Daily Eurex Statistics
10/25/02

Number of trading days
month: year:
19 210

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	10/25/02	Okt 02	2002	Daily average for month	Daily Average 2002	10/25/02	10/24/02	10/25/02	Okt 02	2002	10/24/02
Index Products											
DJ Euro STOXX 50SM Option	194'497	4'557'311	30'531'500	239'858	145'388	1.00	7'773'282	4'873'674'500	112'996'756'000	927'180'998'000	240'155'092'500
DJ Euro STOXX 50SM Future	291'233	8'323'906	69'442'971	438'100	330'681	-	1'259'432	7'187'749'690	199'017'026'720	2'057'751'592'593	31'278'782'800
DJ Euro STOXXSM Automobiles Opti	45	6'186	30'657	326	227	-	19'612	393'750	51'662'750	333'980'000	209'407'500
DJ Euro STOXXSM Automobiles Futu	20	8'021	60'224	422	446	-	6'876	175'000	65'869'115	604'485'640	60'440'040
DJ Euro STOXXSM Banks Option	14'057	69'546	784'976	3'660	3'738	-	254'171	146'052'000	711'702'000	10'106'013'750	3'127'101'500
DJ Euro STOXXSM Banks Future	1'318	29'300	429'709	1'542	2'046	-	25'217	12'771'420	272'609'055	5'363'352'613	244'442'815
DJ Euro STOXXSM Energy Option	6'507	11'541	48'906	607	362	-	33'332	87'846'250	159'565'000	760'916'750	521'497'250
DJ Euro STOXXSM Energy Future	2'583	7'582	49'796	399	369	-	7'431	35'128'800	104'220'765	747'953'956	102'139'095
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Fut	0	15	15	1	1	-	15	0	127'800	127'800	125'025
DJ Euro STOXXSM Healthcare Optio	0	0	2'456	0	12	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Futun	0	421	8'086	22	39	-	330	0	7'387'005	169'503'192	5'817'900
DJ Euro STOXXSM Insurance Option	10	23'918	77'220	1'259	572	-	49'737	87'500	236'987'000	951'547'500	575'431'000
DJ Euro STOXXSM Insurance Future	70	13'853	92'585	729	686	-	10'252	595'000	110'288'460	921'326'353	88'013'420
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	300	0	12	-	300	0	0	2'101'500	2'340'000
DJ Euro STOXXSM Technology Optic	7'000	17'090	318'713	899	1'518	-	130'028	100'000'000	234'050'000	6'452'491'250	2'524'120'500
DJ Euro STOXXSM Technology Futu	3'505	9'074	233'942	478	1'114	-	13'311	46'406'200	114'196'860	4'194'876'157	174'906'540
DJ Euro STOXXSM Telecom. Option	11'527	27'623	261'819	1'454	1'247	-	86'652	180'472'000	419'328'000	4'920'377'750	1'509'904'500
DJ Euro STOXXSM Telecom. Future	2'523	10'523	240'727	554	1'146	-	17'873	38'967'935	155'175'630	4'151'360'776	272'652'615
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	344	504	18	19	-	119	0	3'604'725	5'282'025	1'258'425
DJ STOXX 50SM Option	40	1'320	21'352	69	102	0.00	8'403	1'040'000	36'667'000	661'123'000	233'020'000
DJ STOXX 50SM Future	1'039	42'044	530'183	2'213	2'525	-	48'265	26'660'740	1'049'788'550	15'744'459'824	1'239'491'990
DJ STOXX 600SM Banks Option	0	400	400	21	15	-	400	0	5'200'000	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	3'231	22'437	170	107	-	671	0	42'785'825	349'877'215	9'407'420
DJ STOXX 600SM Healthcare Option	0	0	36'040	0	267	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	20	1'455	75'413	77	359	-	11'573	337'200	24'417'585	1'365'788'098	193'963'480
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	311	10'928	16	52	-	1'874	0	2'666'505	144'899'025	18'749'370
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	508	12'532	27	60	-	1'176	0	4'765'410	158'254'600	12'459'720
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	545'740
DAX® Option	97'749	3'344'280	37'702'478	176'015	179'536	1.40	5'107'594	1'479'450'500	51'326'453'500	838'743'572'500	111'461'935'250
DAX® Future	69'226	1'827'153	16'129'750	96'166	76'808	-	228'029	5'398'834'938	134'191'579'088	1'699'753'698'943	17'639'358'388
NEMAX® 50 Option	1'885	22'946	606'305	1'208	2'887	0.57	178'535	847'000	15'889'300	649'888'310	217'370'303
NEMAX® 50 Future	6'305	138'864	4'133'375	7'309	19'683	-	214'691	2'616'575	53'286'300	3'270'704'356	90'384'956
SMI® Option	7'149	343'790	3'471'820	18'094	16'532	1.76	640'998	252'417'448	11'486'004'034	137'683'603'478	24'631'000'783
SMI® Future	21'009	519'529	5'734'779	27'344	27'308	-	152'869	703'760'334	16'970'724'047	221'374'244'150	5'097'522'478
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	16	472	36'616	25	174	-	2'839	199'376	5'415'167	546'823'667	35'836'697
Index Products - Total	739'333	19'362'558	171'140'441	1'019'082	814'954	-	16'311'698	20'576'484'155	529'876'220'376	5'945'828'523'540	442'227'633'501
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	368	11'806	118'267	621	563	0.83	15'847	2'795'500	87'586'000	966'484'550	123'461'247
Allianz	11'683	746'006	3'549'669	39'263	16'903	1.44	2'309'722	12'785'800	857'826'393	23'995'614'037	4'529'551'614
Altana	164	1'566	2'277	82	63	2.64	1'870	799'850	7'225'400	10'252'000	8'412'550
BASF	875	95'295	1'915'029	5'016	9'119	0.94	235'656	3'240'400	363'882'071	11'331'336'518	1'008'743'724
Bayer	3'375	116'643	2'546'505	6'139	12'126	1.32	292'256	7'372'600	306'413'500	12'926'116'800	912'076'080
BMW (*)	1'962	53'441	1'030'420	2'813	4'907	0.11	77'508	7'262'200	194'604'400	5'244'344'200	306'545'593
Commerzbank	1'978	122'244	1'258'791	6'434	5'994	1.47	250'405	1'418'100	101'340'630	2'167'718'513	351'074'598
DaimlerChrysler	19'517	534'441	9'292'288	28'128	44'249	0.41	1'171'582	80'275'250	2'356'764'100	47'332'055'900	5'518'303'127
Deutsche Bank	22'025	782'251	9'639'912	41'171	45'904	1.24	1'659'720	107'520'200	4'496'002'700	71'903'203'400	11'518'791'743
Deutsche Post	303	10'696	277'195	563	1'320	0.17	32'632	315'000	10'896'600	415'490'650	45'473'599
Deutsche Telekom	49'878	733'265	14'313'094	38'593	68'158	0.70	2'617'377	59'992'100	923'222'150	23'894'099'500	4'263'537'505
E.ON	4'141	85'937	1'627'557	4'523	7'750	0.48	169'729	19'411'800	435'642'300	11'121'917'550	916'450'880
Epcos	390	14'416	288'079	759	1'372	1.42	23'290	362'900	14'277'350	1'247'079'050	56'473'849
Fresenius Medical Care	404	12'078	148'527	636	707	0.11	16'489	1'218'000	33'080'600	840'435'650	55'195'599
Henkel Vz	197	3'580	62'336	188	297	2.34	6'789	1'265'250	23'703'250	464'972'000	46'425'749
Hypo-Vereinsbank	4'869	73'883	879'651	3'889	4'189	0.82	99'445	7'515'300	138'105'700	4'218'186'000	264'491'094
Infineon Technologies	32'002	304'320	3'559'909	16'017	16'952	2.34	818'874	30'137'120	292'588'980	6'788'770'470	1'175'134'274
Linde	215	5'401	132'145	284	629	1.87	15'421	837'000	20'443'600	877'720'893	67'495'598
Lufthansa VNA	3'137	42'055	752'074	2'213	3'581	2.42	200'210	3'552'300	51'290'100	1'186'710'800	301'178'893
MAN	50	8'031	134'481	423	640	-	18'130	55'000	11'663'400	347'149'700	39'621'299
Metro	663	15'390	312'796	810	1'490	0.04	24'259	1'716'800	32'497'000	1'432'750'100	64'390'399
MLP	670	30'674	209'378	1'614	997	0.66	30'412	1'141'300	50'013'150	815'867'350	87'918'898
Münchener Rück VNA	6'603	323'453	1'307'179	17'024	6'225	4.86	534'814	8'567'050	523'985'358	10'390'628'936	1'184'769'399
TUI	403	7'705	211'357	203	1'677	3.03	24'045	684'800	13'547'900	651'839'000	51'592'699
RWE	925	49'249	713'117	2'592	3'396	0.42	121'346	3'120'400	172'409'800	3'206'490'200	456'577'190
SAP	68'226	1'681'279	4'769'505	88'488	22'712	0.79	3'271'299	55'056'841	1'166'664'052	29'335'293'267	3'800'104'170
Schering	86	30'584	320'040	1'610	1'524	1.97	38'815	399'800	167'961'900	2'251'500'554	218'849'295
Siemens	6'843	550'051	7'925'237	28'950	37'739	0.43	1'078'032	30'617'250	2'580'548'058	57'876'024'046	5'991'350'970
Thyssen Krupp	107	17'146	853'008	902	4'062	5.69	61'461	115'600	20'715'050	1'845'765'050	91'155'248
Volkswagen (*)	7'260	111'327	1'848'866	5'859	8'804	0.64	253'803	28'792'000	458'514'600	10'786'828'400	1'235'368'172
Total	249'319	6'574'213	69'998'689	346'011	333'327	0.92	15'471'238	478'343'511	15'913'416'092	345'872'645'084	44'690'515'053
Other German Equity Options											
Continenta	60	512	6'668	27	73	0.00	3'034	108'000	778'200	11'236'500	5'023'600
Degussa	3	4'716	248'569	248	1'184	0.00	29'586	11'400	14'374'800	875'759'000	104'141'598
Dresdner Bank	0	0	33'003	0	157	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	27	6'171	7'760	325	85	0.13	4'435	106'800	24'551'800	31'392'600	17'736'400
Karstadt	123	3'014	49'678	159	237	1.05	10'760	199'800	5'441'200	166'162'600	25'478'199
Porsche	244	6'639	21'026	349	231	1.98	8'226	1'161'500	29'507'300	95'872'201	37'403'999
Total	457	21'052	366'704	1'108	1'746	1.00	62'628	1'587'500	74'653'300	1'337'894'601	219'850'395
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'972	203'264	2'098'256	10'698	9'992	-	766'717	1'439'768	68'257'150	1'688'121'979	547'771'988
Adecco N	80	28'012	243'612	1'474	1'160	1.00	39'328	333'277	101'893'953	1'435'375'129	191'883'124
Ciba Speciality Chemicals R	1'030	40'719	755'343	2'143	3'597	2.12	265'110	692'963	30'367'594	599'193'934	205'103'223
Clariant R	133	10'442	228'455	550	1'088	0.00	86'536	271'937	19'999'769	529'394'529	206'465'642
Credit Suisse Group R	4'457	336'084	5'195'870	17'689	24'742	0.45	1'168'412	9'161'288	642'133'501	20'200'757'622	4'141'472'810
Givaudan	166	8'659	137'825	456	656	15.60	34'384	637'587	37'736'931	536'341'710	139'031'587
HOLCIM	681	19'711	297'483	1'037	1'417	67.10	57'683	984'904	31'766'948	701'537'438	118'821'784
Julius Bär	0	7'946	102'432	418	488	-	11'052	0	18'763'144	322'217'890	28'828'354
Kudelski	610	8'099	170'797	426	813	9.52	28'019	2'798'705	17'101'521	822'432'621	111'869'262
Lonza Group	32	14'368	94'896	756	452	0.00	46'594	239'734	77'651'022	637'443'160	291'096'700
Nestlé R	47'323	630'599	2'484'002	33'189	11'829	0.34	2'094'547	105'577'442	1'416'856'790	24'874'961'496	4'923'054'855
Novartis R	19'203	535'166	5'814'986	28'167	27'690	0.58	1'051'247	74'260'692	2'192'470'652	24'641'026'618	4'461'938'518
Richemont	71	2'717	56'239	143	268	0.00	6'620	135'492	4'556'289	135'062'359	13'512'143
Roche NES	7'794	129'434	1'734'494	6'812	8'259	0.52	435'587	56'859'090	920'423'720	14'157'479'769	3'662'119'992
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	802	10'977	194'641	578	927	0.36	29'341	5'170'728	59'617'977	1'585'581'495	193'698'112
Sulzer R	30	2'154	55'244	113	205	0.00	11'935	42'937	3'331'031	118'301'672	24'800'899

Swatch Group R	90	6'730	227'912	354	1'085	0.00	16'797	152'667	12'132'706	540'740'952	32'620'022
Swiss Life R	774	37'944	333'090	1'997	1'586	1.97	60'486	759'039	41'541'247	954'080'606	106'908'094
Swiss Re R	1'106	423'202	1'186'329	22'274	5'649	1.54	1'164'243	711'944	299'621'051	5'444'969'812	1'080'681'817
Swisscom N	521	41'327	605'194	2'175	2'882	1.30	155'293	1'479'639	121'331'549	1'916'697'376	464'340'699
Syngenta	1'183	51'656	405'176	2'719	1'929	0.01	76'139	535'730	31'222'781	256'160'063	47'746'840
UBS R	12'663	264'897	3'012'685	13'942	14'346	0.18	674'822	59'827'671	1'170'257'923	15'602'914'278	3'461'679'966
Unaxis	0	8'818	107'943	464	514	-	24'335	0	6'573'491	126'290'356	25'623'496
Zurich Allied	13'011	338'990	3'038'222	17'842	14'468	0.78	698'354	12'726'750	347'768'542	6'009'039'427	931'793'280
Total	119'732	3'161'915	28'581'484	166'417	136'102	0.47	9'003'581	334'799'984	7'673'377'282	123'836'384'442	25'412'863'207
Options on Dutch Equities											
ABN Amro	855	14'867	308'971	782	1'471	2.20	80'413	1'132'400	19'074'700	533'877'100	130'041'297
Aegon	711	35'564	187'533	1'872	893	0.33	51'880	919'000	44'193'700	299'802'950	73'680'548
Ahold	1'014	11'497	83'767	605	399	2.25	31'374	1'307'800	13'973'200	170'328'200	57'460'399
Akzo Nobe	160	2'228	12'140	117	136	0.45	3'010	451'600	7'480'400	43'435'000	10'128'200
ASML Holding	230	25'536	102'744	1'344	519	-	60'857	126'500	15'219'280	100'634'930	54'440'579
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	326	1'549	17	17	-	737	0	1'485'400	6'834'000	3'288'400
Elsevier	0	156	570	8	6	-	104	0	197'600	766'800	124'800
Fortis	51	18'143	109'232	955	1'227	-	43'079	91'800	27'192'400	177'979'500	65'821'899
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	14	-	0	-	0	11'535'000	0
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineker	0	640	5'160	34	59	-	1'781	0	2'575'600	21'177'600	6'954'600
ING	527	30'389	290'644	1'599	1'384	0.41	89'286	987'600	52'671'608	684'161'176	195'806'546
KPN	0	10'592	152'138	557	724	-	18'747	0	6'309'780	84'199'370	11'492'540
Moolen Holding	0	80	3'006	4	34	-	460	0	157'400	6'919'000	1'000'100
Numico	0	770	1'974	41	22	-	1'684	0	835'500	2'566'100	2'137'600
Philips St.	40	28'296	292'693	1'489	1'394	-	64'190	74'000	48'309'700	756'127'800	140'049'597
Royal Dutch	600	41'864	433'752	2'203	2'065	0.18	104'389	2'775'100	189'376'200	2'203'255'450	520'035'988
TPG	0	247	1'265	13	14	-	739	0	426'900	2'778'300	1'385'300
Unilever	226	5'854	117'523	308	560	1.63	25'165	1'418'500	37'635'100	735'482'850	162'606'696
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	396	4'182	21	48	-	2'031	0	725'400	8'311'400	3'694'800
Options on Dutch Equities - Total	4'414	227'445	2'110'123	11'971	10'048	0.98	579'926	9'284'300	467'839'868	5'850'172'526	1'440'149'888
Options on DJ Euro STOXX Component Equities											
Aventis	3	1'776	26'024	93	124	0.00	3'428	22'500	11'966'500	199'290'000	24'947'749
AXA-UAP	72	6'195	35'182	326	168	0.00	5'231	112'200	7'139'600	57'147'300	7'296'200
BNP Paribas	5	953	10'722	50	51	1.50	1'602	19'000	3'149'900	60'968'950	7'641'300
Carrefour	0	111	9'317	6	44	-	1'309	0	579'700	46'425'250	6'177'100
ENI	20	1'257	9'750	66	46	-	1'474	135'000	9'591'500	76'683'500	11'153'000
France Telecom	0	797	17'134	42	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	36	837	10'496	44	50	35.00	1'069	262'250	6'586'000	84'019'750	8'588'750
Orange	0	10'000	22'210	526	106	-	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	0	687	13'095	36	62	-	1'088	0	10'526'000	214'126'300	16'616'000
Vivend	150	12'288	54'605	647	260	-	11'025	160'000	19'145'400	154'458'050	20'291'800
Total	286	34'936	212'320	1'839	1'011	1.23	31'457	710'950	74'709'600	946'478'700	111'523'698
Options on Neuer Markt Equities											
Aixtron	504	2'526	29'411	133	140	0.00	4'560	402'400	1'804'380	55'280'180	7'646'640
Broadvisior	0	0	2'834	0	13	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	153	30'550	8	145	-	2'143	0	169'500	38'602'150	2'866'100
EM.TV & Merchandising	0	104	16'621	5	79	-	1'065	0	9'920	3'254'980	160'340
Intershop	0	85	23'141	4	110	-	736	0	10'760	3'883'400	104'040
Mobilcom	12	395	42'354	21	202	0.00	5'789	11'500	222'350	64'356'560	10'644'980
Qiagen	27	2'620	47'286	138	225	2.00	6'420	18'900	2'081'000	76'216'350	8'170'250
T-Online	708	2'906	94'518	153	450	-	12'490	495'600	2'305'950	107'819'400	13'095'500
Total	1'251	8'789	286'715	463	1'365	1.38	33'221	928'400	6'603'860	350'352'560	42'719'349
Options on Finnish Equities											
Elisa Communications	0	1'200	24'170	63	115	-	2'230	0	1'120'000	26'426'000	1'766'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oy	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	34'572	1'158'575	16'907'233	60'978	80'511	0.87	3'840'612	56'276'700	1'844'258'950	35'488'121'750	7'927'311'173
Sonera-Yhtymä Oyj	200	60'790	474'789	3'199	2'261	0.00	156'930	100'000	26'816'600	234'155'750	72'926'668
Stora-Enso Oyj R	4	423	56'334	22	268	0.00	66'037	4'000	1'015'600	360'719'650	96'861'048
Tieto Enator Corporation	0	274	12'087	14	58	-	2'442	0	359'300	30'643'778	4'889'830
UPM-Kymmene Oyj	1'650	38'039	283'753	2'002	1'351	0.55	79'105	5'690'000	122'034'200	1'107'929'000	280'464'394
Total	36'426	1'259'301	17'758'366	66'279	84'564	0.84	4'147'356	62'070'700	1'995'604'650	37'247'995'928	8'384'219'113
Options on U.S. Equities											
AOL Time Warner	17	369	13'143	19	63	0.31	810	37'500	558'200	35'010'500	1'363'700
Cisco Systems	0	484	12'189	25	58	-	664	0	629'200	23'110'600	963'300
Citigroup	0	5	16'954	0	66	-	905	0	19'000	93'457'350	5'078'600
EMC	0	54	10'613	3	51	-	231	0	32'000	15'602'250	299'250
General Electric	2	179	6'803	9	32	0.00	985	5'600	513'400	27'337'250	3'918'400
IBM	2	360	10'794	19	51	0.00	886	20'000	2'760'750	118'194'550	9'505'000
Intel	0	256	11'794	13	56	-	530	0	429'600	42'488'300	1'343'000
Microsoft	0	299	11'734	16	56	-	908	0	1'681'400	82'539'300	5'950'000
Oracle	0	115	13'744	6	65	-	190	0	119'450	25'621'350	231'750
Sun Microsystems	0	106	9'704	6	46	-	259	0	35'120	11'028'120	177'620
Total	21	2'227	117'472	117	559	0.24	6'368	63'100	6'778'120	474'389'570	28'830'619
Equity Options - Total	411'906	11'289'878	119'431'873	594'204	568'723	0.76	29'335'775	887'788'445	26'212'982'772	515'916'313'411	80'330'671'321
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'071	39'329	449'099	2'070	2'139	-	25'523	1'038'614'350	38'365'013'000	434'323'788'250	24'728'718'050
Option on Three-Month-Euribor Futur	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	1'071	39'329	449'099	2'070	2'139	-	25'523	1'038'614'350	38'365'013'000	434'323'788'250	24'728'718'050
Capital Market Products											
Euro-SCHATZ Future	649'989	10'915'457	93'262'600	574'498	444'108	-	591'476	68'111'794'860	1'144'945'182'240	9'675'874'681'280	61'981'362'800
Option on Euro-SCHATZ Future	58'324	1'582'306	6'834'331	83'279	32'544	0.63	571'768	6'115'453'600	166'092'724'300	710'766'093'650	59'980'942'700
Euro-BOBL Future	506'250	10'573'163	97'136'812	556'482	462'556	-	586'222	54'942'983'990	1'151'793'044'400	10'369'846'480'670	63'522'600'960
Option on Euro-BOBL Future	22'908	453'836	3'727'992	23'886	17'752	1.58	279'664	2'473'807'000	49'654'464'250	398'381'241'750	30'419'465'000
Euro-BUND Future	691'885	17'686'899	163'630'708	930'889	779'194	-	716'526	76'437'611'120	1'966'503'366'110	17'739'311'134'950	78'850'414'780
Option on Euro-BUND Future	45'153	1'774'902	15'296'026	93'416	72'838	1.72	558'618	4'959'876'000	197'711'723'000	1'658'067'510'000	61'640'562'000
Euro-BUXL Future	0	0	12'668	0	60	-	0	-	-	1'365'040'340	0
CONF Future	212	12'766	237'624	672	1'132	-	9'947	18'241'608	1'104'182'884	19'769'416'306	853'171'169
Capital Market Products - Total	1'974'721	42'999'329	380'138'761	2'263'123	1'810'185	-	3'314'221	213'059'768'178	4'677'804'687'184	40'573'381'598'946	357'248'519'409
Eurex Total	3'127'031	73'691'094	671'160'174	3'878'479	3'196'001	-	48'987'217	235'562'655'129	5'272'258'903'333	47'469'450'224'148	904'535'542'281

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