Daily Eurex Statistics
10/29/02

Number of trading days
month: year:
21 212

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	10/29/02	Okt 02	2002	Daily average for month	Daily Average 2002	10/29/02	10/28/02	10/29/02	Okt 02	2002	10/28/02
Index Products											
DJ Euro STOXX 50SM Option	175'056	4'969'387	30'943'576	236'637	145'960	1.59	7'991'915	4'307'712'000	123'343'342'500	937'527'584'500	245'566'346'500
DJ Euro STOXX 50SM Future	405'040	9'026'494	70'145'559	429'833	330'875	-	1'254'342	9'721'273'170	216'263'335'850	2'074'997'901'723	31'730'430'580
DJ Euro STOXXSM Automobiles Opti	0	6'186	30'657	295	224	-	19'657	0	51'662'750	333'980'000	209'801'250
DJ Euro STOXXSM Automobiles Futu	75	8'196	60'399	390	441	-	6'551	627'375	67'385'490	606'002'015	58'238'390
DJ Euro STOXXSM Banks Option	1'056	71'656	787'086	3'412	3'713	-	261'282	11'450'000	736'638'000	10'130'949'750	3'213'889'500
DJ Euro STOXXSM Banks Future	295	32'176	432'585	1'532	2'040	-	24'884	2'806'925	300'980'785	5'391'724'343	246'440'020
DJ Euro STOXXSM Energy Option	2'078	14'375	51'740	685	378	-	38'095	31'087'250	201'986'250	803'338'000	586'177'500
DJ Euro STOXXSM Energy Future	1'660	9'477	51'691	451	377	-	8'366	21'339'300	128'729'040	772'462'231	112'815'510
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Futu	15	30	30	1	1	-	15	123'375	251'175	251'175	127'125
DJ Euro STOXXSM Healthcare Optior	0	0	2'456	0	12	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Future	0	442	8'107	21	38	-	341	0	7'760'385	169'876'572	6'062'980
DJ Euro STOXXSM Insurance Option	0	23'918	77'220	1'139	564	-	49'747	0	236'987'000	951'547'500	575'518'500
DJ Euro STOXXSM Insurance Future	420	14'540	93'272	692	681	-	10'315	3'532'200	116'184'945	927'222'838	91'339'325
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	2'386'500
DJ Euro STOXXSM Technology Optio	1'000	24'610	326'233	1'172	1'539	-	139'548	16'500'000	349'475'000	6'567'916'250	2'654'045'500
DJ Euro STOXXSM Technology Futur	547	11'736	236'604	559	1'116	-	16'347	7'059'035	150'315'995	4'230'995'292	224'607'780
DJ Euro STOXXSM Telecom. Option	1'000	30'649	264'845	1'459	1'249	-	94'869	15'000'000	467'781'000	4'968'830'750	1'639'669'500
DJ Euro STOXXSM Telecom. Future	812	12'739	242'943	607	1'146	-	17'648	12'366'825	189'795'855	4'185'981'001	279'720'865
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	344	504	16	18	-	119	0	3'604'725	5'282'025	1'266'755
DJ STOXX 50SM Option	0	1'320	21'352	63	101	-	8'363	0	36'667'000	661'123'000	231'980'000
DJ STOXX 50SM Future	1'994	44'577	532'716	2'123	2'513	-	48'378	49'331'560	1'113'096'390	15'807'767'664	1'254'488'330
DJ STOXX 600SM Banks Option	0	400	400	19	14	-	400	0	5'200'000	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	3'391	22'597	161	107	-	766	0	45'044'225	352'135'615	10'812'090
DJ STOXX 600SM Healthcare Option	0	0	36'040	0	263	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	295	1'750	75'708	83	357	-	11'593	4'842'425	29'260'010	1'370'630'523	195'573'910
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	427	11'044	20	52	-	1'758	0	3'887'405	146'119'925	18'502'950
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	508	12'532	24	59	-	1'176	0	4'765'410	158'254'600	12'824'280
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	547'300
DAX® Option	138'593	3'592'852	37'951'050	171'088	179'014	0.87	5'133'647	2'202'212'000	55'265'299'500	842'682'418'500	111'888'054'000
DAX® Future	86'541	1'983'195	16'285'792	94'438	76'820	-	228'363	6'578'604'900	146'311'208'213	1'711'873'328'068	18'213'626'413
NEMAX® 50 Option	600	23'756	607'115	1'131	2'864	0.00	178'295	290'000	16'284'900	650'283'910	217'347'803
NEMAX® 50 Future	8'902	156'311	4'150'822	7'443	19'579	-	217'062	3'712'134	60'698'419	3'278'116'475	93'987'891
SMI® Option	20'881	375'411	3'503'441	17'877	16'526	2.66	649'127	666'567'215	12'518'444'346	138'716'043'790	24'902'977'760
SMI® Future	24'440	567'719	5'782'969	27'034	27'278	-	151'874	792'108'716	18'552'309'688	222'955'829'791	5'048'159'804
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	0	473	36'617	23	173	-	2'855	0	5'427'753	546'836'253	35'933'030
Index Products - Total	871'300	21'009'046	172'786'929	1'000'431	815'033	-	16'593'809	24'448'546'405	576'583'831'184	5'992'536'134'348	449'816'813'140
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	85	12'065	118'526	575	559	0.20	16'162	682'250	89'716'750	968'615'300	126'087'497
Allianz	30'262	792'242	3'595'905	37'726	16'962	0.19	2'317'474	36'502'851	912'604'894	24'050'392'538	4'537'550'639
Altana	283	2'027	2'738	97	72	0.44	2'183	1'424'000	9'573'900	12'600'500	10'006'300
BASF	2'862	101'854	1'921'588	4'850	9'064	0.16	236'545	10'697'600	388'522'781	11'355'977'228	1'011'596'803
Bayer	3'878	122'848	2'552'710	5'850	12'041	0.41	293'470	7'839'100	319'052'300	12'938'755'600	914'288'280
BMW (*)	4'495	58'901	1'035'880	2'805	4'886	0.07	78'851	15'985'200	214'267'400	5'264'007'200	311'647'593
Commerzbank	1'913	126'988	1'263'535	6'047	5'960	1.03	253'080	1'504'550	104'978'580	2'171'356'463	352'910'298
DaimlerChrysler	21'972	576'631	9'334'478	27'459	44'031	0.69	1'184'220	87'295'600	2'526'998'300	47'502'290'100	5'568'230'226
Deutsche Bank	14'704	803'117	9'660'778	38'244	45'570	1.59	1'673'974	69'425'350	4'599'956'100	72'007'156'800	11'579'781'991
Deutsche Post	81	12'367	278'866	589	1'315	0.80	33'818	81'500	12'550'900	417'144'950	46'637'749
Deutsche Telekom	22'535	793'375	14'373'204	37'780	67'798	0.19	2'666'939	28'477'900	998'353'700	23'969'231'050	4'325'216'853
E.ON	7'514	95'598	1'637'218	4'552	7'723	0.12	173'463	37'341'150	483'256'950	11'169'532'200	933'449'179
Epcos	535	15'322	288'985	730	1'363	0.19	23'744	609'350	15'245'800	1'248'047'500	56'902'499
Fresenius Medical Care	2'055	15'690	152'139	747	718	0.65	17'648	5'399'400	42'214'800	849'569'850	58'103'199
Henkel Vz.	110	3'788	62'544	180	295	5.47	6'940	674'500	24'974'750	466'243'500	47'331'499
Hypo-Vereinsbank	3'921	78'945	884'713	3'759	4'173	1.03	102'269	5'858'000	145'628'500	4'225'708'800	268'486'694
Infineon Technologies	21'472	362'610	3'618'199	17'267	17'067	0.79	849'040	23'136'100	354'079'080	6'850'260'570	1'199'743'343
Linde	0	5'458	132'202	260	624	-	15'595	0	20'679'100	877'956'393	68'181'898
Lufthansa VNA	465	50'346	760'365	2'397	3'587	0.44	208'325	626'200	60'048'400	1'195'469'100	309'625'493
MAN	621	8'894	135'344	424	638	10.72	18'351	865'700	12'844'700	348'331'000	39'876'299
Metro	286	17'013	314'419	810	1'483	0.08	25'314	664'800	36'447'600	1'436'700'700	67'196'798
MLP	681	31'580	210'284	1'504	992	1.21	30'747	847'500	51'269'250	817'123'450	88'688'448
Münchener Rück VNA	8'306	338'506	1'322'232	16'119	6'237	0.18	544'264	11'887'900	545'412'108	10'412'055'687	1'196'091'648
TUI	261	8'370	212'022	199	1'683	0.78	24'534	471'800	14'790'500	653'081'600	52'488'099
RWE	533	50'140	714'008	2'388	3'368	0.52	121'727	1'806'200	175'375'800	3'209'456'200	457'867'990
SAP	42'519	1'793'898	4'882'124	85'424	23'029	1.92	3'360'372	27'092'860	1'249'617'964	29'418'247'178	3'871'824'178
Schering	389	31'276	320'732	1'489	1'513	0.86	38'896	1'887'750	171'436'350	2'254'975'004	219'174'195
Siemens	26'162	606'663	7'981'849	28'889	37'650	0.76	1'096'425	118'262'100	2'840'077'112	58'135'553'100	6'075'502'768
Thyssen Krupp	2'673	19'850	855'712	945	4'036	0.64	61'504	3'026'700	23'775'850	1'848'825'850	91'202'948
Volkswagen (*)	1'491	113'595	1'851'134	5'409	8'732	0.64	255'982	5'997'700	46'753'300	10'795'851'100	1'243'940'172
Total	223'064	7'049'957	70'474'433	335'712	332'427	0.63	15'731'856	506'371'611	16'911'287'518	346'870'516'510	45'129'631'577
Other German Equity Options											
Continental	687	1'299	7'455	62	80	67.70	3'164	1'081'500	2'039'700	12'498'000	5'257'600
Degussa	50	5'735	249'588	273	1'177	-	29'744	130'000	17'476'000	878'860'200	104'275'998
Dresdner Bank	0	0	33'003	0	156	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	7'235	8'824	345	95	-	5'472	0	28'787'800	35'628'600	21'865'600
Karstadt	42	3'321	49'985	158	236	20.00	10'850	72'000	6'058'600	166'780'000	25'692'299
Porsche	99	7'912	22'299	377	240	0.00	9'072	497'500	35'507'001	101'871'902	41'479'099
Total	878	25'502	371'154	1'214	1'751	6.91	64'889	1'781'000	89'869'101	1'353'110'402	228'637'195
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	4'884	214'730	2'109'722	10'225	9'952	-	767'408	862'750	70'598'719	1'690'463'547	541'537'068
Adecco N	133	28'615	244'215	1'363	1'152	0.25	39'704	496'373	104'206'136	1'437'687'312	193'334'657
Ciba Speciality Chemicals R	167	41'642	756'266	1'983	3'567	4.57	266'187	108'716	31'007'185	599'833'526	205'761'155
Clariant R	130	10'964	228'977	522	1'080	1.60	86'555	249'310	20'964'313	530'359'074	206'429'749
Credit Suisse Group R	15'055	354'565	5'214'351	16'884	24'596	0.23	1'172'482	27'526'038	676'188'744	20'234'812'865	4'148'631'493
Givaudan	140	8'897	138'063	424	651	0.00	34'575	606'246	38'759'035	537'363'814	139'756'320
HOLCIM	464	20'410	298'182	972	1'407	1.21	58'523	680'563	32'826'925	702'597'415	120'042'271
Julius Bär	215	8'234	102'720	392	485	1.26	11'102	501'345	19'455'355	322'910'101	28'945'131
Kudelski	196	9'113	171'811	434	810	0.88	28'910	370'423	18'850'848	824'181'948	114'208'505
Lonza Group	850	15'423	95'951	734	453	0.06	46'736	5'448'554	84'425'315	644'217'452	29'203'721
Nestlé R	21'237	668'382	2'521'785	31'828	11'895	0.29	2'101'801	47'952'387	1'499'453'569	24'957'558'275	4'940'548'686
Novartis R	12'198	563'215	5'843'035	26'820	27'561	0.83	1'065'379	50'633'732	2'304'942'536	24'753'498'503	4'516'562'618
Richemont	105	2'822	56'344	134	266	-	6'619	171'656	4'727'945	135'234'015	13'475'699
Roche NES	738	134'490	1'739'550	6'404	8'205	0.85	442'328	5'355'880	959'625'450	14'196'681'499	3'712'085'064
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	1'412	13'061	196'725	622	928	6.76	30'162	7'256'422	71'095'986	1'597'059'503	198'699'141
Sulzer R	102	2'256	55'346	107	204	24.50	11'952	120'636	3'451'667	118'422'309	24'821'838
Swatch Group R	110	7'185	228'367	342	1'077	-	17'038	188'004	12'934'858	541'543'104	33'031'367
Swiss Life R	1'439	41'563	336'709	1'979	1'588	0.92	62'856	1'214'025	44'803'909	957'343'268	108'995'842
Swiss Re R	12'683	446'127	1'209'254	21'244	5'704	0.18	1'170'977	9'545'962	316'707'628	5'462'056'390	1'085'531'287
Swisscom N	622	43'112	606'979	2'053	2'863	2.44	155'687	1'833'943	126'405'777	1'921'771'603	465'445'601
Syngenta	0	52'328	405'848	2'492	1'914	-	76'114	0	31'609'144	256'546'426	47'777'254

UBS R	9'701	286'682	3'034'470	13'652	14'314	0.22	689'928	46'921'290	1'275'554'949	15'708'211'305	3'532'628'069
Unaxis	1'850	10'668	109'793	508	518	0.38	24'335	1'186'778	7'760'270	127'477'135	25'620'006
Zurich Allied	16'350	389'671	3'088'903	18'556	14'570	0.77	723'348	16'235'599	394'891'320	6'056'162'205	955'129'108
Total	100'781	3'374'155	28'793'724	160'674	135'819	0.44	9'090'706	225'466'635	8'151'247'585	124'314'254'745	25'651'033'650
Options on Dutch Equities											
ABN Amro	2'135	17'279	311'383	823	1'469	46.44	81'207	4'021'300	23'428'800	538'231'200	130'991'197
Aegon	3'405	40'746	192'715	1'940	909	36.01	53'668	7'756'400	54'736'600	310'345'850	76'378'248
Ahold	1'217	14'346	86'616	683	409	1.06	33'629	1'373'300	17'214'600	173'569'600	60'120'399
Akzo Nobel	13	2'355	12'267	112	135	0.00	3'183	52'000	7'849'800	43'804'400	10'552'600
ASML Holding	6'926	38'690	115'898	1'842	579	0.31	67'315	6'812'200	27'672'480	113'088'130	60'208'079
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	7	6	-	104	0	197'600	766'800	124'800
Fortis	2'254	21'619	112'708	1'029	1'239	0.68	44'130	4'015'000	33'265'400	184'052'500	67'573'798
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	53	693	5'213	33	58	0.33	1'781	238'600	3'470'200	22'072'200	6'954'600
ING	2'191	34'352	294'607	1'636	1'390	1.64	90'205	4'511'400	61'111'608	692'601'176	197'863'746
KPN	0	10'592	152'138	504	718	-	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	37	22	-	1'684	0	835'500	2'566'100	2'137'600
Philips St.	752	29'953	294'350	1'426	1'388	-	64'246	1'346'700	51'213'400	759'031'500	140'184'797
Royal Dutch	1'097	44'416	436'304	2'115	2'058	0.66	105'296	4'813'200	200'435'000	2'214'314'250	523'816'188
TPG	0	247	1'265	12	14	-	739	0	426'900	2'778'300	1'385'300
Unilever	272	6'823	118'492	325	559	0.94	25'549	1'723'750	44'293'850	742'141'600	165'614'446
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	35	446	4'232	21	47	-	2'046	49'000	807'400	8'393'400	3'727'800
Options on Dutch Equities - Total	20'350	263'889	2'146'567	12'566	10'125	1.16	594'726	36'712'850	534'911'718	5'917'244'376	1'463'414'637
Options on DJ Euro STOXX Component Equities											
Aventis	43	1'832	26'080	87	123	3.78	3'444	284'000	12'335'000	199'658'500	25'054'749
AXA-UAP	40	6'751	35'738	321	169	-	5'759	56'000	8'021'200	58'028'900	8'140'000
BNP Paribas	0	953	10'722	45	51	-	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	20	1'287	9'780	61	46	-	1'504	130'000	9'791'500	76'883'500	11'358'000
France Telecom	5	802	17'139	38	81	0.00	4'444	6'500	928'000	32'312'000	7'201'000
Generali	0	20	3'177	1	15	-	747	0	36'000	7'302'100	1'450'800
L'Oréal	56	903	10'562	43	50	2.11	1'113	415'750	7'086'750	84'520'500	8'919'000
Orange	0	10'005	22'215	476	105	-	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	114	804	13'212	38	62	0.00	1'085	1'728'000	12'297'500	215'897'800	16'572'500
Vivendi	5	12'343	54'660	588	258	-	11'225	7'500	19'217'900	154'530'550	20'516'800
Total	283	35'846	213'230	1'707	1'006	0.87	32'302	2'627'750	78'606'450	950'375'550	113'305'747
Options on Neuer Markt Equities											
Aixtron	0	2'546	29'431	121	139	-	5'084	0	1'824'380	55'300'180	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	144	-	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	27	554	42'513	26	201	4.40	5'930	11'420	291'370	64'425'580	10'712'980
Qiagen	7	2'726	47'392	130	224	0.40	6'452	4'900	2'185'100	76'320'450	8'188'550
T-Online	49	3'659	95'271	174	449	23.50	13'577	31'400	2'865'050	108'378'500	13'867'800
Total	83	9'827	287'753	468	1'357	5.92	35'005	47'720	7'356'080	351'104'780	44'000'349
Options on Finnish Equities											
Elisa Communications	0	1'200	24'170	57	114	-	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	49'577	1'271'476	17'020'134	60'546	80'284	0.64	3'897'919	85'844'400	2'039'481'650	35'683'344'450	8'027'229'071
Sonera-Yhtymä Oyj	310	61'100	475'099	2'910	2'241	30.00	156'930	169'800	26'986'400	234'325'550	72'926'668
Stora-Enso Oyj R	3'000	3'423	59'334	163	280	-	66'041	4'200'000	5'215'600	364'919'650	96'865'048
Tieto Enator Corporation	0	274	12'087	13	57	-	2'442	0	359'300	30'643'778	4'889'830
UPM-Kymmene Oyj	9'525	47'564	293'278	2'265	1'383	0.88	80'194	31'650'200	153'684'400	1'139'579'200	284'158'994
Total	62'412	1'385'037	17'884'102	65'954	84'359	0.77	4'205'756	121'864'400	2'226'847'350	37'479'238'628	8'487'835'610
Options on U.S. Equities											
AOL Time Warner	10	384	13'158	18	62	-	816	14'000	580'700	35'033'000	1'361'700
Cisco Systems	0	484	12'189	23	57	-	664	0	629'200	23'110'600	963'300
Citigroup	0	5	16'954	0	65	-	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	0	283	6'907	13	33	-	891	0	795'400	27'619'250	3'666'000
IBM	0	365	10'799	17	51	-	893	0	2'800'750	118'234'550	9'565'000
Intel	0	326	11'864	16	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	10	2'421	117'666	115	555	-	6'357	14'000	7'257'620	474'869'070	28'771'219
Equity Options - Total	407'861	12'146'634	120'288'629	578'411	567'399	0.62	29'761'597	894'885'966	28'007'383'422	517'710'714'061	81'146'629'986
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'239	41'928	451'698	1'997	2'131	-	25'420	1'210'411'100	40'894'899'600	436'853'674'850	24'636'282'900
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	1'239	41'928	451'698	1'997	2'131	-	25'420	1'210'411'100	40'894'899'600	436'853'674'850	24'636'282'900
Capital Market Products											
Euro-SCHATZ Future	518'229	11'777'623	94'124'766	560'839	443'985	-	596'461	54'438'353'950	1'235'455'243'480	9'766'384'742'520	62'552'037'720
Option on Euro-SCHATZ Future	107'438	1'747'659	6'999'684	83'222	33'017	0.14	635'362	11'297'413'000	183'481'195'800	728'154'565'150	66'659'570'700
Euro-BOBL Future	528'177	11'438'677	98'002'326	544'699	462'275	-	603'347	57'639'816'890	1'246'107'596'530	10'464'161'032'800	65'595'527'840
Option on Euro-BOBL Future	19'978	481'789	3'755'945	22'942	17'717	0.56	298'543	2'167'189'000	52'689'978'250	401'416'755'750	32'458'387'500
Euro-BUND Future	894'963	19'101'638	165'045'447	909'602	778'516	-	704'881	99'544'128'370	2'123'596'813'160	17'896'404'582'000	78'041'161'220
Option on Euro-BUND Future	86'688	1'886'465	15'407'589	89'832	72'677	0.79	581'507	9'622'797'500	210'102'987'500	1'670'458'774'500	64'156'801'000
Euro-BUXL Future	0	0	12'668	0	60	-	0	-	-	1'365'040'340	0
CONF Future	724	13'950	238'808	664	1'126	-	10'115	62'701'788	1'206'588'088	19'871'821'510	873'043'595
Capital Market Products - Total	2'156'197	46'447'801	383'587'233	2'211'800	1'809'374	-	3'430'216	234'772'400'498	5'052'640'402'808	40'948'217'314'570	370'336'529'575
Eurex Total	3'436'597	79'645'409	677'114'489	3'792'639	3'193'936	-	49'811'042	261'326'243'968	5'698'126'517'015	47'895'317'837'830	925'936'255'601

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