0.00	46'514	236'662	76'981'183	636'773'320	290'542'186
Nestlé R	28'913	496'295	2'349'698	33'086	11'406	0.43	2'062'408	64'820'294	1'122'146'342	24'580'251'047	4'850'341'710
Novartis R	12'362	474'635	5'754'455	31'642	27'934	1.11	1'028'370	47'506'818	1'953'448'354	24'402'004'320	4'368'791'746
Richemont	165	2'467	55'989	164	272	0.18	6'357	320'990	4'078'029	134'584'099	12'989'617
Roche NES	2'135	102'479	1'707'539	6'832	8'289	1.51	423'186	15'553'028	722'485'895	13'959'541'944	3'569'970'543
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	973	6'437	190'101	429	923	0.50	26'889	5'334'592	33'542'126	1'559'505'643	179'812'625
Sulzer R	90	2'054	55'144	137	208	3.50	11'805	147'574	3'181'303	118'151'944	24'586'581
Swatch Group R	326	5'841	227'023	389	1'102	0.58	16'358	591'112	10'587'839	539'196'086	31'858'324
Swiss Life R	3'934	31'086	326'232	2'072	1'584	1.10	55'751	4'075'589	34'331'999	946'871'359	102'074'512
Swiss Re R	15'632	370'937	1'134'064	24'729	5'505	0.45	1'118'533	11'531'028	261'297'760	5'406'646'522	1'046'425'099
Swisscom N	1'800	35'715	599'582	2'381	2'911	1.04	152'707	5'296'168	104'463'548	1'899'829'375	456'156'902
Syngenta	2'005	49'216	402'736	3'281	1'955	0.05	77'438	1'207'147	30'023'026	254'960'308	48'921'223
UBS R	11'527	196'793	2'944'581	13'120	14'294	0.22	636'384	54'663'759	850'834'052	15'283'490'407	3'279'079'213
Unaxis	235	5'928	105'053	395	510	0.67	22'289	173'722	4'189'213	123'906'078	24'165'775
Zurich Allied	17'520	290'935	2'990'167	19'396	14'515	0.56	673'349	14'250'874	304'831'833	5'966'102'718	912'294'080
Total	130'768	2'598'307	28'017'876	173'220	136'009	0.61	8'716'732	273'358'546	6'340'830'372	122'503'837'532	24'800'894'956
Options on Dutch Equities											
ABN Amro	1'546	13'444	307'548	896	1'493	0.88	78'410	2'613'200	17'099'200	531'901'600	126'763'197
Aegon	1'016	31'956	183'925	2'130	893	0.69	50'298	1'339'600	39'618'600	295'227'850	71'611'648
Ahold	34	10'002	82'272	667	399	0.13	31'503	54'600	11'982'600	168'337'600	57'387'799
Akzo Nobel	0	1'188	11'100	79	131	-	2'937	0	3'940'600	39'895'200	9'827'800
ASML Holding	3'512	20'332	97'540	1'355	503	-	52'421	1'740'600	12'292'100	97'707'750	49'919'299

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	13	320	1'543	21	18	-	744	54'600	1'460'800	6'809'400	3'318'400
Elsevier	0	156	570	10	7	-	104	0	197'600	766'800	124'800
Fortis	339	17'002	108'091	1'133	1'272	0.36	42'659	479'000	25'278'600	176'065'700	65'181'299
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	15	-	0	-	0	11'535'000	0
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	37	385	4'905	26	58	0.00	1'489	148'000	1'569'800	20'171'800	5'800'800
ING	1'761	26'374	286'629	1'758	1'391	0.86	87'172	3'157'500	45'205'458	676'695'026	192'163'596
KPN	1	10'512	152'058	701	738	0.00	18'677	600	6'259'780	84'149'370	11'450'540
Moolen Holding	0	80	3'006	5	36	-	460	0	157'400	6'919'000	1'000'100
Numico	0	770	1'974	51	24	-	1'684	0	835'500	25'66'100	2'137'600
Philips St.	6'395	26'873	291'270	1'792	1'414	-	57'184	11'466'800	45'811'200	753'629'300	127'459'597
Royal Dutch	1'728	37'469	429'357	2'498	2'084	0.03	100'656	8'364'600	170'624'900	2'184'504'150	502'895'589
TPG	0	115	1'133	8	13	-	607	0	195'500	25'46'900	1'153'900
Unilever	198	5'048	116'717	337	567	0.38	24'679	1'308'750	32'159'200	730'006'950	159'122'546
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	396	4'182	26	50	-	2'031	0	725'400	8'311'400	3'694'800
Options on Dutch Equities - Total	16'580	202'422	2'085'100	13'495	10'122	0.58	553'715	30'727'850	415'414'238	5'797'746'896	1'391'013'309
Options on DJ Euro STOXX Component Equities											
Aventis	34	1'512	25'760	101	125	0.89	3'283	221'000	10'199'500	197'523'000	23'917'249
AXA-UAP	7	5'796	34'783	386	169	-	4'947	8'400	6'533'200	56'540'900	6'873'600
BNP Paribas	16	854	10'623	57	52	0.14	1'498	73'300	2'785'700	60'604'750	7'255'800
Carrefour	0	109	9'315	7	45	-	1'307	0	570'100	46'415'650	6'167'500
ENI	13	1'235	9'728	82	47	0.00	1'459	97'500	9'442'500	76'534'500	11'041'500
France Telecom	0	697	17'034	46	83	-	4'344	0	821'500	32'205'500	7'101'000
Generali	12	20	3'177	1	15	0.00	747	24'000	36'000	7'302'100	1'448'400
L'Oréal	29	679	10'338	45	50	0.00	918	243'750	5'336'750	82'770'500	7'358'000
Orange	0	10'000	22'210	667	108	-	0	-	5'000'000	11'182'000	0
Telecom Italia	0	8	601	1	3	-	47	0	36'000	2'538'500	191'500
Total Fina	4	589	12'997	39	63	-	994	52'000	9'081'000	212'681'300	15'245'000
Vivendi	4'152	11'498	53'815	767	261	-	6'334	5'638'400	17'986'400	153'299'050	13'888'000
Total	4'267	32'997	210'381	2'200	1'021	0.91	25'878	6'358'350	67'828'650	939'597'750	100'487'548
Options on Neuer Markt Equities											
Aixtron	31	1'548	28'433	103	138	9.33	4'104	26'900	1'026'180	54'501'980	7'318'240
Broadvision	0	0	2'834	0	14	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	152	30'549	10	148	-	2'143	0	168'200	38'600'850	2'866'100
EM.TV & Merchandising	0	92	16'609	6	81	-	1'065	0	8'960	3'254'020	160'340
Intershop	30	85	23'141	6	112	0.00	726	3'000	10'760	3'883'400	102'240
Mobilcom	1	357	42'316	24	205	0.00	5'774	420	187'440	64'321'650	10'635'470
Qiagen	272	2'237	46'903	149	228	0.15	6'007	209'950	1'761'950	75'897'300	7'889'400
T-Online	16	2'158	93'770	144	455	0.00	12'454	11'200	1'771'350	107'284'800	13'069'300
Total	350	6'629	284'555	442	1'381	0.22	32'291	251'470	4'934'840	348'683'540	42'072'589
Options on Finnish Equities											
Elisa Communications	0	1'100	24'070	73	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	68'428	1'005'819	16'754'477	67'055	81'332	0.22	3'790'543	120'995'400	1'563'513'350	35'207'376'150	7'836'689'375
Sonera-Yhtymä Oyj	2'000	55'590	469'589	3'706	2'280	0.00	149'930	920'000	24'416'600	231'755'750	69'706'668
Stora-Enso Oyj R	30	419	56'330	28	273	-	66'007	33'000	1'011'600	360'715'650	96'828'048
Tieto Enator Corporation	10	178	11'991	12	58	0.00	2'410	15'000	219'300	30'503'778	4'836'830
UPM-Kymmene Oyj	9'404	27'501	273'215	1'833	1'326	0.74	63'383	31'174'400	85'614'800	1'071'509'600	226'790'195
Total	79'872	1'090'607	17'589'672	72'707	85'387	0.26	4'074'403	153'137'800	1'675'835'650	36'928'226'928	8'236'557'116
Options on U.S. Equities											
AOL Time Warner	13	189	12'963	13	63	0.00	638	17'900	261'600	34'713'900	1'092'700
Cisco Systems	72	408	12'113	27	59	0.00	532	86'400	532'500	23'013'900	800'200
Citigroup	0	5	16'954	0	68	-	905	0	19'000	93'457'350	5'078'600
EMC	0	0	10'559	0	51	-	177	0	0	15'570'250	267'250
General Electric	6	156	6'780	10	33	-	970	19'200	444'800	27'268'650	3'874'600
IBM	21	315	10'749	21	52	0.17	858	179'000	2'398'750	117'832'550	9'277'000
Intel	74	211	11'749	14	57	0.00	437	123'100	348'200	42'406'900	1'184'300
Microsoft	4	282	11'717	19	57	-	897	21'000	1'586'150	82'444'050	5'879'750
Oracle	2	115	13'744	8	67	0.00	192	2'200	119'450	25'621'350	233'950
Sun Microsystems	3	106	9'704	7	47	0.00	256	1'020	35'120	11'028'120	176'600
Total	195	1'787	117'032	119	568	0.07	5'862	449'820	5'745'570	473'357'020	27'864'949
Equity Options - Total	543'015	9'122'474	117'264'469	608'165	569'245	0.42	28'165'498	1'126'609'859	21'260'606'367	510'963'937'006	78'028'240'949
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	750	30'355	440'125	2'024	2'137	-	25'707	738'751'000	29'467'027'500	425'425'802'750	24'904'182'150
Option on Three-Month-Euribor Fut	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	750	30'355	440'125	2'024	2'137	-	25'707	738'751'000	29'467'027'500	425'425'802'750	24'904'182'150
Capital Market Products											
Euro-SCHATZ Future	320'874	8'774'138	91'121'281	584'943	442'336	-	594'246	33'585'548'100	920'568'062'910	9'451'497'561'950	62'243'079'990
Option on Euro-SCHATZ Future	48'855	1'178'845	6'430'870	78'590	31'218	0.51	682'493	5'124'860'500	123'721'190'800	668'394'560'150	71'523'624'100
Euro-BOBL Future	382'343	8'475'244	95'038'893	565'016	461'354	-	589'486	41'338'843'200	924'377'202'710	10'142'430'638'980	63'888'195'130
Option on Euro-BOBL Future	11'922	376'531	3'650'687	25'102	17'722	0.92	430'544	1'292'883'000	41'233'020'500	389'959'798'000	46'877'431'750
Euro-BUND Future	547'667	14'357'809	160'301'618	957'187	778'163	-	756'962	60'203'724'750	1'599'684'967'220	17'372'492'736'060	83'496'429'570
Option on Euro-BUND Future	77'838	1'418'220	14'939'344	94'548	72'521	0.80	931'685	8'610'066'500	158'130'462'000	1'618'486'249'000	103'246'480'000
Euro-BUXL Future	0	0	12'668	0	61	-	0	-	-	1'365'040'340	0
CONF Future	441	11'470	236'328	765	1'147	-	10'017	37'764'439	993'151'646	19'658'385'067	856'817'156
Capital Market Products - Total	1'389'940	34'592'257	371'731'689	2'306'150	1'804'523	-	3'995'433	150'193'690'489	3'768'708'057'786	39'664'284'969'547	432'132'057'696
Eurex Total	2'602'667	59'225'879	656'694'959	3'948'392	3'187'840	-	47'949'267	172'343'212'212	4'239'283'095'690	46'436'474'416'505	966'447'982'249

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