Daily Eurex Statistics
01/17/03

Number of trading days
month: year:
12 12

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/17/03	Jan 03	2003	Daily average for month	Daily Average 2003	01/17/03	01/16/03	01/17/03	Jan 03	2003	01/16/03
Index Products											
DJ Euro STOXX 50SM Option	331'509	2'833'781	2'833'781	236'148	236'148	1.37	7'777'195	8'009'787'000	70'757'632'500	70'757'632'500	224'549'157'000
DJ Euro STOXX 50SM Future	372'889	4'022'704	4'022'704	335'225	335'225	-	1'205'460	8'859'842'640	100'283'896'540	100'283'896'540	29'783'142'330
DJ Euro STOXXSM Automobiles Opti	0	5'779	5'779	482	482	-	13'799	0	46'220'500	46'220'500	112'727'250
DJ Euro STOXXSM Automobiles Futu	0	4'271	4'271	356	356	-	7'061	0	33'650'455	33'650'455	54'828'665
DJ Euro STOXXSM Banks Option	3'058	30'317	30'317	2'526	2'526	-	210'905	34'641'250	333'606'750	333'606'750	2'449'471'000
DJ Euro STOXXSM Banks Future	1'007	12'014	12'014	1'001	1'001	-	24'583	10'140'490	125'096'740	125'096'740	256'712'435
DJ Euro STOXXSM Energy Option	0	2'451	2'451	204	204	-	22'486	0	36'006'250	36'006'250	348'729'000
DJ Euro STOXXSM Energy Future	42	3'467	3'467	289	289	-	8'032	557'130	47'084'555	47'084'555	108'231'200
DJ Euro STOXXSM Fin. Services Opt	0	107	107	9	9	-	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	163'000
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	17	17	-	204	0	3'331'250	3'331'250	3'330'300
DJ Euro STOXXSM Insurance Option	0	16'106	16'106	1'342	1'342	-	55'760	0	151'358'250	151'358'250	564'444'250
DJ Euro STOXXSM Insurance Future	85	8'421	8'421	702	702	-	17'088	691'900	71'800'875	71'800'875	145'846'080
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	70	70	6	6	-	214	0	562'300	562'300	1'721'630
DJ Euro STOXXSM Technology Optic	10'523	20'159	20'159	1'680	1'680	-	88'130	150'072'000	286'811'000	286'811'000	1'466'830'500
DJ Euro STOXXSM Technology Futu	2'939	8'574	8'574	715	715	-	21'237	35'914'580	110'040'550	110'040'550	273'744'930
DJ Euro STOXXSM Telecom. Option	8'500	20'164	20'164	1'680	1'680	-	69'469	140'500'000	333'101'500	333'101'500	1'155'847'500
DJ Euro STOXXSM Telecom. Future	2'858	10'146	10'146	846	846	-	11'234	48'586'000	172'486'495	172'486'495	196'988'145
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	209	209	17	17	-	395	0	2'238'245	2'238'245	4'346'975
DJ STOXX 50SM Option	0	2'928	2'928	244	244	-	16'458	0	80'760'000	80'760'000	439'410'000
DJ STOXX 50SM Future	1'160	25'138	25'138	2'095	2'095	-	43'393	27'561'600	623'419'470	623'419'470	1'058'785'200
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	15'054'840
DJ STOXX 600SM Healthcare Option	0	2'500	2'500	208	208	-	18'065	0	36'000'000	36'000'000	339'250'000
DJ STOXX 600SM Healthcare Future	0	672	672	56	56	-	6'976	0	10'504'055	10'504'055	107'186'240
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	1'689'800
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	482	482	40	40	-	2'915	0	5'613'550	5'613'550	34'338'700
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	514'540
DAX® Option	196'123	1'737'868	1'737'868	144'822	144'822	1.42	4'054'885	2'942'661'250	26'610'153'000	26'610'153'000	79'600'796'250
DAX® Future	86'823	1'026'473	1'026'473	85'539	85'539	-	248'788	6'377'149'350	78'874'473'950	78'874'473'950	19'066'437'488
NEMAX® 50 Option	0	370	370	31	31	-	77'533	0	213'000	213'000	74'283'601
NEMAX® 50 Future	5'880	75'963	75'963	6'330	6'330	-	162'451	2'246'160	29'156'638	29'156'638	64'493'262
SMI® Option	17'889	218'543	218'543	18'212	18'212	1.17	561'274	575'054'983	7'287'489'482	7'287'489'482	20'202'406'958
SMI® Future	31'851	268'565	268'565	22'380	22'380	-	139'708	1'033'512'631	8'916'421'486	8'916'421'486	4'590'950'678
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	31	279	279	23	23	-	2'907	412'300	3'712'015	3'712'015	38'663'100
Index Products - Total	1'073'167	10'358'741	10'358'741	863'228	863'228	-	14'871'056	28'249'331'263	295'273'968'651	295'273'968'651	387'130'278'847
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	1'508	5'676	5'676	473	473	0.26	15'104	12'654'750	46'873'000	46'873'000	125'842'747
Allianz	69'292	760'070	760'070	63'339	63'339	2.82	2'567'486	68'992'651	807'488'487	807'488'487	4'040'945'225
Altana	327	2'429	2'429	202	202	0.18	2'840	1'184'200	8'450'700	8'450'700	12'266'100
BASF	5'263	49'082	49'082	4'090	4'090	0.38	156'451	21'688'500	193'893'100	193'893'100	636'812'786
Bayer	11'149	74'602	74'602	6'217	6'217	1.30	230'556	23'717'000	164'432'400	164'432'400	629'279'586
BMW (*)	1'529	32'074	32'074	2'673	2'673	0.55	68'245	4'940'000	109'812'800	109'812'800	250'639'794
Commerzbank	5'067	41'541	41'541	3'462	3'462	2.34	187'517	4'379'500	37'492'000	37'492'000	213'174'455
DaimlerChrysler	26'670	443'459	443'459	36'955	36'955	0.74	1'063'501	93'994'400	1'541'918'900	1'541'918'900	4'390'072'602
Deutsche Bank	27'182	323'687	323'687	26'974	26'974	0.77	1'377'299	122'765'800	1'599'801'750	1'599'801'750	8'637'960'357
Deutsche Börse	1'000	6'618	6'618	552	552	0.05	9'608	3'972'000	25'683'200	25'683'200	37'263'799
Deutsche Post	1'294	6'923	6'923	577	577	0.08	20'671	1'469'000	7'834'550	7'834'550	27'330'699
Deutsche Telekom	39'101	898'164	898'164	74'847	74'847	0.67	2'406'153	51'332'300	1'269'127'300	1'269'127'300	3'423'041'523
E.ON	3'507	62'544	62'544	5'212	5'212	0.68	173'400	15'358'800	274'822'100	274'822'100	852'838'981
Fresenius Medical Care	1'344	9'677	9'677	806	806	1.70	19'581	5'628'900	37'620'000	37'620'000	67'598'998
Henkel Vz.	499	2'438	2'438	203	203	3.19	7'798	2'949'000	14'072'200	14'072'200	51'002'649
Hypo-Vereinsbank	2'655	18'225	18'225	1'519	1'519	2.51	69'195	3'913'900	30'623'600	30'623'600	141'042'597
Infineon Technologies	56'891	363'768	363'768	30'314	30'314	1.60	1'034'206	39'399'040	263'224'210	263'224'210	1'133'871'345
Linde	262	1'832	1'832	153	153	0.72	11'547	1'017'000	6'862'500	6'862'500	48'195'099
Lufthansa VNA	5'989	57'457	57'457	4'788	4'788	8.54	177'912	5'955'500	58'841'600	58'841'600	225'425'445
MAN	309	2'435	2'435	203	203	5.72	10'983	431'400	3'466'700	3'466'700	18'329'200
Metro	2'669	35'814	35'814	2'985	2'985	1.35	49'879	5'886'600	79'353'900	79'353'900	118'036'497
MLP	2'204	22'992	22'992	1'916	1'916	3.17	32'656	2'214'850	25'554'100	25'554'100	56'110'249
Münchener Rück VNA	19'001	162'844	162'844	13'570	13'570	1.31	484'613	22'624'500	207'100'403	207'100'403	751'236'133
RWE	2'209	40'474	40'474	3'373	3'373	0.85	131'673	6'001'800	117'756'200	117'756'200	429'017'190
SAP	65'098	899'422	899'422	74'952	74'952	0.72	2'765'297	57'408'426	840'553'033	840'553'033	2'877'262'431
Schering	714	9'299	9'299	775	775	0.94	25'785	3'273'400	42'243'100	42'243'100	127'789'097
Siemens	28'790	317'237	317'237	26'436	26'436	1.68	978'499	121'020'400	1'496'806'800	1'496'806'800	5'176'168'684
Thyssen Krupp	1'441	15'313	15'313	1'276	1'276	0.40	39'787	1'691'000	17'909'350	17'909'350	51'777'649
TUI	581	8'436	8'436	352	703	2.70	19'976	962'500	13'478'300	13'478'300	35'445'899
Volkswagen (*)	11'136	80'459	80'459	6'705	6'705	5.61	225'247	41'271'100	317'008'300	317'008'300	1'009'960'177
Total	394'681	4'754'991	4'754'991	396'249	396'249	1.24	14'363'465	748'098'217	9'660'104'583	9'660'104'583	35'595'737'994
Other German Equity Options											
Continental	20	806	806	67	67	0.00	3'320	32'000	1'445'800	1'445'800	5'321'900
Degussa	20	1'319	1'319	110	110	-	8'585	48'000	3'757'000	3'757'000	26'320'799
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	432	5'723	5'723	477	477	0.52	18'236	527'400	7'476'900	7'476'900	34'956'999
Karstadt	323	1'361	1'361	113	113	0.98	4'966	537'000	2'227'300	2'227'300	10'201'400
Porsche	800	6'257	6'257	521	521	7.79	9'164	3'114'700	24'325'300	24'325'300	38'738'099
Total	1'595	15'466	15'466	1'289	1'289	1.85	44'271	4'259'100	39'232'300	39'232'300	115'539'197
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	32'147	152'014	152'014	12'668	12'668	0.24	671'574	11'765'407	58'170'692	58'170'692	417'800'934
Adecco N	3'075	18'010	18'010	1'501	1'501	10.22	43'252	10'122'743	65'236'469	65'236'469	193'372'129
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	1'217	43'269	43'269	3'606	3'606	1.72	201'725	735'045	29'847'822	29'847'822	151'147'765
Clariant R	140	4'639	4'639	387	387	1.80	67'940	220'616	8'012'339	8'012'339	156'438'874
Credit Suisse Group R	24'352	355'405	355'405	29'617	29'617	1.06	901'819	57'237'368	821'891'095	821'891'095	2'559'372'692
Givaudan	76	4'530	4'530	378	378	-	23'230	317'564	19'025'480	19'025'480	96'230'646
HOLCIM	707	18'883	18'883	1'574	1'574	0.96	56'912	1'279'230	34'843'231	34'843'231	113'115'407
Julius Bär	310	2'529	2'529	211	211	0.72	8'799	675'825	5'825'314	5'825'314	21'998'393
Kudelski	1'235	8'067	8'067	672	672	1.03	26'758	2'026'926	13'606'230	13'606'230	89'858'444
Lonza Group	341	2'323	2'323	194	194	1.20	39'817	1'928'334	13'657'785	13'657'785	243'404'184
Nestlé R	23'174	271'868	271'868	22'656	22'656	3.46	1'310'262	46'120'449	563'704'654	563'704'654	2'990'721'515
Novartis R	30'046	238'877	238'877	19'906	19'906	1.22	869'213	112'417'834	875'859'850	875'859'850	3'598'046'671
Richemont	121	3'676	3'676	306	306	5.05	8'620	201'706	6'557'076	6'557'076	16'137'794
Roche NES	7'356	71'157	71'157	5'930	5'930	0.42	278'769	58'477'442	516'012'817	516'012'817	2'158'824'120
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	917	6'936	6'936	578	578	0.44	19'768	4'932'589	38'825'315	38'825'315	125'394'379
Sulzer R	216	2'731	2'731	228	228	0.00	13'526	299'065	3'890'606	3'890'606	23'616'759
Swatch Group R	834	4'041	4'041	337	337	1.57	13'761	1'210'647	6'572'835	6'572'835	25'529'065
Swiss Life Holding	4'744	39'347	39'347	3'279	3'279	4.94	83'728	3'655'809	30'065'145	30'065'145	82'784'992
Swiss Re R	28'026	321'697	321'697	26'808	26'808	0.22	1'115'839	19'753'657	233'273'011	233'273'011	919'900'338
Swisscom N	3'113	27'810	27'810	2'318	2'318	0.41	116'124	9'265'698	81'704'898	81'704'898	349'507'999
Syngenta	5'369	42'703	42'703	3'559	3'559	0.82	77'162	3'170'601	25'051'423	25'051'423	45'754'074
UBS R	6'301	86'160	86'160	7'180	7'180	0.85	490'512	29'554'280	411'906'626	411'906'626	2'434'333'486
Unaxis	553	6'479	6'479	540	540	0.47	23'570	385'633	4'879'842	4'879'842	22'694'576
Zurich Allied	23'654	272'620	272'620	22'718	22'718	0.31	913'921	26'157'875	286'612'014	286'612'014	974'929'096
Total	198'024	2'005'771	2'005'771	167'148	167'148	0.71	7'376'601	401'912'342	4'155'032'570	4'155'032'570	17'810'914'334
Options on Dutch Equities											
ABN Amro	904	13'634	13'634	1'136	1'136	0.17	109'649	1'406'100	20'680'500	20'680'500	179'734'396
Aegon	4'513	36'461	36'461	3'038	3'038	1.06	102'031	6'596'800	51'299'500	51'299'500	153'458'297
Ahold	737	8'017	8'017	668	668	0.43	64'009	998'100	11'606'000	11'606'000	91'491'298

Akzo Nobel	0	478	478	40	40	-	4'577	0	1'362'000	1'362'000	13'692'400
ASML Holding	525	21'546	21'546	1'796	1'796	1.10	116'498	520'000	13'917'750	13'917'750	96'472'058
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	388	512	512	43	43	0.00	991	1'792'400	2'391'200	2'391'200	4'575'000
Elsevier	0	102	102	9	9	-	335	0	112'000	112'000	412'100
Fortis	1'932	10'870	10'870	906	906	2.15	56'727	2'944'100	17'623'300	17'623'300	95'433'898
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	-	1'002	0	190'000	190'000	3'698'400
ING	890	38'603	38'603	3'217	3'217	4.30	116'589	1'485'200	66'445'500	66'445'500	243'042'545
KPN	0	22'072	22'072	1'839	1'839	-	36'650	0	16'085'150	16'085'150	25'770'639
Moolen Holding	0	155	155	13	13	-	496	0	372'000	372'000	1'129'000
Numico	0	1'006	1'006	84	84	-	2'543	0	1'608'400	1'608'400	3'534'200
Philips St.	6'508	23'518	23'518	1'960	1'960	-	74'399	12'901'400	45'788'500	45'788'500	165'456'896
Royal Dutch	6'566	33'680	33'680	2'807	2'807	0.20	124'339	31'570'000	149'829'400	149'829'400	600'835'787
TPG	8	8	8	1	1	0.00	781	12'000	12'000	12'000	1'419'700
Unilever	1'030	4'146	4'146	346	346	0.03	26'117	6'680'000	24'250'000	24'250'000	167'010'246
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	24'001	214'873	214'873	17'906	17'906	0.36	840'692	66'906'100	423'600'200	423'600'200	1'852'503'959
Options on DJ Euro STOXX Component Equities											
Aventis	140	4'592	4'592	383	383	0.04	6'403	815'000	29'008'000	29'008'000	41'182'949
AXA-UAP	25	4'879	4'879	407	407	-	6'778	30'500	7'545'100	7'545'100	10'503'500
BNP Paribas	4	1'237	1'237	103	103	-	1'992	16'000	5'245'200	5'245'200	8'122'100
Carrefour	50	954	954	80	80	-	1'088	170'000	4'006'200	4'006'200	4'744'900
ENI	3	2'594	2'594	216	216	0.00	2'712	21'000	20'553'500	20'553'500	21'366'500
France Telecom	0	441	441	37	37	-	5'563	0	1'000'600	1'000'600	9'253'500
Generali	0	456	456	38	38	-	839	0	904'900	904'900	1'559'100
L'Oréal	85	1'064	1'064	89	89	4.00	1'280	585'500	8'217'000	8'217'000	9'861'500
Orange	0	0	0	0	0	-	2'505	0	0	0	2'003'500
Telecom Italia	0	705	705	59	59	-	1'533	0	2'832'500	2'832'500	6'528'500
Total Fina	58	1'986	1'986	166	166	0.71	3'040	812'500	29'599'500	29'599'500	45'359'999
Vivendi	142	1'170	1'170	98	98	-	4'221	255'900	2'218'800	2'218'800	7'509'400
Total	507	20'078	20'078	1'673	1'673	0.56	37'954	2'706'400	111'131'300	111'131'300	167'995'446
Options on Neuer Markt Equities											
Aixtron	125	895	895	75	75	0.00	3'029	66'500	496'180	496'180	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	0	500	500	42	42	-	1'338	0	50'000	50'000	160'360
Intershop	0	1'097	1'097	91	91	-	1'390	0	159'520	159'520	197'360
Mobilcom	20	342	342	29	29	-	1'693	6'000	105'000	105'000	1'721'710
Qiagen	88	828	828	69	69	1.44	3'197	51'350	487'950	487'950	2'827'050
T-Online	299	7'472	7'472	623	623	3.04	16'330	192'440	4'299'390	4'299'390	11'866'350
Total	532	11'144	11'144	929	929	1.26	27'880	316'290	5'605'240	5'605'240	21'541'160
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	56'925	709'222	709'222	59'102	59'102	0.86	2'925'510	87'553'400	1'249'048'950	1'249'048'950	5'572'678'325
Sonera-Yhtymä Oyj	300	6'481	6'481	-	-	-	30'170	108'000	2'394'855	2'394'855	10'127'908
Stora-Enso Oyj R	0	559	559	47	47	-	21'656	0	537'200	537'200	25'332'749
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	85	238	238	20	20	-	2'604	119'000	342'200	342'200	5'648'300
UPM-Kymmene Oyj	1'020	18'949	18'949	1'579	1'579	50.00	58'705	3'272'000	64'105'000	64'105'000	200'641'196
Total	58'330	735'449	735'449	61'287	61'287	0.91	3'040'875	91'052'400	1'316'428'205	1'316'428'205	5'816'194'478
Options on U.S. Equities											
AOL Time Warner	5	547	547	46	46	-	558	7'000	700'300	700'300	847'500
Cisco Systems	45	218	218	18	18	0.29	374	68'000	338'800	338'800	574'100
Citigroup	0	1	1	0	0	-	32	0	4'200	4'200	151'400
EMC	0	113	113	9	9	-	148	0	91'500	91'500	122'500
General Electric	9	150	150	13	13	0.00	328	19'800	387'600	387'600	978'200
IBM	4	252	252	21	21	1.00	550	30'000	2'232'500	2'232'500	4'719'000
Intel	0	80	80	7	7	-	194	0	157'300	157'300	402'000
Microsoft	5	49	49	4	4	-	268	24'000	263'900	263'900	1'523'250
Oracle	0	349	349	29	29	-	425	0	458'700	458'700	542'100
Sun Microsystems	0	78	78	7	7	-	219	0	31'880	31'880	93'330
Total	68	1'837	1'837	153	153	0.48	3'096	148'800	4'666'680	4'666'680	9'953'380
Options on Exchange Traded Funds											
DAX EX Option	44	534	534	45	45	-	1'690	107'200	1'528'800	1'528'800	5'108'800
DJ Euro STOXXSM EX Option	0	50	50	4	4	-	100	0	120'000	120'000	242'000
DJ Euro STOXXSM 50 LDRS Option	1	91	91	8	8	-	190	2'400	200'400	200'400	420'000
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	760	760	63	63	-	4'297	0	2'633'497	2'633'497	15'989'474
Total	45	1'435	1'435	120	120	-	6'277	109'600	4'482'697	4'482'697	21'760'274
Equity Options - Total	677'783	7'761'044	7'761'044	646'754	646'754	-	25'741'111	1'315'509'249	15'720'283'775	15'720'283'775	61'412'140'222
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	590	14'458	14'458	1'205	1'205	-	16'496	1'708'640	43'995'569	43'995'569	49'949'887
DJ Euro STOXXSM EX Future	220	13'447	13'447	1'121	1'121	-	11'076	532'620	34'150'975	34'150'975	27'856'139
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	810	27'905	27'905	2'325	2'325	-	27'572	2'241'260	78'146'544	78'146'544	77'806'026
Equity Futures - Total	810	27'905	27'905	2'325	2'325	-	27'572	2'241'260	78'146'544	78'146'544	77'806'026
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'313	19'213	19'213	1'601	1'601	-	16'694	1'277'941'450	18'717'182'100	18'717'182'100	16'238'023'100
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Three-Month-Euromark Future											
Money Market Products - Total	1'313	19'213	19'213	1'601	1'601	-	16'694	1'277'941'450	18'717'182'100	18'717'182'100	16'238'023'100
Capital Market Products											
Euro-SCHATZ Future	541'677	5'235'420	5'235'420	436'285	436'285	-	608'461	57'325'676'910	553'284'940'080	553'284'940'080	64'295'951'230
Option on Euro-SCHATZ Future	24'730	418'822	418'822	34'902	34'902	1.78	600'831	2'613'766'000	44'248'479'600	44'248'479'600	63'330'195'400
Euro-BOBL Future	613'909	6'586'422	6'586'422	548'869	548'869	-	609'825	68'475'409'860	731'295'748'060	731'295'748'060	67'749'126'720
Option on Euro-BOBL Future	28'001	201'640	201'640	16'803	16'803	0.80	299'313	3'115'325'250	22'270'240'750	22'270'240'750	32'628'854'250
Euro-BUND Future	1'136'488	11'544'710	11'544'710	962'059	962'059	-	714'837	129'605'091'520	1'307'042'674'340	1'307'042'674'340	81'067'635'900
Option on Euro-BUND Future	249'626	1'203'825	1'203'825	100'319	100'319	1.16	670'483	28'317'023'000	136'006'451'000	136'006'451'000	75'026'559'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	676	6'939	6'939	578	578	-	9'871	60'483'601	619'893'202	619'893'202	877'969'468
Capital Market Products - Total	2'595'107	25'197'778	25'197'778	2'099'815	2'099'815	-	3'513'621	289'512'776'141	2'794'768'427'032	2'794'768'427'032	384'976'292'468
Eurex Total	4'348'180	43'364'681	43'364'681	3'613'723	3'613'723	-	44'170'054	320'357'799'364	3'124'558'008'103	3'124'558'008'103	849'834'540'663

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