Daily Eurex Statistics
01/20/03

Number of trading days
month: 13
year: 13

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/20/03	Jan 03	2003	Daily average for month	Daily Average 2003	01/20/03	01/17/03	01/20/03	Jan 03	2003	01/17/03
Index Products											
DJ Euro STOXX 50SM Option	222'671	3'056'452	3'056'452	235'112	235'112	1.19	7'272'143	5'499'486'500	76'257'119'000	76'257'119'000	212'728'870'000
DJ Euro STOXX 50SM Future	222'958	4'245'662	4'245'662	326'589	326'589	-	1'251'018	5'284'104'600	105'568'001'140	105'568'001'140	29'707'301'240
DJ Euro STOXXSM Automobiles Opti	21	5'800	5'800	446	446	-	13'750	149'250	46'369'750	46'369'750	112'306'250
DJ Euro STOXXSM Automobiles Futu	0	4'271	4'271	329	329	-	7'061	0	33'650'455	33'650'455	53'310'550
DJ Euro STOXXSM Banks Option	200	30'517	30'517	2'347	2'347	-	213'028	2'000'000	335'606'750	335'606'750	2'474'713'500
DJ Euro STOXXSM Banks Future	212	12'226	12'226	940	940	-	25'419	2'112'580	127'209'320	127'209'320	255'912'330
DJ Euro STOXXSM Energy Option	0	2'451	2'451	189	189	-	22'393	0	36'006'250	36'006'250	347'450'750
DJ Euro STOXXSM Energy Future	0	3'467	3'467	267	267	-	8'074	0	47'084'555	47'084'555	107'101'610
DJ Euro STOXXSM Fin. Services Opt	0	107	107	8	8	-	249	0	963'000	963'000	2'241'000
DJ Euro STOXXSM Fin. Services Fut	0	20	20	2	2	-	20	0	164'250	164'250	158'900
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	15	15	-	204	0	3'331'250	3'331'250	3'268'080
DJ Euro STOXXSM Insurance Option	4'010	20'116	20'116	1'547	1'547	-	55'750	32'092'500	183'450'750	183'450'750	564'354'250
DJ Euro STOXXSM Insurance Future	2'410	10'831	10'831	833	833	-	17'045	19'171'550	90'972'425	90'972'425	138'746'300
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	70	70	5	5	-	214	0	562'300	562'300	1'669'200
DJ Euro STOXXSM Technology Optic	0	20'159	20'159	1'551	1'551	-	96'110	0	286'811'000	286'811'000	1'580'070'500
DJ Euro STOXXSM Technology Futu	212	8'786	8'786	676	676	-	22'133	2'572'620	112'613'170	112'613'170	270'465'260
DJ Euro STOXXSM Telecom. Option	2'000	22'164	22'164	1'705	1'705	-	72'453	33'000'000	366'101'500	366'101'500	1'204'857'500
DJ Euro STOXXSM Telecom. Future	837	10'983	10'983	845	845	-	13'274	14'061'600	186'548'095	186'548'095	225'657'955
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	209	209	16	16	-	395	0	2'238'245	2'238'245	4'267'975
DJ STOXX 50SM Option	0	2'928	2'928	225	225	-	16'457	0	80'760'000	80'760'000	439'385'000
DJ STOXX 50SM Future	870	26'008	26'008	2'001	2'001	-	43'563	20'323'200	643'742'670	643'742'670	1'035'052'880
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	14'647'500
DJ STOXX 600SM Healthcare Option	0	2'500	2'500	192	192	-	18'065	0	36'000'000	36'000'000	339'250'000
DJ STOXX 600SM Healthcare Future	280	952	952	73	73	-	6'976	4'177'600	14'681'655	14'681'655	105'756'160
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	1'602'250
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	482	482	37	37	-	2'915	0	5'613'550	5'613'550	33'216'425
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	502'320
DAX® Option	123'163	1'861'031	1'861'031	143'156	143'156	1.12	3'751'112	1'965'007'250	28'575'160'250	28'575'160'250	74'806'699'500
DAX® Future	47'589	1'074'062	1'074'062	82'620	82'620	-	254'292	3'487'678'838	82'362'152'788	82'362'152'788	18'680'735'400
NEMAX® 50 Option	0	370	370	28	28	-	77'503	0	213'000	213'000	74'268'601
NEMAX® 50 Future	2'059	78'022	78'022	6'002	6'002	-	161'980	782'420	29'939'058	29'939'058	61'876'575
SMI® Option	13'671	232'214	232'214	17'863	17'863	1.04	500'616	457'831'593	7'745'321'076	7'745'321'076	18'185'218'389
SMI® Future	17'146	285'711	285'711	21'978	21'978	-	140'863	548'977'183	9'465'398'669	9'465'398'669	4'570'503'614
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	15	294	294	23	23	-	2'936	196'125	3'908'140	3'908'140	39'048'800
Index Products - Total	660'324	11'019'065	11'019'065	847'620	847'620	-	14'070'193	17'373'725'409	312'647'694'060	312'647'694'060	368'188'001'564
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	168	5'844	5'844	450	450	0.41	14'692	1'334'000	48'207'000	48'207'000	122'860'997
Allianz	49'581	809'651	809'651	62'281	62'281	1.25	2'429'624	45'704'776	853'193'263	853'193'263	3'890'197'928
Altana	111	2'540	2'540	195	195	1.18	2'089	483'200	8'933'900	8'933'900	9'121'800
BASF	2'229	51'311	51'311	3'947	3'947	0.32	150'469	8'765'800	202'658'900	202'658'900	615'266'086
Bayer	3'029	77'631	77'631	5'972	5'972	0.19	203'229	6'930'600	171'363'000	171'363'000	566'622'187
BMW (*)	2'107	34'181	34'181	2'629	2'629	0.15	61'743	6'667'000	116'479'800	116'479'800	229'735'595
Commerzbank	2'161	43'702	43'702	3'362	3'362	0.81	168'334	1'776'100	39'268'100	39'268'100	196'030'006
DaimlerChrysler	59'131	502'590	502'590	38'661	38'661	1.71	1'020'369	213'016'200	1'754'935'100	1'754'935'100	4'242'296'805
Deutsche Bank	15'249	338'936	338'936	26'072	26'072	0.82	1'332'695	76'196'200	1'675'997'950	1'675'997'950	8'409'439'762
Deutsche Börse	8	6'626	6'626	510	510	0.00	10'331	31'000	25'714'200	25'714'200	40'158'199
Deutsche Post	527	7'450	7'450	573	573	0.25	18'965	683'300	8'517'850	8'517'850	25'524'199
Deutsche Telekom	47'139	945'303	945'303	72'716	72'716	0.85	2'313'204	63'529'600	1'332'656'900	1'332'656'900	3'304'002'426
E.ON	2'224	64'768	64'768	4'982	4'982	0.89	151'714	9'514'900	284'337'000	284'337'000	758'739'783
Fresenius Medical Care	868	10'545	10'545	811	811	0.72	16'641	3'258'700	40'878'700	40'878'700	57'399'999
Henkel Vz.	243	2'681	2'681	206	206	0.25	7'156	1'507'750	15'579'950	15'579'950	46'929'649
Hypo-Vereinsbank	1'103	19'328	19'328	1'487	1'487	0.22	60'497	1'810'400	32'434'000	32'434'000	126'724'897
Infineon Technologies	26'475	390'243	390'243	30'019	30'019	2.52	985'377	19'825'150	283'049'360	283'049'360	1'086'051'386
Linde	78	1'910	1'910	147	147	1.05	10'634	286'000	7'148'500	7'148'500	44'688'099
Lufthansa VNA	3'653	61'110	61'110	4'701	4'701	0.44	160'854	3'523'700	62'365'300	62'365'300	207'129'145
MAN	377	2'812	2'812	216	216	2.89	10'351	483'800	3'950'500	3'950'500	17'508'800
Metro	1'276	37'090	37'090	2'853	2'853	0.48	46'557	2'724'400	82'078'300	82'078'300	110'626'598
MLP	561	23'553	23'553	1'812	1'812	2.72	30'216	618'550	26'172'650	26'172'650	52'853'349
Münchener Rück VNA	10'689	173'533	173'533	13'349	13'349	0.87	437'328	13'128'650	220'229'053	220'229'053	686'682'285
RWE	1'697	42'171	42'171	3'244	3'244	1.61	108'477	5'052'400	122'808'600	122'808'600	363'668'192
SAP	116'131	1'015'553	1'015'553	78'119	78'119	1.10	2'633'277	100'767'352	941'320'384	941'320'384	2'769'120'833
Schering	2'003	11'302	11'302	869	869	0.20	23'147	9'334'400	51'577'500	51'577'500	116'383'397
Siemens	19'797	337'034	337'034	25'926	25'926	0.79	936'786	85'720'900	1'582'527'700	1'582'527'700	4'972'851'139
Thyssen Krupp	1'660	16'973	16'973	1'306	1'306	0.30	35'444	2'102'300	20'011'650	20'011'650	46'643'449
TUI	210	8'646	8'646	333	665	0.98	18'620	336'700	13'815'000	13'815'000	32'972'999
Volkswagen (*)	4'632	85'091	85'091	6'545	6'545	0.47	223'053	18'001'200	335'009'500	335'009'500	998'899'278
Total	375'117	5'130'108	5'130'108	394'624	394'624	1.10	13'621'873	703'115'027	10'363'219'610	10'363'219'610	34'147'129'267
Other German Equity Options											
Continental	3	809	809	62	62	0.00	2'979	5'400	1'451'200	1'451'200	4'779'400
Degussa	355	1'674	1'674	129	129	0.00	7'538	989'000	4'746'000	4'746'000	23'502'199
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	318	6'041	6'041	465	465	0.39	14'781	331'600	7'808'500	7'808'500	30'502'749
Karstadt	0	1'361	1'361	105	105	-	4'367	0	2'227'300	2'227'300	8'926'100
Porsche	151	6'408	6'408	493	493	7.88	7'141	543'800	24'869'100	24'869'100	30'291'899
Total	827	16'293	16'293	1'253	1'253	0.37	36'806	1'869'800	41'102'100	41'102'100	98'002'348
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	33'875	185'889	185'889	14'299	14'299	1.19	655'364	12'158'124	70'328'816	70'328'816	417'178'861
Adecco N	1'268	19'278	19'278	1'483	1'483	0.78	40'559	4'576'382	69'812'851	69'812'851	180'602'819
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	1'293	44'562	44'562	3'428	3'428	0.37	184'778	908'386	30'756'208	30'756'208	138'840'933
Clariant R	181	4'820	4'820	371	371	0.76	64'812	275'886	8'288'225	8'288'225	151'552'872
Credit Suisse Group R	13'894	369'299	369'299	28'408	28'408	0.64	869'589	31'806'538	853'697'633	853'697'633	2'498'529'971
Givaudan	361	4'891	4'891	376	376	2.72	22'541	1'484'683	20'510'163	20'510'163	93'600'423
HOLCIM	989	19'872	19'872	1'529	1'529	0.97	51'297	1'764'915	36'608'146	36'608'146	103'300'261
Julius Bär	180	2'709	2'709	208	208	0.38	8'016	379'257	6'204'571	6'204'571	20'164'776
Kudelski	222	8'289	8'289	638	638	1.71	25'621	322'026	13'928'256	13'928'256	88'261'586
Lonza Group	126	2'449	2'449	188	188	0.19	39'604	696'218	14'354'003	14'354'003	242'740'737
Nestlé R	28'571	300'439	300'439	23'111	23'111	0.17	1'241'555	68'408'490	632'113'144	632'113'144	2'856'320'179
Novartis R	39'823	278'700	278'700	21'438	21'438	0.55	822'971	140'571'624	1'016'431'475	1'016'431'475	3'420'006'090
Richemont	262	3'938	3'938	303	303	0.18	8'140	469'622	7'026'698	7'026'698	15'305'128
Roche NES	7'820	78'977	78'977	6'075	6'075	0.56	272'075	54'480'917	570'493'735	570'493'735	2'118'045'891
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	212	7'148	7'148	550	550	0.70	18'271	1'130'584	39'955'899	39'955'899	117'144'912
Sulzer R	92	2'823	2'823	217	217	0.00	12'646	132'261	4'022'867	4'022'867	22'539'275
Swatch Group R	443	4'484	4'484	345	345	0.15	12'480	730'310	7'303'145	7'303'145	23'336'987
Swiss Life Holding	1'598	40'945	40'945	3'150	3'150	0.84	74'083	1'214'748	31'279'893	31'279'893	74'868'070
Swiss Re R	18'342	340'039	340'039	26'157	26'157	2.25	1'071'280	12'435'992	245'709'003	245'709'003	888'941'756
Swisscom N	1'447	29'257	29'257	2'251	2'251	0.89	108'193	4'277'426	85'982'324	85'982'324	325'891'699
Syngenta	1'717	44'420	44'420	3'417	3'417	0.34	70'124	998'768	26'050'191	26'050'191	41'794'662
UBS R	7'485	93'645	93'645	7'203	7'203	1.36	445'922	34'376'998	446'283'625	446'283'625	2'219'736'264
Unaxis	3'463	9'942	9'942	765	765	0.93	22'450	2'391'237	7'271'079	7'271'079	21'971'977
Zurich Allied	16'812	289'432	289'432	22'264	22'264	0.66	855'200	18'266'307	304'878'322	304'878'322	922'060'334
Total	180'476	2'186'247	2'186'247	168'173	168'173	0.70	6'997'571	394'257'699	4'549'290'269	4'549'290'269	17'002'736'463
Options on Dutch Equities											
ABN Amro	802	14'436	14'436	1'110	1'110	0.74	79'676	1'283'500	21'964'000	21'964'000	127'022'197
Aegon	4'074	40'535	40'535	3'118	3'118	1.43	95'252	5'619'900	56'919'400	56'919'400	143'625'797
Ahold	4'700	12'717	12'717	978	978	155.67	51'840	5'215'300	16'821'300	16'821'300	71'268'898

Akzo Nobel	40	518	518	40	40	1.00	3'206	112'000	1'474'000	1'474'000	9'526'400
ASML Holding	20'000	41'546	41'546	3'196	3'196	-	109'235	10'000'000	23'917'750	23'917'750	88'738'758
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	10	522	522	40	40	-	1'207	44'000	2'435'200	2'435'200	5'579'000
Elsevier	0	102	102	8	8	-	335	0	112'000	112'000	412'100
Fortis	302	11'172	11'172	859	859	1.14	48'869	417'700	18'041'000	18'041'000	81'883'398
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	4	4	-	944	0	190'000	190'000	3'477'200
ING	1'012	39'615	39'615	3'047	3'047	2.08	90'771	1'674'500	68'120'000	68'120'000	192'516'696
KPN	60	22'132	22'132	1'702	1'702	0.00	31'585	45'000	16'130'150	16'130'150	22'404'639
Moolen Holding	0	155	155	12	12	-	149	0	372'000	372'000	319'800
Numico	5	1'011	1'011	78	78	0.00	2'543	8'000	1'616'400	1'616'400	3'534'200
Philips St.	238	23'756	23'756	1'827	1'827	-	51'276	444'500	46'233'000	46'233'000	114'376'397
Royal Dutch	2'073	35'753	35'753	2'750	2'750	0.07	104'324	9'072'400	158'901'800	158'901'800	500'406'889
TPG	0	8	8	1	1	-	691	0	12'000	12'000	1'276'500
Unilever	639	4'785	4'785	368	368	7.52	21'723	3'551'000	27'801'000	27'801'000	138'185'947
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	15	15	1	1	-	2'879	0	27'000	27'000	5'188'100
Options on Dutch Equities - Total	33'955	248'828	248'828	19'141	19'141	5.92	696'510	37'487'800	461'088'000	461'088'000	1'509'745'916
Options on DJ Euro STOXX Component Equities											
Aventis	421	5'013	5'013	386	386	0.59	6'070	2'361'750	31'369'750	31'369'750	39'430'699
AXA-UAP	229	5'108	5'108	393	393	1.83	6'417	288'200	7'833'300	7'833'300	10'001'700
BNP Paribas	644	1'881	1'881	145	145	0.05	1'539	2'687'200	7'932'400	7'932'400	6'218'100
Carrefour	7	961	961	74	74	1.33	1'132	25'600	4'031'800	4'031'800	4'886'100
ENI	10	2'604	2'604	200	200	-	2'640	70'000	20'623'500	20'623'500	20'845'000
France Telecom	92	533	533	41	41	0.00	5'265	189'600	1'190'200	1'190'200	8'668'700
Generali	0	456	456	35	35	-	468	0	904'900	904'900	930'500
L'Oréal	95	1'159	1'159	89	89	1.44	1'212	629'250	8'846'250	8'846'250	9'296'000
Orange	0	0	0	0	0	-	2'505	0	0	0	2'003'500
Telecom Italia	0	705	705	54	54	-	1'533	0	2'832'500	2'832'500	6'528'500
Total Fina	23	2'009	2'009	155	155	0.64	1'915	315'500	29'915'000	29'915'000	28'637'999
Vivendi	71	1'241	1'241	95	95	-	2'885	344'500	2'563'300	2'563'300	5'250'600
Total	1'592	21'670	21'670	1'667	1'667	0.36	33'581	6'911'600	118'042'900	118'042'900	142'697'397
Options on Neuer Markt Equities											
Aixtron	0	895	895	69	69	-	2'319	0	496'180	496'180	3'141'280
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	0	500	500	38	38	-	1'333	0	50'000	50'000	159'660
Intershop	-	1'097	1'097	91	91	-	-	-	159'520	159'520	-
Mobilcom	50	392	392	30	30	1.00	1'326	15'000	120'000	120'000	1'599'810
Qiagen	48	876	876	67	67	-	2'878	31'400	519'350	519'350	2'590'350
T-Online	169	7'641	7'641	588	588	0.00	13'638	103'400	4'402'790	4'402'790	10'089'640
Total	267	11'411	11'411	878	878	0.38	22'397	149'800	5'755'040	5'755'040	18'760'140
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	91'883	801'105	801'105	61'623	61'623	0.94	2'806'218	139'822'500	1'388'871'450	1'388'871'450	5'353'959'230
Sonera-Yhtymä Oyj	100	6'581	6'581	-	-	0.00	23'820	42'000	2'436'855	2'436'855	7'889'808
Stora-Enso Oyj R	0	559	559	43	43	-	11'426	0	537'200	537'200	14'379'750
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	120	358	358	28	28	0.20	2'669	178'000	520'200	520'200	5'737'300
UPM-Kymmene Oyj	101	19'050	19'050	1'465	1'465	0.01	58'924	359'000	64'464'000	64'464'000	201'248'596
Total	92'204	827'653	827'653	63'666	63'666	0.94	2'905'287	140'401'500	1'456'829'705	1'456'829'705	5'584'980'683
Options on U.S. Equities											
AOL Time Warner	0	547	547	42	42	-	531	0	700'300	700'300	804'000
Cisco Systems	0	218	218	17	17	-	366	0	338'800	338'800	561'000
Citigroup	0	1	1	0	0	-	32	0	4'200	4'200	151'400
EMC	0	113	113	9	9	-	117	0	91'500	91'500	97'600
General Electric	0	150	150	12	12	-	313	0	387'600	387'600	929'200
IBM	0	252	252	19	19	-	477	0	2'232'500	2'232'500	4'085'500
Intel	0	80	80	6	6	-	179	0	157'300	157'300	369'400
Microsoft	0	49	49	4	4	-	210	0	263'900	263'900	1'203'500
Oracle	0	349	349	27	27	-	410	0	458'700	458'700	524'400
Sun Microsystems	0	78	78	6	6	-	219	0	31'880	31'880	93'330
Total	0	1'837	1'837	141	141	-	2'854	0	4'666'680	4'666'680	8'819'330
Options on Exchange Traded Funds											
DAX EX Option	41	575	575	44	44	0.37	782	126'800	1'655'600	1'655'600	2'242'200
DJ Euro STOXXSM EX Option	0	50	50	4	4	-	80	0	120'000	120'000	192'000
DJ Euro STOXXSM 50 LDRS Option	20	111	111	9	9	1.00	181	48'000	248'400	248'400	398'400
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	760	760	58	58	-	3'897	0	2'633'497	2'633'497	14'657'120
Total	61	1'496	1'496	115	115	0.53	4'940	174'800	4'657'497	4'657'497	17'489'720
Equity Options - Total	684'499	8'445'543	8'445'543	649'657	649'657	-	24'321'819	1'284'368'026	17'004'651'802	17'004'651'802	58'530'361'263
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	110	14'568	14'568	1'121	1'121	-	16'811	317'900	44'313'469	44'313'469	48'684'655
DJ Euro STOXXSM EX Future	160	13'607	13'607	1'047	1'047	-	11'156	385'600	34'536'575	34'536'575	27'008'675
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	270	28'175	28'175	2'167	2'167	-	27'967	703'500	78'850'044	78'850'044	75'693'330
Equity Futures - Total	270	28'175	28'175	2'167	2'167	-	27'967	703'500	78'850'044	78'850'044	75'693'330
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	994	20'207	20'207	1'554	1'554	-	16'587	967'420'800	19'684'602'900	19'684'602'900	16'144'104'650
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Three-Month-Euromark Future											
Money Market Products - Total	994	20'207	20'207	1'554	1'554	-	16'587	967'420'800	19'684'602'900	19'684'602'900	16'144'104'650
Capital Market Products											
Euro-SCHATZ Future	240'081	5'475'501	5'475'501	421'192	421'192	-	644'196	25'417'375'470	578'702'315'550	578'702'315'550	68'175'140'040
Option on Euro-SCHATZ Future	163'850	582'672	582'672	44'821	44'821	0.33	612'717	17'350'890'000	61'599'369'600	61'599'369'600	64'587'779'000
Euro-BOBL Future	262'421	6'848'843	6'848'843	526'834	526'834	-	643'761	29'304'553'070	760'600'301'130	760'600'301'130	71'802'637'940
Option on Euro-BOBL Future	11'050	212'690	212'690	16'361	16'361	0.35	303'399	1'228'871'500	23'499'112'250	23'499'112'250	33'080'360'750
Euro-BUND Future	461'543	12'006'253	12'006'253	923'558	923'558	-	841'358	52'749'749'470	1'359'792'423'810	1'359'792'423'810	95'938'836'230
Option on Euro-BUND Future	118'831	1'322'656	1'322'656	101'743	101'743	0.67	755'217	13'517'678'000	149'524'129'000	149'524'129'000	84'644'962'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	143	7'082	7'082	545	545	-	10'339	12'782'139	632'675'341	632'675'341	925'059'100
Capital Market Products - Total	1'257'919	26'455'697	26'455'697	2'035'054	2'035'054	-	3'810'987	139'581'899'649	2'934'350'326'681	2'934'350'326'681	419'154'775'060
Eurex Total	2'604'006	45'968'687	45'968'687	3'536'053	3'536'053	-	42'247'553	159'208'117'384	3'283'766'125'487	3'283'766'125'487	862'092'935'868

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