Daily Eurex Statistics
10/31/02

Number of trading days
month: 23
year: 214

Products	Traded Contracts 10/31/02	Okt 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 10/31/02	Open Interest 10/30/02	Volume in EUR 10/31/02	Okt 02	2002	Open Interest in EUR 10/30/02
Index Products											
DJ Euro STOXX 50SM Option	224'497	5'429'370	31'403'559	236'060	146'746	0.96	8'097'818	5'667'614'500	134'686'637'500	948'870'879'500	248'036'081'500
DJ Euro STOXX 50SM Future	429'300	9'824'874	70'943'939	427'168	331'514	-	1'262'054	10'809'918'600	236'230'990'550	2'094'965'556'423	31'319'829'360
DJ Euro STOXXSM Automobiles Opti	0	7'686	32'157	334	231	-	21'157	0	64'412'750	346'730'000	222'551'250
DJ Euro STOXXSM Automobiles Futu	208	9'210	61'413	400	442	-	7'227	1'800'240	76'004'490	614'621'015	61'140'420
DJ Euro STOXXSM Banks Option	6'770	78'436	793'866	3'410	3'710	-	262'348	77'475'000	814'213'000	10'208'524'750	3'225'439'500
DJ Euro STOXXSM Banks Future	5'237	38'269	438'678	1'664	2'050	-	24'855	52'108'150	361'404'975	5'452'148'533	241'430'325
DJ Euro STOXXSM Energy Option	0	16'875	54'240	734	390	-	42'673	0	239'486'250	840'838'000	654'764'750
DJ Euro STOXXSM Energy Future	160	10'627	52'841	462	380	-	9'226	2'206'400	144'186'590	787'919'781	123'490'010
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Futu	0	37	37	2	1	-	37	0	309'625	309'625	308'950
DJ Euro STOXXSM Healthcare Optior	0	0	2'456	0	11	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Future	30	497	8'162	22	38	-	346	534'000	8'731'135	170'847'322	6'044'620
DJ Euro STOXXSM Insurance Option	5'000	32'668	85'970	1'420	618	-	51'497	50'000'000	325'987'000	1'040'547'500	592'518'500
DJ Euro STOXXSM Insurance Future	1'428	17'483	96'215	760	692	-	10'076	12'609'240	141'868'635	952'906'528	86'955'880
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	5	5	305	0	10	-	300	38'800	38'800	2'140'300	2'298'000
DJ Euro STOXXSM Technology Optio	4'764	29'374	330'997	1'277	1'547	-	139'548	77'439'000	426'914'000	6'645'355'250	2'652'545'500
DJ Euro STOXXSM Technology Futur	3'374	15'462	240'330	672	1'123	-	16'794	47'151'650	202'265'405	4'282'944'702	228'902'220
DJ Euro STOXXSM Telecom. Option	0	32'175	266'371	1'399	1'245	-	95'395	0	490'762'000	4'991'811'750	1'647'650'500
DJ Euro STOXXSM Telecom. Future	75	13'965	244'169	607	1'141	-	18'610	1'180'500	209'098'850	4'205'283'996	293'014'535
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	379	539	16	18	-	119	0	3'975'550	5'652'850	1'260'805
DJ STOXX 50SM Option	0	1'320	21'352	57	100	-	8'363	0	36'667'000	661'123'000	231'980'000
DJ STOXX 50SM Future	4'081	50'878	539'017	2'212	2'519	-	48'624	104'473'480	1'273'735'870	15'968'407'144	1'230'234'140
DJ STOXX 600SM Banks Option	0	400	400	17	13	-	400	0	5'200'000	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	3'476	22'682	151	106	-	681	0	46'224'025	353'315'415	9'452'280
DJ STOXX 600SM Healthcare Option	0	0	36'040	0	259	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	176	1'946	75'904	85	355	-	11'776	2'944'480	32'535'890	1'373'906'403	195'128'320
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	427	11'044	19	52	-	1'758	0	3'887'405	146'119'925	18'344'730
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	150	658	12'682	29	59	-	1'176	1'592'250	6'357'660	159'846'850	12'577'320
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	538'460
DAX® Option	154'697	3'925'382	38'283'580	170'669	178'895	1.01	5'266'828	2'510'948'500	60'489'131'250	847'906'250'250	114'051'084'250
DAX® Future	90'955	2'152'960	16'455'557	93'607	76'895	-	232'189	7'249'374'938	159'765'027'300	1'725'327'147'156	18'286'476'575
NEMAX® 50 Option	1'373	25'329	608'688	1'101	2'844	0.00	179'095	705'700	17'090'600	651'089'610	217'737'803
NEMAX® 50 Future	9'205	170'590	4'165'101	7'417	19'463	-	217'287	4'004'175	66'879'340	3'284'297'396	93'216'168
SMI® Option	31'495	424'362	3'552'392	18'451	16'600	1.13	662'537	1'109'323'082	14'205'675'032	140'403'274'476	25'410'832'793
SMI® Future	31'979	627'434	5'842'684	27'280	27'302	-	151'499	1'078'738'384	20'555'529'350	224'959'049'453	5'049'413'344
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	14	495	36'639	22	171	-	2'858	174'510	5'699'791	547'108'291	34'841'878
Index Products - Total	1'004'973	22'943'050	174'720'933	997'524	816'453	-	16'870'962	28'862'355'578	630'936'948'799	6'046'889'251'963	454'731'198'186
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	29	12'223	118'684	531	555	13.50	16'229	226'500	90'933'250	969'831'800	126'632'747
Allianz	23'169	840'084	3'643'747	36'525	17'027	0.93	2'331'308	28'358'775	988'592'120	24'126'379'764	4'553'267'263
Altana	39	2'186	2'897	95	72	1.05	2'467	115'500	10'231'400	13'258'000	11'400'900
BASF	6'047	112'494	1'932'228	4'891	9'029	2.98	241'470	22'670'800	428'267'581	11'395'722'028	1'029'224'603
Bayer	5'722	161'660	2'591'522	7'029	12'110	8.63	302'724	18'734'900	434'435'400	13'054'138'700	933'548'579
BMW (*)	1'399	62'164	1'039'143	2'703	4'856	0.48	80'053	5'297'800	226'751'000	5'276'490'800	316'958'193
Commerzbank	3'110	131'698	1'268'245	5'726	5'926	0.43	255'155	2'363'500	108'904'930	2'175'282'813	354'859'698
DaimlerChrysler	12'931	635'049	9'392'896	27'611	43'892	1.33	1'193'010	56'911'200	2'800'640'200	47'775'932'000	5'589'897'825
Deutsche Bank	55'174	901'041	9'758'702	39'176	45'601	0.60	1'690'279	326'749'000	5'215'974'650	72'623'175'350	11'656'231'039
Deutsche Post	77	13'556	280'055	589	1'309	0.00	34'309	84'700	13'689'200	418'283'250	47'050'649
Deutsche Telekom	42'117	899'510	14'479'339	39'109	67'660	0.67	2'700'683	62'447'050	1'159'674'950	24'130'552'300	4'363'399'602
E.ON	1'919	99'000	1'640'620	4'304	7'666	3.56	178'845	9'605'250	500'914'350	11'187'189'600	959'093'079
Epcos	2'582	18'353	292'016	798	1'365	2.33	24'318	2'829'600	18'543'000	1'251'344'700	57'549'749
Fresenius Medical Care	459	16'825	153'274	732	716	2.50	17'749	1'247'400	45'687'600	853'042'650	59'206'799
Henkel Vz.	104	4'030	62'786	175	293	0.05	7'012	715'500	26'621'000	467'889'750	47'779'749
Hypo-Vereinsbank	994	84'426	890'194	3'671	4'160	0.07	107'918	1'515'900	153'787'100	4'233'867'400	276'422'394
Infineon Technologies	21'035	391'847	3'647'436	17'037	17'044	0.30	864'323	30'334'800	395'109'130	6'891'290'620	1'217'992'093
Linde	9	5'854	132'598	255	620	0.00	15'887	39'400	22'316'300	879'593'593	69'329'898
Lufthansa VNA	651	51'852	761'871	2'254	3'560	8.43	208'706	728'600	61'749'700	1'197'170'400	310'132'793
MAN	611	10'824	137'274	471	641	1.04	19'190	754'900	15'172'800	350'659'100	40'677'499
Metro	286	17'408	314'814	757	1'471	0.74	25'252	594'000	37'328'800	1'437'581'900	66'842'999
MLP	867	33'549	212'253	1'459	992	1.35	31'273	1'046'800	54'006'600	819'860'800	89'629'898
Münchener Rück VNA	29'281	389'601	1'373'327	16'939	6'417	0.84	560'290	46'397'151	632'778'559	10'499'422'138	1'216'464'098
TUI	151	8'853	212'505	192	1'687	0.02	24'751	317'900	15'735'800	654'026'900	52'922'699
RWE	1'124	52'399	716'267	2'278	3'347	1.21	122'225	3'583'800	182'724'000	3'216'804'400	459'473'190
SAP	54'412	1'906'135	4'994'361	82'875	23'338	0.38	3'413'328	44'650'051	1'341'732'490	29'510'361'704	3'907'128'313
Schering	236	31'742	321'198	1'380	1'501	1.43	39'178	1'087'700	173'757'150	2'257'295'804	220'602'745
Siemens	40'286	678'829	8'054'015	29'514	37'636	0.48	1'128'351	216'763'436	3'210'949'198	58'506'425'186	6'220'950'915
Thyssen Krupp	691	21'311	857'173	927	4'005	3.67	62'848	710'400	25'268'950	1'850'318'950	92'676'748
Volkswagen (*)	4'886	121'494	1'859'033	5'282	8'687	3.31	256'605	17'730'800	500'250'200	10'828'564'000	1'245'696'772
Total	310'398	7'715'997	71'140'473	335'478	332'432	0.66	15'955'736	904'613'113	18'892'527'408	348'851'756'400	45'593'043'527
Other German Equity Options											
Continental	810	2'109	8'265	92	87	0.01	2'974	1'280'000	3'319'700	13'778'000	4'953'600
Degussa	187	5'928	249'781	258	1'167	0.36	29'789	580'200	18'080'000	879'464'200	104'385'998
Dresdner Bank	0	0	33'003	0	154	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	7'235	8'824	315	93	-	5'472	0	28'787'800	35'628'600	21'865'600
Karstadt	178	3'938	50'602	171	236	0.00	11'132	388'000	7'463'400	168'184'800	26'214'899
Porsche	104	9'189	23'576	400	248	0.11	9'352	511'500	40'953'501	107'318'402	42'693'699
Total	1'279	28'399	374'051	1'235	1'748	0.06	65'306	2'759'700	98'604'401	1'361'845'702	230'180'395
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	11'433	238'283	2'133'275	10'360	9'969	-	77'085	1'932'008	75'885'279	1'695'750'108	541'035'212
Adecco N	763	29'533	245'133	1'284	1'145	0.07	39'850	3'646'130	108'499'652	1'441'980'828	194'427'318
Ciba Speciality Chemicals R	250	44'508	759'132	1'935	3'547	0.00	268'632	184'179	33'149'486	601'975'826	208'101'095
Clariant R	303	13'190	231'203	573	1'080	0.05	88'150	535'930	24'263'586	533'658'346	208'990'810
Credit Suisse Group R	24'802	385'170	5'244'956	16'747	24'509	0.16	1'178'565	49'039'467	736'719'999	20'295'344'120	4'150'176'368
Givaudan	125	9'332	138'498	406	647	0.47	34'911	537'331	40'672'404	539'277'183	141'587'233
HOLCIM	1'202	22'097	299'869	961	1'401	0.02	58'482	2'216'709	35'899'987	705'670'477	119'826'309
Julius Bär	220	8'636	103'122	375	482	0.05	11'399	595'934	20'482'880	323'937'626	29'747'601
Kudelski	178	9'399	172'097	409	804	0.39	29'025	291'064	19'334'148	824'665'248	114'714'786
Lonza Group	435	16'006	96'534	696	451	0.06	46'996	2'882'283	88'173'510	647'965'648	294'262'840
Nestlé R	7'376	681'734	2'535'137	29'641	11'846	0.18	2'100'406	16'331'044	1'528'701'334	24'986'806'040	4'948'191'415
Novartis R	15'533	620'552	5'900'372	26'981	27'572	0.39	1'086'074	63'910'644	2'537'860'555	24'986'416'522	4'611'447'843
Richemont	230	3'072	56'594	134	264	0.00	6'654	628'737	5'389'461	135'895'531	13'567'111
Roche NES	1'563	137'392	1'742'452	5'974	8'142	0.27	442'858	11'723'834	981'426'452	14'218'482'500	3'725'004'458
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	2'327	15'700	199'364	683	932	1.79	31'479	12'465'403	85'303'287	1'611'266'805	205'904'711
Sulzer R	121	2'377	55'467	103	203	1.69	12'054	151'512	3'603'179	118'573'821	25'005'497
Swatch Group R	325	7'670	228'852	333	1'069	0.71	17'113	577'482	13'794'103	542'402'349	33'238'433
Swiss Life R	1'575	45'246	340'392	1'967	1'591	0.43	65'959	1'635'196	48'194'730	960'734'089	111'807'386
Swiss Re R	27'248	509'632	1'272'759	22'158	5'947	0.96	1'210'971	21'926'670	366'298'929	5'511'647'690	1'118'481'923
Swisscom N	1'006	44'279	608'146	1'925	2'842	0.07	156'019	2'871'690	129'744'097	1'925'109'924	467'608'935
Syngenta	1'850	57'383	410'903	2'495	1'920	1.08	79'208	1'109'824	34'691'413	259'628'695	49'805'988

UBS R	6'781	301'475	3'049'263	13'108	14'249	0.18	697'431	35'102'272	1'349'926'106	15'782'582'461	3'575'703'567
Unaxis	138	10'826	109'951	471	514	0.00	23'898	91'714	7'864'276	127'581'141	24'974'869
Zurich Allied	34'260	442'186	3'141'418	19'225	14'680	0.55	745'697	33'053'858	445'463'260	6'106'734'145	978'185'695
Total	140'044	3'655'678	29'075'247	158'943	135'866	0.42	9'204'916	263'440'915	8'721'342'114	124'884'349'274	25'891'797'404
Options on Dutch Equities											
ABN Amro	274	18'572	312'676	807	1'461	0.20	83'142	407'600	25'097'600	539'900'000	134'073'197
Aegon	557	42'785	194'754	1'860	910	0.20	57'762	879'700	58'374'400	313'983'650	85'572'948
Ahold	314	15'244	87'514	663	409	0.82	35'404	356'200	18'222'600	174'577'600	62'103'899
Akzo Nobel	0	2'355	12'267	102	132	-	3'196	0	7'849'800	43'804'400	10'604'600
ASML Holding	563	49'340	126'548	2'145	626	9.83	82'776	437'850	38'169'030	123'584'680	75'542'578
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	326	1'549	14	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	63	21'859	112'948	950	1'214	0.00	45'749	123'900	33'691'900	184'479'000	70'471'598
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	12	735	5'255	32	57	0.00	1'834	55'200	3'645'400	22'247'400	7'193'200
ING	389	35'440	295'695	1'541	1'382	1.02	92'219	683'000	62'974'308	694'463'876	201'935'445
KPN	1'006	11'598	153'144	504	716	0.00	18'747	654'200	6'963'980	84'853'570	11'492'540
Moolen Holding	0	80	3'006	3	33	-	460	0	157'400	6'919'000	1'000'100
Numico	10	780	1'984	34	22	0.00	1'684	17'000	852'500	2'583'100	2'137'600
Philips St.	659	30'692	295'089	1'334	1'379	-	64'596	1'254'800	52'609'200	760'427'300	140'821'797
Royal Dutch	1'195	51'401	443'289	2'235	2'071	0.10	108'194	5'359'600	232'632'000	2'246'511'250	536'344'588
TPG	0	251	1'269	11	14	-	743	0	432'500	2'783'900	1'390'900
Unilever	779	8'010	119'679	348	559	0.05	25'877	5'082'000	52'048'350	749'896'100	167'902'696
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	446	4'232	19	46	-	2'081	0	807'400	8'393'400	3'776'800
Options on Dutch Equities - Total	5'821	290'070	2'172'748	12'612	10'153	0.29	625'305	15'311'050	596'211'368	5'978'544'026	1'515'777'686
Options on DJ Euro STOXX Component Equities											
Aventis	92	1'991	26'239	87	123	0.28	3'524	663'000	13'379'000	200'702'500	25'498'749
AXA-UAP	543	8'524	37'511	371	175	0.00	6'999	866'100	10'606'300	60'614'000	9'876'000
BNP Paribas	52	1'005	10'774	44	50	0.04	1'607	218'000	3'367'900	61'186'950	7'660'300
Carrefour	18	149	9'355	6	44	1.25	1'329	82'000	753'700	46'599'250	6'269'100
ENI	80	1'367	9'860	59	46	0.00	1'524	600'000	10'391'500	77'483'500	11'488'000
France Telecom	50	852	17'189	37	80	0.00	4'449	60'000	988'000	32'372'000	7'207'500
Generali	0	20	3'177	1	15	-	747	0	36'000	7'302'100	1'450'800
L'Oréal	200	1'112	10'771	48	50	0.00	1'178	1'505'000	8'666'250	86'100'000	9'409'250
Orange	0	10'005	22'215	435	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	479	1'283	13'691	56	64	0.00	1'073	7'190'500	19'488'000	223'088'300	16'279'500
Vivendi	0	14'343	56'660	624	265	-	9'220	0	22'717'900	158'030'550	17'009'300
Total	1'514	40'666	218'050	1'768	1'019	0.02	31'695	11'184'600	95'465'550	967'234'650	112'311'997
Options on Neuer Markt Equities											
Aixtron	4	2'557	29'442	111	138	0.00	5'089	2'500	1'831'430	55'307'230	8'071'940
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	108	-	736	0	10'760	3'883'400	104'040
Mobilcom	0	767	42'726	33	200	-	6'110	0	397'870	64'532'080	10'800'900
Qiagen	15	2'761	47'427	120	222	-	6'429	9'750	2'208'850	76'344'200	8'172'450
T-Online	10	3'843	95'455	167	446	-	13'675	7'000	3'001'850	108'515'300	13'933'500
Total	29	10'270	288'196	447	1'347	6.25	35'265	19'250	7'630'180	351'378'880	44'140'769
Options on Finnish Equities											
Elisa Communications	0	1'200	24'170	52	113	-	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	117'840	1'496'274	17'244'932	65'055	80'584	0.54	3'984'188	224'796'600	2'451'575'650	36'095'438'450	8'186'158'767
Sonera-Yhtymä Oyj	0	61'100	475'099	2'657	2'220	-	157'240	0	26'986'400	234'325'550	73'096'468
Stora-Enso Oyj R	3'500	9'923	65'834	431	308	-	63'054	4'900'000	14'315'600	374'019'650	92'683'248
Tieto Enator Corporation	110	384	12'197	17	57	0.00	2'442	165'000	524'300	30'808'778	4'889'830
UPM-Kymmene Oyj	0	47'639	293'353	2'071	1'371	-	79'680	0	153'889'400	1'139'784'200	282'112'194
Total	121'450	1'616'520	18'115'585	70'283	84'652	0.58	4'288'834	229'861'600	2'648'411'350	37'900'802'628	8'640'706'507
Options on U.S. Equities											
AOL Time Warner	3	387	13'161	17	62	0.00	826	4'800	585'500	35'037'800	1'375'700
Cisco Systems	0	485	12'190	21	57	-	664	0	630'300	23'111'700	963'300
Citigroup	0	5	16'954	0	64	-	905	0	19'000	93'457'350	5'078'600
EMC	10	114	10'673	5	50	0.00	281	6'000	65'500	15'635'750	326'750
General Electric	0	283	6'907	12	32	-	886	0	795'400	27'619'250	3'648'000
IBM	0	381	10'815	17	51	-	909	0	2'934'250	118'368'050	9'698'500
Intel	0	326	11'864	14	55	-	600	0	564'600	42'623'300	1'478'000
Microsoft	0	299	11'734	13	55	-	908	0	1'681'400	82'539'300	5'950'000
Oracle	0	115	13'744	5	64	-	190	0	119'450	25'621'350	231'750
Sun Microsystems	0	106	9'704	5	45	-	259	0	35'120	11'028'120	177'620
Total	13	2'501	117'746	109	550	0.00	6'428	10'800	7'430'520	475'041'970	28'928'219
Equity Options - Total	580'548	13'360'101	121'502'096	580'874	567'767	0.57	30'213'485	1'427'201'028	31'067'622'891	520'770'953'530	82'056'886'504
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'261	46'911	456'681	2'040	2'134	-	24'129	3'165'371'100	45'729'918'400	441'688'693'650	23'388'247'650
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	3'261	46'911	456'681	2'040	2'134	-	24'129	3'165'371'100	45'729'918'400	441'688'693'650	23'388'247'650
Capital Market Products											
Euro-SCHATZ Future	500'574	12'721'093	95'068'236	553'091	444'244	-	597'759	52'639'624'080	1'334'580'349'800	9'865'509'848'840	62'736'032'620
Option on Euro-SCHATZ Future	159'951	1'956'647	7'208'672	85'072	33'685	0.18	706'291	16'864'412'500	205'492'916'900	750'166'286'250	74'125'717'700
Euro-BOBL Future	491'741	12'397'248	98'960'897	539'011	462'434	-	610'071	53'791'292'480	1'350'769'159'550	10'568'822'595'820	66'479'074'070
Option on Euro-BOBL Future	35'043	531'881	3'806'037	23'125	17'785	1.03	304'265	3'818'831'500	58'141'355'500	406'868'133'000	33'079'045'500
Euro-BUND Future	760'890	20'580'453	166'524'262	894'802	778'151	-	700'359	84'785'160'430	2'287'983'358'590	18'060'791'127'430	77'652'311'050
Option on Euro-BUND Future	52'251	1'993'147	15'514'271	86'659	72'497	1.27	645'051	5'786'881'500	221'964'620'000	1'682'320'407'000	71'201'390'000
Euro-BUXL Future	0	0	12'668	0	59	-	0	-	-	1'365'040'340	0
CONF Future	288	14'809	239'667	644	1'120	-	10'280	25'029'872	1'281'088'900	19'946'322'321	890'650'186
Capital Market Products - Total	2'000'738	50'195'278	387'334'710	2'182'403	1'809'975	-	3'574'076	217'711'232'362	5'460'212'849'240	41'355'789'761'001	386'164'221'126
Eurex Total	3'589'520	86'545'340	684'014'420	3'762'841	3'196'329	-	50'682'652	251'166'160'068	6'167'947'339'329	48'365'138'660'144	946'340'553'466

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