Daily Eurex Statistics
10/28/02

Number of trading days
month: 20
year: 211

Products	Traded Contracts 10/28/02	Okt 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 10/28/02	Open Interest 10/25/02	Volume in EUR 10/28/02	Okt 02	2002	Open Interest in EUR 10/25/02
Index Products											
DJ Euro STOXX 50SM Option	237'020	4'794'331	30'768'520	239'717	145'822	1.55	7'871'615	6'038'874'500	119'035'630'500	933'219'872'500	242'588'537'500
DJ Euro STOXX 50SM Future	297'548	8'621'454	69'740'519	431'073	330'524	-	1'255'199	7'525'035'960	206'542'062'680	2'065'276'628'553	30'986'028'450
DJ Euro STOXXSM Automobiles Opti	0	6'186	30'657	309	225	-	19'657	0	51'662'750	333'980'000	209'801'250
DJ Euro STOXXSM Automobiles Futu	100	8'121	60'324	406	444	-	6'876	889'000	66'758'115	605'374'640	60'165'000
DJ Euro STOXXSM Banks Option	1'054	70'600	786'030	3'530	3'725	-	260'228	13'486'000	725'188'000	10'119'499'750	3'200'403'500
DJ Euro STOXXSM Banks Future	2'581	31'881	432'290	1'594	2'049	-	25'722	25'564'805	298'173'860	5'388'917'418	249'210'180
DJ Euro STOXXSM Energy Option	756	12'297	49'662	615	365	-	37'839	11'334'000	170'899'000	772'250'750	582'343'500
DJ Euro STOXXSM Energy Future	235	7'817	50'031	391	368	-	8'531	3'168'975	107'389'740	751'122'931	116'021'600
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	124'500
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	21	442	8'107	22	38	-	330	373'380	7'760'385	169'876'572	5'786'550
DJ Euro STOXXSM Insurance Option	0	23'918	77'220	1'196	568	-	49'747	0	236'987'000	951'547'500	575'518'500
DJ Euro STOXXSM Insurance Future	267	14'120	92'852	706	683	-	10'262	2'364'285	112'652'745	923'690'638	87'227'000
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	300	0	11	-	300	0	0	2'101'500	2'305'500
DJ Euro STOXXSM Technology Optic	6'520	23'610	325'233	1'181	1'541	-	135'028	98'925'000	332'975'000	6'551'416'250	2'599'120'500
DJ Euro STOXXSM Technology Futur	2'115	11'189	236'057	559	1'119	-	16'581	29'060'100	143'256'960	4'223'936'257	219'532'440
DJ Euro STOXXSM Telecom. Option	2'026	29'649	263'845	1'482	1'250	-	93'155	33'453'000	452'781'000	4'953'830'750	1'610'932'500
DJ Euro STOXXSM Telecom. Future	1'404	11'927	242'131	596	1'148	-	17'375	22'253'400	177'429'030	4'173'614'176	268'356'975
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	344	504	17	19	-	119	0	3'604'725	5'282'025	1'263'780
DJ STOXX 50SM Option	0	1'320	21'352	66	101	-	8'363	0	36'667'000	661'123'000	231'980'000
DJ STOXX 50SM Future	539	42'583	530'722	2'129	2'515	-	48'427	13'976'280	1'063'764'830	15'758'436'104	1'242'683'610
DJ STOXX 600SM Banks Option	0	400	400	20	15	-	400	0	5'200'000	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	160	3'391	22'597	170	107	-	671	2'258'400	45'044'225	352'135'615	9'343'675
DJ STOXX 600SM Healthcare Option	0	0	36'040	0	265	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	0	1'455	75'413	73	357	-	11'593	0	24'417'585	1'365'788'098	195'457'980
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	116	427	11'044	21	52	-	1'874	1'220'900	3'887'405	146'119'925	18'908'660
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	508	12'532	25	59	-	1'176	0	4'765'410	158'254'600	12'418'560
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	542'100
DAX® Option	109'979	3'454'259	37'812'457	172'713	179'206	1.23	5'121'869	1'736'634'000	53'063'087'500	840'480'206'500	111'674'523'250
DAX® Future	69'501	1'896'654	16'199'251	94'833	76'774	-	228'264	5'541'024'225	139'732'603'313	1'705'294'723'168	17'808'920'638
NEMAX® 50 Option	210	23'156	606'515	1'158	2'874	0.01	178'103	105'600	15'994'900	649'993'910	217'251'803
NEMAX® 50 Future	8'545	147'409	4'141'920	7'370	19'630	-	215'156	3'699'985	56'986'285	3'274'404'341	89'289'785
SMI® Option	10'740	354'530	3'482'560	17'727	16'505	0.87	642'024	365'873'097	11'851'877'131	138'049'476'575	24'673'949'566
SMI® Future	23'750	543'279	5'758'529	27'164	27'292	-	153'566	789'476'925	17'760'200'973	222'163'721'075	5'143'792'619
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	1	473	36'617	24	174	-	2'855	12'586	5'427'753	546'836'253	35'576'155
Index Products - Total	775'188	20'137'746	171'915'629	1'006'887	814'766	-	16'448'731	22'259'064'403	552'135'284'779	5'968'087'587'944	445'210'431'125
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	174	11'980	118'441	599	561	0.06	16'059	1'448'500	89'034'500	967'933'050	125'205'997
Allianz	15'974	761'980	3'565'643	38'099	16'899	0.50	2'312'703	18'275'650	876'102'043	24'013'889'688	4'531'513'939
Altana	178	1'744	2'455	87	66	1.28	2'005	924'500	8'149'900	11'176'500	9'081'800
BASF	3'697	98'992	1'918'726	4'950	9'093	0.22	234'028	13'943'110	377'825'181	11'345'279'628	1'002'365'725
Bayer	2'327	118'970	2'548'832	5'949	12'080	0.53	292'084	4'799'700	311'213'200	12'930'916'500	911'465'080
BMW (*)	965	54'406	1'031'385	2'720	4'888	1.95	78'676	3'677'800	198'282'200	5'248'022'000	310'972'393
Commerzbank	2'831	125'075	1'261'622	6'254	5'979	1.06	251'670	2'133'400	103'474'030	2'169'851'913	351'855'848
DaimlerChrysler	20'218	554'659	9'312'506	27'733	44'135	0.30	1'178'171	82'938'600	2'439'702'700	47'414'994'500	5'544'385'626
Deutsche Bank	6'162	788'413	9'646'074	39'421	45'716	0.23	1'671'064	34'528'050	4'530'530'750	71'937'731'450	11'563'561'042
Deutsche Post	1'590	12'286	278'785	614	1'321	0.50	32'642	1'572'800	12'469'400	417'063'450	45'477'699
Deutsche Telekom	37'575	770'840	14'350'669	38'542	68'013	1.23	2'647'751	46'653'650	969'875'800	23'940'753'150	4'299'849'654
E.ON	2'147	88'084	1'629'704	4'404	7'724	0.89	172'658	10'273'500	445'915'800	11'132'191'050	929'646'479
Epcos	371	14'787	288'450	739	1'367	1.73	23'490	359'100	14'636'450	1'247'438'150	56'650'649
Fresenius Medical Care	1'557	13'635	150'084	682	711	9.74	16'745	3'734'800	36'815'400	844'170'450	55'963'599
Henkel Vz.	98	3'678	62'434	184	296	3.26	6'857	597'000	24'300'250	465'569'000	46'818'999
Hypo-Vereinsbank	1'141	75'024	880'792	3'751	4'174	0.23	101'654	1'664'800	139'770'500	4'219'850'800	267'610'294
Infineon Technologies	36'818	341'138	3'596'727	17'057	17'046	0.60	836'060	38'354'000	330'942'980	6'827'124'470	1'187'568'743
Linde	57	5'458	132'202	273	627	0.10	15'555	235'500	20'679'100	877'956'393	68'025'598
Lufthansa VNA	7'826	49'881	759'900	2'494	3'601	2.66	202'845	8'132'100	59'422'200	1'194'842'900	303'991'293
MAN	242	8'273	134'723	414	638	7.34	18'180	315'600	11'979'000	347'465'300	39'676'299
Metro	1'337	16'727	314'133	836	1'489	0.06	24'645	3'285'800	35'782'800	1'436'035'900	65'377'199
MLP	225	30'899	209'603	1'545	993	0.15	30'674	408'600	50'421'750	816'275'950	88'470'398
Münchener Rück VNA	6'747	330'200	1'313'926	16'510	6'227	0.07	538'400	9'538'850	533'524'208	10'400'167'786	1'187'741'398
TUI	404	8'109	211'761	203	1'681	0.00	24'316	770'800	14'318'700	652'609'800	52'041'999
RWE	358	49'607	713'475	2'480	3'381	0.54	121'544	1'159'800	173'569'600	3'207'650'000	457'246'790
SAP	70'100	1'751'379	4'839'605	87'569	22'937	0.22	3'331'203	55'861'051	1'222'525'103	29'391'154'317	3'848'049'579
Schering	303	30'887	320'343	1'544	1'518	0.25	38'851	1'586'700	169'548'600	2'253'087'254	218'955'095
Siemens	30'450	580'501	7'955'687	29'025	37'705	0.24	1'081'503	141'266'954	2'721'815'012	58'017'291'000	6'006'973'220
Thyssen Krupp	31	17'177	853'039	859	4'043	0.03	61'504	34'100	20'749'150	1'845'799'150	91'202'948
Volkswagen (*)	777	112'104	1'849'643	5'605	8'766	0.83	255'762	3'025'000	461'539'600	10'789'853'400	1'242'855'572
Total	252'680	6'826'893	70'251'369	341'345	332'945	0.45	15'619'299	491'499'815	16'404'915'907	346'364'144'899	44'910'600'953
Other German Equity Options											
Continental	100	612	6'768	31	74	0.00	3'094	180'000	958'200	11'416'500	5'131'600
Degussa	969	5'685	249'538	284	1'183	2.10	29'586	2'971'200	17'346'000	878'730'200	104'141'598
Dresdner Bank	0	0	33'003	0	156	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	1'064	7'235	8'824	362	96	0.04	4'456	4'236'000	28'787'800	35'628'600	17'821'600
Karstadt	265	3'279	49'943	164	237	0.03	10'740	545'400	5'986'600	166'708'000	25'454'199
Porsche	1'174	7'813	22'200	391	241	0.92	8'170	5'502'200	35'009'501	101'374'402	37'202'499
Total	3'572	24'624	370'276	1'231	1'755	0.55	62'633	13'434'800	88'088'101	1'351'329'402	219'818'095
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	6'582	209'846	2'104'838	10'492	9'976	-	764'618	1'478'819	69'735'969	1'689'600'798	541'711'169
Adecco N	470	28'482	244'082	1'424	1'157	2.09	39'368	1'815'810	103'709'763	1'437'190'939	192'169'462
Ciba Speciality Chemicals R	756	41'475	756'099	2'074	3'583	3.30	265'733	530'876	30'898'470	599'724'810	205'578'133
Clariant R	392	10'834	228'847	542	1'085	2.66	86'432	715'234	20'715'003	530'109'764	206'339'883
Credit Suisse Group R	3'426	339'510	5'199'296	16'976	24'641	2.60	1'171'385	6'529'205	648'662'706	20'207'286'827	4'149'371'589
Givaudan	98	8'757	137'923	438	654	2.06	34'503	415'858	38'152'789	536'757'568	139'538'433
HOLCIM	235	19'946	297'718	997	1'411	0.21	58'358	379'415	32'146'363	701'916'852	119'846'690
Julius Bär	73	8'019	102'505	401	486	0.00	11'052	190'865	18'954'010	322'408'756	28'840'142
Kudelski	818	8'917	171'615	446	813	0.27	28'371	1'378'904	18'480'425	823'811'525	113'390'558
Lonza Group	205	14'573	95'101	729	451	0.03	46'626	1'325'738	78'976'760	638'768'898	291'455'471
Nestlé R	16'546	647'145	2'500'548	32'357	11'851	2.75	2'109'507	34'644'393	1'451'501'183	24'909'605'888	4'958'430'600
Novartis R	15'851	551'017	5'830'837	27'551	27'634	1.13	1'063'739	61'838'153	2'254'308'804	24'702'864'771	4'512'585'927
Richemont	0	2'717	56'239	136	267	-	6'667	0	4'556'289	135'062'359	13'607'360
Roche NES	4'318	133'752	1'738'812	6'688	8'241	0.19	440'142	33'845'850	954'269'570	14'191'325'618	3'696'989'490
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	672	11'649	195'313	582	926	0.32	29'724	4'221'587	63'839'564	1'589'803'081	196'085'550
Sulzer R	0	2'154	55'244	108	205	-	11'952	0	3'331'031	118'301'672	24'835'372

Swatch Group R	345	7'075	228'257	354	1'082	0.41	16'817	614'148	12'746'854	541'355'100	32'671'528
Swiss Life R	2'180	40'124	335'270	2'006	1'589	0.52	60'872	2'048'636	43'589'883	956'129'242	107'283'726
Swiss Re R	10'242	433'444	1'196'571	21'672	5'671	0.22	1'164'856	7'540'615	307'161'666	5'452'510'427	1'081'514'776
Swisscom N	1'163	42'490	606'357	2'125	2'874	6.13	155'585	3'240'285	124'571'834	1'919'937'660	465'374'186
Syngenta	672	52'328	405'848	2'616	1'923	20.00	75'768	386'363	31'609'144	256'546'426	47'615'129
UBS R	12'084	276'981	3'024'769	13'849	14'335	0.36	682'583	58'375'737	1'228'633'659	15'661'290'015	3'499'740'424
Unaxis	0	8'818	107'943	441	512	-	24'335	0	6'573'491	126'290'356	25'633'975
Zurich Allied	34'331	373'321	3'072'553	18'666	14'562	1.97	704'891	30'887'179	378'655'721	6'039'926'606	938'406'722
Total	111'459	3'273'374	28'692'943	163'669	135'986	1.11	9'053'884	252'403'669	7'925'780'951	124'088'788'111	25'589'016'295
Options on Dutch Equities											
ABN Amro	277	15'144	309'248	757	1'466	1.52	81'027	332'800	19'407'500	534'209'900	130'782'197
Aegon	1'777	37'341	189'310	1'867	897	1.40	52'571	2'786'500	46'980'200	302'589'450	74'571'548
Ahold	1'632	13'129	85'399	656	405	5.55	32'022	1'868'100	15'841'300	172'196'300	58'276'799
Akzo Nobel	114	2'342	12'254	117	136	6.60	3'108	317'400	7'797'800	43'752'400	10'336'600
ASML Holding	6'228	31'764	108'972	1'588	548	6.65	61'087	5'641'000	20'860'280	106'275'930	54'567'079
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	326	1'549	16	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	1'222	19'365	110'454	968	1'227	1.03	43'130	2'058'000	29'250'400	180'037'500	65'913'699
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
Heineken	0	640	5'160	32	58	-	1'781	656'000	3'231'600	21'833'600	6'954'600
ING	1'772	32'161	292'416	1'608	1'386	1.05	89'369	3'928'600	56'600'208	688'089'776	195'941'946
KPN	0	10'592	152'138	530	721	-	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	39	22	-	1'684	0	835'500	2'566'100	2'137'600
Philips St.	905	29'201	293'598	1'460	1'391	-	64'185	1'557'000	49'866'700	757'684'800	140'040'597
Royal Dutch	1'455	43'319	435'207	2'166	2'063	0.60	104'634	6'245'600	195'621'800	2'209'501'050	521'179'988
TPG	0	247	1'265	12	14	-	739	0	426'900	2'778'300	1'385'300
Unilever	697	6'551	118'220	328	560	10.81	25'054	4'935'000	42'570'100	740'417'850	162'057'196
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	15	411	4'197	21	47	0.00	2'031	33'000	758'400	8'344'400	3'694'800
Options on Dutch Equities - Total	16'094	243'539	2'126'217	12'177	10'077	2.52	582'470	30'359'000	498'198'868	5'880'531'526	1'443'745'788
Options on DJ Euro STOXX Component Equities											
Aventis	13	1'789	26'037	89	123	0.00	3'431	84'500	12'051'000	199'374'500	24'970'249
AXA-UAP	516	6'711	35'698	336	169	0.00	5'293	825'600	7'965'200	57'972'900	7'394'400
BNP Paribas	0	953	10'722	48	51	-	1'607	0	3'149'900	60'968'950	7'660'300
Carrefour	20	131	9'337	7	44	0.00	1'309	92'000	671'700	46'517'250	6'177'100
ENI	10	1'267	9'760	63	46	-	1'494	70'000	9'661'500	76'753'500	11'288'000
France Telecom	0	797	17'134	40	81	-	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	10	847	10'506	42	50	0.00	1'103	85'000	6'671'000	84'104'750	8'834'000
Orange	5	10'005	22'215	500	105	0.00	0	3'500	5'003'500	11'185'500	0
Telecom Italia	0	15	608	1	3	-	40	0	67'500	2'570'000	160'000
Total Fina	3	690	13'098	35	62	-	1'088	43'500	10'569'500	214'169'800	16'616'000
Vivendi	50	12'338	54'655	617	259	-	11'175	65'000	19'210'400	154'523'050	20'451'800
Total	627	35'563	212'947	1'778	1'009	0.02	31'731	1'269'100	75'978'700	947'747'800	112'203'647
Options on Neuer Markt Equities											
Aixtron	20	2'546	29'431	127	139	0.00	5'064	20'000	1'824'380	55'300'180	8'049'040
Broadvision	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	132	527	42'486	26	201	3.13	5'800	57'600	279'950	64'414'160	10'655'980
Qiagen	99	2'719	47'385	136	225	0.50	6'419	99'200	2'180'200	76'315'550	8'166'950
T-Online	704	3'610	95'222	181	451	8.78	13'103	527'700	2'833'650	108'347'100	13'524'600
Total	955	9'744	287'670	487	1'363	4.03	34'348	704'500	7'308'360	351'057'060	43'558'549
Options on Finnish Equities											
Elisa Communications	0	1'200	24'170	60	115	-	2'230	0	1'120'000	26'426'000	1'766'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	63'324	1'221'899	16'970'557	61'095	80'429	0.42	3'858'930	109'378'300	1'953'637'250	35'597'500'050	7'957'588'472
Sonera-Yhtymä Oyj	0	60'790	474'789	3'040	2'250	-	156'930	0	26'816'600	234'155'750	72'926'668
Stora-Enso Oyj R	0	423	56'334	21	267	-	66'041	0	1'015'600	360'719'650	96'865'048
Tieto Enator Corporation	0	274	12'087	14	57	-	2'442	0	359'300	30'643'778	4'889'830
UPM-Kymmene Oyj	0	38'039	283'753	1'902	1'345	-	80'194	0	122'034'200	1'107'929'000	284'158'994
Total	63'324	1'322'625	17'821'690	66'131	84'463	0.42	4'166'767	109'378'300	2'104'982'950	37'357'374'228	8'418'195'012
Options on U.S. Equities											
AOL Time Warner	5	374	13'148	19	62	0.00	811	8'500	566'700	35'019'000	1'353'200
Cisco Systems	0	484	12'189	24	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	50	-	231	0	32'000	15'602'250	299'250
General Electric	104	283	6'907	14	33	0.00	987	282'000	795'400	27'619'250	3'924'000
IBM	5	365	10'799	18	51	0.00	888	40'000	2'800'750	118'234'550	9'525'000
Intel	70	326	11'864	16	56	0.00	530	135'000	564'600	42'623'300	1'343'000
Microsoft	0	299	11'734	15	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	5	46	-	259	0	35'120	11'028'120	177'620
Total	184	2'411	117'656	121	558	0.00	6'373	465'500	7'243'620	474'855'070	28'845'719
Equity Options - Total	448'895	11'738'773	119'880'768	586'939	568'155	0.60	29'557'505	899'514'684	27'112'497'457	516'815'828'096	80'765'984'059
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'360	40'689	450'459	2'034	2'135	-	25'307	1'319'475'500	39'684'488'500	435'643'263'750	24'516'879'250
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	1'360	40'689	450'459	2'034	2'135	-	25'307	1'319'475'500	39'684'488'500	435'643'263'750	24'516'879'250
Capital Market Products											
Euro-SCHATZ Future	343'937	11'259'394	93'606'537	562'970	443'633	-	606'046	36'071'707'290	1'181'016'889'530	9'711'946'388'570	63'502'413'420
Option on Euro-SCHATZ Future	57'915	1'640'221	6'892'246	82'011	32'665	0.07	598'847	6'091'058'500	172'183'782'800	716'857'152'150	62'817'044'700
Euro-BOBL Future	337'337	10'910'500	97'474'149	545'525	461'963	-	583'649	36'674'735'240	1'188'467'779'640	10'406'521'215'910	63'343'040'650
Option on Euro-BOBL Future	7'975	461'811	3'735'967	23'091	17'706	0.73	296'118	868'325'000	50'522'789'250	399'249'566'750	32'191'675'000
Euro-BUND Future	519'776	18'206'675	164'150'484	910'334	777'964	-	715'443	57'549'318'680	2'024'052'684'790	17'796'860'453'630	79'038'807'640
Option on Euro-BUND Future	24'875	1'799'777	15'320'901	89'989	72'611	0.73	580'299	2'768'467'000	200'480'190'000	1'660'835'977'000	64'010'354'500
Euro-BUXL Future	0	0	12'668	0	60	-	0	-	-	1'365'040'340	0
CONF Future	460	13'226	238'084	661	1'128	-	9'910	39'703'416	1'143'886'300	19'809'119'722	852'709'150
Capital Market Products - Total	1'292'275	44'291'604	381'431'036	2'214'580	1'807'730	-	3'390'312	140'063'315'126	4'817'868'002'310	40'713'444'914'072	365'756'045'060
Eurex Total	2'517'718	76'208'812	673'677'892	3'810'441	3'192'786	-	49'421'855	164'541'369'714	5'436'800'273'046	47'633'991'593'861	916'249'339'494

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