Daily Eurex Statistics
10/14/02

Number of trading days
month: 10
year: 201

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	10/14/02	Okt 02	2002	Daily average for month	Daily Average 2002	10/14/02	10/11/02	10/14/02	Okt 02	2002	10/11/02
Index Products											
DJ Euro STOXX 50SM Option	197'483	2'146'177	28'120'366	214'618	139'902	0.43	7'622'555	4'837'298'500	51'286'428'000	865'470'670'000	235'776'582'500
DJ Euro STOXX 50SM Future	308'462	4'300'621	65'419'686	430'062	325'471	-	1'241'726	7'193'429'130	98'328'628'630	1'957'063'194'503	29'844'532'680
DJ Euro STOXXSM Automobiles Optio	0	3'750	28'221	375	224	-	17'236	0	27'500'000	309'817'250	185'777'250
DJ Euro STOXXSM Automobiles Futu	15	4'853	57'056	485	453	-	6'443	120'375	38'087'830	576'704'355	53'058'105
DJ Euro STOXXSM Banks Option	2'000	21'383	736'813	2'138	3'666	-	225'278	18'000'000	208'016'000	9'602'327'750	2'833'083'000
DJ Euro STOXXSM Banks Future	1'186	12'871	413'280	1'287	2'056	-	25'188	10'561'330	113'065'660	5'203'809'218	227'918'400
DJ Euro STOXXSM Energy Option	0	5'000	42'365	500	336	-	33'298	0	71'250'000	672'601'750	521'028'500
DJ Euro STOXXSM Energy Future	50	3'479	45'693	348	363	-	7'041	687'000	47'978'365	691'711'556	97'869'900
DJ Euro STOXXSM Fin. Services Opt	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services Futu	0	0	0	0	0	-	0	-	-	-	0
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	171	7'836	17	39	-	178	0	2'837'855	164'954'042	3'049'140
DJ Euro STOXXSM Insurance Option	0	8'100	61'402	810	487	-	43'152	0	75'650'000	790'210'500	504'013'500
DJ Euro STOXXSM Insurance Future	58	6'832	85'564	683	679	-	8'708	453'270	50'197'365	861'235'258	68'619'040
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	300	0	18	-	300	0	0	2'101'500	2'145'000
DJ Euro STOXXSM Technology Optio	0	4'041	305'664	404	1'521	-	128'325	0	44'451'000	6'262'892'250	2'505'609'500
DJ Euro STOXXSM Technology Futur	51	990	225'858	99	1'124	-	13'500	564'570	10'103'720	4'090'783'017	150'930'000
DJ Euro STOXXSM Telecom. Option	0	2'790	236'986	279	1'179	-	76'132	0	40'100'000	4'541'149'750	1'352'944'500
DJ Euro STOXXSM Telecom. Future	152	2'405	232'609	241	1'157	-	17'637	2'134'840	32'767'860	4'028'953'006	251'768'175
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	245	405	25	24	-	105	0	2'545'725	4'223'025	1'081'500
DJ STOXX 50SM Option	27	926	20'958	93	104	-	8'740	573'000	26'954'000	651'410'000	241'390'000
DJ STOXX 50SM Future	1'697	19'905	508'044	1'991	2'528	-	47'728	41'389'830	475'556'620	15'170'227'894	1'185'133'680
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Banks Future	140	1'825	21'031	183	105	-	1'006	1'809'500	22'994'800	330'086'190	13'188'660
DJ STOXX 600SM Healthcare Option	0	0	36'040	0	286	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	40	285	74'243	29	369	-	11'778	678'200	4'759'825	1'346'130'338	195'927'030
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	252	10'869	25	54	-	1'845	0	2'115'180	144'347'700	15'571'800
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	388	12'412	39	62	-	1'056	0	3'543'210	157'032'400	10'433'280
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Future	0	0	912	0	5	-	25	0	0	25'242'342	493'750
DAX® Option	120'273	1'754'921	36'113'119	175'492	179'667	0.56	5'441'845	1'780'394'500	25'946'210'500	813'363'329'500	118'109'725'000
DAX® Future	66'954	981'113	15'283'710	98'111	76'038	-	238'202	4'812'332'725	68'238'124'875	1'633'800'244'731	17'432'975'563
NEMAX® 50 Option	324	3'970	587'329	397	2'922	80.00	171'089	832'800	3'911'550	637'910'560	211'869'653
NEMAX® 50 Future	5'055	55'169	4'049'680	5'517	20'148	-	212'964	1'789'470	18'073'468	3'235'491'524	74'755'524
SMI® Option	11'471	152'935	3'280'965	15'294	16'323	0.90	629'077	392'266'338	4'976'282'803	131'173'882'247	24'195'843'329
SMI® Future	18'500	253'505	5'468'755	25'351	27'208	-	151'641	594'077'357	8'056'966'705	212'460'486'807	4'941'548'322
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	10	359	36'503	36	182	-	2'835	115'300	4'017'715	545'426'215	32'851'980
Index Products - Total	733'948	9'749'261	161'527'144	974'926	803'618	-	16'412'418	19'689'508'036	258'159'119'261	5'674'111'422'425	441'529'631'760
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	382	3'502	109'963	350	547	1.83	19'728	2'688'750	23'953'750	902'852'300	149'575'997
Allianz	27'298	316'397	3'120'060	31'640	15'523	2.40	2'294'192	45'608'526	350'951'370	23'488'739'015	4'516'166'364
Altana	135	584	1'295	58	48	0.00	1'143	655'600	2'594'200	5'620'800	4'896'200
BASF	1'587	47'098	1'866'832	4'710	9'288	0.10	233'450	6'504'200	175'959'154	11'143'413'601	1'003'096'095
Bayer	3'435	50'372	2'480'234	5'037	12'339	0.52	303'370	7'376'400	140'846'000	12'760'549'300	951'427'279
BMW (*)	860	32'379	1'009'358	3'238	5'022	0.70	87'051	2'964'400	117'010'000	5'166'749'800	341'274'192
Commerzbank	4'447	72'507	1'209'054	7'251	6'015	1.60	240'763	3'050'860	59'850'100	2'126'227'983	345'251'098
DaimlerChrysler	34'781	270'209	9'028'056	27'021	44'916	1.06	1'150'353	166'871'200	1'174'781'800	46'150'073'600	5'455'573'778
Deutsche Bank	19'708	480'266	9'337'927	48'027	46'457	1.06	1'682'220	108'422'500	2'620'165'200	70'027'365'900	11'611'156'890
Deutsche Post	196	4'807	271'306	481	1'350	0.30	36'740	199'250	4'744'250	409'338'300	49'889'249
Deutsche Telekom	21'399	397'025	13'976'854	39'703	69'537	1.72	2'713'315	23'972'150	519'623'250	23'490'500'600	4'363'228'352
E.ON	3'979	46'070	1'587'690	4'607	7'899	0.56	171'074	20'608'200	231'357'150	10'917'632'400	924'411'029
Epcos	430	4'290	277'953	429	1'383	0.35	22'361	350'550	3'761'200	1'236'562'900	62'594'849
Fresenius Medical Care	1'424	4'558	141'007	456	702	0.31	18'386	3'750'800	12'823'400	820'178'450	58'529'199
Henkel Vz.	802	1'993	60'749	199	302	0.13	6'958	5'432'500	13'398'250	454'667'000	47'525'249
Hypo-Vereinsbank	1'098	41'721	847'489	4'172	4'216	1.01	92'577	2'037'500	83'748'200	4'163'828'500	255'430'194
Infineon Technologies	4'634	89'083	3'344'672	8'908	16'640	1.04	747'124	2'928'170	91'856'680	6'588'038'170	1'111'471'695
Linde	864	3'728	130'472	373	649	0.74	16'152	3'187'400	13'949'400	871'226'693	70'974'298
Lufthansa VNA	3'296	12'788	722'807	1'279	3'596	0.22	205'897	3'345'300	13'473'900	1'148'894'600	308'004'043
MAN	387	5'606	132'056	561	657	3.12	18'407	507'400	8'257'000	343'743'300	40'334'099
Metro	1'726	5'588	302'994	559	1'507	0.90	21'360	4'268'600	11'395'400	1'411'648'500	57'864'499
MLP	377	8'489	187'193	849	931	0.93	27'810	293'300	19'307'550	785'161'750	81'047'948
Münchener Rück VNA	9'035	173'691	1'157'417	17'369	5'758	0.51	526'274	13'696'900	295'377'554	10'162'021'133	1'171'498'249
TUI	354	3'637	207'289	182	1'645	1.70	24'334	547'200	6'037'800	644'328'900	52'377'899
RWE	5'024	20'298	684'166	2'030	3'404	0.38	115'642	20'130'400	70'592'400	3'104'672'800	438'495'590
SAP	37'749	572'483	3'660'709	57'248	18'212	0.39	3'021'260	22'541'590	337'911'180	28'506'540'394	3'579'099'240
Schering	7'856	19'031	308'487	1'903	1'535	0.27	39'248	47'295'250	109'769'700	2'193'308'354	227'385'095
Siemens	14'026	297'889	7'673'075	29'789	38'175	0.56	1'041'100	60'077'050	1'378'917'161	56'674'393'149	5'805'968'556
Thyssen Krupp	1'702	11'077	846'939	1'108	4'214	0.26	63'417	2'156'000	13'316'900	1'838'366'900	93'566'898
Volkswagen (*)	6'051	53'177	1'790'716	5'318	8'909	1.08	249'820	24'289'700	215'520'100	10'543'833'900	1'222'682'373
Total	215'042	3'050'343	66'474'819	305'034	330'720	0.84	15'191'526	605'757'646	8'121'250'000	338'080'478'992	44'400'796'497
Other German Equity Options											
Continental	0	416	6'572	42	80	-	3'107	0	608'800	11'067'100	5'155'900
Degussa	200	2'529	246'382	253	1'226	9.00	30'320	616'000	8'113'600	869'497'800	107'074'198
Dresdner Bank	0	0	33'003	0	164	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	22	710	2'299	71	28	0.00	1'072	88'000	2'818'600	9'659'400	4'365'000
Karstadt	1'215	2'187	48'851	219	243	7.38	9'607	2'092'500	3'909'000	164'630'400	23'577'199
Porsche	2'387	4'743	19'130	474	233	0.99	6'263	11'038'300	20'588'200	86'953'101	27'564'499
Total	3'824	10'585	356'237	1'059	1'772	1.75	56'956	13'834'800	36'038'200	1'299'279'501	197'803'396
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'641	81'300	1'976'292	8'130	9'832	-	740'306	1'051'961	33'667'001	1'653'531'830	557'363'668
Adecco N	549	13'960	229'560	1'396	1'142	1.80	40'403	1'616'566	46'318'398	1'379'799'574	196'463'337
Ciba Speciality Chemicals R	9'117	24'800	739'424	2'480	3'679	0.86	254'459	6'715'759	18'516'092	587'342'432	197'645'100
Clariant R	1'452	4'998	223'011	500	1'110	2.27	85'466	2'916'727	9'702'022	519'096'783	205'985'747
Credit Suisse Group R	26'806	182'558	5'042'344	18'256	25'086	0.18	1'127'836	51'758'695	348'132'668	19'906'756'789	4'079'563'871
Givaudan	41	4'106	133'272	411	663	0.00	34'197	92'480	18'723'725	517'328'504	138'678'255
HOLCIM	1'516	7'956	285'728	796	1'422	0.52	53'304	2'525'974	13'284'909	683'055'399	113'791'913
Julius Bär	110	2'520	97'006	252	483	0.38	9'486	230'498	5'373'483	308'828'229	24'419'307
Kudelski	321	4'648	167'346	465	833	0.25	30'699	526'589	9'304'613	814'635'713	117'495'881
Lonza Group	30	13'588	94'116	1'359	468	0.00	47'063	205'191	73'047'153	632'839'290	295'124'975
Nestlé R	24'752	351'068	2'204'471	35'107	10'968	2.53	2'150'007	51'120'140	792'748'328	24'250'853'033	5'064'284'872
Novartis R	11'078	283'981	5'563'801	28'398	27'681	1.81	1'043'068	44'984'645	1'166'951'446	23'615'507'413	4'443'704'434
Richemont	120	2'171	55'693	217	277	5.00	6'831	202'455	3'528'535	134'034'605	13'878'349
Roche NES	5'873	64'405	1'669'465	6'441	8'306	1.34	429'514	42'496'358	446'080'883	13'683'136'931	3'620'925'379
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	281	3'325	186'989	333	930	0.04	27'902	1'573'476	16'504'569	1'542'468'087	185'161'588
Sulzer R	200	1'574	54'664	157	210	0.00	12'128	341'986	2'499'674	117'470'316	25'163'519
Swatch Group R	1'446	3'690	224'872	369	1'119	1.43	17'249	2'799'494	6'504'034	535'112'280	33'162'276
Swiss Life R	1'681	11'556	306'702	1'156	1'526	0.86	56'349	1'590'062	13'318'307	925'857'667	105'258'761
Swiss Re R	27'451	185'559	948'686	18'556	4'720	0.26	1'074'928	20'561'226	131'468'510	5'276'817'271	1'018'982'705
Swisscom N	2'047	22'253	586'120	2'225	2'916	0.44	150'556	6'082'891	64'189'928	1'859'555'755	449'914'891
Syngenta	840	35'987	389'507	3'599	1'938	2.21	88'543	503'403	21'226'965	246'164'247	55'182'576

UBS R	6'658	119'939	2'867'727	11'994	14'267	0.89	667'422	31'300'229	500'174'190	14'932'830'545	3'436'134'300
Unaxis	204	1'755	100'880	176	502	0.00	21'785	124'346	1'173'047	120'889'912	24'163'286
Zurich Allied	15'247	108'297	2'807'529	10'830	13'968	1.27	731'360	19'597'415	113'883'877	5'775'154'762	1'258'237'525
Total	140'461	1'535'994	26'955'563	153'599	134'107	0.76	8'900'861	290'918'565	3'856'322'356	120'019'329'516	25'660'686'514
Options on Dutch Equities											
ABN Amro	444	5'761	299'865	576	1'492	0.46	123'745	594'600	7'665'400	522'467'800	215'353'595
Aegon	1'917	19'754	171'723	1'975	854	3.48	70'135	2'680'800	23'559'400	279'168'650	101'859'748
Ahold	1'232	8'481	80'751	848	402	1.67	38'289	1'431'000	9'992'300	166'347'300	71'602'398
Akzo Nobel	0	862	10'774	86	135	-	5'579	0	2'883'800	38'838'400	18'922'200
ASML Holding	454	4'576	81'784	458	433	1.23	57'082	305'000	2'731'900	88'147'550	57'259'099
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	291	1'514	29	19	-	856	0	1'282'600	6'631'200	3'779'000
Elsevier	0	156	570	16	7	-	208	0	197'600	766'800	260'000
Fortis	1'645	9'495	100'584	950	1'257	0.43	56'495	2'737'000	14'349'400	165'136'500	88'407'698
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	86	118	4'638	12	59	0.00	4'217	344'000	491'200	19'093'200	17'319'800
ING	2'677	16'830	277'085	1'683	1'379	0.62	130'745	4'261'900	29'881'300	661'370'868	304'342'136
KPN	0	10'430	151'976	1'043	756	-	39'338	0	6'214'200	84'103'790	22'336'360
Moolen Holding	0	80	3'006	8	38	-	1'075	0	157'400	6'919'000	2'459'200
Numico	0	750	1'954	75	25	-	1'854	0	807'500	2'538'100	2'378'100
Philips St.	1'162	11'568	275'965	1'157	1'373	-	84'457	1'880'500	18'836'500	726'654'600	199'572'296
Royal Dutch	2'740	26'792	418'680	2'679	2'083	0.03	135'121	13'432'800	125'439'000	2'139'318'250	673'814'685
TPG	0	115	1'133	12	14	-	781	0	195'500	2'546'900	1'461'100
Unilever	128	2'752	114'421	275	569	2.46	35'963	734'200	17'944'300	715'792'050	231'786'445
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	143	271	4'057	27	51	6.15	2'664	252'200	486'400	8'072'400	4'891'800
Options on Dutch Equities - Total	12'628	119'082	2'001'760	11'908	9'959	0.67	789'854	28'654'000	263'115'700	5'645'448'358	2'029'055'658
Options on DJ Euro STOXX Component Equities											
Aventis	89	957	25'205	96	125	0.00	3'403	545'000	6'611'750	193'935'250	24'384'499
AXA-UAP	0	3'773	32'760	377	163	-	7'205	0	4'110'100	54'117'800	9'398'100
BNP Paribas	2	752	10'521	75	52	0.00	1'954	7'200	2'335'200	60'154'250	8'683'900
Carrefour	12	51	9'257	5	46	0.00	2'389	54'000	260'100	46'105'650	11'156'700
ENI	792	905	9'398	91	47	14.23	1'146	5'992'000	6'847'500	73'939'500	8'573'000
France Telecom	100	337	16'674	34	83	-	5'617	100'000	455'500	31'839'500	8'351'800
Generali	0	4	3'161	0	16	-	851	0	6'000	7'272'100	1'609'400
L'Oréal	26	468	10'127	47	50	0.00	1'111	212'000	3'572'500	81'006'250	8'622'750
Orange	0	0	12'210	0	61	-	10'150	0	0	6'182'000	5'077'000
Telecom Italia	0	8	601	1	3	-	247	0	36'000	2'538'500	941'500
Total Fina	21	192	12'600	19	63	0.05	1'455	332'500	2'916'500	206'516'800	21'958'500
Vivendi	50	288	42'605	29	212	-	4'443	50'000	391'400	135'704'050	10'062'400
Total	1'092	7'735	185'119	774	921	4.43	39'971	7'292'700	27'542'550	899'311'650	118'819'547
Options on Neuer Markt Equities											
Aixtron	0	60	26'945	6	134	-	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	15	152	-	2'143	0	168'200	38'600'850	2'866'100
EM.TV & Merchandising	0	80	16'597	8	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	140	209	42'168	21	210	0.00	5'957	74'000	129'880	64'264'090	10'661'660
Qiagen	461	1'204	45'870	120	228	0.07	5'954	316'950	981'800	75'117'150	7'779'650
T-Online	10	1'454	93'066	145	463	0.00	12'830	6'000	1'236'950	106'750'400	13'349'100
Total	611	3'159	281'085	316	1'398	0.05	32'797	396'950	2'585'810	346'334'510	42'323'849
Options on Finnish Equities											
Elisa Communications	0	1'100	24'070	110	120	-	2'130	0	1'060'000	26'366'000	1'706'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	34'718	490'799	16'239'457	49'080	80'793	1.45	3'847'096	50'345'000	730'030'050	34'373'892'850	7'886'428'824
Sonera-Yhtymä Oyj	6'000	48'440	462'439	4'844	2'301	-	169'376	2'760'000	21'140'800	228'479'950	77'793'868
Stora-Enso Oyj R	2	361	56'272	36	280	0.00	66'547	2'000	342'600	360'046'650	97'348'048
Tieto Enator Corporation	0	118	11'931	12	59	-	2'500	0	137'800	30'422'278	4'969'330
UPM-Kymmene Oyj	250	6'071	251'785	607	1'253	0.25	60'927	740'000	17'013'200	1'002'908'000	218'744'595
Total	40'970	546'889	17'045'954	54'689	84'806	1.86	4'148'576	53'847'000	769'724'450	36'022'115'728	8'286'990'665
Options on U.S. Equities											
AOL Time Warner	0	153	12'927	15	64	-	1'014	0	212'200	34'664'500	1'590'900
Cisco Systems	205	256	11'961	26	60	0.00	709	289'500	343'900	22'825'300	1'067'800
Citigroup	0	0	16'949	0	71	-	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	20	137	6'761	14	34	1.00	1'037	50'000	386'200	27'210'050	4'089'200
IBM	0	46	10'480	5	52	-	1'033	0	294'250	115'728'050	10'576'750
Intel	15	83	11'621	8	58	0.00	504	27'000	138'700	42'197'400	1'315'100
Microsoft	8	149	11'584	15	58	0.00	901	44'000	743'400	81'601'300	5'749'000
Oracle	1	34	13'663	3	68	0.00	162	1'000	30'350	25'532'250	199'050
Sun Microsystems	0	50	9'648	5	48	-	270	0	18'000	11'011'000	180'760
Total	249	908	116'153	91	578	0.04	6'721	411'500	2'167'000	469'778'450	30'136'609
Equity Options - Total	414'877	5'274'695	113'416'690	527'470	564'262	0.88	29'167'262	1'001'113'161	13'078'746'066	502'782'076'705	80'766'612'734
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'011	21'834	431'604	2'183	2'147	-	24'881	980'483'750	21'194'666'250	417'153'441'500	24'100'913'250
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	1'011	21'834	431'604	2'183	2'147	-	24'881	980'483'750	21'194'666'250	417'153'441'500	24'100'913'250
Capital Market Products											
Euro-SCHATZ Future	288'595	5'265'677	87'612'820	526'568	435'885	-	623'977	30'264'944'650	553'277'720'640	9'084'207'219'680	65'378'644'060
Option on Euro-SCHATZ Future	41'042	642'101	5'894'126	64'210	29'324	0.56	600'445	4'312'747'200	67'452'794'000	612'126'163'350	62'937'968'700
Euro-BOBL Future	283'178	5'131'452	91'695'101	513'145	456'195	-	616'609	30'886'223'800	562'216'638'790	9'780'270'075'060	67'179'516'850
Option on Euro-BOBL Future	39'452	246'227	3'520'383	24'623	17'514	0.16	409'432	4'324'056'000	27'068'721'500	375'795'499'000	44'617'076'500
Euro-BUND Future	450'950	9'173'600	155'117'409	917'360	771'728	-	718'106	50'212'064'220	1'028'112'923'170	16'800'920'692'010	79'851'597'140
Option on Euro-BUND Future	74'608	776'160	14'297'284	77'616	71'131	0.45	840'186	8'361'481'000	86'941'826'000	1'547'297'613'000	93'128'065'000
Euro-BUXL Future	0	0	12'668	0	63	-	0	-	-	1'365'040'340	0
CONF Future	343	8'154	233'012	815	1'159	-	10'809	29'641'975	709'252'658	19'374'486'080	934'531'545
Capital Market Products - Total	1'178'168	21'243'371	358'382'803	2'124'337	1'782'999	-	3'819'564	128'391'158'845	2'325'779'876'758	38'221'356'788'520	414'027'399'795
Eurex Total	2'328'004	36'289'161	633'758'241	3'628'916	3'153'026	-	49'424'125	150'062'263'792	2'618'212'408'335	44'815'403'729'150	960'424'557'540

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