Daily Eurex Statistics
01/22/03

Number of trading days
month: year:
15 15

Products	Traded Contracts 01/22/03	Jan 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 01/22/03	Open Interest 01/21/03	Volume in EUR 01/22/03	Jan 03	2003	Open Interest in EUR 01/21/03
Index Products											
DJ Euro STOXX 50SM Option	321'031	3'677'880	3'677'880	245'192	245'192	1.42	7'397'101	7'616'834'000	90'665'809'000	90'665'809'000	215'541'998'500
DJ Euro STOXX 50SM Future	536'420	5'215'297	5'215'297	347'686	347'686	-	1'296'736	12'257'197'000	127'927'771'940	127'927'771'940	30'222'244'230
DJ Euro STOXXSM Automobiles Opti	0	5'800	5'800	387	387	-	13'771	0	46'369'750	46'369'750	112'455'500
DJ Euro STOXXSM Automobiles Futu	95	4'396	4'396	293	293	-	7'031	696'350	34'571'505	34'571'505	52'662'190
DJ Euro STOXXSM Banks Option	1'500	36'267	36'267	2'418	2'418	-	217'218	16'500'000	402'231'750	402'231'750	2'524'628'500
DJ Euro STOXXSM Banks Future	942	14'225	14'225	948	948	-	25'835	9'033'780	146'591'130	146'591'130	252'866'150
DJ Euro STOXXSM Energy Option	1'000	3'451	3'451	230	230	-	22'393	12'500'000	48'506'250	48'506'250	347'450'750
DJ Euro STOXXSM Energy Future	825	4'301	4'301	287	287	-	8'074	10'308'375	57'507'905	57'507'905	103'145'350
DJ Euro STOXXSM Fin. Services Opt	0	107	107	7	7	-	249	0	963'000	963'000	2'241'000
DJ Euro STOXXSM Fin. Services Fut	10	30	30	2	2	-	20	76'900	241'150	241'150	155'400
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0	11'535'000
DJ Euro STOXXSM Healthcare Futur	0	250	250	17	17	-	234	0	4'116'500	4'116'500	3'674'970
DJ Euro STOXXSM Insurance Option	671	24'847	24'847	1'656	1'656	-	63'820	5'363'500	225'254'250	225'254'250	632'886'750
DJ Euro STOXXSM Insurance Future	1'809	13'146	13'146	876	876	-	19'550	13'685'085	108'614'430	108'614'430	152'881'000
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	1'613'560
DJ Euro STOXXSM Technology Optic	0	20'170	20'170	1'345	1'345	-	96'110	0	286'959'500	286'959'500	1'580'070'500
DJ Euro STOXXSM Technology Futu	174	9'277	9'277	618	618	-	22'192	2'099'310	118'560'860	118'560'860	269'410'880
DJ Euro STOXXSM Telecom. Option	2'750	26'051	26'051	1'737	1'737	-	72'590	50'125'000	435'631'500	435'631'500	1'206'262'500
DJ Euro STOXXSM Telecom. Future	1'214	12'818	12'818	855	855	-	14'523	20'219'170	217'196'960	217'196'960	243'913'735
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	50	259	259	17	17	-	395	522'000	2'760'245	2'760'245	4'202'800
DJ STOXX 50SM Option	570	3'498	3'498	233	233	-	16'457	14'250'000	95'010'000	95'010'000	439'385'000
DJ STOXX 50SM Future	4'343	31'677	31'677	2'112	2'112	-	43'717	98'412'380	772'865'210	772'865'210	1'012'481'720
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	14'212'260
DJ STOXX 600SM Healthcare Option	0	2'500	2'500	167	167	-	18'065	0	36'000'000	36'000'000	339'250'000
DJ STOXX 600SM Healthcare Future	0	962	962	64	64	-	6'706	0	14'830'055	14'830'055	99'517'040
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	1'586'950
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	482	482	32	32	-	2'915	0	5'613'550	5'613'550	32'910'350
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	494'260
DAX® Option	207'868	2'209'147	2'209'147	147'276	147'276	1.08	3'821'845	2'999'559'750	33'584'440'750	33'584'440'750	75'872'074'250
DAX® Future	122'056	1'293'719	1'293'719	86'248	86'248	-	259'043	8'577'485'400	97'991'310'438	97'991'310'438	18'718'840'663
NEMAX® 50 Option	0	970	970	65	65	-	77'703	0	433'000	433'000	74'328'601
NEMAX® 50 Future	3'198	87'751	87'751	5'850	5'850	-	159'726	1'196'052	33'603'828	33'603'828	60'376'643
SMI® Option	24'078	276'413	276'413	18'428	18'428	2.89	514'812	741'308'689	9'115'107'721	9'115'107'721	18'596'113'828
SMI® Future	39'236	354'777	354'777	23'652	23'652	-	143'274	1'210'233'971	11'623'883'212	11'623'883'212	4'554'189'541
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	28	326	326	22	22	-	2'927	359'800	4'320'140	4'320'140	38'197'350
Index Products - Total	1'269'868	13'330'864	13'330'864	888'724	888'724	-	14'347'428	33'657'966'512	374'007'637'829	374'007'637'829	373'126'237'721
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	2'982	9'197	9'197	613	613	0.00	14'574	24'254'250	75'758'750	75'758'750	121'906'997
Allianz	64'576	937'333	937'333	62'489	62'489	0.76	2'494'970	60'228'176	970'547'614	970'547'614	3'930'210'577
Altana	89	2'846	2'846	190	190	0.20	2'177	395'800	10'261'300	10'261'300	9'500'600
BASF	22'849	86'087	86'087	5'739	5'739	0.52	159'597	85'188'000	332'025'700	332'025'700	647'984'686
Bayer	10'684	95'220	95'220	6'348	6'348	1.99	209'353	23'216'000	207'736'500	207'736'500	577'739'687
BMW (*)	1'375	37'039	37'039	2'469	2'469	2.90	64'058	5'408'600	126'427'600	126'427'600	236'527'795
Commerzbank	5'885	52'962	52'962	3'531	3'531	0.50	171'632	4'913'000	46'949'650	46'949'650	198'629'356
DaimlerChrysler	43'261	578'216	578'216	38'548	38'548	1.10	1'065'526	145'164'900	2'005'201'200	2'005'201'200	4'384'593'502
Deutsche Bank	109'569	506'008	506'008	33'734	33'734	0.45	1'371'897	499'603'450	2'420'717'550	2'420'717'550	8'561'996'709
Deutsche Börse	4	6'630	6'630	442	442	-	10'339	14'400	25'728'600	25'728'600	40'189'199
Deutsche Post	522	8'688	8'688	579	579	2.50	20'034	555'700	10'064'050	10'064'050	27'012'699
Deutsche Telekom	89'490	1'060'590	1'060'590	70'706	70'706	0.93	2'348'388	113'284'900	1'479'887'200	1'479'887'200	3'348'066'825
E.ON	3'861	75'497	75'497	5'033	5'033	1.87	157'163	15'990'300	329'585'500	329'585'500	781'134'783
Fresenius Medical Care	140	12'627	12'627	842	842	22.33	18'560	547'800	48'027'000	48'027'000	64'369'599
Henkel Vz.	202	3'015	3'015	201	201	0.64	7'276	1'187'500	17'567'950	17'567'950	47'676'899
Hypo-Vereinsbank	2'231	23'101	23'101	1'540	1'540	1.35	61'404	3'008'600	37'900'600	37'900'600	127'981'997
Infineon Technologies	78'632	490'025	490'025	32'668	32'668	8.33	1'001'962	70'425'600	372'780'030	372'780'030	1'097'167'335
Linde	207	2'124	2'124	142	142	0.02	10'697	781'600	7'955'500	7'955'500	44'923'099
Lufthansa VNA	1'383	66'135	66'135	4'409	4'409	0.74	164'227	1'369'050	68'015'350	68'015'350	208'956'095
MAN	180	3'315	3'315	221	221	3.29	10'903	251'600	4'743'200	4'743'200	18'298'900
Metro	296	39'603	39'603	2'640	2'640	3.93	49'484	719'400	87'198'200	87'198'200	116'550'497
MLP	2'245	26'497	26'497	1'766	1'766	1.15	31'162	2'441'800	29'343'850	29'343'850	53'805'099
Münchener Rück VNA	59'506	250'178	250'178	16'679	16'679	0.60	459'229	75'958'926	316'143'180	316'143'180	712'286'134
RWE	11'945	63'227	63'227	4'215	4'215	0.11	117'248	37'311'400	185'389'800	185'389'800	388'567'391
SAP	22'715	1'092'626	1'092'626	72'842	72'842	0.40	2'704'974	19'795'350	1'007'597'510	1'007'597'510	2'824'436'282
Schering	1'241	13'244	13'244	883	883	3.15	25'102	5'781'200	60'326'800	60'326'800	125'148'797
Siemens	66'345	441'846	441'846	29'456	29'456	1.25	961'715	263'910'600	2'005'165'850	2'005'165'850	5'073'732'337
Thyssen Krupp	1'039	19'713	19'713	1'314	1'314	0.37	37'641	1'325'800	23'351'250	23'351'250	49'392'849
TUI	3'180	12'558	12'558	419	837	1.28	19'205	4'654'600	19'662'100	19'662'100	33'870'999
Volkswagen (*)	8'410	101'673	101'673	6'778	6'778	2.56	231'181	30'784'300	397'761'800	397'761'800	1'030'673'877
Total	615'044	6'117'820	6'117'820	407'855	407'855	0.94	14'001'378	1'498'472'602	12'729'821'184	12'729'821'184	34'883'331'600
Other German Equity Options											
Continental	0	1'001	1'001	67	67	-	3'098	0	1'761'400	1'761'400	4'973'400
Degussa	302	2'174	2'174	145	145	0.00	7'991	845'600	6'092'000	6'092'000	24'737'599
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	313	6'811	6'811	454	454	1.54	15'361	458'300	8'846'200	8'846'200	31'172'249
Karstadt	75	1'437	1'437	96	96	0.00	4'368	137'000	2'365'800	2'365'800	8'927'600
Porsche	930	8'338	8'338	556	556	2.10	8'081	3'770'000	32'475'700	32'475'700	33'852'199
Total	1'620	19'761	19'761	1'317	1'317	1.03	38'899	5'210'900	51'541'100	51'541'100	103'663'048
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	84'722	291'875	291'875	19'458	19'458	0.24	704'701	32'796'457	110'191'812	110'191'812	433'524'264
Adecco N	902	20'939	20'939	1'396	1'396	5.18	41'921	2'636'734	75'456'733	75'456'733	185'366'826
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	3'009	48'691	48'691	3'246	3'246	3.35	185'772	2'051'654	33'571'220	33'571'220	139'225'898
Clariant R	399	6'267	6'267	418	418	1.31	65'682	593'578	10'543'533	10'543'533	152'697'879
Credit Suisse Group R	24'397	414'276	414'276	27'618	27'618	0.59	885'052	52'522'108	953'242'213	953'242'213	2'530'170'686
Givaudan	252	5'183	5'183	346	346	6.88	22'635	906'200	21'583'958	21'583'958	93'820'670
HOLCIM	1'055	22'426	22'426	1'495	1'495	1.51	52'897	1'781'418	40'938'868	40'938'868	105'766'526
Julius Bär	582	3'378	3'378	225	225	1.48	8'133	1'235'988	7'657'134	7'657'134	20'398'878
Kudelski	764	10'396	10'396	693	693	1.06	26'423	1'059'330	16'883'267	16'883'267	89'173'785
Lonza Group	361	3'360	3'360	224	224	10.28	40'235	1'780'768	19'210'497	19'210'497	245'905'183
Nestlé R	37'912	357'422	357'422	23'828	23'828	0.66	1'271'472	76'633'725	748'236'626	748'236'626	2'917'490'519
Novartis R	21'733	347'803	347'803	23'187	23'187	0.51	872'636	79'809'014	1'272'536'620	1'272'536'620	3'592'676'973
Richemont	90	4'188	4'188	279	279	8.00	8'354	129'946	7'433'005	7'433'005	15'643'876
Roche NES	5'290	87'667	87'667	5'844	5'844	0.37	277'536	38'266'936	632'262'398	632'262'398	2'151'956'856
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	339	7'760	7'760	517	517	0.94	18'652	1'720'070	43'044'440	43'044'440	118'856'316
Sulzer R	70	2'937	2'937	196	196	13.00	12'726	91'441	4'178'883	4'178'883	22'618'736
Swatch Group R	524	5'173	5'173	345	345	3.03	12'766	843'142	8'426'069	8'426'069	23'690'187
Swiss Life Holding	4'365	48'949	48'949	3'263	3'263	8.70	78'317	2'999'254	36'863'873	36'863'873	77'776'217
Swiss Re R	29'833	385'897	385'897	25'726	25'726	0.35	1'093'385	20'491'930	277'219'147	277'219'147	902'060'327
Swisscom N	2'529	35'360	35'360	2'357	2'357	0.29	111'699	8'021'099	104'832'427	104'832'427	336'072'907
Syngenta	1'131	46'223	46'223	3'082	3'082	0.57	70'937	663'646	27'111'415	27'111'415	42'188'733
UBS R	13'067	131'812	131'812	8'787	8'787	0.89	462'311	59'147'566	626'670'340	626'670'340	2'291'494'840
Unaxis	94	10'586	10'586	706	706	3.27	25'211	57'108	7'909'642	7'909'642	23'856'962
Zurich Allied	66'366	383'429	383'429	25'562	25'562	0.71	880'675	65'706'332	400'158'340	400'158'340	949'369'734
Total	299'786	2'681'997	2'681'997	178'800	178'800	0.51	7'230'128	451'945'444	5'486'162'459	5'486'162'459	17'461'803'778
Options on Dutch Equities											
ABN Amro	8'194	24'194	24'194	1'613	1'613	27.26	80'579	11'606'600	36'277'600	36'277'600	128'475'897
Aegon	6'342	50'303	50'303	3'354	3'354	1.70	99'823	8'599'100	71'026'800	71'026'800	149'820'497
Ahold	1'951	15'936	15'936	1'062	1'062	4.43	57'763	2'229'000	20'045'000	20'045'000	77'439'898

Akzo Nobel	56	589	589	39	39	-	3'261	156'800	1'672'800	1'672'800	9'680'400
ASML Holding	0	51'551	51'551	3'437	3'437	-	129'240	0	28'922'250	28'922'250	98'743'258
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	13	535	535	36	36	0.00	1'217	62'400	2'497'600	2'497'600	5'623'000
Elsevier	10	112	112	7	7	-	335	9'500	121'500	121'500	412'100
Fortis	715	12'787	12'787	852	852	1.75	49'447	1'087'200	20'663'200	20'663'200	82'910'998
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	3	3	-	944	0	190'000	190'000	3'477'200
ING	3'371	43'924	43'924	2'928	2'928	0.29	92'477	5'706'000	75'371'400	75'371'400	195'277'496
KPN	500	27'825	27'825	1'855	1'855	-	36'778	325'000	20'081'700	20'081'700	26'031'189
Moolen Holding	0	155	155	10	10	-	149	0	372'000	372'000	319'800
Numico	0	1'011	1'011	67	67	-	2'548	0	1'616'400	1'616'400	3'542'200
Philips St.	1'746	26'061	26'061	1'737	1'737	-	51'800	3'238'400	50'450'100	50'450'100	115'240'097
Royal Dutch	6'761	45'454	45'454	3'030	3'030	2.90	104'226	26'153'400	198'112'000	198'112'000	499'223'689
TPG	0	8	8	1	1	-	691	0	12'000	12'000	1'276'500
Unilever	89	5'033	5'033	336	336	0.01	22'183	517'600	29'270'850	29'270'850	140'598'197
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	29'748	305'543	305'543	20'370	20'370	2.20	736'345	59'691'000	556'730'200	556'730'200	1'543'283'516
Options on DJ Euro STOXX Component Equities											
Aventis	92	5'172	5'172	345	345	0.00	6'019	540'500	32'313'000	32'313'000	39'194'199
AXA-UAP	9'523	14'731	14'731	982	982	0.48	6'426	13'382'300	21'305'600	21'305'600	9'975'900
BNP Paribas	12	1'903	1'903	127	127	0.00	1'525	55'200	8'031'600	8'031'600	6'143'700
Carrefour	31	1'420	1'420	95	95	0.07	1'115	146'000	6'232'200	6'232'200	4'796'500
ENI	5	2'609	2'609	174	174	-	2'650	32'500	20'656'000	20'656'000	20'915'000
France Telecom	190	725	725	48	48	0.00	5'183	484'000	1'679'000	1'679'000	8'503'100
Generali	0	456	456	30	30	-	468	0	904'900	904'900	930'500
L'Oréal	70	1'241	1'241	83	83	2.89	1'319	470'000	9'403'250	9'403'250	10'012'250
Orange	0	0	0	0	0	0.00	2'505	0	0	0	2'003'500
Telecom Italia	0	705	705	47	47	-	1'533	0	2'832'500	2'832'500	6'528'500
Total Fina	235	2'330	2'330	155	155	0.24	1'910	3'422'500	34'618'000	34'618'000	28'510'999
Vivendi	20	1'281	1'281	85	85	-	2'876	28'000	2'629'300	2'629'300	5'233'100
Total	10'178	32'573	32'573	2'172	2'172	0.46	33'529	18'561'000	140'605'350	140'605'350	142'747'247
Options on Neuer Markt Equities											
Aixtron	15	945	945	63	63	0.00	2'331	6'600	528'780	528'780	3'144'280
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	33	33	-	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	20	421	421	28	28	0.00	1'385	4'000	126'580	126'580	1'617'390
Qiagen	10	1'049	1'049	70	70	0.00	3'071	8'000	630'950	630'950	2'712'950
T-Online	2'615	10'451	10'451	697	697	28.06	13'879	1'357'250	5'875'890	5'875'890	10'246'240
Total	2'660	14'473	14'473	965	965	18.70	24'180	1'375'850	7'378'920	7'378'920	19'994'720
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	70'979	905'115	905'115	60'341	60'341	0.77	2'880'103	106'815'550	1'552'086'500	1'552'086'500	5'463'742'128
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	37	37	-	11'426	0	537'200	537'200	14'379'750
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	358	358	24	24	-	2'753	0	520'200	520'200	5'861'300
UPM-Kymmene Oyj	1'848	21'002	21'002	1'400	1'400	0.85	58'938	6'108'000	70'945'200	70'945'200	201'303'396
Total	72'827	933'615	933'615	62'241	62'241	0.77	2'979'370	112'923'550	1'626'525'955	1'626'525'955	5'694'984'381
Options on U.S. Equities											
AOL Time Warner	0	552	552	37	37	-	536	0	706'800	706'800	810'500
Cisco Systems	10	239	239	16	16	-	377	12'000	367'300	367'300	577'500
Citigroup	0	1	1	0	0	-	32	0	4'200	4'200	151'400
EMC	50	163	163	11	11	0.00	117	35'000	126'500	126'500	97'600
General Electric	28	194	194	13	13	0.00	297	72'800	502'000	502'000	887'600
IBM	2	265	265	18	18	0.00	484	20'000	2'335'000	2'335'000	4'131'000
Intel	0	84	84	6	6	-	181	0	162'500	162'500	369'800
Microsoft	0	77	77	5	5	-	186	0	429'500	429'500	1'057'100
Oracle	3	358	358	24	24	0.00	416	3'600	468'900	468'900	531'000
Sun Microsystems	0	78	78	5	5	-	219	0	31'880	31'880	93'330
Total	93	2'011	2'011	134	134	0.12	2'845	143'400	5'134'580	5'134'580	8'706'830
Options on Exchange Traded Funds											
DAX EX Option	150	737	737	49	49	-	831	390'000	2'082'800	2'082'800	2'395'000
DJ Euro STOXXSM EX Option	0	50	50	3	3	-	80	0	120'000	120'000	192'000
DJ Euro STOXXSM 50 LDRS Option	0	151	151	10	10	-	241	0	336'400	336'400	534'400
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	760	760	51	51	-	3'897	0	2'633'497	2'633'497	14'634'059
Total	150	1'698	1'698	113	113	-	5'049	390'000	5'172'697	5'172'697	17'755'459
Equity Options - Total	1'032'106	10'109'491	10'109'491	673'966	673'966	-	25'051'723	2'148'713'746	20'609'072'446	20'609'072'446	59'876'270'577
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	30	14'629	14'629	975	975	-	16'886	83'280	44'485'223	44'485'223	48'192'643
DJ Euro STOXXSM EX Future	180	14'127	14'127	942	942	-	11'276	419'220	35'763'635	35'763'635	26'791'775
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	210	28'756	28'756	1'917	1'917	-	28'162	502'500	80'248'858	80'248'858	74'984'418
Equity Futures - Total	210	28'756	28'756	1'917	1'917	-	28'162	502'500	80'248'858	80'248'858	74'984'418
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'688	23'183	23'183	1'546	1'546	-	16'409	1'642'846'000	22'580'808'450	22'580'808'450	15'970'190'300
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Three-Month-Euromark Future											
Money Market Products - Total	1'688	23'183	23'183	1'546	1'546	-	16'409	1'642'846'000	22'580'808'450	22'580'808'450	15'970'190'300
Capital Market Products											
Euro-SCHATZ Future	347'776	6'290'667	6'290'667	419'378	419'378	-	674'342	36'822'522'880	664'998'069'930	664'998'069'930	71'379'024'260
Option on Euro-SCHATZ Future	338'925	935'417	935'417	62'361	62'361	0.06	661'157	36'049'020'000	99'110'638'600	99'110'638'600	69'731'928'000
Euro-BOBL Future	519'073	8'012'198	8'012'198	534'147	534'147	-	634'985	57'996'026'290	890'569'069'640	890'569'069'640	70'931'766'350
Option on Euro-BOBL Future	29'506	269'448	269'448	17'963	17'963	0.81	310'135	3'283'029'000	29'807'426'750	29'807'426'750	33'826'856'250
Euro-BUND Future	960'400	14'175'749	14'175'749	945'050	945'050	-	833'359	109'975'404'000	1'608'197'228'850	1'608'197'228'850	95'399'783'910
Option on Euro-BUND Future	154'117	1'643'848	1'643'848	109'590	109'590	0.75	811'523	17'627'299'500	186'169'959'500	186'169'959'500	91'040'283'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	570	8'220	8'220	548	548	-	10'409	50'823'035	734'184'561	734'184'561	928'860'040
Capital Market Products - Total	2'350'367	31'335'547	31'335'547	2'089'036	2'089'036	-	3'935'910	261'804'124'705	3'479'586'577'831	3'479'586'577'831	433'238'502'310
Eurex Total	4'654'239	54'827'841	54'827'841	3'655'189	3'655'189	-	43'379'632	299'254'153'462	3'896'864'345'414	3'896'864'345'414	882'286'185'327

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