Daily Eurex Statistics
01/21/03

Number of trading days
month: year:
14 14

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/21/03	Jan 03	2003	Daily average for month	Daily Average 2003	01/21/03	01/20/03	01/21/03	Jan 03	2003	01/20/03
Index Products											
DJ Euro STOXX 50SM Option	300'397	3'356'849	3'356'849	239'775	239'775	1.63	7'317'556	6'791'856'000	83'048'975'000	83'048'975'000	213'750'983'000
DJ Euro STOXX 50SM Future	433'215	4'678'877	4'678'877	334'206	334'206	-	1'265'163	10'102'573'800	115'670'574'940	115'670'574'940	29'967'622'440
DJ Euro STOXXSM Automobiles Opti	0	5'800	5'800	414	414	-	13'771	0	46'369'750	46'369'750	112'455'500
DJ Euro STOXXSM Automobiles Futu	30	4'301	4'301	307	307	-	7'061	224'700	33'875'155	33'875'155	53'134'025
DJ Euro STOXXSM Banks Option	4'250	34'767	34'767	2'483	2'483	-	213'228	50'125'000	385'731'750	385'731'750	2'476'713'500
DJ Euro STOXXSM Banks Future	1'057	13'283	13'283	949	949	-	25'417	10'348'030	137'557'350	137'557'350	253'221'905
DJ Euro STOXXSM Energy Option	0	2'451	2'451	175	175	-	22'393	0	36'006'250	36'006'250	347'450'750
DJ Euro STOXXSM Energy Future	9	3'476	3'476	248	248	-	8'074	114'975	47'199'530	47'199'530	104'235'340
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	1	1	-	20	0	164'250	164'250	157'800
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0	11'535'000
DJ Euro STOXXSM Healthcare Futur	50	250	250	18	18	-	204	785'250	4'116'500	4'116'500	3'221'160
DJ Euro STOXXSM Insurance Option	4'060	24'176	24'176	1'727	1'727	-	59'760	36'440'000	219'890'750	219'890'750	596'446'750
DJ Euro STOXXSM Insurance Future	506	11'337	11'337	810	810	-	19'334	3'956'920	94'929'345	94'929'345	153'801'970
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	1'647'800
DJ Euro STOXXSM Technology Optic	11	20'170	20'170	1'441	1'441	-	96'110	148'500	286'959'500	286'959'500	1'580'070'500
DJ Euro STOXXSM Technology Futu	317	9'103	9'103	650	650	-	22'225	3'848'380	116'461'550	116'461'550	269'700'375
DJ Euro STOXXSM Telecom. Option	1'137	23'301	23'301	1'664	1'664	-	71'453	19'405'000	385'506'500	385'506'500	1'186'857'500
DJ Euro STOXXSM Telecom. Future	621	11'604	11'604	829	829	-	14'111	10'429'695	196'977'790	196'977'790	237'064'735
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	209	209	15	15	-	395	0	2'238'245	2'238'245	4'275'875
DJ STOXX 50SM Option	0	2'928	2'928	209	209	-	16'457	0	80'760'000	80'760'000	439'385'000
DJ STOXX 50SM Future	1'326	27'334	27'334	1'952	1'952	-	43'633	30'710'160	674'452'830	674'452'830	1'019'262'880
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	14'424'300
DJ STOXX 600SM Healthcare Option	0	2'500	2'500	179	179	-	18'065	0	36'000'000	36'000'000	339'250'000
DJ STOXX 600SM Healthcare Future	10	962	962	69	69	-	6'696	148'400	14'830'055	14'830'055	99'904'320
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	1'588'650
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	482	482	34	34	-	2'915	0	5'613'550	5'613'550	32'764'600
Dow Jones Global Titans 50SM Optic	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	498'680
DAX® Option	140'248	2'001'279	2'001'279	142'949	142'949	1.90	3'791'186	2'009'720'750	30'584'881'000	30'584'881'000	75'469'894'500
DAX® Future	97'601	1'171'663	1'171'663	83'690	83'690	-	255'223	7'051'672'250	89'413'825'038	89'413'825'038	18'707'573'263
NEMAX® 50 Option	600	970	970	69	69	0.33	77'503	220'000	433'000	433'000	74'268'601
NEMAX® 50 Future	6'531	84'553	84'553	6'040	6'040	-	161'226	2'468'718	32'407'776	32'407'776	61'266'095
SMI® Option	20'121	252'335	252'335	18'024	18'024	0.99	502'586	628'477'956	8'373'799'032	8'373'799'032	18'228'460'722
SMI® Future	29'830	315'541	315'541	22'539	22'539	-	142'251	948'250'573	10'413'649'242	10'413'649'242	4'554'295'211
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	4	298	298	21	21	-	2'926	52'200	3'960'340	3'960'340	38'257'450
Index Products - Total	1'041'931	12'060'996	12'060'996	861'500	861'500	-	14'179'587	27'701'977'257	340'349'671'317	340'349'671'317	370'199'911'197
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	371	6'215	6'215	444	444	0.02	14'579	3'297'500	51'504'500	51'504'500	122'108'997
Allianz	63'106	872'757	872'757	62'340	62'340	0.98	2'452'432	57'126'176	910'319'439	910'319'439	3'900'688'628
Altana	217	2'757	2'757	197	197	0.23	2'152	931'600	9'865'500	9'865'500	9'391'800
BASF	11'927	63'238	63'238	4'517	4'517	0.41	151'615	44'178'800	246'837'700	246'837'700	619'744'086
Bayer	6'905	84'536	84'536	6'038	6'038	1.41	204'515	13'157'500	184'520'500	184'520'500	569'287'587
BMW (*)	1'483	35'664	35'664	2'547	2'547	2.50	63'340	4'539'200	121'019'000	121'019'000	234'456'795
Commerzbank	3'375	47'077	47'077	3'363	3'363	1.41	169'819	2'768'550	42'036'650	42'036'650	197'191'556
DaimlerChrysler	32'365	534'955	534'955	38'211	38'211	1.06	1'049'330	105'101'200	1'860'036'300	1'860'036'300	4'342'896'703
Deutsche Bank	57'503	396'439	396'439	28'317	28'317	1.13	1'337'408	245'116'150	1'921'114'100	1'921'114'100	8'425'431'262
Deutsche Börse	0	6'626	6'626	473	473	-	10'339	0	25'714'200	25'714'200	40'189'199
Deutsche Post	716	8'166	8'166	583	583	0.14	19'425	990'500	9'508'350	9'508'350	26'137'599
Deutsche Telekom	25'797	971'100	971'100	69'364	69'364	0.65	2'337'031	33'945'400	1'366'602'300	1'366'602'300	3'334'593'225
E.ON	6'868	71'636	71'636	5'117	5'117	0.67	153'378	29'258'200	313'595'200	313'595'200	765'817'583
Fresenius Medical Care	1'942	12'487	12'487	892	892	0.22	17'021	6'600'500	47'479'200	47'479'200	58'682'599
Henkel Vz.	132	2'813	2'813	201	201	0.81	7'274	800'500	16'380'450	16'380'450	47'667'399
Hypo-Vereinsbank	15'42	20'870	20'870	1'491	1'491	0.66	61'075	2'458'000	34'892'000	34'892'000	127'515'097
Infineon Technologies	21'150	411'393	411'393	29'385	29'385	1.00	1'001'999	19'305'070	302'354'430	302'354'430	1'095'370'036
Linde	7	1'917	1'917	137	137	2.50	10'697	25'400	7'173'900	7'173'900	44'923'099
Lufthansa VNA	3'642	64'752	64'752	4'625	4'625	0.25	164'256	4'281'000	66'646'300	66'646'300	210'361'395
MAN	323	3'135	3'135	224	224	0.24	10'658	541'100	4'491'600	4'491'600	17'910'600
Metro	2'217	39'307	39'307	2'808	2'808	13.59	47'494	4'400'500	86'478'800	86'478'800	112'621'197
MLP	699	24'252	24'252	1'732	1'732	0.73	30'653	729'400	26'902'050	26'902'050	53'333'099
Münchener Rück VNA	17'139	190'672	190'672	13'619	13'619	0.37	445'092	19'955'200	240'184'254	240'184'254	695'939'284
RWE	9'111	51'282	51'282	3'663	3'663	0.12	109'173	25'269'800	148'078'400	148'078'400	366'005'392
SAP	54'358	1'069'911	1'069'911	76'422	76'422	1.04	2'671'386	46'481'776	987'802'160	987'802'160	2'796'882'457
Schering	701	12'003	12'003	857	857	1.38	24'593	2'968'100	54'545'600	54'545'600	123'066'997
Siemens	38'467	375'501	375'501	26'822	26'822	1.59	944'073	158'727'550	1'741'255'250	1'741'255'250	5'003'109'338
Thyssen Krupp	1'701	18'674	18'674	1'334	1'334	0.40	36'596	2'013'800	22'025'450	22'025'450	48'162'749
TUI	732	9'378	9'378	335	670	5.91	18'674	1'192'500	15'007'500	15'007'500	33'011'999
Volkswagen (*)	8'172	93'263	93'263	6'662	6'662	2.26	224'593	31'968'000	366'977'500	366'977'500	1'004'973'078
Total	372'668	5'502'776	5'502'776	393'055	393'055	0.94	13'790'670	868'128'972	11'231'348'582	11'231'348'582	34'427'470'835
Other German Equity Options											
Continental	192	1'001	1'001	72	72	0.08	2'982	310'200	1'761'400	1'761'400	4'784'800
Degussa	198	1'872	1'872	134	134	0.25	7'888	500'400	5'246'400	5'246'400	24'478'199
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	457	6'498	6'498	464	464	0.06	15'099	579'400	8'387'900	8'387'900	30'834'349
Karstadt	1	1'362	1'362	97	97	0.00	4'367	1'500	2'228'800	2'228'800	8'926'100
Porsche	1'000	7'408	7'408	529	529	5.80	7'196	3'836'600	28'705'700	28'705'700	30'486'999
Total	1'848	18'141	18'141	1'296	1'296	1.02	37'532	5'228'100	46'330'200	46'330'200	99'510'448
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	21'264	207'153	207'153	14'797	14'797	0.83	684'947	7'066'539	77'395'355	77'395'355	427'288'671
Adecco N	759	20'037	20'037	1'431	1'431	0.28	41'467	3'007'148	72'820'000	72'820'000	183'769'224
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	1'120	45'682	45'682	3'263	3'263	0.94	185'208	763'358	31'519'566	31'519'566	138'994'245
Clariant R	1'048	5'868	5'868	419	419	0.63	64'993	1'661'730	9'949'955	9'949'955	151'704'258
Credit Suisse Group R	20'580	389'879	389'879	27'849	27'849	0.47	876'796	47'022'472	900'720'105	900'720'105	2'512'813'841
Givaudan	40	4'931	4'931	352	352	3.00	22'595	167'596	20'677'759	20'677'759	93'723'599
HOLCIM	1'499	21'371	21'371	1'527	1'527	4.08	51'790	2'549'304	39'157'450	39'157'450	104'067'908
Julius Bär	87	2'796	2'796	200	200	0.00	8'046	216'575	6'421'146	6'421'146	20'197'501
Kudelski	1'343	9'632	9'632	688	688	6.63	25'744	1'895'680	15'823'936	15'823'936	88'356'390
Lonza Group	550	2'999	2'999	214	214	0.04	39'705	3'075'726	17'429'729	17'429'729	243'094'467
Nestlé R	19'071	319'510	319'510	22'822	22'822	0.65	1'258'916	39'489'757	671'602'901	671'602'901	2'894'082'297
Novartis R	47'370	326'070	326'070	23'291	23'291	0.43	843'494	176'296'132	1'192'727'606	1'192'727'606	3'487'242'400
Richemont	160	4'098	4'098	293	293	1.29	8'243	276'362	7'303'060	7'303'060	15'461'646
Roche NES	3'400	82'377	82'377	5'884	5'884	0.95	275'160	23'501'727	593'995'462	593'995'462	2'137'556'995
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	273	7'421	7'421	530	530	2.85	18'385	1'368'471	41'324'370	41'324'370	117'612'600
Sulzer R	44	2'867	2'867	205	205	0.00	12'726	64'576	4'087'442	4'087'442	22'635'769
Swatch Group R	165	4'649	4'649	332	332	0.74	12'601	279'782	7'582'927	7'582'927	23'428'033
Swiss Life Holding	3'639	44'584	44'584	3'185	3'185	3.38	75'204	2'584'726	33'864'619	33'864'619	75'641'003
Swiss Re R	16'025	356'064	356'064	25'433	25'433	0.84	1'084'443	11'018'213	256'727'217	256'727'217	896'931'929
Swisscom N	3'574	32'831	32'831	2'345	2'345	0.28	109'049	10'829'005	96'811'328	96'811'328	328'203'169
Syngenta	672	45'092	45'092	3'221	3'221	0.46	70'365	397'578	26'447'769	26'447'769	41'891'082
UBS R	25'100	118'745	118'745	8'482	8'482	3.71	449'959	121'239'149	567'522'774	567'522'774	2'235'467'338
Unaxis	550	10'492	10'492	749	749	0.83	24'840	581'455	7'852'534	7'852'534	23'537'155
Zurich Allied	27'631	317'063	317'063	22'647	22'647	0.48	867'302	29'573'686	334'452'008	334'452'008	934'688'829
Total	195'964	2'382'211	2'382'211	170'158	170'158	0.75	7'111'978	484'926'747	5'034'217'016	5'034'217'016	17'198'390'349
Options on Dutch Equities											
ABN Amro	1'564	16'000	16'000	1'143	1'143	0.45	80'319	2'707'000	24'671'000	24'671'000	128'045'797
Aegon	3'426	43'961	43'961	3'140	3'140	2.04	98'629	5'508'300	62'427'700	62'427'700	148'228'797
Ahold	1'268	13'985	13'985	999	999	6.20	56'525	994'700	17'816'000	17'816'000	76'466'198

Akzo Nobel	15	533	533	38	38	-	3'246	42'000	1'516'000	1'516'000	9'638'400
ASML Holding	10'005	51'551	51'551	3'682	3'682	2'000.00	119'235	5'004'500	28'922'250	28'922'250	93'738'758
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	522	522	37	37	-	1'217	0	2'435'200	2'435'200	5'623'000
Elsevier	0	102	102	7	7	-	335	0	112'000	112'000	412'100
Fortis	900	12'072	12'072	862	862	2.00	49'056	1'535'000	19'576'000	19'576'000	82'178'898
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	4	4	-	944	0	190'000	190'000	3'477'200
ING	938	40'553	40'553	2'897	2'897	3.03	91'630	1'545'400	69'665'400	69'665'400	193'911'496
KPN	5'193	27'325	27'325	1'952	1'952	2.46	31'585	3'626'550	19'756'700	19'756'700	22'404'639
Moolen Holding	0	155	155	11	11	-	149	0	372'000	372'000	319'800
Numico	0	1'011	1'011	72	72	-	2'548	0	1'616'400	1'616'400	3'542'200
Philips St.	559	24'315	24'315	1'737	1'737	-	51'323	978'700	47'211'700	47'211'700	114'434'197
Royal Dutch	2'940	38'693	38'693	2'764	2'764	0.08	104'912	13'056'800	171'958'600	171'958'600	502'654'889
TPG	0	8	8	1	1	-	691	0	12'000	12'000	1'276'500
Unilever	159	4'944	4'944	353	353	0.00	22'323	952'250	28'753'250	28'753'250	141'502'947
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	26'967	275'795	275'795	19'700	19'700	2.55	717'551	35'951'200	497'039'200	497'039'200	1'533'046'916
Options on DJ Euro STOXX Component Equities											
Aventis	67	5'080	5'080	363	363	0.18	5'952	402'750	31'772'500	31'772'500	38'791'449
AXA-UAP	100	5'208	5'208	372	372	-	6'326	90'000	7'923'300	7'923'300	9'885'900
BNP Paribas	10	1'891	1'891	135	135	0.00	1'515	44'000	7'976'400	7'976'400	6'099'700
Carrefour	428	1'389	1'389	99	99	0.00	1'139	2'054'400	6'086'200	6'086'200	4'911'700
ENI	0	2'604	2'604	186	186	-	2'650	0	20'623'500	20'623'500	20'915'000
France Telecom	2	535	535	38	38	0.00	5'181	4'800	1'195'000	1'195'000	8'498'300
Generali	0	456	456	33	33	-	468	0	904'900	904'900	930'500
L'Oréal	12	1'171	1'171	84	84	0.20	1'307	87'000	8'933'250	8'933'250	9'925'250
Orange	0	0	0	0	0	-	2'505	0	0	0	2'003'500
Telecom Italia	0	705	705	50	50	-	1'533	0	2'832'500	2'832'500	6'528'500
Total Fina	86	2'095	2'095	150	150	0.00	1'930	1'280'500	31'195'500	31'195'500	28'849'499
Vivendi	20	1'261	1'261	90	90	-	2'856	38'000	2'601'300	2'601'300	5'195'100
Total	725	22'395	22'395	1'600	1'600	0.18	33'362	4'001'450	122'044'350	122'044'350	142'534'397
Options on Neuer Markt Equities											
Aixtron	35	930	930	66	66	0.75	2'319	26'000	522'180	522'180	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	36	36	-	1'333	0	50'000	50'000	159'660
Intershop	0	1'097	1'097	91	91	-	1'278	0	159'520	159'520	934'800
Mobilcom	9	401	401	29	29	0.50	1'376	2'580	122'580	122'580	1'614'810
Qiagen	163	1'039	1'039	74	74	0.12	2'926	103'600	622'950	622'950	2'621'750
T-Online	195	7'836	7'836	560	560	0.63	13'807	115'850	4'518'640	4'518'640	10'193'040
Total	402	11'813	11'813	844	844	0.38	23'942	248'030	6'003'070	6'003'070	19'844'740
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	33'031	834'136	834'136	59'581	59'581	0.41	2'863'300	56'399'500	1'445'270'950	1'445'270'950	5'438'758'328
Sonera-Yhtymä Oyj	0	6'581	6'581	-	-	-	23'920	0	2'436'855	2'436'855	7'931'808
Stora-Enso Oyj R	0	559	559	40	40	-	11'426	0	537'200	537'200	14'379'750
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	358	358	26	26	-	2'753	0	520'200	520'200	5'861'300
UPM-Kymmene Oyj	104	19'154	19'154	1'368	1'368	0.02	58'940	373'200	64'837'200	64'837'200	201'310'196
Total	33'135	860'788	860'788	61'485	61'485	0.41	2'962'569	56'772'700	1'513'602'405	1'513'602'405	5'670'007'381
Options on U.S. Equities											
AOL Time Warner	5	552	552	39	39	-	531	6'500	706'800	706'800	804'000
Cisco Systems	11	229	229	16	16	0.00	366	16'500	355'300	355'300	561'000
Citigroup	0	1	1	0	0	-	32	0	4'200	4'200	151'400
EMC	0	113	113	8	8	-	117	0	91'500	91'500	97'600
General Electric	16	166	166	12	12	0.00	313	41'600	429'200	429'200	929'200
IBM	11	263	263	19	19	4.50	477	82'500	2'315'000	2'315'000	4'085'500
Intel	4	84	84	6	6	0.00	177	5'200	162'500	162'500	364'600
Microsoft	28	77	77	6	6	0.08	210	165'600	429'500	429'500	1'203'500
Oracle	6	355	355	25	25	0.00	410	6'600	465'300	465'300	524'400
Sun Microsystems	0	78	78	6	6	-	219	0	31'880	31'880	93'330
Total	81	1'918	1'918	137	137	0.25	2'852	324'500	4'991'180	4'991'180	8'814'530
Options on Exchange Traded Funds											
DAX EX Option	12	587	587	42	42	0.20	819	37'200	1'692'800	1'692'800	2'357'800
DJ Euro STOXXSM EX Option	0	50	50	4	4	-	80	0	120'000	120'000	192'000
DJ Euro STOXXSM 50 LDRS Option	40	151	151	11	11	-	201	88'000	336'400	336'400	446'400
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	760	760	54	54	-	3'897	0	2'633'497	2'633'497	14'645'079
Total	52	1'548	1'548	111	111	4.20	4'997	125'200	4'782'697	4'782'697	17'641'279
Equity Options - Total	631'842	9'077'385	9'077'385	648'385	648'385	-	24'685'453	1'455'706'899	18'460'358'700	18'460'358'700	59'117'260'875
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	31	14'599	14'599	1'043	1'043	-	16'887	88'474	44'401'943	44'401'943	48'803'429
DJ Euro STOXXSM EX Future	340	13'947	13'947	996	996	-	11'156	807'840	35'344'415	35'344'415	26'885'959
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	371	28'546	28'546	2'039	2'039	-	28'043	896'314	79'746'358	79'746'358	75'689'388
Equity Futures - Total	371	28'546	28'546	2'039	2'039	-	28'043	896'314	79'746'358	79'746'358	75'689'388
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'288	21'495	21'495	1'535	1'535	-	16'862	1'253'359'550	20'937'962'450	20'937'962'450	16'412'757'700
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Three-Month-Euromark Future											
Money Market Products - Total	1'288	21'495	21'495	1'535	1'535	-	16'862	1'253'359'550	20'937'962'450	20'937'962'450	16'412'757'700
Capital Market Products											
Euro-SCHATZ Future	467'390	5'942'891	5'942'891	424'492	424'492	-	657'315	49'473'231'500	628'175'547'050	628'175'547'050	69'589'829'950
Option on Euro-SCHATZ Future	13'820	596'492	596'492	42'607	42'607	0.75	658'137	1'462'249'000	63'061'618'600	63'061'618'600	69'414'039'000
Euro-BOBL Future	644'282	7'493'125	7'493'125	535'223	535'223	-	641'611	71'972'742'220	832'573'043'350	832'573'043'350	71'646'264'370
Option on Euro-BOBL Future	27'252	239'942	239'942	17'139	17'139	1.69	306'737	3'025'285'500	26'524'397'750	26'524'397'750	33'453'031'750
Euro-BUND Future	1'209'096	13'215'349	13'215'349	943'954	943'954	-	828'919	138'429'401'040	1'498'221'824'850	1'498'221'824'850	94'726'198'110
Option on Euro-BUND Future	167'075	1'489'731	1'489'731	106'409	106'409	1.16	758'253	19'018'531'000	168'542'660'000	168'542'660'000	84'984'010'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	568	7'650	7'650	546	546	-	10'371	50'686'185	683'361'527	683'361'527	92'701'7950
Capital Market Products - Total	2'529'483	28'985'180	28'985'180	2'070'370	2'070'370	-	3'861'343	283'432'126'445	3'217'782'453'127	3'217'782'453'127	424'740'391'630
Eurex Total	4'204'915	50'173'602	50'173'602	3'583'829	3'583'829	-	42'771'288	313'844'066'465	3'597'610'191'952	3'597'610'191'952	870'546'010'790

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