Daily Eurex Statistics
10/30/02

Number of trading days
month: 22
year: 213

Products	Traded Contracts 10/30/02	Okt 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 10/30/02	Open Interest 10/29/02	Volume in EUR 10/30/02	Okt 02	2002	Open Interest in EUR 10/29/02
Index Products											
DJ Euro STOXX 50SM Option	235'486	5'204'873	31'179'062	236'585	146'381	1.09	8'027'312	5'675'680'500	129'019'023'000	943'203'265'000	246'379'122'000
DJ Euro STOXX 50SM Future	369'080	9'395'574	70'514'639	427'072	331'055	-	1'257'428	9'157'736'100	225'421'071'950	2'084'155'637'823	30'184'882'230
DJ Euro STOXXSM Automobiles Oı	1'500	7'686	32'157	349	233	-	19'657	12'750'000	64'412'750	346'730'000	209'801'250
DJ Euro STOXXSM Automobiles Fu	806	9'002	61'205	409	444	-	6'626	6'818'760	74'204'250	612'820'775	55'426'490
DJ Euro STOXXSM Banks Option	10	71'666	787'096	3'258	3'695	-	262'338	100'000	736'738'000	10'131'049'750	3'225'339'500
DJ Euro STOXXSM Banks Future	856	33'032	433'441	1'501	2'035	-	24'919	8'316'040	309'296'825	5'400'040'383	237'068'285
DJ Euro STOXXSM Energy Option	2'500	16'875	54'240	767	393	-	40'173	37'500'000	239'486'250	840'838'000	617'264'750
DJ Euro STOXXSM Energy Future	990	10'467	52'681	476	382	-	8'326	13'251'150	141'980'190	785'713'381	107'030'730
DJ Euro STOXXSM Fin. Services O	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services F	7	37	37	2	1	-	30	58'450	309'625	309'625	246'750
DJ Euro STOXXSM Healthcare Opt	0	0	2'456	0	12	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Fut	25	467	8'132	21	38	-	341	436'750	8'197'135	170'313'322	5'815'755
DJ Euro STOXXSM Insurance Opti	3'750	27'668	80'970	1'258	587	-	49'747	39'000'000	275'987'000	990'547'500	575'518'500
DJ Euro STOXXSM Insurance Futu	1'515	16'055	94'787	730	687	-	10'330	13'074'450	129'259'395	940'297'288	86'875'300
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	300	0	10	-	300	0	0	2'101'500	2'272'500
DJ Euro STOXXSM Technology Op	0	24'610	326'233	1'119	1'532	-	139'548	0	349'475'000	6'567'916'250	2'652'545'500
DJ Euro STOXXSM Technology Fu	352	12'088	236'956	549	1'112	-	16'694	4'797'760	155'113'755	4'235'793'052	215'436'070
DJ Euro STOXXSM Telecom. Optio	1'526	32'175	266'371	1'463	1'251	-	93'869	22'981'000	490'762'000	4'991'811'750	1'624'669'500
DJ Euro STOXXSM Telecom. Futur	1'151	13'890	244'094	631	1'146	-	17'752	18'122'495	207'918'350	4'204'103'496	270'363'025
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	35	379	539	17	19	-	119	370'825	3'975'550	5'652'850	1'228'675
DJ STOXX 50SM Option	0	1'320	21'352	60	100	-	8'363	0	36'667'000	661'123'000	231'980'000
DJ STOXX 50SM Future	2'220	46'797	534'936	2'127	2'511	-	49'007	56'166'000	1'169'262'390	15'863'933'664	1'212'480'120
DJ STOXX 600SM Banks Option	0	400	400	18	14	-	400	0	5'200'000	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	85	3'476	22'682	158	106	-	766	1'179'800	46'224'025	353'315'415	10'417'600
DJ STOXX 600SM Healthcare Opti	0	0	36'040	0	261	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Futu	20	1'770	75'728	80	356	-	11'756	331'400	29'591'410	1'370'961'923	192'974'740
DJ STOXX 600SM Technology Opt	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Fut	0	427	11'044	19	52	-	1'758	0	3'887'405	146'119'925	17'342'670
DJ STOXX 600SM Telecom. Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	508	12'532	23	59	-	1'176	0	4'765'410	158'254'600	12'189'240
Dow Jones Global Titans 50SM Opt	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Fut	0	1	913	0	4	-	26	0	21'180	25'263'522	529'360
DAX® Option	177'833	3'770'685	38'128'883	171'395	179'009	1.10	5'182'884	2'712'883'250	57'978'182'750	845'395'301'750	112'666'066'250
DAX® Future	78'810	2'062'005	16'364'602	93'728	76'829	-	235'762	6'204'444'150	152'515'652'363	1'718'077'772'218	17'928'165'938
NEMAX® 50 Option	200	23'956	607'315	1'089	2'851	0.00	178'895	100'000	16'384'900	650'383'910	217'637'803
NEMAX® 50 Future	5'074	161'385	4'155'896	7'336	19'511	-	216'285	2'176'746	62'875'165	3'280'293'221	90'190'890
SMI® Option	17'456	392'867	3'520'897	17'858	16'530	1.03	659'339	577'907'604	13'096'351'950	139'293'951'394	25'223'819'693
SMI® Future	27'736	595'455	5'810'705	27'066	27'280	-	149'733	924'481'278	19'476'790'967	223'880'311'069	4'852'556'752
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	8	481	36'625	22	172	-	2'855	97'528	5'525'281	546'933'781	34'425'590
Index Products - Total	929'031	21'938'077	173'715'960	997'185	815'568	-	16'700'299	25'490'762'036	602'074'593'220	6'018'026'896'385	449'634'796'956
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	129	12'194	118'655	554	557	2.15	16'185	990'000	90'706'750	969'605'300	126'265'747
Allianz	24'673	816'915	3'620'578	37'133	16'998	5.12	2'328'920	47'628'451	960'233'344	24'098'020'989	4'550'976'488
Altana	120	2'147	2'858	98	73	1.40	2'387	542'000	10'115'900	13'142'500	11'042'900
BASF	4'593	106'447	1'926'181	4'839	9'043	0.83	238'344	17'074'000	405'596'781	11'373'051'228	1'018'238'203
Bayer	33'090	155'938	2'585'800	7'088	12'140	2.10	295'819	96'648'200	415'700'500	13'035'403'800	918'878'779
BMW (*)	1'864	60'765	1'037'744	2'762	4'872	0.24	79'029	7'185'800	221'453'200	5'271'193'000	312'851'393
Commerzbank	1'600	128'588	1'265'135	5'845	5'940	0.20	253'945	1'562'850	106'541'430	2'172'919'313	353'619'148
DaimlerChrysler	45'487	622'118	9'379'965	28'278	44'037	1.81	1'188'423	216'730'700	2'743'729'000	47'719'020'800	5'580'787'075
Deutsche Bank	42'750	845'867	9'703'528	38'449	45'556	1.94	1'681'035	289'269'550	4'889'225'650	72'296'426'350	11'609'612'141
Deutsche Post	1'112	13'479	279'978	613	1'314	1.44	33'843	1'053'600	13'604'500	418'198'550	46'662'749
Deutsche Telekom	64'018	857'393	14'437'222	38'972	67'780	1.86	2'665'952	98'874'200	1'097'227'900	24'068'105'250	4'323'051'603
E.ON	1'483	97'081	1'638'701	4'413	7'693	0.81	179'374	8'052'150	49'309'100	11'177'584'350	962'838'828
Epcos	449	15'771	289'434	717	1'359	0.98	24'079	467'600	15'713'400	1'248'515'100	57'297'199
Fresenius Medical Care	676	16'366	152'815	744	717	0.83	17'549	2'225'400	44'440'200	851'795'250	58'479'399
Henkel Vz.	138	3'926	62'682	178	294	0.28	6'952	930'750	25'905'500	467'174'250	47'403'499
Hypo-Vereinsbank	4'487	83'432	889'200	3'792	4'175	0.54	105'193	6'642'700	152'271'200	4'232'351'500	272'731'094
Infineon Technologies	8'202	370'812	3'626'401	16'855	17'025	0.50	860'262	10'695'250	364'774'330	6'860'955'820	1'212'384'943
Linde	387	5'845	132'589	266	622	0.18	15'595	1'597'800	22'276'900	879'554'193	68'181'898
Lufthansa VNA	855	51'201	761'220	2'327	3'574	1.67	208'471	972'700	61'021'100	1'196'441'800	309'865'693
MAN	1'319	10'213	136'663	464	642	145.56	18'751	1'573'200	14'417'900	349'904'200	40'331'399
Metro	109	17'122	314'528	778	1'477	0.27	25'222	287'200	36'734'800	1'436'987'900	66'766'399
MLP	1'102	32'682	211'386	1'486	992	0.74	30'397	1'690'550	52'959'800	818'814'000	88'292'948
Münchener Rück VNA	21'814	360'320	1'344'046	16'378	6'310	4.92	550'176	40'969'301	586'381'409	10'453'024'987	1'204'459'798
TUI	332	8'702	212'354	198	1'685	0.49	24'578	627'400	15'417'900	653'709'000	52'576'899
RWE	1'135	51'275	715'143	2'331	3'357	1.20	121'802	3'764'400	179'140'200	3'213'220'600	458'097'390
SAP	57'825	1'851'723	4'939'949	84'169	23'192	0.76	3'389'060	47'464'476	1'297'082'439	29'465'711'653	3'888'777'788
Schering	230	31'506	320'962	1'432	1'507	0.68	39'109	1'233'100	172'669'450	2'256'208'104	220'233'945
Siemens	31'880	638'543	8'013'729	29'025	37'623	0.85	1'111'430	154'108'650	2'994'185'762	58'289'661'750	6'143'499'467
Thyssen Krupp	770	20'620	856'482	937	4'021	2.42	63'230	782'700	24'558'550	1'849'608'550	92'990'948
Volkswagen (*)	3'013	116'608	1'854'147	5'300	8'705	0.31	256'498	14'982'100	482'519'400	10'810'833'200	1'245'601'572
Total	355'642	7'405'599	70'830'075	336'618	332'536	1.50	15'831'610	1'076'626'777	17'987'914'295	347'947'143'287	45'342'797'333
Other German Equity Options											
Continental	0	1'299	7'455	59	79	-	2'974	0	2'039'700	12'498'000	4'953'600
Degussa	6	5'741	249'594	261	1'172	0.00	29'794	23'800	17'499'800	878'884'000	104'405'998
Dresdner Bank	0	0	33'003	0	155	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	7'235	8'824	329	94	-	5'472	0	28'787'800	35'628'600	21'865'600
Karstadt	439	3'760	50'424	171	237	4.05	10'852	1'016'800	7'075'400	167'796'800	25'696'299
Porsche	1'173	9'085	23'472	413	250	8.78	9'119	4'935'000	40'442'001	106'806'902	41'722'699
Total	1'618	27'120	372'772	1'233	1'750	6.60	64'798	5'975'600	95'844'701	1'359'086'002	228'710'795
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	12'120	226'850	2'121'842	10'311	9'962	-	765'224	3'354'553	73'953'272	1'693'818'101	538'259'087
Adecco N	155	28'770	244'370	1'308	1'147	1.15	39'704	647'386	104'853'522	1'438'334'698	193'334'453
Ciba Specialitv Chemicals R	2'616	44'258	758'882	2'012	3'563	1.89	266'224	1'958'121	32'965'306	601'791'647	205'781'318
Clariant R	1'923	12'887	230'900	586	1'084	4.76	86'559	2'763'342	23'727'655	533'122'416	206'352'095
Credit Suisse Group R	5'803	360'368	5'220'154	16'380	24'508	0.34	1'184'320	11'491'788	687'680'533	20'246'304'653	4'168'729'378
Givaudan	310	9'207	138'373	419	650	0.94	34'601	1'376'037	40'135'072	538'739'852	139'857'815
HOLCIM	485	20'895	298'667	950	1'402	0.80	58'217	856'353	33'683'278	703'453'768	119'089'715
Julius Bär	182	8'416	102'902	383	483	1.53	11'217	431'591	19'886'946	323'341'692	29'242'123
Kudelski	108	9'221	171'919	419	807	0.37	28'985	192'235	19'043'084	824'374'184	114'349'509
Lonza Group	148	15'571	96'099	708	451	0.83	47'056	865'913	85'291'228	645'083'365	293'888'008
Nestlé R	5'976	674'358	2'527'761	30'653	11'867	0.54	2'110'290	12'916'721	1'512'370'290	24'970'474'996	4'959'439'867
Novartis R	41'804	605'019	5'884'839	27'501	27'628	0.63	1'069'256	169'007'375	2'473'949'911	24'922'505'878	4'533'688'874
Richemont	20	2'842	56'364	129	265	-	6'634	32'779	4'760'724	135'266'794	13'500'221
Roche NES	1'339	135'829	1'740'889	6'174	8'173	0.59	443'287	10'077'167	969'702'618	14'206'758'666	3'719'864'703
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	312	13'373	197'037	608	925	0.63	31'301	1'741'899	72'837'885	1'598'801'402	204'388'177
Sulzer R	0	2'256	55'346	103	203	-	12'054	0	3'451'667	118'422'309	24'942'474
Swatch Group R	160	7'345	228'527	334	1'073	31.00	17'118	281'763	13'216'622	541'824'868	33'162'153
Swiss Life R	2'108	43'671	338'817	1'985	1'591	0.18	64'011	1'755'625	46'559'534	959'098'893	109'923'842
Swiss Re R	36'257	482'384	1'245'511	21'927	5'847	0.19	1'176'069	27'664'630	344'372'258	5'489'721'020	1'089'013'695
Swisscom N	161	43'273	607'140	1'967	2'850	0.13	155'931	466'630	126'872'407	1'922'238'234	466'186'196
Syngenta	3'205	55'533	409'053	2'524	1'920	0.88	76'114	1'972'445	33'581'589	258'518'871	47'777'254
UBS R	8'012	294'694	3'042'482	13'395	14'284	0.11	699'083	39'268'884	1'314'823'833	15'747'480'189	3'580'581'623
Unaxis	20	10'688	109'813	486	516	0.00	24'478	12'292	7'772'562	127'489'427	25'635'332
Zurich Allied	18'255	407'926	3'107'158	18'542	14'588	0.54	731'343	17'518'082	412'409'402	6'073'680'287	962'634'997
Total	141'479	3'515'634	28'935'203	159'802	135'846	0.47	9'139'076	306'653'614	8'457'901'199	124'620'908'359	25'779'622'910
Options on Dutch Equities											
ABN Amro	1'019	18'298	312'402	832	1'467	2.42	82'431	1'261'200	24'690'000	539'492'400	133'191'697
Aegon	1'482	42'228	194'197	1'919	912	1.48	56'772	2'758'100	57'494'700	313'103'950	83'422'448
Ahold	584	14'930	87'200	679	409	1.78	34'846	651'800	17'866'400	174'221'400	61'493'699
Akzo Nobel	0	2'355	12'267	107	133	-	3'196	0	7'849'800	43'804'400	10'604'600
ASML Holding	10'087	48'777	125'985	2'217	627	116.29	72'689	10'058'700	37'731'180	123'146'830	65'483'879

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	326	1'549	15	17	-	737	0	1'485'400	6'834'000	3'288'400
Elsevier	0	156	570	7	6	-	104	0	197'600	766'800	124'800
Fortis	177	21'796	112'885	991	1'227	-	45'578	302'600	33'568'000	184'355'100	70'174'998
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	30	723	5'243	33	58	-	1'834	120'000	3'590'200	22'192'200	7'193'200
ING	699	35'051	295'306	1'593	1'386	1.23	91'631	1'179'700	62'291'308	693'780'876	200'961'746
KPN	0	10'592	152'138	481	714	-	18'747	0	6'309'780	84'199'370	11'492'540
Moolen Holding	0	80	3'006	4	33	-	460	0	157'400	6'919'000	1'000'100
Numico	0	770	1'974	35	22	-	1'684	0	835'500	2'566'100	2'137'600
Philips St.	80	30'033	294'430	1'365	1'382	-	64'556	141'000	51'354'400	759'172'500	140'748'797
Royal Dutch	5'790	50'206	442'094	2'282	2'076	3.57	105'494	26'837'400	227'272'400	2'241'151'650	524'261'988
TPG	4	251	1'269	11	14	-	739	5'600	432'500	2'783'900	1'385'300
Unilever	408	7'231	118'900	329	558	0.00	25'579	2'672'500	46'966'350	744'814'100	165'777'196
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	446	4'232	20	47	-	2'081	0	807'400	8'393'400	3'776'800
Options on Dutch Equities - Total	20'360	284'249	2'166'927	12'920	10'173	5.25	609'158	45'988'600	580'900'318	5'963'232'976	1'486'519'787
Options on DJ Euro STOXX Component Equities											
Aventis	67	1'899	26'147	86	123	0.56	3'477	381'000	12'716'000	200'039'500	25'232'749
AXA-UAP	1'230	7'981	36'968	363	174	-	5'799	1'719'000	9'740'200	59'747'900	8'196'000
BNP Paribas	0	953	10'722	43	50	-	1'607	0	3'149'900	60'968'950	7'660'300
Carrefour	0	131	9'337	6	44	-	1'329	0	671'700	46'517'250	6'269'100
ENI	0	1'287	9'780	59	46	-	1'524	0	9'791'500	76'883'500	11'488'000
France Telecom	0	802	17'139	36	80	-	4'449	0	928'000	32'312'000	7'207'500
Generali	0	20	3'177	1	15	-	747	0	36'000	7'302'100	1'450'800
L'Oréal	9	912	10'571	41	50	0.00	1'169	74'500	7'161'250	84'595'000	9'334'750
Orange	0	10'005	22'215	455	104	-	5	0	5'003'500	11'185'500	3'500
Telecom Italia	0	15	608	1	3	-	40	0	67'500	2'570'000	160'000
Total Fina	0	804	13'212	37	62	-	1'073	0	12'297'500	215'897'800	16'279'500
Vivendi	2'000	14'343	56'660	652	266	-	11'220	3'500'000	22'717'900	158'030'550	20'509'300
Total	3'306	39'152	216'536	1'780	1'017	0.61	32'439	5'674'500	84'280'950	956'050'050	113'791'497
Options on Neuer Markt Equities											
Aixtron	7	2'553	29'438	116	138	0.40	5'084	4'550	1'828'930	55'304'730	8'069'040
Broadvision	0	0	2'834	0	13	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	153	30'550	7	143	-	2'143	0	169'500	38'602'150	2'866'100
EM.TV & Merchandising	0	104	16'621	5	78	-	1'065	0	9'920	3'254'980	160'340
Intershop	0	85	23'141	4	109	-	736	0	10'760	3'883'400	104'040
Mobilcom	213	767	42'726	35	201	-	5'957	106'500	397'870	64'532'080	10'724'400
Qiagen	20	2'746	47'412	125	223	0.00	6'449	14'000	2'199'100	76'334'450	8'186'450
T-Online	174	3'833	95'445	174	448	42.50	13'596	129'800	2'994'850	108'508'300	13'878'200
Total	414	10'241	288'167	466	1'353	13.28	35'048	254'850	7'610'930	351'359'630	44'020'069
Options on Finnish Equities											
Elisa Communications	0	1'200	24'170	55	113	-	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	106'958	1'378'434	17'127'092	62'656	80'409	0.51	3'928'277	187'297'400	2'226'779'050	35'870'641'850	8'082'372'169
Sonera-Yhtymä Oyj	0	61'100	475'099	2'777	2'231	-	157'240	0	26'986'400	234'325'550	73'096'468
Stora-Enso Oyj R	3'000	6'423	62'334	292	293	-	63'041	4'200'000	9'415'600	369'119'650	92'665'048
Tieto Enator Corporation	0	274	12'087	12	57	-	2'442	0	359'300	30'643'778	4'889'830
UPM-Kymmene Oyj	75	47'639	293'353	2'165	1'377	-	79'713	205'000	153'889'400	1'139'784'200	282'191'194
Total	110'033	1'495'070	17'994'135	67'958	84'480	0.55	4'232'943	191'702'400	2'418'549'750	37'670'941'028	8'536'980'709
Options on U.S. Equities											
AOL Time Warner	0	384	13'158	17	62	-	826	0	580'700	35'033'000	1'375'700
Cisco Systems	1	485	12'190	22	57	-	664	1'100	630'300	23'111'700	963'300
Citigroup	0	5	16'954	0	65	-	905	0	19'000	93'457'350	5'078'600
EMC	50	104	10'663	5	50	0.00	231	27'500	59'500	15'629'750	299'250
General Electric	0	283	6'907	13	32	-	891	0	795'400	27'619'250	3'666'000
IBM	16	381	10'815	17	51	0.00	893	133'500	2'934'250	118'368'050	9'565'000
Intel	0	326	11'864	15	56	-	600	0	564'600	42'623'300	1'478'000
Microsoft	0	299	11'734	14	55	-	908	0	1'681'400	82'539'300	5'950'000
Oracle	0	115	13'744	5	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	67	2'488	117'733	113	553	0.02	6'367	162'100	7'419'720	475'031'170	28'785'219
Equity Options - Total	632'919	12'779'553	120'921'548	580'889	567'707	1.01	29'951'439	1'633'038'441	29'640'421'863	519'343'752'502	81'561'228'319
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'722	43'650	453'420	1'984	2'129	-	25'155	1'669'647'700	42'564'547'300	438'523'322'550	24'398'934'850
Option on Three-Month-Euribor Fut	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Tota	1'722	43'650	453'420	1'984	2'129	-	25'155	1'669'647'700	42'564'547'300	438'523'322'550	24'398'934'850
Capital Market Products											
Euro-SCHATZ Future	442'896	12'220'519	94'567'662	555'478	443'980	-	599'205	46'485'482'240	1'281'940'725'720	9'812'870'224'760	62'941'916'000
Option on Euro-SCHATZ Future	49'037	1'796'696	7'048'721	81'668	33'093	0.81	710'073	5'147'308'600	188'628'504'400	733'301'873'750	74'520'660'700
Euro-BOBL Future	466'830	11'905'507	98'469'156	541'159	462'297	-	624'768	50'870'270'540	1'296'977'867'070	10'515'031'303'340	68'180'577'040
Option on Euro-BOBL Future	15'049	496'838	3'770'994	22'584	17'704	1.79	298'213	1'632'545'750	54'322'524'000	403'049'301'500	32'422'850'000
Euro-BUND Future	717'925	19'819'563	165'763'372	900'889	778'232	-	718'232	79'601'385'000	2'203'198'198'160	17'976'005'967'000	79'885'645'830
Option on Euro-BUND Future	54'431	1'940'896	15'462'020	88'223	72'592	0.49	634'683	6'074'751'000	216'177'738'500	1'676'533'525'500	70'037'744'500
Euro-BUXL Future	0	0	12'668	0	59	-	0	-	-	1'365'040'340	0
CONF Future	571	14'521	239'379	660	1'124	-	10'282	49'470'939	1'256'059'028	19'921'292'449	890'469'316
Capital Market Products - Tota	1'746'739	48'194'540	385'333'972	2'190'661	1'809'080	-	3'595'456	189'861'214'069	5'242'501'616'878	###############	388'879'863'386
Eurex Total	3'310'411	82'955'820	680'424'900	3'770'719	3'194'483	-	50'272'349	218'654'662'246	5'916'781'179'261	###############	944'474'823'511

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