Daily Eurex Statistics
01/16/03

Number of trading days
month: 11
year: 11

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/16/03	Jan 03	2003	Daily average for month	Daily Average 2003	01/16/03	01/15/03	01/16/03	Jan 03	2003	01/15/03
Index Products											
DJ Euro STOXX 50SM Option	227'900	2'502'272	2'502'272	227'479	227'479	1.18	7'703'911	5'602'125'000	62'747'845'500	62'747'845'500	222'735'693'000
DJ Euro STOXX 50SM Future	322'430	3'649'815	3'649'815	331'801	331'801	-	1'187'878	7'970'469'600	91'424'053'900	91'424'053'900	29'538'674'000
DJ Euro STOXXSM Automobiles Opti	0	5'779	5'779	525	525	-	13'799	0	46'220'500	46'220'500	112'727'250
DJ Euro STOXXSM Automobiles Futu	75	4'271	4'271	388	388	-	7'249	582'375	33'650'455	33'650'455	55'418'605
DJ Euro STOXXSM Banks Option	1'015	27'259	27'259	2'478	2'478	-	212'941	10'392'500	298'965'500	298'965'500	2'470'385'000
DJ Euro STOXXSM Banks Future	449	11'007	11'007	1'001	1'001	-	25'073	4'689'805	114'956'250	114'956'250	262'081'215
DJ Euro STOXXSM Energy Option	500	2'451	2'451	223	223	-	22'486	6'750'000	36'006'250	36'006'250	348'729'000
DJ Euro STOXXSM Energy Future	280	3'425	3'425	311	311	-	8'312	3'773'000	46'527'425	46'527'425	111'713'280
DJ Euro STOXXSM Fin. Services Opt	2	107	107	10	10	-	249	18'000	963'000	963'000	2'241'000
DJ Euro STOXXSM Fin. Services Fut	10	20	20	2	2	-	10	81'500	164'250	164'250	82'400
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0	11'535'000
DJ Euro STOXXSM Healthcare Futur	0	200	200	18	18	-	204	0	3'331'250	3'331'250	3'327'240
DJ Euro STOXXSM Insurance Option	5	16'106	16'106	1'464	1'464	-	55'755	42'500	151'358'250	151'358'250	564'401'750
DJ Euro STOXXSM Insurance Future	0	8'336	8'336	758	758	-	17'088	0	71'108'975	71'108'975	145'846'080
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	30	70	70	6	6	-	204	241'350	562'300	562'300	1'641'180
DJ Euro STOXXSM Technology Optic	55	9'636	9'636	876	876	-	88'075	806'500	136'739'000	136'739'000	1'466'024'000
DJ Euro STOXXSM Technology Futu	522	5'635	5'635	512	512	-	21'114	6'728'580	74'125'970	74'125'970	280'393'920
DJ Euro STOXXSM Telecom. Option	20	11'664	11'664	1'060	1'060	-	69'449	380'000	192'601'500	192'601'500	1'155'467'500
DJ Euro STOXXSM Telecom. Future	46	7'288	7'288	663	663	-	11'254	806'610	123'900'495	123'900'495	194'975'505
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	34	209	209	19	19	-	381	374'170	2'238'245	2'238'245	4'202'430
DJ STOXX 50SM Option	0	2'928	2'928	266	266	-	16'458	0	80'760'000	80'760'000	439'410'000
DJ STOXX 50SM Future	643	23'978	23'978	2'180	2'180	-	43'351	15'689'200	595'857'870	595'857'870	1'062'529'010
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	0	0	0	0	-	1'116	0	0	0	15'121'800
DJ STOXX 600SM Healthcare Option	0	2'500	2'500	227	227	-	18'065	0	36'000'000	36'000'000	339'250'000
DJ STOXX 600SM Healthcare Future	0	672	672	61	61	-	6'976	0	10'504'055	10'504'055	107'709'440
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	0	0	0	0	-	170	0	0	0	1'734'850
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	482	482	44	44	-	2'915	0	5'613'550	5'613'550	34'032'625
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	40	0	0	0	780'000
Dow Jones Global Titans 50SM Futur	0	0	0	0	0	-	26	0	0	0	519'480
DAX® Option	173'669	1'541'745	1'541'745	140'159	140'159	1.10	4'025'702	2'640'649'250	23'667'491'750	23'667'491'750	79'149'972'750
DAX® Future	93'068	939'650	939'650	85'423	85'423	-	248'459	7'131'335'500	72'497'324'600	72'497'324'600	18'979'221'850
NEMAX® 50 Option	100	370	370	34	34	-	77'633	40'000	213'000	213'000	74'323'601
NEMAX® 50 Future	3'725	70'083	70'083	6'371	6'371	-	163'028	1'478'825	26'910'478	26'910'478	64'233'247
SMI® Option	19'711	200'654	200'654	18'241	18'241	1.15	556'284	654'547'691	6'712'434'500	6'712'434'500	20'022'207'726
SMI® Future	23'962	236'714	236'714	21'519	21'519	-	135'962	787'459'731	7'882'908'855	7'882'908'855	4'501'304'696
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	30	248	248	23	23	-	2'907	399'000	3'299'715	3'299'715	38'808'450
Index Products - Total	868'281	9'285'574	9'285'574	844'143	844'143	-	14'745'354	24'839'860'688	267'024'637'388	267'024'637'388	384'301'918'880
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	132	4'168	4'168	379	379	1.64	15'063	1'039'250	34'218'250	34'218'250	125'574'997
Allianz	42'759	690'778	690'778	62'798	62'798	4.79	2'552'128	42'370'851	738'495'836	738'495'836	4'027'525'400
Altana	22	2'102	2'102	191	191	-	2'833	94'000	7'266'500	7'266'500	12'238'100
BASF	3'524	43'819	43'819	3'984	3'984	0.19	153'338	14'228'600	172'204'600	172'204'600	624'125'986
Bayer	8'709	63'453	63'453	5'768	5'768	0.60	227'695	16'135'100	140'715'400	140'715'400	623'455'986
BMW (*)	3'042	30'545	30'545	2'777	2'777	0.23	66'235	10'298'600	104'872'800	104'872'800	243'599'795
Commerzbank	5'737	36'474	36'474	3'316	3'316	2.39	183'914	4'884'100	33'112'500	33'112'500	210'158'405
DaimlerChrysler	36'504	416'789	416'789	37'890	37'890	1.00	1'049'333	127'668'400	1'447'924'500	1'447'924'500	4'347'521'003
Deutsche Bank	33'772	296'505	296'505	26'955	26'955	0.70	1'357'111	157'112'300	1'477'035'950	1'477'035'950	8'542'543'809
Deutsche Börse	39	5'618	5'618	511	511	0.34	9'584	153'800	21'711'200	21'711'200	37'172'999
Deutsche Post	765	5'629	5'629	512	512	0.22	20'279	859'100	6'365'550	6'365'550	26'878'099
Deutsche Telekom	68'904	859'063	859'063	78'097	78'097	1.07	2'379'551	99'195'100	1'217'795'000	1'217'795'000	3'388'202'024
E.ON	6'000	59'037	59'037	5'367	5'367	0.27	169'583	28'070'300	259'463'300	259'463'300	834'768'981
Fresenius Medical Care	1'195	8'333	8'333	758	758	1.15	18'741	4'742'200	31'991'100	31'991'100	64'156'599
Henkel Vz.	118	1'939	1'939	176	176	0.62	7'847	726'250	11'123'200	11'123'200	51'294'649
Hypo-Vereinsbank	924	15'570	15'570	1'415	1'415	0.53	68'725	1'475'000	26'709'700	26'709'700	140'296'797
Infineon Technologies	62'593	306'877	306'877	27'898	27'898	4.83	981'335	29'422'830	223'825'170	223'825'170	1'114'261'165
Linde	602	1'570	1'570	143	143	0.05	11'040	2'250'800	5'845'500	5'845'500	46'292'499
Lufthansa VNA	4'453	51'468	51'468	4'679	4'679	0.46	174'656	4'666'700	52'886'100	52'886'100	222'023'895
MAN	76	2'126	2'126	193	193	0.15	10'968	103'400	3'035'300	3'035'300	18'303'200
Metro	834	33'145	33'145	3'013	3'013	0.55	49'351	1'973'700	73'467'300	73'467'300	116'823'497
MLP	2'696	20'788	20'788	1'890	1'890	3.66	30'568	2'599'100	23'339'250	23'339'250	54'179'649
Münchener Rück VNA	9'739	143'843	143'843	13'077	13'077	1.07	483'344	14'222'550	184'475'903	184'475'903	750'594'633
RWE	1'074	38'265	38'265	3'479	3'479	1.97	131'269	2'920'000	111'754'400	111'754'400	427'900'190
SAP	42'741	834'324	834'324	75'848	75'848	0.12	2'739'316	41'899'276	783'144'607	783'144'607	2'851'293'606
Schering	782	8'585	8'585	780	780	3.86	26'337	3'382'800	38'969'700	38'969'700	130'881'097
Siemens	19'824	288'447	288'447	26'222	26'222	1.34	972'938	88'590'600	1'375'786'400	1'375'786'400	5'154'947'285
Thyssen Krupp	877	13'872	13'872	1'261	1'261	0.30	39'500	1'070'900	16'218'350	16'218'350	51'425'349
TUI	258	7'855	7'855	357	714	0.04	19'842	458'400	12'515'800	12'515'800	35'210'699
Volkswagen (*)	6'421	69'323	69'323	6'302	6'302	0.42	222'267	25'412'400	275'737'200	275'737'200	998'380'778
Total	365'116	4'360'310	4'360'310	396'392	396'392	1.14	14'174'691	728'026'406	8'912'006'365	8'912'006'365	35'272'031'172
Other German Equity Options											
Continental	10	786	786	71	71	0.00	3'310	16'000	1'413'800	1'413'800	5'305'900
Degussa	0	1'299	1'299	118	118	-	8'585	0	3'709'000	3'709'000	26'320'799
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	372	5'291	5'291	481	481	2.72	18'040	552'200	6'949'500	6'949'500	34'670'199
Karstadt	0	1'038	1'038	94	94	-	4'966	0	1'690'300	1'690'300	10'201'400
Porsche	120	5'457	5'457	496	496	1.67	9'094	475'300	21'210'600	21'210'600	38'481'499
Total	502	13'871	13'871	1'261	1'261	2.24	43'995	1'043'500	34'973'200	34'973'200	114'979'797
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	21'848	119'867	119'867	10'897	10'897	2.09	663'998	10'748'163	46'405'284	46'405'284	413'790'810
Adecco N	3'318	14'935	14'935	1'358	1'358	1.73	41'431	11'570'418	55'113'726	55'113'726	186'847'361
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	2'167	42'052	42'052	3'823	3'823	3.90	200'068	1'418'083	29'112'778	29'112'778	150'002'849
Clariant R	810	4'499	4'499	409	409	1.53	67'410	1'356'071	7'791'723	7'791'723	155'446'494
Credit Suisse Group R	12'472	331'053	331'053	30'096	30'096	0.79	894'625	30'764'909	764'653'728	764'653'728	2'539'535'515
Givaudan	158	4'454	4'454	405	405	-	23'098	608'318	18'707'917	18'707'917	95'652'343
HOLCIM	1'782	18'176	18'176	1'652	1'652	2.51	57'246	3'012'406	33'564'001	33'564'001	113'572'387
Julius Bär	70	2'219	2'219	202	202	0.40	8'746	151'054	5'149'489	5'149'489	21'867'925
Kudelski	572	6'832	6'832	621	621	0.74	26'733	903'729	11'579'304	11'579'304	89'810'989
Lonza Group	246	1'982	1'982	180	180	0.27	39'571	1'492'601	11'729'451	11'729'451	241'762'862
Nestlé R	23'559	248'694	248'694	22'609	22'609	1.51	1'302'133	47'313'558	517'584'206	517'584'206	2'972'850'379
Novartis R	21'764	208'831	208'831	18'985	18'985	1.51	860'687	77'302'895	763'442'016	763'442'016	3'567'282'683
Richemont	438	3'555	3'555	323	323	1.92	8'349	845'631	6'355'370	6'355'370	15'718'159
Roche NES	9'966	63'801	63'801	5'800	5'800	0.28	273'756	75'937'083	457'535'376	457'535'376	2'122'385'246
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	727	6'019	6'019	547	547	0.12	19'238	4'207'136	33'892'726	33'892'726	122'244'268
Sulzer R	12	2'515	2'515	229	229	0.00	13'526	17'224	3'591'541	3'591'541	23'602'240
Swatch Group R	40	3'207	3'207	292	292	-	13'761	73'818	5'362'188	5'362'188	25'516'103
Swiss Life Holding	4'113	34'603	34'603	3'146	3'146	0.54	81'006	3'373'174	26'409'336	26'409'336	80'526'400
Swiss Re R	61'169	293'671	293'671	26'697	26'697	0.85	1'101'302	46'208'316	213'519'354	213'519'354	908'484'384
Swisscom N	1'869	24'697	24'697	2'245	2'245	0.39	114'756	5'554'328	72'439'199	72'439'199	345'137'203
Syngenta	4'545	37'334	37'334	3'394	3'394	0.48	73'737	2'696'764	21'880'822	21'880'822	43'678'369
UBS R	9'027	79'859	79'859	7'260	7'260	0.72	486'182	42'908'616	382'352'346	382'352'346	2'412'710'720
Unaxis	440	5'926	5'926	539	539	1.20	23'393	297'324	4'494'209	4'494'209	22'563'133
Zurich Allied	32'320	248'966	248'966	22'633	22'633	0.38	894'198	33'643'524	260'454'139	260'454'139	953'207'965
Total	213'432	1'807'747	1'807'747	164'341	164'341	0.89	7'288'950	402'405'143	3'753'120'228	3'753'120'228	17'624'196'787
Options on Dutch Equities											
ABN Amro	2'345	12'730	12'730	1'157	1'157	4.31	109'009	3'495'300	19'274'400	19'274'400	178'934'596
Aegon	6'784	31'948	31'948	2'904	2'904	1.09	97'268	10'835'700	44'702'700	44'702'700	145'756'597
Ahold	75	7'280	7'280	662	662	2.26	63'934	99'800	10'607'900	10'607'900	91'391'498

Akzo Nobel	0	478	478	43	43	-	4'577	0	1'362'000	1'362'000	13'692'400
ASML Holding	647	21'021	21'021	1'911	1'911	0.29	115'900	593'600	13'397'750	13'397'750	95'927'458
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	124	124	11	11	-	991	0	598'800	598'800	4'575'000
Elsevier	0	102	102	9	9	-	335	0	112'000	112'000	412'100
Fortis	580	8'938	8'938	813	813	13.50	56'307	921'000	14'679'200	14'679'200	94'773'898
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	0	0	0	-	0	-	-	-	0
Hagemeyer	0	0	0	0	0	-	5	0	0	0	3'000
Heineken	0	50	50	5	5	-	1'002	0	190'000	190'000	3'698'400
ING	2'930	37'713	37'713	3'428	3'428	0.40	114'636	5'344'800	64'960'300	64'960'300	239'415'545
KPN	2'040	22'072	22'072	2'007	2'007	0.00	34'690	2'026'000	16'085'150	16'085'150	23'796'639
Moolen Holding	0	155	155	14	14	-	496	0	372'000	372'000	1'129'000
Numico	0	1'006	1'006	91	91	-	2'543	0	1'608'400	1'608'400	3'534'200
Philips St.	1'889	17'010	17'010	1'546	1'546	-	73'925	3'341'300	32'887'100	32'887'100	164'682'996
Royal Dutch	2'991	27'114	27'114	2'465	2'465	0.13	121'716	13'693'400	118'259'400	118'259'400	588'763'187
TPG	0	0	0	0	0	-	781	0	0	0	1'419'700
Unilever	110	3'116	3'116	283	283	0.16	26'099	694'500	17'570'000	17'570'000	166'906'746
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	15	15	1	1	-	2'954	0	27'000	27'000	5'334'100
Options on Dutch Equities - Total	20'391	190'872	190'872	17'352	17'352	0.74	827'168	41'045'400	356'694'100	356'694'100	1'824'147'059
Options on DJ Euro STOXX Component Equities											
Aventis	3'620	4'452	4'452	405	405	0.00	2'783	23'505'000	28'193'000	28'193'000	17'677'950
AXA-UAP	114	4'854	4'854	441	441	7.14	6'672	161'600	7'514'600	7'514'600	10'353'900
BNP Paribas	0	1'233	1'233	112	112	-	1'992	0	5'229'200	5'229'200	8'122'100
Carrefour	0	904	904	82	82	-	1'088	0	3'836'200	3'836'200	4'744'900
ENI	2'006	2'591	2'591	236	236	0.00	706	16'054'000	20'532'500	20'532'500	5'312'500
France Telecom	108	441	441	40	40	0.00	5'505	299'200	1'000'600	1'000'600	9'094'300
Generali	0	456	456	41	41	-	839	0	904'900	904'900	1'559'100
L'Oréal	8	979	979	89	89	1.00	1'276	56'000	7'631'500	7'631'500	9'837'500
Orange	0	0	0	0	0	-	2'505	0	0	0	2'003'500
Telecom Italia	0	705	705	64	64	-	1'533	0	2'832'500	2'832'500	6'528'500
Total Fina	1'323	1'928	1'928	175	175	0.01	1'717	19'813'500	28'787'000	28'787'000	25'546'499
Vivendi	75	1'028	1'028	93	93	-	4'671	137'500	1'962'900	1'962'900	8'176'900
Total	7'254	19'571	19'571	1'779	1'779	0.02	31'287	60'026'800	108'424'900	108'424'900	108'957'648
Options on Neuer Markt Equities											
Aixtron	0	770	770	70	70	-	3'029	0	429'680	429'680	3'588'930
Broadvision	0	10	10	1	1	-	0	-	7'200	7'200	0
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
EM.TV & Merchandising	500	500	500	45	45	0.00	838	50'000	50'000	50'000	110'360
Intershop	0	1'097	1'097	100	100	-	1'390	0	159'520	159'520	197'360
Mobilcom	20	322	322	29	29	0.00	1'683	6'400	99'000	99'000	1'718'310
Qiagen	25	740	740	67	67	0.67	3'183	15'250	436'600	436'600	2'818'100
T-Online	151	7'173	7'173	652	652	1.25	16'243	95'600	4'106'950	4'106'950	11'812'150
Total	696	10'612	10'612	965	965	0.16	27'269	167'250	5'288'950	5'288'950	21'424'610
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	0	0	0	-	2'230	0	0	0	1'766'000
Nokia Oyj A	80'442	652'297	652'297	59'300	59'300	0.71	2'873'406	139'907'700	1'161'495'550	1'161'495'550	5'479'631'028
Sonera-Yhtymä Oyj	0	6'181	6'181	-	-	-	30'170	0	2'286'855	2'286'855	10'127'908
Stora-Enso Oyj R	0	559	559	51	51	-	21'656	0	537'200	537'200	25'332'749
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	153	153	14	14	-	2'604	0	223'200	223'200	5'648'300
UPM-Kymmene Oyj	3'724	17'929	17'929	1'630	1'630	1'861.00	58'703	12'661'600	60'833'000	60'833'000	200'634'796
Total	84'166	677'119	677'119	61'556	61'556	0.79	2'988'769	152'569'300	1'225'375'805	1'225'375'805	5'723'140'780
Options on U.S. Equities											
AOL Time Warner	0	542	542	49	49	-	558	0	693'300	693'300	847'500
Cisco Systems	10	173	173	16	16	0.00	364	16'000	270'800	270'800	558'100
Citigroup	0	1	1	0	0	-	32	0	4'200	4'200	151'400
EMC	0	113	113	10	10	-	148	0	91'500	91'500	122'500
General Electric	0	141	141	13	13	-	328	0	367'800	367'800	978'200
IBM	5	248	248	23	23	0.67	551	41'000	2'202'500	2'202'500	4'729'000
Intel	0	80	80	7	7	-	194	0	157'300	157'300	402'000
Microsoft	7	44	44	4	4	0.00	261	41'500	239'900	239'900	1'481'750
Oracle	0	349	349	32	32	-	425	0	458'700	458'700	542'100
Sun Microsystems	0	78	78	7	7	-	219	0	31'880	31'880	93'330
Total	22	1'769	1'769	161	161	0.10	3'080	98'500	4'517'880	4'517'880	9'905'880
Options on Exchange Traded Funds											
DAX EX Option	0	490	490	45	45	-	1'690	0	1'421'600	1'421'600	5'108'800
DJ Euro STOXXSM EX Option	0	50	50	5	5	-	100	0	120'000	120'000	242'000
DJ Euro STOXXSM 50 LDRS Option	0	90	90	8	8	-	190	0	198'000	198'000	420'000
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	760	760	69	69	-	4'297	0	2'633'497	2'633'497	15'979'644
Total	0	1'390	1'390	126	126	-	6'277	0	4'373'097	4'373'097	21'750'444
Equity Options - Total	691'579	7'083'261	7'083'261	643'933	643'933	-	25'391'486	1'385'382'299	14'404'774'526	14'404'774'526	60'720'534'176
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	196	13'868	13'868	1'261	1'261	-	16'590	593'488	42'286'929	42'286'929	50'118'389
DJ Euro STOXXSM EX Future	660	13'227	13'227	1'202	1'202	-	10'436	1'659'900	33'618'355	33'618'355	26'413'515
DJ Euro STOXXSM 50 LDRS Future	0	0	0	0	0	-	0	0	-	-	0
Fresco DJ Euro STOXXSM 50 Future	0	0	0	0	0	-	0	0	-	-	0
XMTCH on SMI Future	0	0	0	0	0	-	0	0	-	-	0
Total	856	27'095	27'095	2'463	2'463	-	27'026	2'253'388	75'905'284	75'905'284	76'531'904
Equity Futures - Total	856	27'095	27'095	2'463	2'463	-	27'026	2'253'388	75'905'284	75'905'284	76'531'904
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	3'179	17'900	17'900	1'627	1'627	-	17'163	3'093'167'000	17'439'240'650	17'439'240'650	16'696'943'700
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Three-Month-Euromark Future											
Money Market Products - Total	3'179	17'900	17'900	1'627	1'627	-	17'163	3'093'167'000	17'439'240'650	17'439'240'650	16'696'943'700
Capital Market Products											
Euro-SCHATZ Future	449'536	4'693'743	4'693'743	426'704	426'704	-	612'233	47'502'469'120	495'959'263'170	495'959'263'170	64'719'027'790
Option on Euro-SCHATZ Future	17'984	394'092	394'092	35'827	35'827	1.52	591'864	1'897'410'400	41'634'713'600	41'634'713'600	62'385'055'200
Euro-BOBL Future	619'332	5'972'513	5'972'513	542'956	542'956	-	609'126	68'807'785'200	662'820'338'200	662'820'338'200	67'665'376'560
Option on Euro-BOBL Future	12'050	173'639	173'639	15'785	15'785	1.06	289'403	1'338'427'500	19'154'915'500	19'154'915'500	31'529'004'250
Euro-BUND Future	1'107'573	10'408'222	10'408'222	946'202	946'202	-	704'030	125'620'929'660	1'177'437'582'820	1'177'437'582'820	79'799'827'690
Option on Euro-BUND Future	124'408	954'199	954'199	86'745	86'745	2.79	633'382	14'040'082'500	107'689'428'000	107'689'428'000	70'850'210'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	263	6'263	6'263	569	569	-	9'751	23'392'358	559'409'601	559'409'601	866'563'134
Capital Market Products - Total	2'331'146	22'602'671	22'602'671	2'054'788	2'054'788	-	3'449'789	259'230'496'738	2'505'255'650'891	2'505'255'650'891	377'815'065'124
Eurex Total	3'895'041	39'016'501	39'016'501	3'546'955	3'546'955	-	43'630'818	288'551'160'113	2'804'200'208'739	2'804'200'208'739	839'610'993'784

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