Daily Eurex Statistics
10/15/02

Number of trading days
month: year:
11 202

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	10/15/02	Okt 02	2002	Daily average for month	Daily Average 2002	10/15/02	10/14/02	10/15/02	Okt 02	2002	10/14/02
Index Products											
DJ Euro STOXX 50SM Option	333'810	2'479'987	28'454'176	225'453	140'862	0.47	7'655'399	8'441'523'000	59'727'951'000	873'912'193'000	236'583'468'500
DJ Euro STOXX 50SM Future	551'886	4'852'507	65'971'572	441'137	326'592	-	1'226'311	13'797'525'520	112'126'154'150	1'970'860'720'023	28'603'412'250
DJ Euro STOXXSM Automobiles Opti	0	3'750	28'221	341	222	-	17'236	0	27'500'000	309'817'250	185'777'250
DJ Euro STOXXSM Automobiles Futu	87	4'940	57'143	449	450	-	6'458	736'890	38'824'720	577'441'245	51'825'450
DJ Euro STOXXSM Banks Option	250	21'633	737'063	1'967	3'649	-	226'278	2'000'000	210'016'000	9'604'327'750	2'842'083'000
DJ Euro STOXXSM Banks Future	999	13'870	414'279	1'261	2'051	-	25'201	9'635'355	122'701'015	5'213'444'573	224'381'905
DJ Euro STOXXSM Energy Option	0	5'000	42'365	455	334	-	33'298	0	71'250'000	672'601'750	521'028'500
DJ Euro STOXXSM Energy Future	480	3'959	46'173	360	364	-	7'041	6'852'000	54'830'365	698'563'556	96'743'340
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	70	241	7'906	22	39	-	178	1'264'200	4'102'055	166'218'242	3'066'050
DJ Euro STOXXSM Insurance Option	30	8'130	61'432	739	484	-	43'152	230'000	75'880'000	790'440'500	504'013'500
DJ Euro STOXXSM Insurance Future	1'017	7'849	86'581	714	682	-	8'650	8'751'285	58'948'650	869'986'543	67'599'750
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	300	0	17	-	300	0	0	2'101'500	2'140'500
DJ Euro STOXXSM Technology Optic	0	4'041	305'664	367	1'513	-	128'325	0	44'451'000	6'262'892'250	2'505'609'500
DJ Euro STOXXSM Technology Futur	403	1'393	226'261	127	1'120	-	13'478	4'904'510	15'008'230	4'095'687'527	149'201'460
DJ Euro STOXXSM Telecom. Option	0	2'790	236'986	254	1'173	-	76'132	0	40'100'000	4'541'149'750	1'352'944'500
DJ Euro STOXXSM Telecom. Future	465	2'870	233'074	261	1'154	-	17'634	6'819'225	39'587'085	4'035'772'231	247'669'530
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	30	275	435	25	24	-	105	319'050	2'864'775	4'542'075	1'078'875
DJ STOXX 50SM Option	354	1'280	21'312	116	106	0.00	8'767	8'673'000	35'627'000	660'083'000	241'963'000
DJ STOXX 50SM Future	3'831	23'736	511'875	2'158	2'534	-	47'796	99'894'940	575'451'560	15'270'122'834	1'165'791'880
DJ STOXX 600SM Banks Option	400	400	400	36	22	-	0	5'200'000	5'200'000	5'200'000	0
DJ STOXX 600SM Banks Future	416	2'241	21'447	204	106	-	866	5'792'800	28'787'600	335'878'990	11'193'050
DJ STOXX 600SM Healthcare Option	0	0	36'040	0	284	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	95	380	74'338	35	368	-	11'778	1'664'400	6'424'225	1'347'794'738	199'695'990
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	44	296	10'913	27	54	-	1'845	402'600	2'517'780	144'750'300	15'396'525
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	120	508	12'532	46	62	-	1'056	1'222'200	4'765'410	158'254'600	10'179'840
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	492'000
DAX® Option	241'008	1'995'929	36'354'127	181'448	179'971	0.54	5'297'226	3'766'644'500	29'712'855'000	817'129'974'000	114'646'648'000
DAX® Future	104'133	1'085'246	15'387'843	98'659	76'177	-	236'823	7'901'245'300	76'139'370'175	1'641'701'490'031	17'027'181'313
NEMAX® 50 Option	447	4'417	587'776	402	2'910	0.38	170'844	272'000	4'183'550	638'182'560	211'169'253
NEMAX® 50 Future	10'772	65'941	4'060'452	5'995	20'101	-	213'033	4'298'028	22'371'496	3'239'789'552	75'416'267
SMI® Option	28'782	181'717	3'309'747	16'520	16'385	2.00	634'705	957'456'084	5'933'738'887	132'131'338'330	24'419'217'195
SMI® Future	41'951	295'456	5'510'706	26'860	27'281	-	152'441	1'427'796'289	9'484'762'993	213'888'283'096	4'894'886'516
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	20	379	36'523	34	181	-	2'835	241'740	4'259'455	545'667'955	32'687'550
Index Products - Total	1'321'900	11'071'161	162'849'044	1'006'469	806'183	-	16'291'001	36'461'364'915	294'620'484'176	5'710'572'787'340	437'381'875'738
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	924	4'426	110'887	402	549	0.09	19'819	7'407'250	31'361'000	910'259'550	150'197'747
Allianz	59'436	375'833	3'179'496	34'167	15'740	0.57	2'292'750	62'202'426	413'153'796	23'550'941'441	4'514'449'714
Altana	35	619	1'330	56	48	0.52	1'266	165'400	2'759'600	5'786'200	5'499'000
BASF	2'932	50'030	1'869'764	4'548	9'256	0.22	233'596	11'525'817	187'484'971	11'154'939'418	1'003'505'095
Bayer	5'970	56'342	2'486'204	5'122	12'308	1.81	303'875	12'180'500	153'026'500	12'772'729'800	950'483'679
BMW (*)	1'754	34'133	1'011'112	3'103	5'006	0.28	87'039	6'463'000	123'473'000	5'173'212'800	341'386'792
Commerzbank	6'085	78'592	1'215'139	7'145	6'016	0.43	243'830	5'509'130	65'359'230	2'131'737'113	347'212'758
DaimlerChrysler	23'434	293'643	9'051'490	26'695	44'809	0.52	1'157'730	88'657'100	1'263'438'900	46'238'730'700	5'483'444'377
Deutsche Bank	18'829	499'095	9'356'756	45'372	46'321	0.48	1'684'159	98'443'550	2'718'608'750	70'125'809'450	11'615'662'440
Deutsche Post	580	5'387	271'886	490	1'346	0.92	36'707	599'300	5'343'550	409'937'600	49'880'899
Deutsche Telekom	52'413	449'438	14'029'267	40'858	69'452	0.58	2'723'837	57'236'350	576'859'600	23'547'736'950	4'374'492'902
E.ON	5'126	51'196	1'592'816	4'654	7'885	0.52	171'748	26'674'050	258'031'200	10'944'306'450	927'327'429
Epcos	809	5'099	278'762	464	1'380	0.17	22'546	738'400	4'499'600	1'237'301'300	62'730'199
Fresenius Medical Care	266	4'824	141'273	439	699	0.55	19'026	776'400	13'599'800	820'954'850	60'190'799
Henkel Vz.	244	2'237	60'993	203	302	0.63	7'464	1'571'000	14'969'250	456'238'000	51'029'249
Hypo-Vereinsbank	1'775	43'496	849'264	3'954	4'204	0.39	93'241	3'211'100	86'959'300	4'167'039'600	256'525'494
Infineon Technologies	35'107	124'190	3'379'779	11'290	16'732	2.22	747'723	22'405'870	114'262'550	6'610'444'040	1'111'818'815
Linde	107	3'835	130'579	349	646	0.67	16'675	427'600	14'377'000	871'654'293	72'886'698
Lufthansa VNA	2'049	14'837	724'856	1'349	3'588	0.81	207'932	2'192'300	15'666'200	1'151'086'900	310'035'443
MAN	336	5'942	132'392	540	655	1.65	18'651	448'200	8'705'200	344'191'500	40'625'899
Metro	285	5'873	303'279	534	1'501	0.45	21'827	610'800	12'006'200	1'412'259'300	59'005'799
MLP	1'002	9'491	188'195	863	932	0.81	28'007	1'068'300	20'375'850	786'230'050	81'203'848
Münchener Rück VNA	23'522	197'213	1'180'939	17'928	5'846	0.36	532'814	32'255'900	327'633'455	10'194'277'033	1'181'708'649
TUI	506	4'143	207'795	188	1'649	0.70	24'554	886'300	6'924'100	645'215'200	52'675'099
RWE	7'658	27'956	691'824	2'541	3'425	0.26	114'473	28'690'800	99'283'200	3'133'363'600	432'832'390
SAP	105'818	678'301	3'766'527	61'664	18'646	0.95	3'029'167	61'866'291	399'777'471	28'568'406'685	3'582'801'825
Schering	472	19'503	308'959	1'773	1'530	0.43	35'637	2'594'600	112'364'300	2'195'902'954	205'483'895
Siemens	34'817	332'706	7'707'892	30'246	38'158	0.48	1'043'130	154'744'581	1'533'661'742	56'829'137'730	5'814'960'206
Thyssen Krupp	967	12'044	847'906	1'095	4'198	0.32	63'913	1'188'100	14'505'000	1'839'555'000	94'214'098
Volkswagen (*)	3'301	56'478	1'794'017	5'134	8'881	0.43	248'050	14'422'200	229'942'300	10'558'256'100	1'213'472'973
Total	396'559	3'446'902	66'871'378	313'355	331'046	0.70	15'231'186	707'162'615	8'828'412'615	338'787'641'607	44'447'744'211
Other German Equity Options											
Continental	0	416	6'572	38	79	-	3'107	0	608'800	11'067'100	5'155'900
Degussa	290	2'819	246'672	256	1'221	2.26	29'540	928'000	9'041'600	870'425'800	104'374'198
Dresdner Bank	0	0	33'003	0	163	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	5'000	5'710	7'299	519	88	0.00	1'094	20'000'000	22'818'600	29'659'400	4'453'000
Karstadt	205	2'392	49'056	217	243	1.05	10'777	359'500	4'268'500	164'989'900	25'599'699
Porsche	175	4'918	19'305	447	233	0.55	8'268	850'800	21'439'000	87'803'901	36'946'799
Total	5'670	16'255	361'907	1'478	1'792	0.07	59'373	22'138'300	58'176'500	1'321'417'801	206'596'195
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	4'760	86'060	1'981'052	7'824	9'807	-	719'215	1'860'013	35'527'014	1'655'391'843	545'592'888
Adecco N	1'237	15'197	230'797	1'382	1'143	0.18	40'848	4'973'838	51'292'235	1'384'773'411	197'942'200
Ciba Speciality Chemicals R	1'552	26'352	740'976	2'396	3'668	0.02	259'831	1'141'965	19'658'057	588'484'398	201'737'025
Clariant R	279	5'277	223'290	480	1'105	0.46	86'711	495'685	10'197'707	519'592'468	208'680'273
Credit Suisse Group R	32'783	215'341	5'075'127	19'576	25'124	0.07	1'145'397	65'251'765	413'384'434	19'972'008'554	4'118'130'615
Givaudan	120	4'226	133'392	384	660	0.18	34'218	463'997	19'187'722	517'792'501	138'802'507
HOLCIM	3'882	11'838	289'610	1'076	1'434	1.44	54'799	5'315'073	18'599'982	688'370'472	116'168'569
Julius Bär	529	3'049	97'535	277	483	0.04	9'531	1'229'321	6'602'803	310'057'550	24'536'575
Kudelski	326	4'974	167'672	452	830	1.13	30'917	472'559	9'777'172	815'108'272	117'882'491
Lonza Group	526	14'114	94'642	1'283	469	0.01	47'076	3'084'558	76'131'711	635'923'849	295'478'021
Nestlé R	28'220	379'288	2'232'691	34'481	11'053	0.06	2'165'568	66'756'832	859'505'159	24'317'609'865	5'100'405'672
Novartis R	37'367	321'348	5'601'168	29'213	27'729	0.80	1'043'642	151'365'624	1'318'317'071	23'766'873'037	4'450'035'638
Richemont	60	2'231	55'753	203	276	0.00	6'851	109'152	3'637'686	134'143'756	13'929'072
Roche NES	14'961	79'366	1'684'426	7'215	8'339	0.92	430'757	102'458'744	548'539'627	13'785'595'675	3'634'005'562
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	623	3'948	187'612	359	929	0.74	28'012	3'144'080	19'648'650	1'545'612'167	185'749'649
Sulzer R	0	1'574	54'664	143	209	-	12'328	0	2'499'674	117'470'316	25'528'025

Swatch Group R	512	4'202	225'384	382	1'116	0.01	17'629	917'011	7'421'044	536'029'290	33'858'144
Swiss Life R	4'715	16'271	311'417	1'479	1'542	1.41	57'783	4'527'510	17'845'817	930'385'176	106'716'389
Swiss Re R	47'301	232'860	995'987	21'169	4'931	0.31	1'087'900	33'676'898	165'145'408	5'310'494'169	1'030'686'031
Swisscom N	1'201	23'454	587'321	2'132	2'908	0.82	152'226	3'571'102	67'761'031	1'863'126'857	455'284'269
Syngenta	1'268	37'255	390'775	3'387	1'935	0.19	88'638	772'112	21'999'077	246'936'359	55'283'601
UBS R	12'839	132'778	2'880'566	12'071	14'260	0.66	669'238	56'302'493	556'476'683	14'989'133'039	3'445'398'300
Unaxis	146	1'901	101'026	173	500	8.73	21'389	71'528	1'244'575	120'961'440	23'529'530
Zurich Allied	61'741	170'038	2'869'270	15'458	14'204	0.40	738'191	71'579'426	185'463'303	5'846'734'188	1'267'998'912
Total	256'948	1'792'942	27'212'511	162'995	134'715	0.37	8'948'695	579'541'286	4'435'863'642	120'598'870'802	25'793'359'956
Options on Dutch Equities											
ABN Amro	323	6'084	300'188	553	1'486	0.40	124'109	495'100	8'160'500	522'962'900	215'852'195
Aegon	7'318	27'072	179'041	2'461	886	0.80	71'562	9'613'200	33'172'600	288'781'850	103'799'148
Ahold	211	8'692	80'962	790	401	2.40	38'352	292'000	10'284'300	166'639'300	71'060'598
Akzo Nobel	0	862	10'774	78	133	-	5'579	0	2'883'800	38'838'400	18'922'200
ASML Holding	6'402	10'978	88'186	998	464	2.54	57'486	3'955'900	6'687'800	92'103'450	57'529'099
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	291	1'514	26	19	-	856	0	1'282'600	6'631'200	3'779'000
Elsevier	0	156	570	14	7	-	208	0	197'600	766'800	260'000
Fortis	2'837	12'332	103'421	1'121	1'277	3.31	56'325	3'673'200	18'022'600	168'809'700	88'404'298
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	18	136	4'656	12	58	-	4'303	72'000	563'200	19'165'200	17'663'800
ING	2'284	19'114	279'369	1'738	1'383	0.39	130'987	4'236'700	34'118'000	665'607'568	304'071'436
KPN	11	10'441	151'987	949	752	0.83	39'338	5'980	6'220'180	84'109'770	22'336'360
Moolen Holding	0	80	3'006	7	38	-	1'045	0	157'400	6'919'000	2'393'200
Numico	0	750	1'954	68	24	-	1'854	0	807'500	2'538'100	2'378'100
Philips St.	2'848	14'416	278'813	1'311	1'380	-	84'822	4'803'500	23'640'000	731'458'100	199'809'596
Royal Dutch	1'788	28'580	420'468	2'598	2'082	1.72	137'173	8'114'000	133'553'000	2'147'432'250	684'120'085
TPG	0	115	1'133	10	14	-	781	0	195'500	2'546'900	1'461'100
Unilever	690	3'442	115'111	313	570	0.36	36'091	4'362'150	22'306'450	720'154'200	232'520'645
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	271	4'057	25	51	-	2'769	0	486'400	8'072'400	5'075'600
Options on Dutch Equities - Total	24'730	143'812	2'026'490	13'074	10'032	1.08	794'890	39'623'730	302'739'430	5'685'072'088	2'042'686'457
Options on DJ Euro STOXX Component Equities											
Aventis	65	1'022	25'270	93	125	-	3'417	387'500	6'999'250	194'322'750	24'479'499
AXA-UAP	0	3'773	32'760	343	162	-	7'205	0	4'110'100	54'117'800	9'398'100
BNP Paribas	0	752	10'521	68	52	-	1'956	0	2'335'200	60'154'250	8'691'100
Carrefour	0	51	9'257	5	46	-	2'389	0	260'100	46'105'650	11'155'500
ENI	0	905	9'398	82	47	-	1'146	0	6'847'500	73'939'500	8'573'000
France Telecom	0	337	16'674	31	83	-	5'517	0	455'500	31'839'500	8'251'800
Generali	4	8	3'165	1	16	0.00	851	6'000	12'000	7'278'100	1'609'400
L'Oréal	36	504	10'163	46	50	0.00	1'117	299'750	3'872'250	81'306'000	8'674'750
Orange	10'000	10'000	22'210	909	110	0.00	10'150	5'000'000	5'000'000	11'182'000	5'077'000
Telecom Italia	0	8	601	1	3	-	247	0	36'000	2'538'500	941'500
Total Fina	52	244	12'652	22	63	0.00	1'456	809'000	3'725'500	207'325'800	21'931'000
Vivendi	72	360	42'677	33	211	-	4'393	85'200	476'600	135'789'250	10'012'400
Total	10'229	17'964	195'348	1'633	967	0.01	39'844	6'587'450	34'130'000	905'899'100	118'795'047
Options on Neuer Markt Equities											
Aixtron	401	461	27'346	42	135	0.00	4'141	236'600	297'580	53'773'380	7'375'780
Broadvision	0	0	2'834	0	14	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	152	30'549	14	151	-	2'143	0	168'200	38'600'850	2'866'100
EM.TV & Merchandising	0	80	16'597	7	82	-	1'053	0	8'000	3'253'060	159'380
Intershop	0	0	23'056	0	114	-	701	0	0	3'872'640	100'680
Mobilcom	65	274	42'233	25	209	5.50	6'057	15'300	145'180	64'279'390	10'711'660
Qiagen	269	1'473	46'139	134	228	0.26	6'405	201'350	1'183'150	75'318'500	8'090'100
T-Online	140	1'594	93'206	145	461	0.17	12'840	103'300	1'340'250	106'853'700	13'355'100
Total	875	4'034	281'960	367	1'396	0.17	33'358	556'550	3'142'360	346'891'060	42'690'299
Options on Finnish Equities											
Elisa Communications	0	1'100	24'070	100	119	-	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	120'570	611'369	16'360'027	55'579	80'990	0.44	3'856'533	188'349'000	918'379'050	34'562'241'850	7'900'350'123
Sonera-Yhtymä Oyj	850	49'290	463'289	4'481	2'294	0.00	169'376	423'800	21'564'600	228'903'750	77'793'868
Stora-Enso Oyj R	0	361	56'272	33	279	-	66'549	600'000	942'600	360'646'650	97'350'048
Tieto Enator Corporation	30	148	11'961	13	59	-	2'500	37'500	175'300	30'459'778	4'969'330
UPM-Kymmene Oyj	370	6'441	252'155	586	1'248	0.19	60'827	1'218'400	18'231'600	1'004'126'400	218'424'595
Total	121'820	668'709	17'167'774	60'792	84'989	0.43	4'157'915	190'628'700	960'353'150	36'212'744'428	8'300'593'964
Options on U.S. Equities											
AOL Time Warner	6	159	12'933	14	64	0.00	1'014	9'000	221'200	34'673'500	1'590'900
Cisco Systems	61	317	12'022	29	60	0.00	509	75'200	419'100	22'900'500	787'800
Citigroup	0	0	16'949	0	71	-	910	0	0	93'438'350	5'097'600
EMC	0	0	10'559	0	52	-	181	0	0	15'570'250	270'450
General Electric	4	141	6'765	13	33	0.00	1'037	14'400	400'600	27'224'450	4'079'200
IBM	0	46	10'480	4	52	-	1'033	0	294'250	115'728'050	10'576'750
Intel	34	117	11'655	11	58	0.00	509	60'400	199'100	42'257'800	1'322'100
Microsoft	11	160	11'595	15	57	0.00	901	60'000	803'400	81'661'300	5'749'000
Oracle	79	113	13'742	10	68	0.00	163	86'900	117'250	25'619'150	200'050
Sun Microsystems	48	98	9'696	9	48	0.00	270	14'400	32'400	11'025'400	180'760
Total	243	1'151	116'396	105	576	0.00	6'527	320'300	2'487'300	470'098'750	29'854'609
Equity Options - Total	817'074	6'091'769	114'233'764	553'797	565'514	0.53	29'271'788	1'546'558'931	14'625'304'998	504'328'635'637	80'982'320'740
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'539	23'373	433'143	2'125	2'144	-	24'622	1'491'567'300	22'686'233'550	418'645'008'800	23'858'581'200
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	1'539	23'373	433'143	2'125	2'144	-	24'622	1'491'567'300	22'686'233'550	418'645'008'800	23'858'581'200
Capital Market Products											
Euro-SCHATZ Future	732'507	5'998'184	88'345'327	545'289	437'353	-	588'455	76'648'767'840	629'926'488'480	9'160'855'987'520	61'709'530'210
Option on Euro-SCHATZ Future	126'328	768'429	6'020'454	69'857	29'804	1.40	597'058	13'241'740'900	80'694'534'900	625'367'904'250	62'581'508'700
Euro-BOBL Future	743'229	5'874'681	92'438'330	534'062	457'615	-	608'873	80'535'963'320	642'752'602'110	9'860'806'038'380	66'409'677'070
Option on Euro-BOBL Future	34'644	280'871	3'555'027	25'534	17'599	0.60	404'283	3'777'639'000	30'846'360'500	379'573'138'000	44'047'813'000
Euro-BUND Future	1'391'092	10'564'692	156'508'501	960'427	774'795	-	740'049	153'445'567'470	1'181'558'490'640	16'954'366'259'480	82'402'596'050
Option on Euro-BUND Future	250'720	1'026'880	14'548'004	93'353	72'020	0.86	858'702	27'840'893'000	114'782'719'000	1'575'138'506'000	95'193'568'500
Euro-BUXL Future	0	0	12'668	0	63	-	0	-	-	1'365'040'340	0
CONF Future	817	8'971	233'829	816	1'158	-	10'705	69'976'021	779'228'679	19'444'462'100	925'123'457
Capital Market Products - Total	3'279'337	24'522'708	361'662'140	2'229'337	1'790'407	-	3'808'125	355'560'547'551	2'681'340'424'309	38'576'917'336'070	413'269'816'987
Eurex Total	5'419'850	41'709'011	639'178'091	3'791'728	3'164'248	-	49'395'536	395'060'038'698	3'013'272'447'033	45'210'463'767'847	955'492'594'665

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