Daily Eurex Statistics
01/24/03

Number of trading days
month: year:
17 17

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR				Open Interest in EUR
	01/24/03	Jan 03	2003	Daily average for month	Daily Average 2003	01/24/03	01/23/03	01/24/03	Jan 03	2003		01/23/03
Index Products												
DJ Euro STOXX 50SM Option	288'476	4'271'330	4'271'330	251'255	251'255	2.69	7'616'979	6'508'980'500	104'420'755'000	104'420'755'000		220'540'094'000
DJ Euro STOXX 50SM Future	437'175	6'085'944	6'085'944	357'997	357'997	-	1'382'085	9'753'374'250	147'607'654'990	147'607'654'990		31'631'947'580
DJ Euro STOXXSM Automobiles Opti	0	5'800	5'800	341	341	-	13'771	0	46'369'750	46'369'750		112'455'500
DJ Euro STOXXSM Automobiles Futu	25	4'501	4'501	265	265	-	6'984	177'875	35'326'980	35'326'980		50'424'480
DJ Euro STOXXSM Banks Option	8'597	49'364	49'364	2'904	2'904	-	222'718	89'674'500	536'906'250	536'906'250		2'580'128'500
DJ Euro STOXXSM Banks Future	2'497	19'547	19'547	1'150	1'150	-	27'154	23'609'135	197'362'640	197'362'640		261'025'710
DJ Euro STOXXSM Energy Option	0	3'451	3'451	203	203	-	23'393	0	48'506'250	48'506'250		359'950'750
DJ Euro STOXXSM Energy Future	0	4'456	4'456	262	262	-	8'044	0	59'439'205	59'439'205		100'228'240
DJ Euro STOXXSM Fin. Services Opt	0	107	107	6	6	-	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		232'950
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	15	15	-	234	0	4'116'500	4'116'500		3'536'910
DJ Euro STOXXSM Insurance Option	10	34'122	34'122	2'007	2'007	-	73'756	110'000	310'626'750	310'626'750		723'512'750
DJ Euro STOXXSM Insurance Future	5	14'544	14'544	856	856	-	20'819	37'700	119'225'000	119'225'000		158'016'210
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		1'611'420
DJ Euro STOXXSM Technology Optic	0	21'773	21'773	1'281	1'281	-	97'703	0	307'580'000	307'580'000		1'600'531'000
DJ Euro STOXXSM Technology Futu	782	11'280	11'280	664	664	-	22'238	9'239'330	142'476'610	142'476'610		267'300'760
DJ Euro STOXXSM Telecom. Option	0	32'611	32'611	1'918	1'918	-	80'133	0	555'515'000	555'515'000		1'345'340'000
DJ Euro STOXXSM Telecom. Future	108	15'816	15'816	930	930	-	17'197	1'783'080	266'997'390	266'997'390		285'728'105
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-		0
DJ Euro STOXXSM Utilities Future	0	259	259	15	15	-	445	0	2'760'245	2'760'245		4'652'475
DJ STOXX 50SM Option	0	3'498	3'498	206	206	-	15'887	0	95'010'000	95'010'000		425'135'000
DJ STOXX 50SM Future	1'550	34'511	34'511	2'030	2'030	-	45'119	34'363'500	836'311'310	836'311'310		1'021'941'100
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		13'866'300
DJ STOXX 600SM Healthcare Option	0	2'500	2'500	147	147	-	18'065	0	36'000'000	36'000'000		339'250'000
DJ STOXX 600SM Healthcare Future	60	1'092	1'092	64	64	-	6'706	847'800	16'690'755	16'690'755		97'035'820
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Technology Futur	145	146	146	9	9	-	170	1'314'425	1'323'670	1'323'670		1'571'650
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-		0
DJ STOXX 600SM Telecom. Future	0	502	502	30	30	-	2'900	0	5'835'450	5'835'450		32'175'500
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		485'420
DAX® Option	149'320	2'532'448	2'532'448	148'968	148'968	0.99	3'950'983	2'243'166'250	38'427'057'750	38'427'057'750		77'658'129'250
DAX® Future	99'212	1'499'426	1'499'426	88'202	88'202	-	266'032	6'772'459'150	112'284'978'963	112'284'978'963		18'791'225'825
NEMAX® 50 Option	0	970	970	57	57	-	77'703	0	433'000	433'000		74'328'601
NEMAX® 50 Future	4'163	93'542	93'542	5'502	5'502	-	159'735	1'507'006	35'713'194	35'713'194		59'102'167
SMI® Option	6'483	297'108	297'108	17'477	17'477	1.55	528'853	203'554'342	9'762'469'423	9'762'469'423		19'009'046'708
SMI® Future	25'429	416'167	416'167	24'480	24'480	-	152'823	774'081'283	13'505'288'553	13'505'288'553		4'705'494'537
HEX25TM Option	0	0	0	0	0	-	0	0	-	-		0
HEX25TM Future	7	334	334	20	20	-	2'926	90'650	4'423'640	4'423'640		37'599'100
Index Products - Total	1'024'044	15'457'499	15'457'499	909'265	909'265	-	14'844'062	26'418'370'776	429'674'920'718	429'674'920'718		382'312'878'318
Equity Options												
Options on DAX® Component Equities												
adidas-Salomon	49	9'583	9'583	564	564	2.06	16'146	341'500	78'853'500	78'853'500		134'095'497
Allianz	44'356	1'041'732	1'041'732	61'278	61'278	2.02	2'548'298	40'275'361	1'066'448'826	1'066'448'826		3'969'295'376
Altana	152	3'082	3'082	181	181	3.75	2'330	609'200	11'166'500	11'166'500		10'190'400
BASF	4'407	95'819	95'819	5'636	5'636	4.18	174'969	16'351'600	368'507'700	368'507'700		704'658'884
Bayer	9'055	119'463	119'463	7'027	7'027	1.24	220'661	17'572'300	256'905'500	256'905'500		596'877'887
BMW (*)	6'856	46'610	46'610	2'742	2'742	0.19	65'713	20'411'400	155'535'200	155'535'200		241'231'795
Commerzbank	2'462	56'765	56'765	3'339	3'339	2.37	177'236	1'512'200	49'523'400	49'523'400		203'276'055
DaimlerChrysler	30'993	643'318	643'318	37'842	37'842	0.37	1'104'004	97'456'400	2'237'130'200	2'237'130'200		4'495'717'100
Deutsche Bank	28'432	579'762	579'762	34'104	34'104	1.96	1'458'013	118'594'100	2'768'323'650	2'768'323'650		8'948'617'300
Deutsche Börse	48	6'938	6'938	408	408	0.00	10'603	192'000	26'900'600	26'900'600		41'183'599
Deutsche Post	343	9'531	9'531	561	561	0.00	20'839	437'200	11'168'750	11'168'750		27'992'599
Deutsche Telekom	90'528	1'185'556	1'185'556	69'739	69'739	1.55	2'399'966	110'967'500	1'640'618'200	1'640'618'200		3'416'393'524
E.ON	4'474	93'480	93'480	5'499	5'499	0.90	171'935	17'377'300	405'073'500	405'073'500		843'666'581
Fresenius Medical Care	33	12'755	12'755	750	750	0.00	18'624	17'400	48'366'900	48'366'900		64'733'299
Henkel Vz.	67	3'865	3'865	227	227	0.00	7'744	441'000	22'512'700	22'512'700		50'319'899
Hypo-Vereinsbank	1'517	29'080	29'080	1'711	1'711	0.98	64'023	2'267'800	47'461'100	47'461'100		131'192'397
Infineon Technologies	18'360	553'235	553'235	32'543	32'543	0.32	1'041'186	16'591'000	451'281'680	451'281'680		1'124'039'035
Linde	45	2'345	2'345	138	138	14.00	11'016	156'400	8'660'100	8'660'100		45'989'499
Lufthansa VNA	3'513	77'004	77'004	4'530	4'530	0.24	171'668	3'402'650	78'077'000	78'077'000		215'653'195
MAN	207	4'079	4'079	240	240	0.00	11'345	311'600	5'847'400	5'847'400		18'924'900
Metro	364	40'749	40'749	2'397	2'397	2.50	50'084	721'000	89'735'600	89'735'600		117'969'697
MLP	3'852	31'654	31'654	1'862	1'862	1.06	34'150	3'930'200	34'608'850	34'608'850		56'902'149
Münchener Rück VNA	14'809	288'058	288'058	16'945	16'945	0.77	512'844	14'974'650	359'383'730	359'383'730		771'817'833
RWE	3'479	72'027	72'027	4'237	4'237	0.31	130'460	9'563'600	210'701'200	210'701'200		427'937'990
SAP	43'080	1'171'128	1'171'128	68'890	68'890	0.25	2'728'037	38'444'546	1'077'658'731	1'077'658'731		2'844'405'956
Schering	1'624	24'577	24'577	1'446	1'446	1.15	33'686	7'351'400	109'121'600	109'121'600		161'081'596
Siemens	30'688	526'163	526'163	30'951	30'951	1.24	1'034'790	132'340'900	2'371'284'950	2'371'284'950		5'368'602'530
Thyssen Krupp	3'241	25'309	25'309	1'489	1'489	12.28	40'024	3'394'900	29'583'150	29'583'150		52'350'449
TUI	772	13'684	13'684	402	805	0.71	21'579	846'800	20'925'700	20'925'700		37'033'899
Volkswagen (*)	4'023	112'800	112'800	6'635	6'635	0.35	237'942	15'384'000	438'744'200	438'744'200		1'053'943'676
Total	351'829	6'880'151	6'880'151	404'715	404'715	-	14'519'915	692'137'906	14'480'110'117	14'480'110'117		36'176'094'496
Other German Equity Options												
Continental	15	1'026	1'026	60	60	0.00	3'108	22'500	1'798'900	1'798'900		4'988'400
Degussa	181	2'555	2'555	150	150	0.29	8'291	495'800	7'147'800	7'147'800		25'577'599
Dresdner Bank	-	0	0	0	0	-	-	-	-	-		-
Epcos	81	7'032	7'032	414	414	0.59	15'557	91'200	9'073'900	9'073'900		31'370'049
Karstadt	0	1'737	1'737	102	102	-	4'172	260'000	3'195'800	3'195'800		8'534'400
Porsche	455	8'835	8'835	520	520	0.90	8'611	2'004'800	34'649'701	34'649'701		35'911'999
Total	732	21'185	21'185	1'246	1'246	-	39'739	2'874'300	55'866'101	55'866'101		106'382'448
Options on SMI® Component Equities												
ABB Asea Brown Boveri B	23'110	405'963	405'963	23'880	23'880	0.04	857'109	9'253'711	154'348'369	154'348'369		491'640'328
Adecco N	322	21'902	21'902	1'288	1'288	23.77	42'361	844'498	78'462'470	78'462'470		185'421'494
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-		-
Ciba Speciality Chemicals R	3'123	56'806	56'806	3'342	3'342	4.82	190'995	1'928'539	38'996'959	38'996'959		142'640'116
Clariant R	238	6'619	6'619	389	389	0.98	65'983	377'819	11'110'917	11'110'917		152'945'157
Credit Suisse Group R	15'532	444'481	444'481	26'146	26'146	3.12	909'796	26'505'238	1'013'897'312	1'013'897'312		2'581'258'630
Givaudan	827	6'465	6'465	380	380	11.53	23'014	3'383'723	26'819'597	26'819'597		95'184'848
HOLCIM	2'369	25'669	25'669	1'510	1'510	1.79	53'522	3'671'865	46'158'004	46'158'004		106'498'033
Julius Bär	389	4'081	4'081	240	240	1.06	8'791	762'259	9'086'561	9'086'561		21'736'221
Kudelski	117	11'966	11'966	704	704	2.16	27'794	175'124	19'168'548	19'168'548		90'874'635
Lonza Group	404	3'911	3'911	230	230	1.64	40'615	2'202'525	22'284'310	22'284'310		247'619'669
Nestlé R	40'019	447'678	447'678	26'334	26'334	0.44	1'289'364	79'871'081	925'877'689	925'877'689		2'946'394'447
Novartis R	20'381	399'817	399'817	23'519	23'519	2.12	898'943	71'224'433	1'457'675'120	1'457'675'120		3'686'633'122
Richemont	250	4'573	4'573	269	269	0.00	8'515	423'136	8'067'984	8'067'984		15'866'744
Roche NES	7'172	110'461	110'461	6'498	6'498	0.31	289'717	53'562'191	797'933'107	797'933'107		2'236'122'170
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-		-
SAir Group R	-	0	0	0	0	-	-	-	-	-		-
Serono	617	9'574	9'574	563	563	4.02	19'532	3'030'882	52'041'940	52'041'940		122'982'783
Sulzer R	462	3'698	3'698	218	218	0.29	13'025	686'641	5'247'046	5'247'046		22'950'216
Swatch Group R	1'350	7'073	7'073	416	416	4.19	13'208	1'861'798	11'068'610	11'068'610		24'288'789
Swiss Life Holding	2'937	53'036	53'036	3'120	3'120	3.18	79'780	2'107'516	39'843'860	39'843'860		78'650'723
Swiss Re R	17'336	412'372	412'372	24'257	24'257	0.15	1'101'079	12'448'354	295'765'785	295'765'785		904'590'726
Swisscom N	1'269	38'299	38'299	2'253	2'253	0.92	114'090	3'775'506	113'540'841	113'540'841		343'394'238
Syngenta	447	53'111	53'111	3'124	3'124	2.79	76'115	238'355	30'887'646	30'887'646		44'967'539
UBS R	5'127	151'507	151'507	8'912	8'912	1.34	471'768	22'717'195	715'263'778	715'263'778		2'329'123'836
Unaxis	1'103	11'895	11'895	700	700	0.33	24'945	831'189	8'908'836	8'908'836		23'425'120
Zurich Allied	11'375	418'485	418'485	24'617	24'617	1.64	948'465	10'923'808	434'158'052	434'158'052		1'014'660'488
Total	156'276	3'109'442	3'109'442	182'908	182'908	0.69	7'568'526	312'807'386	6'316'613'341	6'316'613'341		17'909'870'071
Options on Dutch Equities												
ABN Amro	1'695	33'317	33'317	1'960	1'960	0.38	93'384	2'552'000	50'082'600	50'082'600		147'354'297
Aegon	1'117	59'939	59'939	3'526	3'526	0.97	111'747	1'615'200	83'769'000	83'769'000		166'143'196
Ahold	658	16'653	16'653	980	980	0.59	59'542	871'200	20'989'200	20'989'200		79'427'498

Akzo Nobel	49	638	638	38	38	0.00	3'233	137'200	1'810'000	1'810'000	9'602'000
ASML Holding	35	51'969	51'969	3'057	3'057	0.00	129'124	32'000	29'170'450	29'170'450	98'699'258
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	547	547	32	32	-	1'242	0	2'543'200	2'543'200	5'731'000
Elsevier	0	112	112	7	7	-	345	0	121'500	121'500	421'600
Fortis	511	13'716	13'716	807	807	0.42	50'066	810'500	22'057'100	22'057'100	83'863'398
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	42	92	92	5	5	-	944	176'400	366'400	366'400	3'477'200
ING	1'226	46'777	46'777	2'752	2'752	0.28	94'823	2'079'100	80'763'000	80'763'000	198'703'996
KPN	0	27'825	27'825	1'637	1'637	-	37'278	0	20'081'700	20'081'700	26'356'189
Moolen Holding	0	155	155	9	9	-	149	0	372'000	372'000	319'800
Numico	0	1'011	1'011	59	59	-	2'498	0	1'616'400	1'616'400	3'472'200
Philips St.	1'072	34'347	34'347	2'020	2'020	-	54'985	1'489'300	66'428'200	66'428'200	121'430'797
Royal Dutch	1'338	51'552	51'552	3'032	3'032	0.77	112'863	5'190'400	222'908'000	222'908'000	532'397'888
TPG	30	38	38	2	2	0.00	691	48'000	60'000	60'000	1'276'500
Unilever	7	5'083	5'083	299	299	0.00	22'177	33'000	29'540'600	29'540'600	140'540'797
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	19	53	53	3	3	0.00	2'898	34'200	95'400	95'400	5'222'300
Options on Dutch Equities - Total	7'799	343'824	343'824	20'225	20'225	0.69	777'994	15'068'500	632'774'750	632'774'750	1'624'442'814
Options on DJ Euro STOXX Component Equities											
Aventis	51	5'250	5'250	309	309	0.00	5'945	291'000	32'753'500	32'753'500	38'751'449
AXA-UAP	220	21'016	21'016	1'236	1'236	0.00	12'543	326'000	29'520'600	29'520'600	17'891'100
BNP Paribas	24	1'927	1'927	113	113	0.71	1'513	93'600	8'125'200	8'125'200	6'088'500
Carrefour	100	3'030	3'030	178	178	-	2'623	360'000	12'632'200	12'632'200	10'827'300
ENI	0	2'609	2'609	153	153	-	2'655	0	20'656'000	20'656'000	20'947'500
France Telecom	400	1'341	1'341	79	79	0.00	5'506	1'040'000	3'240'800	3'240'800	9'359'500
Generali	0	456	456	27	27	-	468	0	904'900	904'900	930'500
L'Oréal	0	2'736	2'736	161	161	-	2'746	0	20'541'250	20'541'250	20'484'250
Orange	0	0	0	0	0	0.00	2'505	0	0	0	2'003'500
Telecom Italia	1'320	2'025	2'025	119	119	-	1'533	4'620'000	7'452'500	7'452'500	6'528'500
Total Fina	161	6'136	6'136	361	361	3.88	5'448	2'003'500	84'023'500	84'023'500	74'126'498
Vivendi	153	1'434	1'434	84	84	-	2'896	283'000	2'912'300	2'912'300	5'261'100
Total	2'429	47'960	47'960	2'821	2'821	0.11	46'381	9'017'100	222'762'750	222'762'750	213'199'695
Options on Neuer Markt Equities											
Aixtron	32	979	979	58	58	0.00	2'346	15'840	545'610	545'610	3'150'770
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	29	29	-	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	4	425	425	25	25	0.00	1'405	1'360	127'940	127'940	1'621'390
Qiagen	23	1'094	1'094	64	64	3.60	3'103	26'800	669'570	669'570	2'732'770
T-Online	402	13'092	13'092	770	770	-	12'617	242'000	7'368'790	7'368'790	9'615'190
Total	461	17'197	17'197	1'012	1'012	-	22'985	286'000	8'928'630	8'928'630	19'393'980
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	60'899	1'053'536	1'053'536	61'973	61'973	0.68	2'982'045	91'396'100	1'772'695'400	1'772'695'400	5'613'665'075
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	629	629	37	37	-	11'496	0	614'200	614'200	14'456'750
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	78	436	436	26	26	1.00	2'753	109'200	629'400	629'400	5'861'300
UPM-Kymmene Oyj	0	21'028	21'028	1'237	1'237	-	59'766	0	71'042'000	71'042'000	203'964'195
Total	60'977	1'082'210	1'082'210	63'659	63'659	0.68	3'082'210	91'505'300	1'847'417'855	1'847'417'855	5'847'645'127
Options on U.S. Equities											
AOL Time Warner	167	819	819	48	48	0.00	506	233'800	1'080'600	1'080'600	690'500
Cisco Systems	18	257	257	15	15	5.00	387	24'300	391'600	391'600	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	0	394	394	23	23	-	469	0	862'000	862'000	1'174'800
IBM	72	337	337	20	20	0.00	482	585'000	2'920'000	2'920'000	4'111'000
Intel	16	105	105	6	6	1.67	186	24'800	194'800	194'800	377'300
Microsoft	68	281	281	17	17	0.00	302	347'000	1'356'500	1'356'500	1'537'100
Oracle	22	380	380	22	22	0.00	419	25'600	494'500	494'500	534'600
Sun Microsystems	0	78	78	5	5	-	219	0	31'880	31'880	93'330
Total	363	2'815	2'815	166	166	0.07	3'169	1'240'500	7'462'580	7'462'580	9'392'130
Options on Exchange Traded Funds											
DAX EX Option	0	807	807	47	47	-	1'051	0	2'306'800	2'306'800	3'009'000
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	826	1'783	1'783	105	105	-	4'089	2'482'853	5'778'666	5'778'666	15'266'341
Total	826	2'791	2'791	164	164	-	5'461	2'482'853	8'541'866	8'541'866	19'001'741
Equity Options - Total	581'692	11'507'575	11'507'575	676'916	676'916	-	26'066'380	1'127'419'845	23'580'477'990	23'580'477'990	61'925'422'501
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	19	16'373	16'373	963	963	-	17'111	51'167	49'337'065	49'337'065	47'619'912
DJ Euro STOXXSM EX Future	220	15'447	15'447	909	909	-	11'496	502'480	38'826'915	38'826'915	26'762'687
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	239	31'820	31'820	1'872	1'872	-	28'607	553'647	88'163'980	88'163'980	74'382'599
Equity Futures - Total	239	31'820	31'820	1'872	1'872	-	28'607	553'647	88'163'980	88'163'980	74'382'599
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'397	28'509	28'509	1'677	1'677	-	17'010	2'333'248'300	27'765'005'000	27'765'005'000	16'561'535'200
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Three-Month-Euromark Future											
Money Market Products - Total	2'397	28'509	28'509	1'677	1'677	-	17'010	2'333'248'300	27'765'005'000	27'765'005'000	16'561'535'200
Capital Market Products											
Euro-SCHATZ Future	448'161	7'095'358	7'095'358	417'374	417'374	-	745'251	47'469'213'120	750'220'244'750	750'220'244'750	78'914'091'000
Option on Euro-SCHATZ Future	46'990	1'025'429	1'025'429	60'319	60'319	0.58	992'918	4'980'451'400	108'652'135'800	108'652'135'800	105'031'674'200
Euro-BOBL Future	527'306	9'163'921	9'163'921	539'054	539'054	-	649'567	59'100'456'480	1'019'510'567'570	1'019'510'567'570	72'650'541'910
Option on Euro-BOBL Future	32'942	320'435	320'435	18'849	18'849	1.43	339'239	3'668'734'000	35'476'490'500	35'476'490'500	37'069'060'250
Euro-BUND Future	1'110'639	16'449'966	16'449'966	967'645	967'645	-	990'769	128'189'953'380	1'870'024'115'530	1'870'024'115'530	113'776'680'450
Option on Euro-BUND Future	220'287	2'087'769	2'087'769	122'810	122'810	0.71	920'785	25'281'764'000	236'871'660'500	236'871'660'500	103'509'328'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	596	9'279	9'279	546	546	-	10'438	53'264'767	828'732'849	828'732'849	930'707'104
Capital Market Products - Total	2'386'921	36'152'157	36'152'157	2'126'597	2'126'597	-	4'648'967	268'743'837'147	4'021'583'947'499	4'021'583'947'499	511'882'083'414
Eurex Total	3'995'293	63'177'560	63'177'560	3'716'327	3'716'327	-	45'605'026	298'623'429'715	4'502'692'515'186	4'502'692'515'186	972'756'302'032

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