Daily Eurex Statistics
10/22/02

Number of trading days
month: year:
16 207

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	10/22/02	Okt 02	2002	Daily average for month	Daily Average 2002	10/22/02	10/21/02	10/22/02	Okt 02	2002	10/21/02
Index Products											
DJ Euro STOXX 50SM Option	235'522	3'772'271	29'746'460	235'767	143'703	0.90	7'475'709	5'917'044'000	93'033'295'500	907'217'537'500	232'680'846'500
DJ Euro STOXX 50SM Future	409'910	7'115'448	68'234'513	444'716	329'635	-	1'242'071	10'178'110'740	169'152'171'890	2'027'886'737'763	32'363'310'770
DJ Euro STOXXSM Automobiles Opti	29	3'872	28'343	242	215	-	17'314	261'000	28'598'000	310'915'250	186'475'500
DJ Euro STOXXSM Automobiles Futu	30	6'684	58'887	418	446	-	6'438	270'900	54'134'045	592'750'570	58'875'510
DJ Euro STOXXSM Banks Option	3'430	29'189	744'619	1'824	3'597	-	229'201	37'950'000	294'350'000	9'688'661'750	2'875'051'500
DJ Euro STOXXSM Banks Future	960	20'073	420'482	1'255	2'031	-	25'685	9'556'800	183'791'895	5'274'535'453	257'587'550
DJ Euro STOXXSM Energy Option	12	5'012	42'377	313	321	-	33'298	168'000	71'418'000	672'769'750	521'028'500
DJ Euro STOXXSM Energy Future	155	4'529	46'743	283	354	-	7'009	2'122'725	62'827'315	706'560'506	99'282'485
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Fut	15	15	15	1	1	-	0	127'800	127'800	127'800	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 Future	15	406	8'071	25	39	-	315	271'950	7'122'555	169'238'742	5'654'250
DJ Euro STOXXSM Insurance Option	19	12'649	65'951	791	500	-	43'932	171'000	122'551'000	837'111'500	513'243'500
DJ Euro STOXXSM Insurance Future	9	10'363	89'095	648	675	-	10'083	80'010	81'050'260	892'088'153	90'343'680
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	2'379'000
DJ Euro STOXXSM Technology Optic	3'070	9'065	310'688	567	1'501	-	128'973	47'835'000	118'725'000	6'337'166'250	2'512'470'500
DJ Euro STOXXSM Technology Futur	966	4'844	229'712	303	1'110	-	12'501	12'606'300	58'615'070	4'139'294'367	165'450'735
DJ Euro STOXXSM Telecom. Option	6'020	13'596	247'792	850	1'197	-	79'882	89'210'000	202'606'000	4'703'655'750	1'410'694'500
DJ Euro STOXXSM Telecom. Future	2'775	6'826	237'030	427	1'145	-	17'639	41'375'250	98'327'815	4'094'512'961	263'438'465
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	344	504	22	22	-	119	0	3'604'725	5'282'025	1'292'935
DJ STOXX 50SM Option	0	1'280	21'312	80	103	-	8'403	0	35'627'000	660'083'000	233'020'000
DJ STOXX 50SM Future	2'399	36'339	524'478	2'271	2'534	-	49'261	61'174'500	901'750'810	15'596'422'084	1'314'330'920
DJ STOXX 600SM Banks Option	0	400	400	25	17	-	400	0	5'200'000	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	3'106	22'312	194	108	-	731	0	41'073'325	348'164'715	10'449'645
DJ STOXX 600SM Healthcare Option	0	0	36'040	0	273	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	3	645	74'603	40	360	-	11'806	51'225	10'989'985	1'352'360'498	201'174'240
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	15	311	10'928	19	53	-	1'889	148'725	2'666'505	144'899'025	19'003'340
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	508	12'532	32	61	-	1'176	0	4'765'410	158'254'600	11'942'280
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	550'680
DAX® Option	156'127	2'973'156	37'331'354	185'822	180'345	0.83	5'005'139	2'632'526'250	45'473'129'750	832'890'248'750	109'906'179'000
DAX® Future	89'038	1'565'703	15'868'300	97'856	76'658	-	228'564	7'032'104'250	114'033'560'225	1'679'595'680'081	18'777'885'938
NEMAX® 50 Option	1'098	19'966	603'325	1'248	2'915	0.00	176'894	661'300	14'562'950	648'561'960	216'642'453
NEMAX® 50 Future	7'350	117'448	4'111'959	7'341	19'865	-	216'284	3'234'000	44'245'858	3'261'663'914	95'383'829
SMI® Option	29'329	282'994	3'411'024	17'687	16'478	1.39	617'587	1'010'376'679	9'382'738'106	135'580'337'550	23'781'296'202
SMI® Future	24'233	435'865	5'651'115	27'242	27'300	-	153'708	802'902'458	14'199'405'972	218'602'926'075	5'132'102'193
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	2	416	36'560	26	177	-	2'839	25'084	4'716'037	546'124'537	35'200'761
Index Products - Total	972'531	16'453'324	168'231'207	1'028'333	812'711	-	15'830'961	27'880'365'946	447'727'769'983	5'863'680'073'148	434'235'700'861
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	166	10'820	117'281	676	567	0.48	15'637	1'269'250	79'725'750	958'624'300	121'601'747
Allianz	47'438	653'195	3'456'858	40'825	16'700	0.67	2'249'860	56'216'751	745'136'441	23'882'924'086	4'457'804'315
Altana	91	1'253	1'964	78	60	1.53	1'652	459'750	5'728'150	87'54'750	7'356'600
BASF	7'419	83'591	1'903'325	5'224	9'195	1.12	227'205	29'393'400	319'270'171	11'286'724'618	975'668'325
Bayer	3'412	97'750	2'527'612	6'109	12'211	0.62	284'056	7'253'400	262'116'400	12'881'819'700	894'614'780
BMW (*)	1'538	49'269	1'026'248	3'079	4'958	0.93	75'988	5'833'800	179'215'600	5'228'955'400	300'756'393
Commerzbank	5'393	101'930	1'238'477	6'371	5'983	1.03	238'109	4'573'150	84'886'480	2'151'264'363	342'657'598
DaimlerChrysler	34'320	455'442	9'213'289	28'465	44'509	0.53	1'134'900	136'527'300	1'990'401'800	46'965'693'600	5'376'922'480
Deutsche Bank	61'252	701'103	9'558'764	43'819	46'178	0.38	1'621'650	430'862'000	4'003'527'500	71'410'728'200	11'267'074'198
Deutsche Post	595	10'239	276'738	640	1'337	0.01	32'829	761'600	10'428'950	415'023'000	45'774'049
Deutsche Telekom	21'587	614'766	14'194'595	38'423	68'573	0.43	2'575'346	26'987'700	778'123'800	23'749'001'150	4'212'089'756
E.ON	3'808	69'203	1'610'823	4'325	7'782	0.13	160'107	21'136'600	352'819'250	11'039'094'500	867'245'031
Epcos	1'265	12'086	285'749	755	1'380	1.16	21'079	1'169'250	11'707'500	1'244'509'200	54'222'099
Fresenius Medical Care	2'303	10'929	147'378	683	712	3.93	15'710	5'366'200	29'731'600	837'086'650	53'239'399
Henkel Vz.	103	2'934	61'690	183	298	0.14	6'586	695'000	19'604'500	460'873'250	45'123'749
Hypo-Vereinsbank	640	55'890	861'658	3'493	4'163	2.12	91'411	1'078'000	108'543'100	4'188'623'400	252'295'094
Infineon Technologies	15'034	228'406	3'483'995	14'275	16'831	0.82	785'208	14'149'520	214'669'310	6'710'850'800	1'144'257'544
Linde	250	4'894	131'638	306	636	3.31	15'332	955'800	18'469'600	875'746'893	67'164'598
Lufthansa VNA	2'533	32'360	742'379	2'023	3'586	0.17	194'557	3'227'700	40'373'600	1'175'794'300	294'752'693
MAN	170	7'745	134'195	484	648	0.57	17'874	240'200	11'311'900	346'798'200	39'310'799
Metro	688	13'838	311'244	865	1'504	0.24	23'028	1'392'200	28'933'300	1'429'186'400	61'895'699
MLP	3'696	26'943	205'647	1'684	993	0.54	26'584	7'199'750	44'310'900	810'165'100	81'118'748
Münchener Rück VNA	10'957	269'645	1'253'371	16'853	6'055	0.67	506'727	18'341'700	434'682'806	10'301'326'385	1'143'175'999
TUI	269	6'794	210'446	212	1'670	0.18	23'444	524'500	11'995'200	650'286'300	50'535'899
RWE	4'848	42'990	706'858	2'687	3'415	0.11	117'496	17'478'000	150'656'200	3'184'736'600	442'095'990
SAP	88'102	1'326'432	4'414'658	82'902	21'327	1.35	3'019'565	66'569'166	882'198'623	29'050'827'837	3'606'474'684
Schering	1'613	29'400	318'856	1'838	1'540	5.28	36'890	7'239'800	162'096'750	2'245'635'404	209'977'845
Siemens	23'544	502'108	7'877'294	31'382	38'055	0.79	1'051'961	107'108'600	2'341'592'702	57'637'068'690	5'872'633'649
Thyssen Krupp	385	16'263	852'125	1'016	4'117	0.86	61'096	456'500	19'516'650	1'844'566'650	90'720'148
Volkswagen (*)	12'289	89'525	1'827'064	5'595	8'826	0.60	241'001	50'613'000	369'681'300	10'697'995'100	1'183'689'974
Total	355'708	5'527'743	68'952'219	345'484	333'103	0.71	14'872'888	1'025'079'587	13'711'455'834	343'670'684'826	43'562'249'884
Other German Equity Options											
Continental	20	442	6'598	28	75	0.00	3'044	38'000	655'200	11'113'500	5'046'600
Degussa	393	3'537	247'390	221	1'195	2.02	28'708	1'053'800	11'051'800	872'436'000	101'821'798
Dresdner Bank	0	0	33'003	0	159	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	36	5'944	7'533	372	86	0.38	4'209	145'200	23'705'000	30'545'800	16'887'200
Karstadt	6	2'622	49'286	164	238	-	10'672	10'200	4'744'700	165'466'100	25'318'599
Porsche	140	5'740	20'127	359	229	1.37	7'512	625'300	25'356'600	91'721'501	34'169'099
Total	595	18'285	363'937	1'143	1'758	1.53	60'732	1'872'500	65'513'300	1'328'754'601	213'309'895
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	29'054	140'767	2'035'759	8'798	9'835	-	711'558	9'148'224	53'960'420	1'673'825'249	537'993'385
Adecco N	1'429	26'244	241'844	1'640	1'168	1.37	37'831	4'947'272	95'102'285	1'428'583'461	186'086'330
Ciba Speciality Chemicals R	330	39'439	754'063	2'465	3'643	2.67	264'860	224'375	29'491'267	598'317'608	204'556'371
Clariant R	647	9'198	227'211	575	1'098	1.12	86'551	1'095'631	17'636'699	527'031'459	207'273'551
Credit Suisse Group R	7'669	300'282	5'160'068	18'768	24'928	2.38	1'152'570	13'666'497	574'978'205	20'133'602'326	4'106'729'073
Givaudan	1'176	7'128	136'294	446	658	9.14	32'684	4'876'424	31'147'441	529'752'220	131'692'180
HOLCIM	20	17'188	294'960	1'074	1'425	-	56'772	25'837	27'726'630	697'497'120	117'026'731
Julius Bär	1'279	7'621	102'107	476	493	0.00	9'488	2'956'043	17'895'343	321'350'089	25'075'725
Kudelski	103	7'086	169'784	443	820	0.36	27'654	229'543	13'639'424	818'970'524	111'162'159
Lonza Group	85	14'328	94'856	896	458	0.06	46'552	383'410	77'364'592	637'156'730	290'462'709
Nestlé R	23'706	520'001	2'373'404	32'500	11'466	0.17	2'070'187	54'405'678	1'176'552'020	24'634'656'725	4'862'214'710
Novartis R	13'098	487'733	5'767'553	30'483	27'863	0.23	1'031'651	53'737'209	2'007'185'563	24'455'741'529	4'376'792'517
Richemont	20	2'487	56'009	155	271	-	6'511	27'197	4'105'226	134'611'296	13'274'031
Roche NES	3'580	106'059	1'711'119	6'629	8'266	1.75	424'961	24'396'056	746'881'952	13'983'938'000	3'579'388'849
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	584	7'021	190'685	439	921	0.87	27'515	2'921'979	36'464'104	1'562'427'621	183'050'443
Sulzer R	50	2'104	55'194	132	207	-	11'865	84'991	3'266'293	118'236'934	24'650'277

Swatch Group R	712	6'553	227'735	410	1'100	0.42	16'628	1'229'849	11'817'688	540'425'934	32'308'680
Swiss Life R	2'549	33'635	328'781	2'102	1'588	0.82	56'522	2'691'722	37'023'721	949'563'081	102'715'085
Swiss Re R	20'363	391'300	1'154'427	24'456	5'577	1.85	1'129'359	14'695'870	275'993'630	5'421'342'391	1'053'468'500
Swisscom N	2'576	38'291	602'158	2'393	2'909	0.57	152'748	7'863'118	112'326'666	1'907'692'492	455'686'331
Syngenta	30	49'246	402'766	3'078	1'946	-	76'404	16'318	30'039'345	254'976'627	47'872'548
UBS R	8'778	205'571	2'953'359	12'848	14'267	0.90	643'169	38'404'861	889'238'913	15'321'895'269	3'308'182'019
Unaxis	576	6'504	105'629	407	510	1.06	22'504	464'797	4'654'010	124'370'875	24'300'282
Zurich Allied	5'025	295'960	2'995'192	18'498	14'470	1.94	678'525	4'075'942	308'907'776	5'970'178'661	915'330'444
Total	123'439	2'721'746	28'141'315	170'109	135'948	0.61	8'775'069	242'568'842	6'583'399'214	122'746'406'373	24'897'292'928
Options on Dutch Equities											
ABN Amro	33	13'477	307'581	842	1'486	0.00	79'926	54'200	17'153'400	531'955'800	129'334'397
Aegon	651	32'607	184'576	2'038	892	0.47	50'939	890'400	40'509'000	296'118'250	72'467'648
Ahold	158	10'160	82'430	635	398	1.93	31'537	249'400	12'232'000	168'587'000	57'442'399
Akzo Nobel	266	1'454	11'366	91	132	1.11	2'937	940'800	4'881'400	40'836'000	9'827'800
ASML Holding	3'874	24'206	101'414	1'513	520	4.92	55'933	2'181'100	14'473'200	99'888'850	51'659'899
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	6	326	1'549	20	18	-	731	24'600	1'485'400	6'834'000	3'263'800
Elsevier	0	156	570	10	7	-	104	0	197'600	766'800	124'800
Fortis	270	17'272	108'361	1'080	1'260	0.42	42'614	488'000	25'766'600	176'553'700	65'068'399
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	223	608	5'128	38	60	-	1'526	871'400	2'441'200	21'043'200	5'948'800
ING	660	27'034	287'289	1'690	1'388	0.74	88'382	1'304'000	46'509'458	677'999'026	194'308'196
KPN	80	10'592	152'138	662	735	0.00	18'677	50'000	6'309'780	84'199'370	11'450'540
Moolen Holding	0	80	3'006	5	35	-	460	0	157'400	6'919'000	1'000'100
Numico	0	770	1'974	48	23	-	1'684	0	835'500	2'566'100	2'137'600
Philips St.	345	27'218	291'615	1'701	1'409	-	63'075	595'300	46'406'500	754'224'600	138'075'397
Royal Dutch	1'828	39'297	431'185	2'456	2'083	0.40	102'053	8'070'200	178'695'100	2'192'574'350	509'679'389
TPG	0	115	1'133	7	13	-	607	0	195'500	2'546'900	1'153'900
Unilever	254	5'302	116'971	331	565	0.80	24'832	1'744'750	33'903'950	731'751'700	160'188'796
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	396	4'182	25	49	-	2'031	0	725'400	8'311'400	3'694'800
Options on Dutch Equities - Total	8'648	211'070	2'093'748	13'192	10'115	1.31	568'048	17'464'150	432'878'388	5'815'211'046	1'416'826'658
Options on DJ Euro STOXX Component Equities											
Aventis	73	1'585	25'833	99	125	0.24	3'317	538'250	10'737'750	198'061'250	24'138'249
AXA-UAP	25	5'821	34'808	364	168	4.00	4'954	36'000	6'569'200	56'576'900	6'882'000
BNP Paribas	68	922	10'691	58	52	2.78	1'508	235'400	3'021'100	60'840'150	7'296'100
Carrefour	0	109	9'315	7	45	-	1'307	0	570'100	46'415'650	6'167'500
ENI	0	1'235	9'728	77	47	-	1'472	0	9'442'500	76'534'500	11'139'000
France Telecom	100	797	17'134	50	83	-	4'344	100'000	921'500	32'305'500	7'101'000
Generali	0	20	3'177	1	15	-	747	0	36'000	7'302'100	1'450'800
L'Oréal	76	755	10'414	47	50	0.00	947	612'750	5'949'500	83'383'250	7'601'750
Orange	0	10'000	22'210	625	107	-	0	-	5'000'000	11'182'000	0
Telecom Italia	7	15	608	1	3	-	47	31'500	67'500	2'570'000	191'500
Total Fina	1	590	12'998	37	63	0.00	998	18'000	9'099'000	212'699'300	15'297'000
Vivendi	150	11'648	53'965	728	261	-	10'485	150'000	18'136'400	153'449'050	19'522'800
Total	500	33'497	210'881	2'094	1'019	2.14	30'126	1'721'900	69'550'550	941'319'650	106'787'698
Options on Neuer Markt Equities											
Aixtron	0	1'548	28'433	97	137	-	4'132	0	1'026'180	54'501'980	7'337'940
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	80	-	1'065	0	8'960	3'254'020	160'340
Intershop	0	85	23'141	5	112	-	736	0	10'760	3'883'400	104'040
Mobilcom	21	378	42'337	24	205	20.00	5'775	19'160	206'600	64'340'810	10'635'890
Qiagen	219	2'456	47'122	154	228	0.16	6'224	186'100	1'948'050	76'083'400	8'057'100
T-Online	20	2'178	93'790	136	453	0.00	12'470	15'000	1'786'350	107'299'800	13'080'500
Total	260	6'889	284'815	431	1'376	0.24	32'563	220'260	5'155'100	348'903'800	42'273'409
Options on Finnish Equities											
Elisa Communications	0	1'100	24'070	69	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	38'784	1'044'603	16'793'261	65'288	81'127	0.40	3'809'519	69'888'900	1'633'402'250	35'277'265'050	7'868'078'274
Sonera-Yhtymä Oyj	500	56'090	470'089	3'506	2'271	0.00	151'930	230'000	24'646'600	231'985'750	70'626'668
Stora-Enso Oyj R	0	419	56'330	26	272	-	66'037	0	1'011'600	360'715'650	96'861'048
Tieto Enator Corporation	79	257	12'070	16	58	0.98	2'410	114'500	333'800	30'618'278	4'836'830
UPM-Kymmene Oyj	1'556	29'057	274'771	1'816	1'327	6.78	71'287	4'658'000	90'272'800	1'076'167'600	252'864'594
Total	40'919	1'131'526	17'630'591	70'720	85'172	0.44	4'103'313	74'891'400	1'750'727'050	37'003'118'328	8'294'973'415
Options on U.S. Equities											
AOL Time Warner	52	241	13'015	15	63	0.00	651	82'600	344'200	34'796'500	1'110'600
Cisco Systems	37	445	12'150	28	59	0.12	604	45'700	578'200	23'059'600	886'600
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	21	177	6'801	11	33	0.00	964	63'000	507'800	27'331'650	3'855'400
IBM	29	344	10'778	22	52	0.26	873	233'500	2'632'250	118'066'050	9'399'000
Intel	26	237	11'775	15	57	0.00	511	44'800	393'000	42'451'700	1'307'400
Microsoft	0	282	11'717	18	57	-	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	7	47	-	259	0	35'120	11'028'120	177'620
Total	165	1'952	117'197	122	566	0.06	6'035	469'600	6'215'170	473'826'620	28'214'969
Equity Options - Total	530'234	9'652'708	117'794'703	603'294	569'057	0.67	28'448'774	1'364'288'239	22'624'894'606	512'328'225'245	78'561'928'856
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'682	33'037	442'807	2'065	2'139	-	26'148	2'600'369'650	32'067'397'150	428'026'172'400	25'324'901'150
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	2'682	33'037	442'807	2'065	2'139	-	26'148	2'600'369'650	32'067'397'150	428'026'172'400	25'324'901'150
Capital Market Products											
Euro-SCHATZ Future	481'867	9'256'005	91'603'148	578'500	442'527	-	583'318	50'450'584'020	971'018'646'930	9'501'948'145'970	61'051'218'220
Option on Euro-SCHATZ Future	145'280	1'324'125	6'576'150	82'758	31'769	0.19	695'736	15'272'939'000	138'994'129'800	683'667'499'150	72'915'008'500
Euro-BOBL Future	507'094	8'982'338	95'545'987	561'396	461'575	-	594'164	54'851'846'140	979'229'048'850	10'197'282'485'120	64'240'746'840
Option on Euro-BOBL Future	10'229	386'760	3'660'916	24'173	17'686	0.30	432'447	1'144'623'500	42'377'644'000	391'104'421'500	47'082'738'250
Euro-BUND Future	872'430	15'230'239	161'174'048	951'890	778'619	-	753'032	95'859'098'440	1'695'544'065'660	17'468'351'834'500	82'778'072'720
Option on Euro-BUND Future	93'535	1'511'755	15'032'879	94'485	72'623	1.15	943'534	10'313'661'000	168'444'123'000	1'628'799'910'000	104'546'690'000
Euro-BUXL Future	0	0	12'668	0	61	-	0	-	-	1'365'040'340	0
CONF Future	708	12'178	237'036	761	1'145	-	10'030	60'510'352	1'053'661'997	19'718'895'419	858'905'505
Capital Market Products - Total	2'111'143	36'703'400	373'842'832	2'293'963	1'806'004	-	4'012'261	227'953'262'452	3'996'661'320'237	39'892'238'231'999	433'473'380'035
Eurex Total	3'616'590	62'842'469	660'311'549	3'927'654	3'189'911	-	48'318'144	259'798'286'286	4'499'081'381'976	46'696'272'702'791	971'595'910'902

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