Daily Eurex Statistics
01/23/03

Number of trading days
month: 16 year: 16

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/23/03	Jan 03	2003	Daily average for month	Daily Average 2003	01/23/03	01/22/03	01/23/03	Jan 03	2003	01/22/03
Index Products											
DJ Euro STOXX 50SM Option	304'974	3'982'854	3'982'854	248'928	248'928	0.51	7'515'940	7'245'965'500	97'911'774'500	97'911'774'500	218'189'192'500
DJ Euro STOXX 50SM Future	433'472	5'648'769	5'648'769	353'048	353'048	-	1'381'981	9'926'508'800	137'854'280'740	137'854'280'740	31'560'437'540
DJ Euro STOXXSM Automobiles Opti	0	5'800	5'800	363	363	-	13'771	0	46'369'750	46'369'750	112'455'500
DJ Euro STOXXSM Automobiles Futu	80	4'476	4'476	280	280	-	7'031	577'600	35'149'105	35'149'105	51'537'230
DJ Euro STOXXSM Banks Option	4'500	40'767	40'767	2'548	2'548	-	218'718	45'000'000	447'231'750	447'231'750	2'541'128'500
DJ Euro STOXXSM Banks Future	2'825	17'050	17'050	1'066	1'066	-	25'611	27'162'375	173'753'505	173'753'505	245'549'490
DJ Euro STOXXSM Energy Option	0	3'451	3'451	216	216	-	23'393	0	48'506'250	48'506'250	359'950'750
DJ Euro STOXXSM Energy Future	155	4'456	4'456	279	279	-	8'074	1'931'300	59'439'205	59'439'205	100'884'630
DJ Euro STOXXSM Fin. Services Opt	0	107	107	7	7	-	251	0	963'000	963'000	2'259'000
DJ Euro STOXXSM Fin. Services Fut	0	30	30	2	2	-	30	0	241'150	241'150	230'700
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	16	16	-	234	0	4'116'500	4'116'500	3'609'450
DJ Euro STOXXSM Insurance Option	9'265	34'112	34'112	2'132	2'132	-	64'491	85'262'500	310'516'750	310'516'750	638'250'250
DJ Euro STOXXSM Insurance Future	1'393	14'539	14'539	909	909	-	19'555	10'572'870	119'187'300	119'187'300	147'933'575
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	70	70	4	4	-	214	0	562'300	562'300	1'608'210
DJ Euro STOXXSM Technology Optic	1'603	21'773	21'773	1'361	1'361	-	96'110	20'620'500	307'580'000	307'580'000	1'580'070'500
DJ Euro STOXXSM Technology Futu	1'221	10'498	10'498	656	656	-	22'153	14'676'420	133'237'280	133'237'280	267'275'945
DJ Euro STOXXSM Telecom. Option	6'560	32'611	32'611	2'038	2'038	-	73'340	119'883'500	555'515'000	555'515'000	1'218'887'500
DJ Euro STOXXSM Telecom. Future	2'890	15'708	15'708	982	982	-	15'814	48'017'350	265'214'310	265'214'310	263'382'120
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	259	259	16	16	-	445	0	2'760'245	2'760'245	4'645'800
DJ STOXX 50SM Option	0	3'498	3'498	219	219	-	15'887	0	95'010'000	95'010'000	425'135'000
DJ STOXX 50SM Future	1'284	32'961	32'961	2'060	2'060	-	44'816	29'082'600	801'947'810	801'947'810	1'015'526'310
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	13'905'360
DJ STOXX 600SM Healthcare Option	0	2'500	2'500	156	156	-	18'065	0	36'000'000	36'000'000	339'250'000
DJ STOXX 600SM Healthcare Future	70	1'032	1'032	65	65	-	6'706	1'012'900	15'842'955	15'842'955	97'639'360
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	1	1	1	0	0	-	170	9'245	9'245	9'245	1'577'600
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	20	502	502	31	31	-	2'915	221'900	5'835'450	5'835'450	32'677'150
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	488'540
DAX® Option	173'981	2'383'128	2'383'128	148'946	148'946	1.19	3'896'000	2'599'450'750	36'183'891'500	36'183'891'500	76'872'167'500
DAX® Future	106'495	1'400'214	1'400'214	87'513	87'513	-	260'714	7'521'209'375	105'512'519'813	105'512'519'813	18'324'619'575
NEMAX® 50 Option	0	970	970	61	61	-	77'703	0	433'000	433'000	74'328'601
NEMAX® 50 Future	1'628	89'379	89'379	5'586	5'586	-	159'990	602'360	34'206'188	34'206'188	59'836'475
SMI® Option	14'212	290'625	290'625	18'164	18'164	1.35	523'954	443'807'360	9'558'915'081	9'558'915'081	18'872'937'455
SMI® Future	35'961	390'738	390'738	24'421	24'421	-	146'928	1'107'324'058	12'731'207'270	12'731'207'270	4'531'727'388
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	1	327	327	20	20	-	2'953	12'850	4'332'990	4'332'990	37'946'050
Index Products - Total	1'102'591	14'433'455	14'433'455	902'091	902'091	-	14'645'969	29'248'912'113	403'256'549'941	403'256'549'941	378'006'566'554
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	337	9'534	9'534	596	596	0.05	16'060	2'753'250	78'512'000	78'512'000	133'450'747
Allianz	60'043	997'376	997'376	62'336	62'336	2.30	2'518'766	55'625'851	1'026'173'465	1'026'173'465	3'950'621'627
Altana	84	2'930	2'930	183	183	0.14	2'266	296'000	10'557'300	10'557'300	9'896'400
BASF	5'325	91'412	91'412	5'713	5'713	0.69	172'320	20'130'400	352'156'100	352'156'100	694'901'284
Bayer	15'188	110'408	110'408	6'901	6'901	3.81	212'069	31'596'700	239'333'200	239'333'200	581'840'987
BMW (*)	2'715	39'754	39'754	2'485	2'485	0.42	64'281	8'696'200	135'123'800	135'123'800	237'123'995
Commerzbank	1'341	54'303	54'303	3'394	3'394	1.34	176'200	1'061'550	48'011'200	48'011'200	202'471'755
DaimlerChrysler	34'109	612'325	612'325	38'270	38'270	2.48	1'092'118	134'472'600	2'139'673'800	2'139'673'800	4'464'796'300
Deutsche Bank	45'322	551'330	551'330	34'458	34'458	1.18	1'449'345	229'012'000	2'649'729'550	2'649'729'550	8'909'735'701
Deutsche Börse	260	6'890	6'890	431	431	0.30	10'343	980'000	26'708'600	26'708'600	40'203'599
Deutsche Post	500	9'188	9'188	574	574	0.00	20'369	667'500	10'731'550	10'731'550	27'361'099
Deutsche Telekom	34'438	1'095'028	1'095'028	68'439	68'439	0.95	2'384'134	49'863'500	1'529'750'700	1'529'750'700	3'396'516'524
E.ON	13'509	89'006	89'006	5'563	5'563	0.59	159'352	58'110'700	387'696'200	387'696'200	789'570'382
Fresenius Medical Care	95	12'722	12'722	795	795	0.00	18'612	322'500	48'349'500	48'349'500	64'577'399
Henkel Vz.	783	3'798	3'798	237	237	0.62	7'433	4'503'750	22'071'700	22'071'700	48'564'399
Hypo-Vereinsbank	4'462	27'563	27'563	1'723	1'723	0.32	62'884	7'292'700	45'193'300	45'193'300	129'900'297
Infineon Technologies	44'850	534'875	534'875	33'430	33'430	12.95	1'025'490	61'910'650	434'690'680	434'690'680	1'115'313'035
Linde	176	2'300	2'300	144	144	6.04	10'866	548'200	8'503'700	8'503'700	45'550'499
Lufthansa VNA	7'356	73'491	73'491	4'593	4'593	2.75	165'112	6'659'000	74'674'350	74'674'350	209'801'845
MAN	557	3'872	3'872	242	242	1.03	10'997	792'600	5'535'800	5'535'800	18'447'300
Metro	782	40'385	40'385	2'524	2'524	0.18	49'533	1'816'400	89'014'600	89'014'600	116'680'497
MLP	1'305	27'802	27'802	1'738	1'738	0.37	32'915	1'334'800	30'678'650	30'678'650	55'632'849
Münchener Rück VNA	23'071	273'249	273'249	17'078	17'078	3.48	496'455	28'265'900	344'409'080	344'409'080	755'106'333
RWE	5'321	68'548	68'548	4'284	4'284	2.31	127'542	15'747'800	201'137'600	201'137'600	420'864'391
SAP	35'422	1'128'048	1'128'048	70'503	70'503	0.48	2'713'888	31'616'675	1'039'214'185	1'039'214'185	2'832'339'057
Schering	9'709	22'953	22'953	1'435	1'435	0.96	25'387	41'443'400	101'770'200	101'770'200	126'208'997
Siemens	53'629	495'475	495'475	30'967	30'967	0.97	1'008'693	233'778'200	2'238'944'050	2'238'944'050	5'259'526'132
Thyssen Krupp	2'355	22'068	22'068	1'379	1'379	0.64	38'329	2'837'000	26'188'250	26'188'250	50'331'349
TUI	354	12'912	12'912	404	807	7.43	21'354	416'800	20'078'900	20'078'900	36'806'399
Volkswagen (*)	7'104	108'777	108'777	6'799	6'799	1.18	234'617	25'598'400	423'360'200	423'360'200	1'042'383'677
Total	410'502	6'528'322	6'528'322	408'020	408'020	-	14'327'730	1'058'151'027	13'787'972'211	13'787'972'211	35'766'524'856
Other German Equity Options											
Continental	10	1'011	1'011	63	63	0.00	3'098	15'000	1'776'400	1'776'400	4'973'400
Degussa	200	2'374	2'374	148	148	0.00	8'091	560'000	6'652'000	6'652'000	25'017'599
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	140	6'951	6'951	434	434	8.33	15'434	136'500	8'982'700	8'982'700	31'251'549
Karstadt	300	1'737	1'737	109	109	2.00	4'368	570'000	2'935'800	2'935'800	8'927'600
Porsche	42	8'380	8'380	524	524	0.00	8'584	169'200	32'644'900	32'644'900	35'801'299
Total	692	20'453	20'453	1'278	1'278	-	39'575	1'450'700	52'991'800	52'991'800	105'971'448
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	90'978	382'853	382'853	23'928	23'928	0.16	775'364	34'902'846	145'094'658	145'094'658	460'718'199
Adecco N	641	21'580	21'580	1'349	1'349	4.77	42'308	2'161'240	77'617'973	77'617'973	185'395'407
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	4'992	53'683	53'683	3'355	3'355	3.26	186'903	3'497'200	37'068'420	37'068'420	139'938'875
Clariant R	114	6'381	6'381	399	399	1.71	65'963	189'565	10'733'098	10'733'098	153'054'403
Credit Suisse Group R	14'673	428'949	428'949	26'809	26'809	1.00	903'039	34'149'862	987'392'074	987'392'074	2'568'138'300
Givaudan	455	5'638	5'638	352	352	4.29	22'810	1'851'915	23'435'874	23'435'874	94'423'792
HOLCIM	874	23'300	23'300	1'456	1'456	1.29	53'351	1'547'272	42'486'139	42'486'139	106'400'299
Julius Bär	314	3'692	3'692	231	231	1.83	8'537	667'168	8'324'302	8'324'302	21'264'165
Kudelski	1'453	11'849	11'849	741	741	0.31	27'022	2'110'158	18'993'425	18'993'425	89'941'454
Lonza Group	147	3'507	3'507	219	219	0.18	40'529	871'288	20'081'785	20'081'785	247'283'960
Nestlé R	50'237	407'659	407'659	25'479	25'479	1.12	1'283'203	97'769'981	846'006'608	846'006'608	2'938'064'777
Novartis R	31'633	379'436	379'436	23'715	23'715	0.65	884'183	113'914'067	1'386'450'687	1'386'450'687	3'635'034'354
Richemont	135	4'323	4'323	270	270	-	8'428	211'843	7'644'848	7'644'848	15'746'537
Roche NES	15'622	103'289	103'289	6'456	6'456	0.52	278'653	112'108'518	744'370'916	744'370'916	2'158'942'912
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	1'197	8'957	8'957	560	560	1.30	18'759	5'966'618	49'011'058	49'011'058	119'261'092
Sulzer R	299	3'236	3'236	202	202	0.50	12'796	381'522	4'560'405	4'560'405	22'705'536
Swatch Group R	550	5'723	5'723	358	358	2.07	13'012	780'743	9'206'812	9'206'812	24'062'579
Swiss Life Holding	1'150	50'099	50'099	3'131	3'131	0.58	79'653	872'471	37'736'344	37'736'344	78'655'442
Swiss Re R	9'139	395'036	395'036	24'690	24'690	2.04	1'094'616	6'098'285	283'317'431	283'317'431	901'122'261
Swisscom N	1'670	37'030	37'030	2'314	2'314	0.25	113'490	4'932'907	109'765'335	109'765'335	341'716'533
Syngenta	6'441	52'664	52'664	3'292	3'292	3.64	70'996	3'537'875	30'649'291	30'649'291	42'188'660
UBS R	14'568	146'380	146'380	9'149	9'149	0.77	467'001	65'876'243	692'546'583	692'546'583	2'311'145'208
Unaxis	206	10'792	10'792	675	675	0.10	25'033	168'005	8'077'647	8'077'647	23'518'722
Zurich Allied	23'681	407'110	407'110	25'444	25'444	0.54	930'031	23'075'904	423'234'243	423'234'243	997'465'691
Total	271'169	2'953'166	2'953'166	184'573	184'573	0.56	7'405'680	517'643'496	6'003'805'955	6'003'805'955	17'676'189'158
Options on Dutch Equities											
ABN Amro	7'428	31'622	31'622	1'976	1'976	0.82	86'634	11'253'000	47'530'600	47'530'600	137'060'097
Aegon	8'519	58'822	58'822	3'676	3'676	0.19	104'675	11'127'000	82'153'800	82'153'800	156'510'097
Ahold	59	15'995	15'995	1'000	1'000	3.92	59'495	73'000	20'118'000	20'118'000	79'371'298

Akzo Nobel	0	589	589	37	37	-	3'233	0	1'672'800	1'672'800	9'602'000
ASML Holding	383	51'934	51'934	3'246	3'246	-	129'240	216'200	29'138'450	29'138'450	98'743'258
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	12	547	547	34	34	-	1'230	45'600	2'543'200	2'543'200	5'685'400
Elsevier	0	112	112	7	7	-	345	0	121'500	121'500	421'600
Fortis	418	13'205	13'205	825	825	3.18	49'923	583'400	21'246'600	21'246'600	83'640'998
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	1'627	45'551	45'551	2'847	2'847	1.50	94'331	3'312'500	78'683'900	78'683'900	198'042'696
KPN	0	27'825	27'825	1'739	1'739	-	37'278	0	20'081'700	20'081'700	26'356'189
Moolen Holding	0	155	155	10	10	-	149	0	372'000	372'000	319'800
Numico	0	1'011	1'011	63	63	-	2'518	0	1'616'400	1'616'400	3'500'200
Philips St.	7'214	33'275	33'275	2'080	2'080	-	51'460	14'488'800	64'938'900	64'938'900	114'303'397
Royal Dutch	4'760	50'214	50'214	3'138	3'138	0.21	108'700	19'605'600	217'717'600	217'717'600	515'325'488
TPG	0	8	8	1	1	-	691	0	12'000	12'000	1'276'500
Unilever	43	5'076	5'076	317	317	2.31	22'194	236'750	29'507'600	29'507'600	140'660'297
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	19	34	34	2	2	0.00	2'879	34'200	61'200	61'200	5'188'100
Options on Dutch Equities - Total	30'482	336'025	336'025	21'002	21'002	0.32	755'924	60'976'050	617'706'250	617'706'250	1'579'487'615
Options on DJ Euro STOXX Component Equities											
Aventis	27	5'199	5'199	325	325	0.23	5'962	149'500	32'462'500	32'462'500	38'854'949
AXA-UAP	6'065	20'796	20'796	1'300	1'300	0.99	12'478	7'889'000	29'194'600	29'194'600	17'802'100
BNP Paribas	0	1'903	1'903	119	119	-	1'513	0	8'031'600	8'031'600	6'088'500
Carrefour	1'510	2'930	2'930	183	183	0.00	1'113	6'040'000	12'272'200	12'272'200	4'787'300
ENI	0	2'609	2'609	163	163	-	2'655	0	20'656'000	20'656'000	20'947'500
France Telecom	216	941	941	59	59	0.00	5'373	521'800	2'200'800	2'200'800	8'987'100
Generali	0	456	456	29	29	-	468	0	904'900	904'900	930'500
L'Oréal	1'495	2'736	2'736	171	171	0.03	1'357	11'138'000	20'541'250	20'541'250	10'194'250
Orange	0	0	0	0	0	0.00	2'505	0	0	0	2'003'500
Telecom Italia	0	705	705	44	44	-	1'533	0	2'832'500	2'832'500	6'528'500
Total Fina	3'645	5'975	5'975	373	373	0.00	1'831	47'402'000	82'020'000	82'020'000	27'124'499
Vivendi	0	1'281	1'281	80	80	-	2'896	0	2'629'300	2'629'300	5'261'100
Total	12'958	45'531	45'531	2'846	2'846	0.31	39'684	73'140'300	213'745'650	213'745'650	149'509'797
Options on Neuer Markt Equities											
Aixtron	2	947	947	59	59	0.00	2'346	990	529'770	529'770	3'150'880
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	31	31	-	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	0	421	421	26	26	-	1'405	0	126'580	126'580	1'621'390
Qiagen	22	1'071	1'071	67	67	0.00	3'081	11'820	642'770	642'770	2'720'950
T-Online	2'239	12'690	12'690	793	793	3.45	13'551	1'250'900	7'126'790	7'126'790	10'129'490
Total	2'263	16'736	16'736	1'046	1'046	-	23'897	1'263'710	8'642'630	8'642'630	19'896'570
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	87'522	992'637	992'637	62'040	62'040	0.97	2'921'198	129'212'800	1'681'299'300	1'681'299'300	5'524'631'877
Sonera-Yhtymä Oyj	0	6'581	6'581	-	-	-	23'920	0	2'436'855	2'436'855	7'931'808
Stora-Enso Oyj R	70	629	629	39	39	0.00	11'426	77'000	614'200	614'200	14'379'750
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	358	358	22	22	-	2'753	0	520'200	520'200	5'861'300
UPM-Kymmene Oyj	26	21'028	21'028	1'314	1'314	0.08	59'746	96'800	71'042'000	71'042'000	203'887'395
Total	87'618	1'021'233	1'021'233	63'827	63'827	0.97	3'021'273	129'386'600	1'755'912'555	1'755'912'555	5'758'458'129
Options on U.S. Equities											
AOL Time Warner	100	652	652	41	41	0.00	406	140'000	846'800	846'800	550'500
Cisco Systems	0	239	239	15	15	-	387	0	367'300	367'300	589'500
Citigroup	0	1	1	0	0	-	32	0	4'200	4'200	151'400
EMC	0	163	163	10	10	-	167	0	126'500	126'500	132'600
General Electric	200	394	394	25	25	-	269	360'000	862'000	862'000	814'800
IBM	0	265	265	17	17	-	482	0	2'335'000	2'335'000	4'111'000
Intel	5	89	89	6	6	-	181	7'500	170'000	170'000	369'800
Microsoft	136	213	213	13	13	2.78	186	580'000	1'009'500	1'009'500	1'057'100
Oracle	0	358	358	22	22	-	419	0	468'900	468'900	534'600
Sun Microsystems	0	78	78	5	5	-	219	0	31'880	31'880	93'330
Total	441	2'452	2'452	153	153	2.24	2'748	1'087'500	6'222'080	6'222'080	8'404'630
Options on Exchange Traded Funds											
DAX EX Option	70	807	807	50	50	0.00	981	224'000	2'306'800	2'306'800	2'785'000
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	9	9	-	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	197	957	957	60	60	0.03	3'897	662'316	3'295'813	3'295'813	14'631'057
Total	267	1'965	1'965	123	123	0.02	5'199	886'316	6'059'013	6'059'013	18'142'457
Equity Options - Total	816'392	10'925'883	10'925'883	682'868	682'868	-	25'621'710	1'843'985'698	22'453'058'145	22'453'058'145	61'082'584'658
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	1'725	16'354	16'354	1'022	1'022	-	16'886	4'800'675	49'285'898	49'285'898	46'875'535
DJ Euro STOXXSM EX Future	1'100	15'227	15'227	952	952	-	11'416	2'560'800	38'324'435	38'324'435	26'587'863
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	2'825	31'581	31'581	1'974	1'974	-	28'302	7'361'475	87'610'333	87'610'333	73'463'398
Equity Futures - Total	2'825	31'581	31'581	1'974	1'974	-	28'302	7'361'475	87'610'333	87'610'333	73'463'398
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'929	26'112	26'112	1'632	1'632	-	16'493	2'850'948'250	25'431'756'700	25'431'756'700	16'055'367'650
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Three-Month-Euromark Future											
Money Market Products - Total	2'929	26'112	26'112	1'632	1'632	-	16'493	2'850'948'250	25'431'756'700	25'431'756'700	16'055'367'650
Capital Market Products											
Euro-SCHATZ Future	356'530	6'647'197	6'647'197	415'450	415'450	-	694'845	37'752'961'700	702'751'031'630	702'751'031'630	73'569'754'390
Option on Euro-SCHATZ Future	43'022	978'439	978'439	61'152	61'152	0.27	962'246	4'561'045'800	103'671'684'400	103'671'684'400	101'776'058'400
Euro-BOBL Future	624'417	8'636'615	8'636'615	539'788	539'788	-	627'731	69'841'041'450	960'410'111'090	960'410'111'090	70'132'937'750
Option on Euro-BOBL Future	18'045	287'493	287'493	17'968	17'968	2.25	330'532	2'000'329'750	31'807'756'500	31'807'756'500	36'098'193'250
Euro-BUND Future	1'163'578	15'339'327	15'339'327	958'708	958'708	-	803'687	133'636'933'300	1'741'834'162'150	1'741'834'162'150	92'017'525'570
Option on Euro-BUND Future	223'634	1'867'482	1'867'482	116'718	116'718	0.96	859'949	25'419'937'000	211'589'896'500	211'589'896'500	96'596'721'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	463	8'683	8'683	543	543	-	10'429	41'283'521	775'468'082	775'468'082	929'883'206
Capital Market Products - Total	2'429'689	33'765'236	33'765'236	2'110'327	2'110'327	-	4'289'419	273'253'532'521	3'752'840'110'352	3'752'840'110'352	471'121'073'566
Eurex Total	4'354'426	59'182'267	59'182'267	3'698'892	3'698'892	-	44'601'893	307'204'740'057	4'204'069'085'471	4'204'069'085'471	926'339'055'827

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