Daily Eurex Statistics
10/23/02

Number of trading days
month: year:
17 208

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	10/23/02	Okt 02	2002	Daily average for month	Daily Average 2002	10/23/02	10/22/02	10/23/02	Okt 02	2002	10/22/02
Index Products											
DJ Euro STOXX 50SM Option	331'874	4'104'145	30'078'334	241'420	144'607	0.81	7'546'994	8'443'389'500	101'476'685'000	915'660'927'000	234'390'064'500
DJ Euro STOXX 50SM Future	499'958	7'615'406	68'734'471	447'965	330'454	-	1'246'222	12'316'354'470	181'468'526'360	2'040'203'092'233	30'951'604'820
DJ Euro STOXXSM Automobiles Opti	9	3'881	28'352	228	213	-	17'343	81'000	28'679'000	310'996'250	186'736'500
DJ Euro STOXXSM Automobiles Futu	409	7'093	59'296	417	446	-	6'433	3'578'750	57'712'795	596'329'320	58'089'990
DJ Euro STOXXSM Banks Option	7'300	36'489	751'919	2'146	3'615	-	230'901	78'800'000	373'150'000	9'767'461'750	2'891'551'500
DJ Euro STOXXSM Banks Future	3'083	23'156	423'565	1'362	2'036	-	25'846	29'257'670	213'049'565	5'303'793'123	257'263'930
DJ Euro STOXXSM Energy Option	0	5'012	42'377	295	319	-	33'310	0	71'418'000	672'769'750	521'196'500
DJ Euro STOXXSM Energy Future	460	4'989	47'203	293	355	-	7'159	6'127'200	68'954'515	712'687'706	98'042'505
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Futu	0	15	15	1	1	-	15	0	127'800	127'800	127'800
DJ Euro STOXXSM Healthcare Optior	0	0	2'456	0	12	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Future	0	406	8'071	24	39	-	330	0	7'122'555	169'238'742	5'982'900
DJ Euro STOXXSM Insurance Option	6'219	18'868	72'170	1'110	543	-	43'351	59'008'500	181'559'500	896'120'000	508'014'500
DJ Euro STOXXSM Insurance Future	2'870	13'233	91'965	778	691	-	10'092	23'921'450	104'971'710	916'009'603	89'717'880
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	300	0	13	-	300	0	0	2'101'500	2'349'000
DJ Euro STOXXSM Technology Optio	1'006	10'071	311'694	592	1'499	-	129'003	15'078'000	133'803'000	6'352'244'250	2'508'795'500
DJ Euro STOXXSM Technology Futur	557	5'401	230'269	318	1'107	-	12'958	6'968'070	65'583'140	4'146'262'437	169'101'900
DJ Euro STOXXSM Telecom. Option	0	13'596	247'792	800	1'191	-	84'152	0	202'606'000	4'703'655'750	1'473'654'500
DJ Euro STOXXSM Telecom. Future	123	6'949	237'153	409	1'140	-	18'707	1'846'875	100'174'690	4'096'359'836	278'921'370
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	344	504	20	21	-	119	0	3'604'725	5'282'025	1'263'185
DJ STOXX 50SM Option	0	1'280	21'312	75	102	-	8'403	0	35'627'000	660'083'000	233'020'000
DJ STOXX 50SM Future	2'573	38'912	527'051	2'289	2'534	-	48'220	67'628'760	969'379'570	15'664'050'844	1'229'657'440
DJ STOXX 600SM Banks Option	0	400	400	24	17	-	400	0	5'200'000	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	125	3'231	22'437	190	108	-	731	1'712'500	42'785'825	349'877'215	10'438'680
DJ STOXX 600SM Healthcare Option	0	0	36'040	0	271	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	750	1'395	75'353	82	362	-	11'803	12'420'000	23'409'985	1'364'780'498	201'536'225
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	311	10'928	18	53	-	1'874	0	2'666'505	144'899'025	18'580'710
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	508	12'532	30	60	-	1'176	0	4'765'410	158'254'600	11'977'560
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	1	913	0	4	-	26	0	21'180	25'263'522	540'280
DAX® Option	178'032	3'151'188	37'509'386	185'364	180'334	0.69	5'054'602	2'867'934'000	48'341'063'750	835'758'182'750	110'710'427'500
DAX® Future	102'301	1'668'004	15'970'601	98'118	76'782	-	227'932	7'805'737'300	121'839'297'525	1'687'401'417'381	18'007'962'575
NEMAX® 50 Option	385	20'351	603'710	1'197	2'902	0.76	177'572	193'350	14'756'300	648'755'310	216'969'953
NEMAX® 50 Future	10'356	127'804	4'122'315	7'518	19'819	-	217'376	4'422'012	48'667'870	3'266'085'926	95'645'485
SMI® Option	17'566	300'560	3'428'590	17'680	16'484	0.60	625'460	603'824'261	9'986'562'367	136'184'161'811	24'052'372'259
SMI® Future	27'185	463'050	5'678'300	27'238	27'300	-	154'015	884'700'842	15'084'106'814	219'487'626'917	5'102'591'147
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	18	434	36'578	26	176	-	2'839	222'048	4'938'085	546'346'585	35'606'738
Index Products - Total	1'193'159	17'646'483	169'424'366	1'038'028	814'540	-	15'971'449	33'233'206'558	480'960'976'541	5'896'913'279'706	434'812'918'833
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	130	10'950	117'411	644	564	0.46	15'693	981'000	80'706'750	959'605'300	122'007'497
Allianz	57'613	710'808	3'514'471	41'812	16'896	0.26	2'273'397	73'525'526	818'661'967	23'956'449'612	4'484'940'740
Altana	17	1'270	1'981	75	58	1.43	1'731	84'500	5'812'650	8'839'250	7'761'150
BASF	6'407	89'998	1'909'732	5'294	9'181	0.40	230'263	25'175'900	344'446'071	11'311'900'518	987'852'725
Bayer	13'525	111'275	2'541'137	6'546	12'217	0.42	285'043	32'584'700	294'701'100	12'914'404'400	895'561'980
BMW (*)	1'209	50'478	1'027'457	2'969	4'940	0.18	76'539	4'610'400	183'826'000	5'233'565'800	302'677'593
Commerzbank	9'175	111'105	1'247'652	6'536	5'998	3.17	239'994	6'753'300	91'639'780	2'158'017'663	343'735'248
DaimlerChrysler	44'475	499'917	9'257'764	29'407	44'508	0.68	1'148'655	212'061'250	2'202'463'050	47'177'754'850	5'424'953'679
Deutsche Bank	38'810	739'913	9'597'574	43'524	46'142	0.79	1'648'299	247'400'400	4'250'927'900	71'658'128'600	11'462'534'394
Deutsche Post	33	10'272	276'771	604	1'331	-	32'503	32'850	10'461'800	415'055'850	45'349'349
Deutsche Telekom	16'425	631'191	14'211'020	37'129	68'322	0.50	2'582'994	20'422'500	798'546'300	23'769'423'650	4'220'504'506
E.ON	4'817	74'020	1'615'640	4'354	7'768	0.50	160'816	22'679'800	375'499'050	11'061'774'300	871'594'581
Epcos	781	12'867	286'530	757	1'378	0.61	21'814	747'550	12'455'050	1'245'256'750	54'856'899
Fresenius Medical Care	413	11'342	147'791	667	711	1.87	16'285	1'235'400	30'967'000	838'322'050	54'521'199
Henkel Vz.	277	3'211	61'967	189	298	1.64	6'630	1'741'500	21'346'000	462'614'750	45'423'249
Hypo-Vereinsbank	8'010	63'900	869'668	3'759	4'181	0.82	91'707	12'758'900	121'302'000	4'201'382'300	252'803'094
Infineon Technologies	12'888	241'294	3'496'883	14'194	16'812	1.95	792'092	17'695'000	232'364'310	6'728'545'800	1'150'168'624
Linde	229	5'123	131'867	301	634	1.57	15'383	890'200	19'359'800	876'637'093	67'361'798
Lufthansa VNA	2'577	34'937	744'956	2'055	3'582	0.66	195'854	2'959'900	43'333'500	1'178'754'200	296'446'193
MAN	143	7'888	134'338	464	646	3.77	17'934	163'600	11'475'500	346'961'800	39'388'799
Metro	451	14'289	311'695	841	1'499	0.30	23'664	988'800	29'922'100	1'430'175'200	63'177'099
MLP	1'712	28'655	207'359	1'686	997	0.53	28'522	2'689'050	46'999'950	812'854'150	85'101'048
Münchener Rück VNA	34'475	304'120	1'287'846	17'889	6'192	2.71	510'375	60'221'051	494'903'857	10'361'547'436	1'150'582'649
TUI	249	7'043	210'695	207	1'672	0.74	23'601	438'000	12'433'200	650'724'300	50'847'199
RWE	2'373	45'363	709'231	2'668	3'410	1.64	119'036	8'347'600	159'003'800	3'193'084'200	448'957'990
SAP	254'361	1'580'793	4'669'019	92'988	22'447	1.05	3'064'895	201'208'788	1'083'407'411	29'252'036'625	3'640'865'734
Schering	678	30'078	319'534	1'769	1'536	0.81	38'252	3'352'400	165'449'150	2'248'987'804	216'018'545
Siemens	25'530	527'638	7'902'824	31'038	37'994	1.36	1'064'006	130'906'900	2'472'499'602	57'767'975'590	5'927'219'348
Thyssen Krupp	513	16'776	852'638	987	4'099	2.56	61'226	761'200	20'277'850	1'845'327'850	90'858'048
Volkswagen (*)	8'723	98'248	1'835'787	5'779	8'826	0.60	245'327	35'389'600	405'070'900	10'733'384'700	1'201'219'373
Total	547'019	6'074'762	69'499'238	357'339	334'131	0.89	15'032'530	1'128'807'565	14'840'263'399	344'799'492'391	44'005'290'329
Other German Equity Options											
Continental	0	442	6'598	26	74	-	3'024	0	655'200	11'113'500	5'008'600
Degussa	916	4'453	248'306	262	1'194	12.88	28'931	2'665'600	13'717'400	875'101'600	102'401'598
Dresdner Bank	0	0	33'003	0	159	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	5'944	7'533	350	85	-	4'245	0	23'705'000	30'545'800	17'032'400
Karstadt	238	2'860	49'524	168	238	0.29	10'678	440'900	5'185'600	165'907'000	25'328'799
Porsche	106	5'846	20'233	344	227	0.31	7'640	522'000	25'878'600	92'243'501	34'735'399
Total	1'260	19'545	365'197	1'150	1'756	2.81	61'105	3'628'500	69'141'800	1'332'383'101	214'573'395
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	26'406	167'173	2'062'165	9'834	9'914	-	725'962	8'390'497	62'350'917	1'682'215'746	540'356'174
Adecco N	511	26'755	242'355	1'574	1'165	1.89	38'786	1'944'647	97'046'932	1'430'528'108	189'269'314
Ciba Speciality Chemicals R	0	39'439	754'063	2'320	3'625	-	265'060	0	29'491'267	598'317'608	204'650'631
Clariant R	428	9'626	227'639	566	1'094	1.63	86'811	743'038	18'379'737	527'774'498	207'442'865
Credit Suisse Group R	20'630	320'912	5'180'698	18'877	24'907	1.15	1'150'702	38'671'052	613'649'258	20'172'273'378	4'100'610'413
Givaudan	0	7'128	136'294	419	655	-	33'660	0	31'147'441	529'752'220	135'646'959
HOLCIM	885	18'073	295'845	1'063	1'422	2.39	56'792	1'431'951	29'158'581	698'929'071	117'028'697
Julius Bär	250	7'871	102'357	463	492	0.00	10'757	669'416	18'564'759	322'019'505	28'002'855
Kudelski	125	7'211	169'909	424	817	11.50	27'736	176'557	13'815'981	819'147'081	111'279'617
Lonza Group	8	14'336	94'864	843	456	1.67	46'597	46'696	77'411'288	637'203'426	290'542'098
Nestlé R	5'689	525'690	2'379'093	30'923	11'438	1.50	2'076'829	12'005'863	1'188'557'882	24'646'662'588	4'876'468'992
Novartis R	10'226	497'959	5'777'779	29'292	27'778	0.64	1'037'085	40'068'373	2'047'253'936	24'495'809'902	4'397'877'141
Richemont	109	2'596	56'118	153	270	0.00	6'491	233'818	4'339'045	134'845'115	13'244'127
Roche NES	5'246	111'305	1'716'365	6'547	8'252	0.65	427'105	40'410'239	787'292'191	14'024'348'239	3'592'197'744
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	1'201	8'222	191'886	484	923	0.25	27'915	6'733'188	43'197'292	1'569'160'809	184'958'881
Sulzer R	0	2'104	55'194	124	207	-	11'915	0	3'266'293	118'236'934	24'730'239

Swatch Group R	67	6'620	227'802	389	1'095	1.48	16'837	118'886	11'936'574	540'544'820	32'643'141
Swiss Life R	1'870	35'505	330'651	2'089	1'590	12.17	57'415	1'660'861	38'684'582	951'223'942	103'456'228
Swiss Re R	19'391	410'691	1'173'818	24'158	5'643	0.66	1'144'253	14'091'278	290'084'908	5'435'433'669	1'063'728'408
Swisscom N	530	38'821	602'688	2'284	2'898	0.66	154'167	1'555'711	113'882'377	1'909'248'203	459'989'077
Syngenta	50	49'296	402'816	2'900	1'937	-	76'434	28'972	30'068'316	255'005'598	47'879'101
UBS R	20'202	225'773	2'973'561	13'281	14'296	0.30	648'063	97'876'225	987'115'138	15'419'771'494	3'329'395'036
Unaxis	20	6'524	105'649	384	508	-	22'886	12'270	4'666'280	124'383'145	24'522'692
Zurich Allied	18'538	314'498	3'013'730	18'500	14'489	1.23	680'074	15'837'877	324'745'653	5'986'016'538	914'072'980
Total	132'382	2'854'128	28'273'697	167'890	135'931	0.76	8'830'332	282'707'416	6'866'106'629	123'029'113'789	24'989'993'409
Options on Dutch Equities											
ABN Amro	289	13'766	307'870	810	1'480	2.85	79'956	385'600	17'539'000	532'341'400	129'384'397
Aegon	1'187	33'794	185'763	1'988	893	0.48	50'918	1'416'500	41'925'500	297'534'750	72'403'248
Ahold	66	10'226	82'496	602	397	5.60	31'091	94'000	12'326'000	168'681'000	57'084'999
Akzo Nobel	343	17'97	11'709	106	135	0.54	2'798	1'220'600	6'102'000	42'056'600	9'336'400
ASML Holding	485	24'691	101'899	1'452	520	7.08	59'757	261'080	14'734'280	100'149'930	53'820'999
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	326	1'549	19	18	-	737	0	1'485'400	6'834'000	3'288'400
Elsevier	0	156	570	9	7	-	104	0	197'600	766'800	124'800
Fortis	800	18'072	109'161	1'063	1'255	1.67	42'714	1'310'000	27'076'600	177'863'700	65'256'399
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	0	608	5'128	36	60	-	1'749	0	2'441'200	21'043'200	6'820'200
ING	2'109	29'143	289'398	1'714	1'391	0.64	88'849	3'725'500	50'234'958	681'724'526	195'191'996
KPN	0	10'592	152'138	623	731	-	18'747	0	6'309'780	84'199'370	11'492'540
Moolen Holding	0	80	3'006	5	35	-	460	0	157'400	6'919'000	1'000'100
Numico	0	770	1'974	45	23	-	1'684	0	835'500	2'566'100	2'137'600
Philips St.	571	27'789	292'186	1'635	1'405	-	63'359	998'300	47'404'800	755'222'900	138'573'997
Royal Dutch	1'516	40'813	432'701	2'401	2'080	0.52	103'764	5'767'800	184'462'900	2'198'342'150	517'187'388
TPG	0	115	1'133	7	13	-	607	0	195'500	2'546'900	1'153'900
Unilever	208	5'510	117'179	324	563	0.07	24'887	1'517'000	35'420'950	733'268'700	160'597'046
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	396	4'182	23	49	-	2'031	0	725'400	8'311'400	3'694'800
Options on Dutch Equities - Total	7'574	218'644	2'101'322	12'861	10'103	0.83	574'212	16'696'380	449'574'768	5'831'907'426	1'428'549'208
Options on DJ Euro STOXX Component Equities											
Aventis	49	1'634	25'882	96	124	0.00	3'380	346'000	11'083'750	198'407'250	24'596'499
AXA-UAP	300	6'121	35'108	360	169	1.00	4'979	455'000	7'024'200	57'031'900	6'918'000
BNP Paribas	0	922	10'691	54	51	-	1'576	0	3'021'100	60'840'150	7'531'500
Carrefour	2	111	9'317	7	45	0.00	1'307	9'600	579'700	46'425'250	6'167'500
ENI	2	1'237	9'730	73	47	0.00	1'472	14'000	9'456'500	76'548'500	11'139'000
France Telecom	0	797	17'134	47	82	-	4'444	0	921'500	32'305'500	7'201'000
Generali	0	20	3'177	1	15	-	747	0	36'000	7'302'100	1'450'800
L'Oréal	0	755	10'414	44	50	-	1'023	0	5'949'500	83'383'250	8'214'500
Orange	0	10'000	22'210	588	107	-	0	-	5'000'000	11'182'000	0
Telecom Italia	0	15	608	1	3	-	40	0	67'500	2'570'000	160'000
Total Fina	4	594	13'002	35	63	0.33	997	59'000	9'158'000	212'758'300	15'279'000
Vivendi	305	11'953	54'270	703	261	-	10'635	452'000	18'588'400	153'901'050	19'672'800
Total	662	34'159	211'543	2'009	1'017	2.21	30'600	1'335'600	70'886'150	942'655'250	108'330'598
Options on Neuer Markt Equities											
Aixtron	463	2'011	28'896	118	139	0.02	4'132	368'700	1'394'880	54'870'680	7'337'940
Broadvision	0	0	2'834	0	14	-	18	0	0	939'540	31'500
Consors Discount-Broker	1	153	30'550	9	147	-	2'143	1'300	169'500	38'602'150	2'866'100
EM.TV & Merchandising	12	104	16'621	6	80	0.00	1'065	960	9'920	3'254'980	160'340
Intershop	0	85	23'141	5	111	-	736	0	10'760	3'883'400	104'040
Mobilcom	0	378	42'337	22	204	-	5'784	0	206'600	64'340'810	10'640'730
Qiagen	122	2'578	47'244	152	227	0.22	6'414	104'800	2'052'850	76'188'200	8'222'400
T-Online	20	2'198	93'810	129	451	-	12'490	24'000	1'810'350	107'323'800	13'095'500
Total	618	7'507	285'433	442	1'372	0.09	32'782	499'760	5'654'860	349'403'560	42'458'549
Options on Finnish Equities											
Elisa Communications	0	1'100	24'070	65	116	-	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	34'815	1'079'418	16'828'076	63'495	80'904	0.61	3'809'810	62'524'500	1'695'926'750	35'339'789'550	7'868'545'274
Sonera-Yhtymä Oyj	850	56'940	470'939	3'349	2'264	0.00	152'430	391'000	25'037'600	232'376'750	70'856'668
Stora-Enso Oyj R	0	419	56'330	25	271	-	66'037	0	1'011'600	360'715'650	96'861'048
Tieto Enator Corporation	7	264	12'077	16	58	0.00	2'439	10'500	344'300	30'628'778	4'885'330
UPM-Kymmene Oyj	3'949	33'006	278'720	1'942	1'340	0.01	71'881	14'008'800	104'281'600	1'090'176'400	254'726'594
Total	39'621	1'171'147	17'670'212	68'891	84'953	0.50	4'104'727	76'934'800	1'827'661'850	37'080'053'128	8'297'580'915
Options on U.S. Equities											
AOL Time Warner	2	243	13'017	14	63	0.00	703	3'000	347'200	34'799'500	1'193'200
Cisco Systems	8	453	12'158	27	58	0.00	627	10'200	588'400	23'069'800	914'700
Citigroup	0	5	16'954	0	67	-	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	0	177	6'801	10	33	-	985	0	507'800	27'331'650	3'918'400
IBM	14	358	10'792	21	52	0.00	896	108'500	2'740'750	118'174'550	9'581'500
Intel	10	247	11'785	15	57	0.00	521	18'000	411'000	42'469'700	1'324'400
Microsoft	0	282	11'717	17	56	-	901	0	1'586'150	82'444'050	5'900'750
Oracle	0	115	13'744	7	66	-	190	0	119'450	25'621'350	231'750
Sun Microsystems	0	106	9'704	6	47	-	259	0	35'120	11'028'120	177'620
Total	34	1'986	117'231	117	564	0.00	6'164	139'700	6'354'870	473'966'320	28'588'169
Equity Options - Total	729'170	10'381'878	118'523'873	610'699	569'826	0.84	28'672'452	1'510'749'721	24'135'644'326	513'838'974'965	79'115'364'572
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'566	36'603	446'373	2'153	2'146	-	26'417	3'459'979'550	35'527'376'700	431'486'151'950	25'585'735'050
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	3'566	36'603	446'373	2'153	2'146	-	26'417	3'459'979'550	35'527'376'700	431'486'151'950	25'585'735'050
Capital Market Products											
Euro-SCHATZ Future	482'637	9'738'642	92'085'785	572'861	442'720	-	571'662	50'604'059'650	1'021'622'706'580	9'552'552'205'620	59'848'127'800
Option on Euro-SCHATZ Future	44'294	1'368'419	6'620'444	80'495	31'829	0.40	803'209	4'650'205'400	143'644'335'200	688'317'704'550	84'226'556'400
Euro-BOBL Future	540'697	9'523'035	96'086'684	560'179	461'955	-	585'119	58'686'867'060	1'037'915'915'910	10'255'969'352'180	63'291'942'690
Option on Euro-BOBL Future	22'108	408'868	3'683'024	24'051	17'707	0.33	427'049	2'408'465'250	44'786'109'250	393'512'886'750	46'493'999'250
Euro-BUND Future	913'218	16'143'457	162'087'266	949'615	779'266	-	720'563	100'809'233'900	1'796'353'299'560	17'569'161'068'400	79'172'202'990
Option on Euro-BUND Future	99'335	1'611'090	15'132'214	94'770	72'751	0.58	948'561	11'041'548'500	179'485'671'500	1'639'841'458'500	105'090'592'500
Euro-BUXL Future	0	0	12'668	0	61	-	0	-	-	1'365'040'340	0
CONF Future	188	12'366	237'224	727	1'141	-	9'838	16'154'197	1'069'816'195	19'735'049'617	840'820'398
Capital Market Products - Total	2'102'477	38'805'877	375'945'309	2'282'699	1'807'429	-	4'066'001	228'216'533'957	4'224'877'854'195	40'120'454'765'957	438'964'242'028
Eurex Total	4'028'372	66'870'841	664'339'921	3'933'579	3'193'942	-	48'736'319	266'420'469'786	4'765'501'851'763	46'962'693'172'577	978'478'260'483

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