Daily Eurex Statistics
10/11/02

Number of trading days
month: year:
9 200

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	10/11/02	Okt 02	2002	Daily average for month	Daily Average 2002	10/11/02	10/10/02	10/11/02	Okt 02	2002	10/10/02
Index Products											
DJ Euro STOXX 50SM Option	298'468	1'948'694	27'922'883	216'522	139'614	0.83	7'543'629	7'119'401'000	46'449'129'500	860'633'371'500	233'834'413'500
DJ Euro STOXX 50SM Future	471'455	3'992'159	65'111'224	443'573	325'556	-	1'236'360	11'329'243'570	91'135'199'500	1'949'869'765'373	27'996'426'300
DJ Euro STOXXSM Automobiles Opti	1'250	3'750	28'221	417	226	-	15'986	10'000'000	27'500'000	309'817'250	175'777'250
DJ Euro STOXXSM Automobiles Futu	759	4'838	57'041	538	456	-	5'999	6'250'365	37'967'455	576'583'980	45'562'405
DJ Euro STOXXSM Banks Option	10'000	19'383	734'813	2'154	3'674	-	216'778	91'250'000	190'016'000	9'584'327'750	2'758'083'000
DJ Euro STOXXSM Banks Future	5'381	11'685	412'094	1'298	2'060	-	26'671	48'698'050	102'504'330	5'193'247'888	226'670'500
DJ Euro STOXXSM Energy Option	0	5'000	42'365	556	339	-	33'298	0	71'250'000	672'601'750	521'028'500
DJ Euro STOXXSM Energy Future	443	3'429	45'643	381	365	-	7'424	6'157'700	47'291'365	691'024'556	99'741'440
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Fut	0	0	0	0	0	-	0	-	-	-	0
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	0	171	7'836	19	39	-	178	0	2'837'855	164'954'042	3'000'190
DJ Euro STOXXSM Insurance Option	1'500	8'100	61'402	900	491	-	41'652	11'250'000	75'650'000	790'210'500	492'763'500
DJ Euro STOXXSM Insurance Future	1'970	6'774	85'506	753	684	-	9'069	15'523'600	49'744'095	860'781'988	65'976'975
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	300	0	19	-	300	0	0	2'101'500	2'062'500
DJ Euro STOXXSM Technology Optic	0	4'041	305'664	449	1'528	-	128'325	0	44'451'000	6'262'892'250	2'505'609'500
DJ Euro STOXXSM Technology Futur	67	939	225'807	104	1'129	-	13'506	749'060	9'539'150	4'090'218'447	140'327'340
DJ Euro STOXXSM Telecom. Option	0	2'790	236'986	310	1'185	-	76'132	0	40'100'000	4'541'149'750	1'352'944'500
DJ Euro STOXXSM Telecom. Future	602	2'253	232'457	250	1'162	-	17'685	8'593'550	30'633'020	4'026'818'166	242'019'225
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	70	245	405	27	25	-	55	721'000	2'545'725	4'223'025	551'925
DJ STOXX 50SM Option	0	899	20'931	100	105	-	8'740	0	26'381'000	650'837'000	241'390'000
DJ STOXX 50SM Future	2'673	18'208	506'347	2'023	2'532	-	47'414	66'370'590	434'166'790	15'128'838'064	1'122'810'960
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Banks Future	270	1'685	20'891	187	104	-	756	3'539'700	21'185'300	328'276'690	9'317'700
DJ STOXX 600SM Healthcare Option	0	0	36'040	0	288	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	10	245	74'203	27	371	-	11'778	166'350	4'081'625	13'45'452'138	191'098'050
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	232	252	10'869	28	54	-	1'613	1'958'080	2'115'180	144'347'700	12'629'790
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	388	12'412	43	62	-	1'056	0	3'543'210	157'032'400	9'979'200
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	0	912	0	5	-	25	0	0	25'242'342	469'000
DAX® Option	247'300	1'634'648	35'992'846	181'628	179'964	0.87	5'244'481	3'588'934'500	24'165'816'000	811'582'935'000	113'980'150'500
DAX® Future	106'960	914'159	15'216'756	101'573	76'084	-	242'026	7'825'725'988	63'425'792'150	1'628'987'912'006	16'526'171'725
NEMAX® 50 Option	116	3'646	587'005	405	2'935	0.51	171'089	104'600	3'078'750	637'077'759	211'869'653
NEMAX® 50 Future	5'547	50'114	4'044'625	5'568	20'223	-	211'360	1'947'005	16'283'998	3'233'702'054	69'753'968
SMI® Option	22'669	141'464	3'269'494	15'718	16'347	1.88	619'362	707'783'841	4'584'016'465	130'781'615'908	23'904'852'544
SMI® Future	28'574	235'005	5'450'255	26'112	27'251	-	150'078	931'206'085	7'462'889'347	211'866'409'450	4'645'151'639
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	0	349	36'493	39	182	-	2'835	0	3'902'415	545'310'915	31'613'085
Index Products - Total	1'206'316	9'015'313	160'793'196	1'001'701	803'966	-	16'111'445	31'775'574'634	238'469'611'225	5'654'421'914'389	431'908'129'864
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	332	3'120	109'581	347	548	2.07	19'826	2'188'500	21'265'000	900'163'550	150'140'997
Allianz	31'379	289'099	3'092'762	32'122	15'464	0.50	2'288'278	31'352'420	305'342'845	23'443'130'489	4'511'741'069
Altana	67	449	1'160	50	45	-	1'076	268'200	1'938'600	4'965'200	4'628'000
BASF	2'266	45'511	1'865'245	5'057	9'326	0.09	232'364	8'866'079	169'454'954	11'136'909'401	998'815'695
Bayer	2'189	46'937	2'476'799	5'215	12'384	0.54	302'696	4'502'700	133'469'600	12'753'172'900	950'056'179
BMW (*)	5'216	31'519	1'008'498	3'502	5'042	0.56	85'532	19'874'200	114'045'600	5'163'785'400	335'804'592
Commerzbank	8'391	68'060	1'204'607	7'562	6'023	0.23	240'392	7'257'900	56'799'240	2'123'177'123	346'521'548
DaimlerChrysler	30'982	235'428	8'993'275	26'159	44'966	0.58	1'142'459	136'637'600	1'007'910'600	45'983'202'400	5'422'899'379
Deutsche Bank	38'137	460'558	9'318'219	51'173	46'591	0.42	1'663'320	201'099'350	2'511'742'700	69'918'943'400	11'525'182'542
Deutsche Post	793	4'611	271'110	512	1'356	1.87	36'069	643'950	4'545'000	409'139'050	49'353'199
Deutsche Telekom	125'082	375'626	13'955'455	41'736	69'777	0.39	2'667'922	151'745'650	495'651'100	23'466'528'450	4'306'924'354
E.ON	2'528	42'091	1'583'711	4'677	7'919	2.41	170'160	11'723'350	210'748'950	10'897'024'200	920'833'029
Epcos	849	3'860	277'523	429	1'388	0.26	22'244	679'200	3'410'650	1'236'212'350	63'020'549
Fresenius Medical Care	474	3'134	139'583	348	698	3.99	18'390	1'088'200	9'072'600	816'427'650	59'050'199
Henkel Vz.	101	1'191	59'947	132	300	0.58	6'934	665'000	7'965'750	449'234'500	47'368'749
Hypo-Vereinsbank	2'081	40'623	846'391	4'514	4'232	0.61	92'473	3'115'600	81'710'700	4'161'791'000	255'511'894
Infineon Technologies	8'307	84'449	3'340'038	9'383	16'700	0.68	746'292	6'588'010	88'928'510	6'585'110'000	1'112'472'385
Linde	191	2'864	129'608	318	648	1.30	16'007	616'000	10'762'000	868'039'293	70'556'498
Lufthansa VNA	2'228	9'492	719'511	1'055	3'598	0.79	204'525	2'280'800	10'128'600	1'145'549'300	306'634'093
MAN	250	5'219	131'669	580	658	0.67	18'955	279'900	7'749'600	343'235'900	41'929'999
Metro	1'219	3'862	301'268	429	1'506	0.44	20'592	2'198'900	7'126'800	1'407'379'900	56'542'899
MLP	608	8'112	186'816	901	934	0.12	27'824	521'100	19'014'250	784'868'450	81'551'298
Münchener Rück VNA	46'519	164'656	1'148'382	18'295	5'742	0.55	500'188	57'189'701	281'680'654	10'148'324'233	1'138'265'875
TUI	463	3'283	206'935	182	1'642	0.78	24'239	805'700	5'490'600	643'781'700	52'232'999
RWE	4'418	15'274	679'142	1'697	3'396	0.23	112'834	14'259'200	50'462'000	3'084'542'400	429'776'790
SAP	43'522	534'734	3'622'960	59'415	18'115	0.51	3'009'327	25'183'030	315'369'590	28'483'998'804	3'573'637'350
Schering	4'850	11'175	300'631	1'242	1'503	0.29	35'420	28'724'850	62'474'450	2'146'013'104	204'523'645
Siemens	33'114	283'863	7'659'049	31'540	38'295	0.27	1'039'571	136'776'300	1'318'840'111	56'614'316'099	5'814'244'756
Thyssen Krupp	1'831	9'375	845'237	1'042	4'226	0.01	62'454	1'985'550	11'160'900	1'836'210'900	92'540'448
Volkswagen (*)	5'965	47'126	1'784'665	5'236	8'923	0.82	242'686	23'055'000	191'230'400	10'519'544'200	1'193'152'873
Total	404'352	2'835'301	66'259'777	315'033	331'299	0.45	15'051'049	882'171'941	7'515'492'353	337'474'721'345	44'115'913'883
Other German Equity Options											
Continental	0	416	6'572	46	81	-	3'107	0	608'800	11'067'100	5'155'900
Degussa	1'020	2'329	246'182	259	1'231	-	29'456	3'444'000	7'497'600	868'881'800	104'129'398
Dresdner Bank	0	0	33'003	0	165	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	0	688	2'277	76	28	-	1'072	0	2'730'600	9'571'400	4'365'000
Karstadt	213	972	47'636	108	238	6.61	9'413	390'300	1'816'500	162'537'900	23'232'099
Porsche	527	2'356	16'743	262	207	10.46	6'326	2'204'100	9'549'900	75'914'801	27'837'699
Total	1'760	6'761	352'413	751	1'762	22.78	55'961	6'038'400	22'203'400	1'285'444'701	194'786'696
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	28'039	78'659	1'973'651	8'740	9'868	-	714'210	13'997'527	32'615'040	1'652'479'869	544'189'428
Adecco N	1'025	13'411	229'011	1'490	1'145	1.58	40'352	3'138'397	44'701'832	1'378'183'008	196'266'407
Ciba Speciality Chemicals R	711	15'683	730'307	1'743	3'652	0.73	254'488	509'479	11'800'333	580'626'673	197'678'357
Clariant R	57	3'546	221'559	394	1'108	0.21	85'454	106'331	6'785'296	516'180'056	205'992'136
Credit Suisse Group R	7'553	155'752	5'015'538	17'306	25'078	0.70	1'127'382	13'069'798	296'373'973	19'854'998'094	4'079'537'892
Givaudan	42	4'065	133'231	452	666	0.31	34'201	190'316	18'631'245	517'236'024	138'713'053
HOLCIM	228	6'440	284'212	716	1'421	0.02	53'096	332'659	10'758'935	680'529'425	113'475'558
Julius Bär	1'250	2'410	96'896	268	484	0.01	8'246	2'651'435	5'142'984	308'597'730	21'792'161
Kudelski	86	4'327	167'025	481	835	1.15	30'703	157'173	8'778'024	814'109'124	117'524'790
Lonza Group	21	13'558	94'086	1'506	470	1.10	47'062	107'287	72'841'961	632'634'099	295'169'081
Nestlé R	16'731	326'316	2'179'719	36'257	10'899	0.25	2'146'542	36'213'095	741'628'187	24'199'732'893	5'055'609'920
Novartis R	26'703	272'903	5'552'723	30'323	27'764	0.18	1'029'081	113'560'997	1'121'966'802	23'570'522'768	4'382'278'855
Richemont	444	2'051	55'573	228	278	0.27	6'427	708'917	3'326'079	133'832'149	13'234'186
Roche NES	7'129	58'532	1'663'592	6'504	8'318	0.59	426'932	49'290'724	403'584'525	13'640'640'573	3'604'769'287
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	198	3'044	186'708	338	934	0.46	27'812	947'136	14'931'094	1'540'894'611	184'759'276
Sulzer R	349	1'374	54'464	153	210	0.30	11'819	578'054	2'157'689	117'128'330	24'649'113

Swatch Group R	144	2'244	223'426	249	1'117	0.03	17'113	256'123	3'704'540	532'312'786	32'928'339
Swiss Life R	1'913	9'875	305'021	1'097	1'525	0.71	54'714	1'821'768	11'728'246	924'267'605	103'758'468
Swiss Re R	33'168	158'108	921'235	17'568	4'606	0.37	1'063'205	23'044'101	110'907'284	5'256'256'045	1'010'150'171
Swisscom N	1'820	20'206	584'073	2'245	2'920	0.72	149'143	5'268'791	58'107'038	1'853'472'864	445'851'546
Syngenta	527	35'147	388'667	3'905	1'943	0.02	88'506	328'286	20'723'562	245'660'844	55'166'245
UBS R	16'015	113'281	2'861'069	12'587	14'305	0.47	665'530	66'322'896	468'873'961	14'901'530'316	3'429'201'097
Unaxis	118	1'551	100'676	172	503	0.97	21'707	64'270	1'048'701	120'765'566	24'127'055
Zurich Allied	18'106	93'050	2'792'282	10'339	13'961	0.84	724'011	17'306'422	94'286'462	5'755'557'347	1'250'868'180
Total	162'377	1'395'533	26'815'102	155'059	134'076	0.67	8'827'736	349'971'982	3'565'403'792	119'728'410'952	25'527'690'599
Options on Dutch Equities											
ABN Amro	1'039	5'317	299'421	591	1'497	1.06	123'220	1'352'500	7'070'800	521'873'200	214'709'695
Aegon	4'115	17'837	169'806	1'982	849	11.66	68'657	4'568'700	20'878'600	276'487'850	100'264'748
Ahold	25	7'249	79'519	805	398	-	38'272	41'000	8'561'300	164'916'300	71'577'398
Akzo Nobel	0	862	10'774	96	136	-	5'579	0	2'883'800	38'838'400	18'922'200
ASML Holding	250	4'122	81'330	458	433	1.50	56'883	165'000	2'426'900	87'842'550	57'124'699
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	291	1'514	32	19	-	856	0	1'282'600	6'631'200	3'779'000
Elsevier	0	156	570	17	7	-	208	0	197'600	766'800	260'000
Fortis	941	7'850	98'939	872	1'252	4.50	56'017	1'446'600	11'612'400	162'399'500	87'671'898
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	16	-	1'250	0	0	11'535'000	11'250'000
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	32	4'552	4	58	-	4'217	0	147'200	18'749'200	17'319'800
ING	2'324	14'153	274'408	1'573	1'372	0.11	128'931	4'058'000	25'619'400	657'108'968	301'100'536
KPN	10'040	10'430	151'976	1'159	760	0.99	29'318	6'013'200	6'214'200	84'103'790	16'328'760
Moolen Holding	0	80	3'006	9	39	-	1'075	0	157'400	6'919'000	2'459'200
Numico	0	750	1'954	83	25	-	1'854	0	807'500	2'538'100	2'378'100
Philips St.	2'672	10'406	274'803	1'156	1'374	-	82'485	4'586'100	16'956'000	724'774'100	196'223'396
Royal Dutch	1'818	24'052	415'940	2'672	2'080	0.48	135'245	7'886'200	112'006'200	2'125'885'450	673'995'085
TPG	0	115	1'133	13	15	-	781	0	195'500	2'546'900	1'461'100
Unilever	3	2'624	114'293	292	571	0.00	35'960	19'500	17'210'100	715'057'850	231'766'945
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	128	3'914	14	50	-	2'664	0	234'200	7'820'200	4'891'800
Options on Dutch Equities - Total	23'227	106'454	1'989'132	11'828	9'946	1.18	773'472	30'136'800	234'461'700	5'616'794'358	2'013'484'358
Options on DJ Euro STOXX Component Equities											
Aventis	8	868	25'116	96	126	0.00	3'395	56'000	6'066'750	193'390'250	24'328'499
AXA-UAP	1'921	3'773	32'760	419	164	3.56	8'271	2'011'900	4'110'100	54'117'800	10'387'300
BNP Paribas	394	750	10'519	83	53	7.95	1'954	1'248'000	2'328'000	60'147'050	8'697'100
Carrefour	10	39	9'245	4	46	0.00	2'397	54'100	206'100	46'051'650	11'201'600
ENI	0	113	8'606	13	43	-	1'146	0	855'500	67'947'500	8'573'000
France Telecom	100	237	16'574	26	83	0.00	5'517	150'000	355'500	31'739'500	8'201'800
Generali	0	4	3'161	0	16	-	851	0	6'000	7'272'100	1'609'400
L'Oréal	319	442	10'101	49	51	0.00	944	2'392'500	3'360'500	80'794'250	7'374'250
Orange	0	0	12'210	0	61	-	10'150	0	0	6'182'000	5'077'000
Telecom Italia	8	8	601	1	3	-	255	36'000	36'000	2'538'500	977'500
Total Fina	30	171	12'579	19	63	0.00	1'425	462'500	2'584'000	206'184'300	21'496'000
Vivendi	22	238	42'555	26	213	-	4'465	39'600	341'400	135'654'050	10'102'000
Total	2'812	6'643	184'027	738	920	1.95	40'770	6'450'600	20'249'850	892'018'950	118'025'447
Options on Neuer Markt Equities											
Aixtron	0	60	26'945	7	135	-	4'141	0	60'980	53'536'780	7'375'780
Broadvision	0	0	2'834	0	14	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	152	30'549	17	153	-	2'143	0	168'200	38'600'850	2'866'100
EM.TV & Merchandising	0	80	16'597	9	83	-	1'053	0	8'000	3'253'060	159'380
Intershop	0	0	23'056	0	115	-	701	0	0	3'872'640	100'680
Mobilcom	46	69	42'028	8	210	0.28	5'911	12'920	55'880	64'190'090	10'648'740
Qiagen	114	743	45'409	83	227	2.35	5'990	67'200	664'850	74'800'200	7'801'250
T-Online	267	1'444	93'056	160	465	0.47	12'673	201'300	1'230'950	106'744'400	13'236'300
Total	427	2'548	280'474	283	1'402	0.69	32'630	281'420	2'188'860	345'937'560	42'219'729
Options on Finnish Equities											
Elisa Communications	50	1'100	24'070	122	120	0.00	2'080	30'000	1'060'000	26'366'000	1'676'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	56'929	456'081	16'204'739	50'676	81'024	0.45	3'821'706	81'594'400	679'685'050	34'323'547'850	7'848'678'975
Sonera-Yhtymä Oyj	500	42'440	456'439	4'716	2'282	0.00	169'376	250'000	18'380'800	225'719'950	77'793'868
Stora-Enso Oyj R	0	359	56'270	40	281	-	66'547	0	340'600	360'044'650	97'348'048
Tieto Enator Corporation	0	118	11'931	13	60	-	2'500	0	137'800	30'422'278	4'969'330
UPM-Kymmene Oyj	318	5'821	251'535	647	1'258	1.69	61'129	906'200	16'273'200	1'002'168'000	219'300'395
Total	57'797	505'919	17'004'984	56'213	85'025	0.44	4'123'338	82'780'600	715'877'450	35'968'268'728	8'249'766'616
Options on U.S. Equities											
AOL Time Warner	6	153	12'927	17	65	0.00	1'020	9'000	212'200	34'664'500	1'599'900
Cisco Systems	15	51	11'756	6	59	0.00	694	17'800	54'400	22'535'800	1'050'000
Citigroup	0	0	16'949	0	72	-	910	0	0	93'438'350	5'097'600
EMC	0	0	10'559	0	53	-	181	0	0	15'570'250	270'450
General Electric	6	117	6'741	13	34	0.50	1'035	16'800	336'200	27'160'050	4'083'600
IBM	4	46	10'480	5	52	0.00	1'029	27'000	294'250	115'728'050	10'549'750
Intel	20	68	11'606	8	58	0.54	498	37'700	111'700	42'170'400	1'305'400
Microsoft	14	141	11'576	16	58	0.17	891	72'200	699'400	81'557'300	5'695'200
Oracle	13	33	13'662	4	68	-	175	12'350	29'350	25'531'250	211'400
Sun Microsystems	0	50	9'648	6	48	-	270	0	18'000	11'011'000	180'760
Total	78	659	115'904	73	580	0.44	6'703	192'850	1'755'500	469'366'950	30'044'059
Equity Options - Total	652'830	4'859'818	113'001'813	539'980	565'009	0.52	28'911'659	1'358'024'593	12'077'632'905	501'780'963'544	80'291'931'387
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'165	20'823	430'593	2'314	2'153	-	25'482	2'102'540'650	20'214'182'500	416'172'957'750	24'702'215'200
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	2'165	20'823	430'593	2'314	2'153	-	25'482	2'102'540'650	20'214'182'500	416'172'957'750	24'702'215'200
Capital Market Products											
Euro-SCHATZ Future	654'572	4'977'082	87'324'225	553'009	436'621	-	602'156	68'586'016'160	523'012'775'990	9'053'942'275'030	63'212'646'380
Option on Euro-SCHATZ Future	114'328	601'059	5'853'084	66'784	29'265	0.57	559'237	12'016'672'800	63'140'046'800	607'813'416'150	58'603'856'200
Euro-BOBL Future	556'004	4'848'274	91'411'923	538'697	457'060	-	636'234	60'576'635'560	531'330'414'990	9'749'383'851'260	69'642'140'160
Option on Euro-BOBL Future	39'778	206'775	3'480'931	22'975	17'405	1.10	404'981	4'361'514'000	22'744'665'500	371'471'443'000	44'156'951'500
Euro-BUND Future	1'098'730	8'722'650	154'666'459	969'183	773'332	-	735'713	122'177'220'520	977'900'858'950	16'750'708'627'790	82'530'501'310
Option on Euro-BUND Future	119'748	701'552	14'222'676	77'950	71'113	1.24	829'111	13'366'675'000	78'580'345'000	1'538'936'132'000	91'944'245'000
Euro-BUXL Future	0	0	12'668	0	63	-	0	-	-	1'365'040'340	0
CONF Future	683	7'811	232'669	868	1'163	-	10'875	59'051'258	679'610'683	19'344'844'104	945'500'290
Capital Market Products - Total	2'583'843	20'065'203	357'204'635	2'229'467	1'786'023	-	3'778'307	281'143'785'298	2'197'388'717'913	38'092'965'629'674	411'035'840'840
Eurex Total	4'445'154	33'961'157	631'430'237	3'773'462	3'157'151	-	48'826'893	316'379'925'174	2'468'150'144'543	44'665'341'465'358	947'938'117'291

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