Daily Eurex Statistics
10/17/02

Number of trading days
month: 13
year: 204

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	10/17/02	Okt 02	2002	Daily average for month	Daily Average 2002	10/17/02	10/16/02	10/17/02	Okt 02	2002	10/16/02
Index Products											
DJ Euro STOXX 50SM Option	334'257	3'126'819	29'101'008	240'525	142'652	0.46	7'798'803	8'998'680'000	76'628'259'000	890'812'501'000	240'029'340'500
DJ Euro STOXX 50SM Future	527'742	5'952'166	67'071'231	457'859	328'781	-	1'258'705	13'494'528'010	139'638'709'910	1'998'373'275'783	30'858'471'790
DJ Euro STOXXSM Automobiles Opti	0	3'750	28'221	288	219	-	17'236	0	27'500'000	309'817'250	185'777'250
DJ Euro STOXXSM Automobiles Futu	1'019	6'589	58'792	507	456	-	6'644	9'120'050	53'271'420	591'887'945	56'175'020
DJ Euro STOXXSM Banks Option	125	21'759	737'189	1'674	3'614	-	226'279	1'375'000	211'400'000	9'605'711'750	2'842'092'000
DJ Euro STOXXSM Banks Future	1'191	17'135	417'544	1'318	2'047	-	25'520	11'904'045	154'473'980	5'245'217'538	244'448'600
DJ Euro STOXXSM Energy Option	0	5'000	42'365	385	328	-	33'298	0	71'250'000	672'601'750	521'028'500
DJ Euro STOXXSM Energy Future	0	4'134	46'348	318	359	-	6'769	0	57'282'990	701'016'181	94'867'535
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	110	381	8'046	29	39	-	228	2'028'400	6'671'055	168'787'242	4'108'560
DJ Euro STOXXSM Insurance Option	2'000	10'130	63'432	779	492	-	43'182	20'000'000	95'880'000	810'440'500	504'243'500
DJ Euro STOXXSM Insurance Future	1'520	9'849	88'581	758	687	-	9'286	13'406'400	76'449'450	887'487'343	79'209'580
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	300	0	15	-	300	0	0	2'101'500	2'280'000
DJ Euro STOXXSM Technology Optio	20	5'861	307'484	451	1'507	-	128'825	220'000	69'171'000	6'287'612'250	2'510'609'500
DJ Euro STOXXSM Technology Futur	801	3'144	228'012	242	1'118	-	13'292	10'292'850	36'316'330	4'116'995'627	154'120'740
DJ Euro STOXXSM Telecom. Option	4'000	7'540	241'736	580	1'185	-	76'882	60'000'000	112'850'000	4'613'899'750	1'365'694'500
DJ Euro STOXXSM Telecom. Future	374	3'680	233'884	283	1'146	-	18'009	5'538'940	51'478'545	4'047'663'691	262'391'130
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	59	334	494	26	25	-	135	631'300	3'496'075	5'173'375	1'433'025
DJ STOXX 50SM Option	0	1'280	21'312	98	104	-	8'413	0	35'627'000	660'083'000	233'290'000
DJ STOXX 50SM Future	2'756	31'002	519'141	2'385	2'545	-	50'026	72'758'400	762'763'960	15'457'435'234	1'270'707'840
DJ STOXX 600SM Banks Option	0	400	400	31	20	-	400	0	5'200'000	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	440	2'906	22'112	224	108	-	931	6'320'600	38'214'325	345'305'715	12'852'455
DJ STOXX 600SM Healthcare Option	0	0	36'040	0	279	-	25'305	0	0	675'683'500	475'131'000
DJ STOXX 600SM Healthcare Future	20	547	74'505	42	365	-	11'716	351'900	9'316'285	1'350'686'798	202'452'480
DJ STOXX 600SM Technology Optior	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	296	10'913	23	53	-	1'889	0	2'517'780	144'750'300	16'462'635
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	508	12'532	39	61	-	1'176	0	4'765'410	158'254'600	11'624'760
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Futur	0	0	912	0	4	-	25	0	0	25'242'342	507'000
DAX® Option	269'731	2'503'808	36'862'006	192'601	180'696	0.49	5'388'301	4'428'511'750	37'833'047'750	825'250'166'750	116'026'737'000
DAX® Future	108'744	1'314'623	15'617'220	101'125	76'555	-	234'635	8'668'487'013	93'924'994'363	1'659'487'114'218	17'738'989'538
NEMAX® 50 Option	2'635	13'279	596'638	1'021	2'925	0.10	177'163	1'514'400	11'188'150	645'187'160	216'727'253
NEMAX® 50 Future	13'300	90'050	4'084'561	6'927	20'022	-	211'074	5'652'500	32'315'169	3'249'733'225	83'798'963
SMI® Option	25'813	229'721	3'357'751	17'671	16'460	0.79	653'329	876'959'618	7'560'082'712	133'757'682'156	24'920'373'899
SMI® Future	33'510	365'418	5'580'668	28'109	27'356	-	154'488	1'136'448'431	11'839'543'707	216'243'063'810	5'163'098'166
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	10	398	36'542	31	179	-	2'845	123'940	4'491'449	545'899'949	34'157'070
Index Products - Total	1'330'177	13'732'507	165'510'390	1'056'347	811'325	-	16'585'589	37'824'853'547	369'358'527'815	5'785'310'830'979	446'141'184'289
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	760	8'407	114'868	647	563	0.72	19'619	5'974'250	62'409'250	941'307'800	148'892'497
Allianz	85'458	498'289	3'301'952	38'330	16'186	0.83	2'314'268	106'604'117	567'500'188	23'705'287'833	4'529'710'889
Altana	24	1'057	1'768	81	59	3.80	1'691	104'000	4'806'600	7'833'200	7'501'000
BASF	5'496	70'091	1'889'825	5'392	9'264	0.24	244'356	21'654'700	266'107'471	11'233'561'918	1'045'741'494
Bayer	9'860	77'819	2'507'681	5'986	12'293	0.47	304'517	24'056'100	215'631'900	12'835'335'200	945'232'079
BMW (*)	6'682	42'673	1'019'652	3'283	4'998	0.55	87'067	24'229'800	154'103'600	5'203'843'400	341'675'592
Commerzbank	3'320	84'040	1'220'587	6'465	5'983	0.33	245'707	3'001'200	70'091'830	2'136'469'713	348'675'788
DaimlerChrysler	26'517	384'454	9'142'301	29'573	44'815	0.48	1'180'092	110'427'100	1'709'862'300	46'685'154'100	5'568'690'276
Deutsche Bank	47'293	591'860	9'449'521	45'528	46'321	0.25	1'693'046	293'472'350	3'316'674'750	70'723'875'450	11'660'061'789
Deutsche Post	790	7'748	274'247	596	1'344	0.60	37'865	783'000	7'580'750	412'174'800	50'806'299
Deutsche Telekom	30'319	534'593	14'114'422	41'123	69'188	0.49	2'739'019	35'519'250	682'486'350	23'653'363'700	4'391'833'202
E.ON	3'205	58'908	1'600'528	4'531	7'846	0.89	173'875	17'976'900	298'951'550	10'985'226'800	936'085'679
Epcos	2'337	7'755	281'418	597	1'380	0.12	22'646	2'267'350	7'008'950	1'239'810'650	62'792'749
Fresenius Medical Care	1'277	6'418	142'867	494	700	0.96	19'433	3'390'000	17'881'400	825'236'450	61'367'199
Henkel Vz.	224	2'461	61'217	189	300	1.77	7'464	1'432'750	16'402'000	457'670'750	50'995'749
Hypo-Vereinsbank	2'335	49'810	855'578	3'832	4'194	0.92	94'741	4'099'700	97'481'300	4'177'561'600	258'536'494
Infineon Technologies	9'729	166'472	3'422'061	12'806	16'775	0.26	794'295	8'286'000	156'896'140	6'653'077'630	1'153'575'714
Linde	251	4'102	130'846	316	641	0.15	16'757	956'200	15'400'800	872'678'093	73'213'898
Lufthansa VNA	7'043	25'934	735'953	1'995	3'608	0.35	208'993	10'403'200	32'330'000	1'167'750'700	311'268'343
MAN	898	7'158	133'608	551	655	2.20	18'947	1'250'900	10'434'600	345'920'900	41'074'099
Metro	2'351	9'596	307'002	738	1'505	0.20	22'987	5'280'700	20'336'900	1'420'590'000	61'549'999
MLP	6'107	17'871	196'575	1'375	964	0.79	29'268	6'740'750	29'411'250	795'265'450	82'279'148
Münchener Rück VNA	11'422	239'431	1'223'157	18'418	5'996	0.49	565'345	16'472'100	388'160'556	10'254'804'134	1'227'423'698
TUI	719	5'517	209'169	212	1'660	0.38	24'946	1'329'100	9'411'200	647'702'300	53'323'299
RWE	2'260	31'928	695'796	2'456	3'411	0.16	118'619	7'821'200	112'691'800	3'146'772'200	446'519'990
SAP	245'992	989'210	4'077'436	76'093	19'987	0.39	3'049'534	178'013'363	624'799'084	28'793'428'298	3'595'976'705
Schering	969	21'427	310'883	1'648	1'524	0.23	36'566	5'455'550	123'223'250	2'206'761'904	210'846'345
Siemens	42'968	418'253	7'793'439	32'173	38'203	0.29	1'071'250	210'121'010	1'958'911'702	57'254'387'690	5'936'079'070
Thyssen Krupp	945	14'639	850'501	1'126	4'169	0.43	64'565	1'101'350	17'625'850	1'842'675'850	95'037'998
Volkswagen (*)	5'948	68'230	1'805'769	5'248	8'852	0.41	251'008	24'802'800	278'833'100	10'607'146'900	1'225'799'373
Total	563'499	4'446'151	67'870'627	342'012	332'699	0.43	15'458'486	1'133'026'789	11'273'446'422	341'232'675'414	44'922'566'452
Other German Equity Options											
Continental	6	422	6'578	32	77	0.00	3'107	8'400	617'200	11'075'500	5'155'900
Degussa	75	3'007	246'860	231	1'210	6.50	29'518	220'000	9'625'200	871'009'400	104'302'798
Dresdner Bank	0	0	33'003	0	162	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	10	5'722	7'311	440	86	-	4'096	38'000	22'863'000	29'703'800	16'459'400
Karstadt	85	2'575	49'239	198	241	0.05	10'949	188'400	4'646'800	165'368'200	25'932'699
Porsche	84	5'398	19'785	415	233	0.27	8'738	419'900	23'776'700	90'141'601	39'229'499
Total	260	17'124	362'776	1'317	1'778	0.60	62'995	874'700	61'528'900	1'324'770'201	221'146'895
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	1'363	92'516	1'987'508	7'117	9'743	-	723'527	519'673	37'797'348	1'657'662'177	544'464'330
Adecco N	3'609	21'652	237'252	1'666	1'163	0.32	43'559	15'118'589	77'342'271	1'410'823'447	207'827'131
Ciba Speciality Chemicals R	7'669	37'351	751'975	2'873	3'686	0.01	263'199	5'916'306	28'021'485	596'847'825	203'168'591
Clariant R	717	6'745	224'758	519	1'102	0.18	87'409	1'371'682	13'119'282	522'514'042	208'966'348
Credit Suisse Group R	17'192	257'054	5'116'840	19'773	25'083	0.46	1'177'429	33'936'957	495'205'989	20'053'830'110	4'162'094'011
Givaudan	76	4'438	133'604	341	655	2.80	34'184	295'110	20'074'299	518'679'078	137'880'179
HOLCIM	1'452	16'486	294'258	1'268	1'442	0.09	59'783	2'467'746	26'461'666	696'232'155	122'849'220
Julius Bär	260	3'776	98'262	290	482	0.00	9'510	633'839	8'340'306	311'795'053	24'401'796
Kudelski	1'177	6'517	169'215	501	829	0.36	31'109	1'926'052	12'473'203	817'804'303	117'525'735
Lonza Group	6	14'200	94'728	1'092	464	0.00	47'598	37'826	76'713'884	636'506'022	297'272'065
Nestlé R	29'111	445'520	2'298'923	34'271	11'269	0.38	2'169'075	66'136'310	1'008'529'778	24'466'634'483	5'081'514'927
Novartis R	63'282	410'677	5'690'497	31'591	27'895	0.40	1'064'939	271'073'266	1'703'729'295	24'152'285'262	4'515'923'452
Richemont	0	2'297	55'819	177	274	-	6'905	0	3'748'189	134'254'259	13'958'833
Roche NES	8'897	94'430	1'699'490	7'264	8'331	0.52	437'195	67'319'816	661'734'651	13'898'790'699	3'661'271'820
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	382	4'902	188'566	377	924	0.28	28'379	2'107'855	25'076'002	1'551'039'520	186'732'572
Sulzer R	109	1'683	54'773	129	208	4.45	12'328	122'270	2'621'944	117'592'585	25'396'012

Swatch Group R	669	5'413	226'595	416	1'111	0.00	17'831	1'336'514	9'814'408	538'422'655	34'158'813
Swiss Life R	2'028	21'564	316'710	1'659	1'553	0.59	61'462	2'455'921	23'964'481	936'503'840	110'345'556
Swiss Re R	28'003	279'516	1'042'643	21'501	5'111	0.60	1'108'317	19'670'711	197'431'775	5'342'780'537	1'040'741'014
Swisscom N	4'350	31'237	595'104	2'403	2'917	0.58	154'557	13'352'851	91'062'012	1'886'427'839	460'014'605
Syngenta	2'051	39'762	393'282	3'059	1'928	0.19	88'604	1'376'691	23'679'582	248'616'864	55'024'181
UBS R	19'149	164'202	2'911'990	12'631	14'274	0.65	678'053	89'764'684	700'316'394	15'132'972'749	3'463'234'883
Unaxis	2'414	4'703	103'828	362	509	0.04	21'850	1'705'333	3'224'736	122'941'601	23'712'108
Zurich Allied	20'130	241'851	2'941'083	18'604	14'417	0.51	0	18'989'074	264'177'074	5'925'447'959	0
Total	214'096	2'208'492	27'628'061	169'884	135'432	0.43	8'326'802	617'635'075	5'514'660'054	121'677'667'214	24'698'478'182
Options on Dutch Equities											
ABN Amro	2'318	11'722	305'826	902	1'499	0.06	125'397	3'333'800	14'220'600	529'023'000	216'791'595
Aegon	662	29'988	181'957	2'307	892	0.35	75'695	950'700	37'046'000	292'655'250	109'830'548
Ahold	124	9'257	81'527	712	400	2.88	38'575	165'400	11'165'100	167'520'100	71'368'698
Akzo Nobel	125	1'113	11'025	86	133	0.92	5'533	395'000	3'690'400	39'645'000	18'778'600
ASML Holding	1'632	13'745	90'953	1'057	474	15.32	63'336	951'600	8'341'300	93'756'950	61'001'299
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	4	307	1'530	24	18	0.00	863	78'000	1'406'200	6'754'800	3'805'600
Elsevier	0	156	570	12	7	-	208	0	197'600	766'800	260'000
Fortis	410	14'636	105'725	1'126	1'274	0.79	59'557	600'300	21'456'000	172'243'100	92'474'198
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	15	-	1'250	0	0	11'535'000	11'250'000
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	212	348	4'868	27	59	1.52	4'321	858'600	1'421'800	20'023'800	17'735'800
ING	562	23'914	284'169	1'840	1'393	0.58	131'106	1'060'300	40'809'458	672'299'026	304'553'236
KPN	0	10'491	152'037	807	745	-	39'378	0	6'245'180	84'134'770	22'355'860
Moolen Holding	0	80	3'006	6	37	-	973	0	157'400	6'919'000	2'206'000
Numico	0	770	1'974	59	24	-	1'834	0	835'500	2'566'100	2'350'100
Philips St.	1'350	17'914	282'311	1'378	1'384	-	87'815	2'429'900	29'608'000	737'426'100	204'516'095
Royal Dutch	3'770	34'496	426'384	2'654	2'090	0.15	137'973	17'518'200	156'581'200	2'170'460'450	685'588'285
TPG	0	115	1'133	9	14	-	781	0	195'500	2'546'900	1'461'100
Unilever	446	4'709	116'378	362	570	1.45	36'310	2'635'000	29'980'700	727'828'450	234'224'045
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	396	4'182	30	51	-	2'894	0	725'400	8'311'400	5'314'600
Options on Dutch Equities - Total	11'615	174'157	2'056'835	13'397	10'083	0.41	813'799	30'976'800	364'083'338	5'746'415'996	2'065'865'657
Options on DJ Euro STOXX Component Equities											
Aventis	96	1'420	25'668	109	126	0.05	3'619	655'750	9'624'250	196'947'750	25'872'249
AXA-UAP	184	5'613	34'600	432	170	0.00	5'621	284'800	6'245'500	56'253'200	7'646'700
BNP Paribas	0	810	10'579	62	52	-	2'014	0	2'581'600	60'400'650	8'937'500
Carrefour	58	109	9'315	8	46	0.00	2'389	310'000	570'100	46'415'650	11'155'500
ENI	240	1'147	9'640	88	47	0.00	1'148	1'920'000	8'782'500	75'874'500	8'588'000
France Telecom	0	697	17'034	54	84	-	5'497	0	821'500	32'205'500	8'237'800
Generali	0	8	3'165	1	16	-	847	0	12'000	7'278'100	1'603'400
L'Oréal	22	631	10'290	49	50	0.00	1'248	188'500	4'948'250	82'382'000	9'787'000
Orange	0	10'000	22'210	769	109	-	10'150	0	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	186	540	12'948	42	63	0.00	1'612	2'862'500	8'393'500	211'993'800	24'456'499
Vivendi	1'248	5'765	48'082	443	236	-	7'237	2'277'500	9'972'400	145'285'050	14'802'500
Total	2'034	26'748	204'132	2'058	1'001	0.00	41'629	8'499'050	56'987'600	928'756'700	127'105'647
Options on Neuer Markt Equities											
Aixtron	776	1'500	28'385	115	139	0.00	4'805	505'700	987'380	54'463'180	7'796'480
Broadvision	0	0	2'834	0	14	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	152	30'549	12	150	-	2'143	0	168'200	38'600'850	2'866'100
EM.TV & Merchandising	0	80	16'597	6	81	-	1'053	0	8'000	3'253'060	159'380
Intershop	0	0	23'056	0	113	-	701	0	0	3'872'640	100'680
Mobilcom	6	285	42'244	22	207	0.00	6'099	1'320	146'900	64'281'110	10'725'120
Qiagen	155	1'755	46'421	135	228	0.03	6'543	110'200	1'382'200	75'517'550	8'199'400
T-Online	47	1'903	93'515	146	458	3.27	13'037	47'400	1'582'500	107'095'950	13'506'950
Total	984	5'675	283'601	437	1'390	0.04	34'399	664'620	4'275'180	348'023'880	43'385'609
Options on Finnish Equities											
Elisa Communications	0	1'100	24'070	85	118	-	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	157'896	882'098	16'630'756	67'854	81'523	0.39	3'916'479	258'298'300	1'348'067'550	34'991'930'350	7'999'460'621
Sonera-Yhtymä Oyj	1'000	50'290	464'289	3'868	2'276	0.00	169'366	480'000	22'044'600	229'383'750	77'790'068
Stora-Enso Oyj R	0	389	56'300	30	276	-	66'567	0	978'600	360'682'650	97'372'048
Tieto Enator Corporation	10	158	11'971	12	59	0.00	2'510	14'000	189'300	30'473'778	4'978'830
UPM-Kymmene Oyj	4'955	12'983	258'697	999	1'268	12.96	60'019	15'896'000	38'345'600	1'024'240'400	215'989'395
Total	163'861	947'018	17'446'083	72'848	85'520	0.42	4'217'071	274'688'300	1'410'685'650	36'663'076'928	8'397'296'962
Options on U.S. Equities											
AOL Time Warner	0	166	12'940	13	63	-	1'013	0	231'700	34'684'000	1'589'400
Cisco Systems	0	317	12'022	24	59	-	570	0	419'100	22'900'500	863'000
Citigroup	5	5	16'954	0	69	-	910	19'000	19'000	93'457'350	5'097'600
EMC	0	0	10'559	0	52	-	181	0	0	15'570'250	270'450
General Electric	9	150	6'774	12	33	1.25	1'037	25'000	425'600	27'249'450	4'079'200
IBM	209	266	10'700	20	52	0.00	1'044	1'626'000	1'998'750	117'432'550	10'655'250
Intel	0	127	11'665	10	57	-	552	0	212'100	42'270'800	1'393'100
Microsoft	0	160	11'595	12	57	-	912	0	803'400	81'661'300	5'809'000
Oracle	0	113	13'742	9	67	-	242	0	117'250	25'619'150	286'950
Sun Microsystems	0	98	9'696	8	48	-	318	0	32'400	11'025'400	195'160
Total	223	1'402	116'647	108	572	0.05	6'779	1'670'000	4'259'300	471'870'750	30'239'109
Equity Options - Total	956'572	7'826'767	115'968'762	602'059	568'474	0.43	28'961'960	2'068'035'335	18'689'926'444	508'393'257'083	80'506'084'513
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'444	28'587	438'357	2'199	2'149	-	25'122	3'339'376'800	27'741'106'150	423'699'881'400	24'322'542'050
Option on Three-Month-Euribor Future	0	0	0	0	0	0.00	0	0	-	-	0
Money Market Products - Total	3'444	28'587	438'357	2'199	2'149	-	25'122	3'339'376'800	27'741'106'150	423'699'881'400	24'322'542'050
Capital Market Products											
Euro-SCHATZ Future	1'117'526	7'766'616	90'113'759	597'432	441'734	-	593'970	117'014'468'870	815'056'533'710	9'345'986'032'750	62'155'728'180
Option on Euro-SCHATZ Future	121'447	1'053'150	6'305'175	81'012	30'908	0.63	652'211	12'735'178'000	110'534'884'100	655'208'253'450	68'350'155'800
Euro-BOBL Future	961'305	7'488'581	94'052'230	576'045	461'040	-	620'096	104'146'868'760	817'542'242'830	10'035'595'679'100	67'125'282'940
Option on Euro-BOBL Future	44'152	351'420	3'625'576	27'032	17'772	0.60	413'813	4'789'007'250	38'504'469'500	387'231'247'000	45'075'002'500
Euro-BUND Future	1'279'984	12'869'959	158'813'768	989'997	778'499	-	763'547	141'193'426'840	1'435'773'620'240	17'208'581'389'080	84'170'988'960
Option on Euro-BUND Future	141'737	1'270'619	14'791'743	97'740	72'509	0.75	911'467	15'677'268'500	141'805'954'000	1'602'161'741'000	101'024'716'000
Euro-BUXL Future	0	0	12'668	0	62	-	0	-	-	1'365'040'340	0
CONF Future	815	10'506	235'364	808	1'154	-	10'145	69'821'435	910'651'719	19'575'885'141	867'983'738
Capital Market Products - Total	3'666'966	30'810'851	367'950'283	2'370'065	1'803'678	-	3'965'249	395'626'039'655	3'360'128'356'099	39'255'705'267'861	428'769'858'118
Eurex Total	5'957'159	52'398'712	649'867'792	4'030'670	3'185'626	-	49'537'920	438'858'305'336	3'775'917'916'508	45'973'109'237'323	979'739'668'969

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