Daily Eurex Statistics
01/27/03

Number of trading days
month: year:
18 18

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/27/03	Jan 03	2003	Daily average for month	Daily Average 2003	01/27/03	01/24/03	01/27/03	Jan 03	2003	01/24/03
Index Products											
DJ Euro STOXX 50SM Option	338'333	4'609'663	4'609'663	256'092	256'092	1.21	7'656'179	7'802'064'000	112'222'819'000	112'222'819'000	221'425'480'000
DJ Euro STOXX 50SM Future	559'770	6'645'714	6'645'714	369'206	369'206	-	1'395'294	12'040'652'700	159'648'307'690	159'648'307'690	31'110'535'870
DJ Euro STOXXSM Automobiles Opti	0	5'800	5'800	322	322	-	13'771	0	46'369'750	46'369'750	112'455'500
DJ Euro STOXXSM Automobiles Futu	101	4'602	4'602	256	256	-	6'984	707'000	36'033'980	36'033'980	49'691'160
DJ Euro STOXXSM Banks Option	20	49'384	49'384	2'744	2'744	-	229'015	192'500	537'098'750	537'098'750	2'646'007'500
DJ Euro STOXXSM Banks Future	1'405	20'952	20'952	1'164	1'164	-	26'269	12'933'025	210'295'665	210'295'665	248'311'895
DJ Euro STOXXSM Energy Option	0	3'451	3'451	192	192	-	23'393	0	48'506'250	48'506'250	359'950'750
DJ Euro STOXXSM Energy Future	254	4'710	4'710	262	262	-	8'044	3'028'950	62'468'155	62'468'155	98'981'420
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	233'100
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	14	14	-	234	0	4'116'500	4'116'500	3'456'180
DJ Euro STOXXSM Insurance Option	0	34'122	34'122	1'896	1'896	-	73'766	0	310'626'750	310'626'750	723'622'750
DJ Euro STOXXSM Insurance Future	262	14'806	14'806	823	823	-	20'824	1'864'130	121'089'130	121'089'130	157'012'960
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	1'594'300
DJ Euro STOXXSM Technology Optic	0	21'773	21'773	1'210	1'210	-	97'703	0	307'580'000	307'580'000	1'600'531'000
DJ Euro STOXXSM Technology Futu	135	11'415	11'415	634	634	-	22'558	1'541'025	144'017'635	144'017'635	266'522'770
DJ Euro STOXXSM Telecom. Option	25	32'636	32'636	1'813	1'813	-	79'133	417'000	555'932'000	555'932'000	1'325'340'000
DJ Euro STOXXSM Telecom. Future	565	16'381	16'381	910	910	-	16'997	9'042'825	276'040'215	276'040'215	280'620'410
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	100	359	359	20	20	-	445	1'004'500	3'764'745	3'764'745	4'565'700
DJ STOXX 50SM Option	2'645	6'143	6'143	341	341	24.43	15'887	66'621'000	161'631'000	161'631'000	425'135'000
DJ STOXX 50SM Future	5'788	40'299	40'299	2'239	2'239	-	45'432	123'689'560	960'000'870	960'000'870	1'007'223'190
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	13'732'380
DJ STOXX 600SM Healthcare Option	0	2'500	2'500	139	139	-	18'065	0	36'000'000	36'000'000	339'250'000
DJ STOXX 600SM Healthcare Future	95	1'187	1'187	66	66	-	6'706	1'278'225	17'968'980	17'968'980	94'755'780
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	146	146	8	8	-	305	0	1'323'670	1'323'670	2'764'825
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	502	502	28	28	-	2'900	0	5'835'450	5'835'450	32'001'500
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	469'820
DAX® Option	215'259	2'747'707	2'747'707	152'650	152'650	1.47	3'995'406	2'943'913'250	41'370'971'000	41'370'971'000	78'289'026'250
DAX® Future	124'256	1'623'682	1'623'682	90'205	90'205	-	262'569	8'242'832'400	120'527'811'363	120'527'811'363	17'926'335'688
NEMAX® 50 Option	102	1'072	1'072	60	60	0.02	77'703	33'200	466'200	466'200	74'328'601
NEMAX® 50 Future	3'805	97'347	97'347	5'408	5'408	-	157'186	1'346'970	37'060'164	37'060'164	56'901'549
SMI® Option	22'288	319'396	319'396	17'744	17'744	2.21	531'891	650'821'544	10'413'290'967	10'413'290'967	19'080'741'853
SMI® Future	38'980	455'147	455'147	25'286	25'286	-	155'039	1'147'541'435	14'652'829'988	14'652'829'988	4'718'867'395
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	6	340	340	19	19	-	2'926	74'100	4'497'740	4'497'740	37'891'700
Index Products - Total	1'314'194	16'771'693	16'771'693	931'761	931'761	-	14'945'131	33'051'599'339	462'726'520'057	462'726'520'057	382'534'112'795
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	211	9'794	9'794	544	544	0.26	16'171	1'659'500	80'513'000	80'513'000	134'243'997
Allianz	40'910	1'082'642	1'082'642	60'147	60'147	1.20	2'562'945	34'981'601	1'101'430'426	1'101'430'426	3'977'156'311
Altana	87	3'169	3'169	176	176	0.21	2'456	407'000	11'573'500	11'573'500	10'674'800
BASF	11'810	107'629	107'629	5'979	5'979	0.18	176'099	41'504'800	410'012'500	410'012'500	708'435'284
Bayer	10'061	129'524	129'524	7'196	7'196	3.71	227'052	18'524'800	275'430'300	275'430'300	609'204'286
BMW (*)	1'959	48'569	48'569	2'698	2'698	0.69	69'230	6'030'600	161'565'800	161'565'800	249'079'594
Commerzbank	8'235	65'000	65'000	3'611	3'611	0.17	179'161	7'297'300	56'820'700	56'820'700	204'325'905
DaimlerChrysler	34'040	677'358	677'358	37'631	37'631	0.53	1'120'393	103'263'400	2'340'393'600	2'340'393'600	4'541'118'498
Deutsche Bank	26'394	606'156	606'156	33'675	33'675	1.20	1'469'435	120'785'500	2'889'109'150	2'889'109'150	8'996'864'949
Deutsche Börse	12	6'950	6'950	386	386	0.00	10'651	40'800	26'941'400	26'941'400	41'375'599
Deutsche Post	1'333	10'864	10'864	604	604	0.90	21'060	1'382'950	12'551'700	12'551'700	28'289'199
Deutsche Telekom	73'945	1'259'501	1'259'501	69'972	69'972	0.97	2'455'494	99'744'800	1'740'363'000	1'740'363'000	3'484'102'422
E.ON	7'629	101'109	101'109	5'617	5'617	0.39	174'882	31'175'800	436'249'300	436'249'300	854'389'481
Fresenius Medical Care	306	13'061	13'061	726	726	1.53	18'644	1'285'800	49'652'700	49'652'700	64'735'299
Henkel Vz.	222	4'087	4'087	227	227	0.25	7'811	937'700	23'450'400	23'450'400	50'760'899
Hypo-Vereinsbank	3'408	32'488	32'488	1'805	1'805	0.54	64'562	4'760'400	52'221'500	52'221'500	131'634'997
Infineon Technologies	28'925	582'160	582'160	32'342	32'342	0.41	1'049'745	25'044'900	476'326'580	476'326'580	1'127'291'035
Linde	39	2'384	2'384	132	132	18.50	11'019	119'000	8'779'100	8'779'100	45'990'299
Lufthansa VNA	4'998	82'002	82'002	4'556	4'556	0.04	168'831	4'202'600	82'279'600	82'279'600	208'869'295
MAN	384	4'463	4'463	248	248	4.19	11'384	525'600	6'373'000	6'373'000	18'978'600
Metro	1'090	41'839	41'839	2'324	2'324	0.61	50'350	2'414'300	92'149'900	92'149'900	118'484'097
MLP	1'463	33'117	33'117	1'840	1'840	1.66	37'499	1'417'650	36'026'500	36'026'500	60'324'849
Münchener Rück VNA	14'909	302'967	302'967	16'832	16'832	0.34	522'929	16'827'575	376'211'306	376'211'306	780'365'983
RWE	1'593	73'620	73'620	4'090	4'090	2.63	130'323	4'157'600	214'858'800	214'858'800	427'411'390
SAP	83'188	1'254'316	1'254'316	69'684	69'684	0.63	2'742'203	71'827'276	1'149'486'007	1'149'486'007	2'857'051'001
Schering	474	25'051	25'051	1'392	1'392	0.79	34'496	2'011'800	111'133'400	111'133'400	164'795'396
Siemens	81'485	607'648	607'648	33'758	33'758	1.67	1'030'215	392'340'800	2'763'625'750	2'763'625'750	5'318'603'931
Thyssen Krupp	384	25'693	25'693	1'427	1'427	1.02	41'399	430'400	30'013'550	30'013'550	53'859'249
TUI	1'314	14'998	14'998	417	833	0.67	21'994	1'688'200	22'613'900	22'613'900	37'291'199
Volkswagen (*)	6'071	118'871	118'871	6'604	6'604	0.86	238'705	23'769'800	462'514'000	462'514'000	1'056'555'476
Total	446'879	7'327'030	7'327'030	407'057	407'057	-	14'667'138	1'020'560'252	15'500'670'369	15'500'670'369	36'362'263'322
Other German Equity Options											
Continental	0	1'026	1'026	57	57	-	3'123	0	1'798'900	1'798'900	5'010'900
Degussa	350	2'905	2'905	161	161	0.52	8'415	966'000	8'113'800	8'113'800	25'935'799
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	347	7'379	7'379	410	410	0.00	15'608	446'300	9'520'200	9'520'200	31'431'249
Karstadt	0	1'737	1'737	97	97	-	4'172	0	3'195'800	3'195'800	8'534'400
Porsche	4	8'839	8'839	491	491	0.00	0	16'556	34'666'257	34'666'257	0
Total	701	21'886	21'886	1'216	1'216	-	31'318	1'428'856	57'294'957	57'294'957	70'912'348
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	15'408	421'371	421'371	23'410	23'410	0.09	878'364	6'325'141	160'673'510	160'673'510	499'631'171
Adecco N	1'789	23'691	23'691	1'316	1'316	0.37	42'646	5'593'932	84'056'403	84'056'403	185'923'047
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	2'379	59'185	59'185	3'288	3'288	0.57	193'244	1'502'200	40'499'159	40'499'159	143'746'435
Clariant R	917	7'536	7'536	419	419	0.28	66'024	1'431'737	12'542'654	12'542'654	152'784'095
Credit Suisse Group R	15'739	460'220	460'220	25'568	25'568	0.63	918'036	33'387'626	1'047'284'938	1'047'284'938	2'589'439'492
Givaudan	803	7'268	7'268	404	404	1.64	23'128	3'249'531	30'069'128	30'069'128	95'519'193
HOLCIM	2'084	27'753	27'753	1'542	1'542	6.06	55'459	2'964'036	49'122'040	49'122'040	109'255'688
Julius Bär	664	4'745	4'745	264	264	0.22	9'154	1'342'833	10'429'394	10'429'394	22'411'738
Kudelski	330	12'296	12'296	683	683	4.79	27'809	464'224	19'632'772	19'632'772	90'766'830
Lonza Group	171	4'082	4'082	227	227	1.38	40'909	983'467	23'267'777	23'267'777	248'946'932
Nestlé R	21'738	469'416	469'416	26'079	26'079	0.69	1'318'849	42'679'735	968'557'424	968'557'424	3'000'995'879
Novartis R	30'693	430'510	430'510	23'917	23'917	0.96	909'612	104'488'290	1'562'163'410	1'562'163'410	3'717'652'399
Richemont	20	4'593	4'593	255	255	-	8'765	35'453	8'103'436	8'103'436	16'269'305
Roche NES	9'654	120'115	120'115	6'673	6'673	0.38	294'471	69'202'659	867'135'766	867'135'766	2'267'970'569
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	1'094	10'668	10'668	593	593	0.67	19'997	5'552'412	57'594'352	57'594'352	124'888'487
Sulzer R	641	4'339	4'339	241	241	1.47	13'099	806'204	6'053'250	6'053'250	22'998'054
Swatch Group R	753	7'826	7'826	435	435	5.02	14'530	1'156'162	12'224'772	12'224'772	26'079'099
Swiss Life Holding	2'637	55'673	55'673	3'093	3'093	2.42	81'325	1'707'399	41'551'259	41'551'259	79'546'762
Swiss Re R	15'499	427'871	427'871	23'771	23'771	1.45	1'108'428	10'539'339	306'305'124	306'305'124	908'443'466
Swisscom N	1'699	39'998	39'998	2'222	2'222	0.19	114'718	5'224'149	118'764'989	118'764'989	344'872'608
Syngenta	2'516	55'627	55'627	3'090	3'090	2.05	76'362	1'369'184	32'256'830	32'256'830	45'024'739
UBS R	10'200	161'707	161'707	8'984	8'984	0.80	473'152	47'960'968	763'224'746	763'224'746	2'331'556'297
Unaxis	202	12'097	12'097	672	672	0.49	24'437	141'606	9'050'442	9'050'442	22'911'073
Zurich Allied	27'694	446'179	446'179	24'788	24'788	1.79	955'604	25'314'355	459'472'407	459'472'407	1'020'046'882
Total	165'324	3'274'766	3'274'766	181'931	181'931	0.83	7'668'122	373'422'639	6'690'035'980	6'690'035'980	18'067'680'239
Options on Dutch Equities											
ABN Amro	1'704	35'021	35'021	1'946	1'946	1.78	94'852	2'397'800	52'480'400	52'480'400	149'570'797
Aegon	4'362	64'301	64'301	3'572	3'572	0.61	112'338	5'272'200	89'041'200	89'041'200	167'074'996
Ahold	1'421	18'074	18'074	1'004	1'004	1.09	60'017	2'188'200	23'177'400	23'177'400	80'052'398

Akzo Nobel	0	638	638	35	35	-	3'282	0	1'810'000	1'810'000	9'739'200
ASML Holding	192	52'161	52'161	2'898	2'898	15.00	129'139	126'600	29'297'050	29'297'050	98'711'258
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	547	547	30	30	-	1'242	0	2'543'200	2'543'200	5'731'000
Elsevier	0	112	112	6	6	-	345	0	121'500	121'500	421'600
Fortis	488	14'204	14'204	789	789	0.40	50'455	818'000	22'875'100	22'875'100	84'483'698
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	92	92	5	5	-	986	0	366'400	366'400	3'653'600
ING	4'969	51'746	51'746	2'875	2'875	0.33	95'319	7'179'900	87'942'900	87'942'900	199'493'196
KPN	0	27'825	27'825	1'546	1'546	-	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	56	56	-	2'498	0	1'616'400	1'616'400	3'472'200
Philips St.	3'196	37'543	37'543	2'086	2'086	-	55'636	5'023'700	71'451'900	71'451'900	122'165'897
Royal Dutch	5'439	56'991	56'991	3'166	3'166	0.68	113'831	22'532'000	245'440'000	245'440'000	536'037'488
TPG	70	108	108	6	6	0.00	721	112'000	172'000	172'000	1'324'500
Unilever	484	5'567	5'567	309	309	1.69	22'184	2'607'750	32'148'350	32'148'350	140'573'797
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	53	53	3	3	-	2'917	0	95'400	95'400	5'256'500
Options on Dutch Equities - Total	22'325	366'149	366'149	20'342	20'342	0.53	783'194	48'258'150	681'032'900	681'032'900	1'634'441'113
Options on DJ Euro STOXX Component Equities											
Aventis	16	5'266	5'266	293	293	0.00	5'924	94'250	32'847'750	32'847'750	38'620'449
AXA-UAP	38	21'054	21'054	1'170	1'170	3.75	9'463	41'400	29'562'000	29'562'000	12'937'100
BNP Paribas	8	1'935	1'935	108	108	0.00	1'529	34'200	8'159'400	8'159'400	6'146'900
Carrefour	8	3'038	3'038	169	169	0.00	2'723	32'000	12'664'200	12'664'200	11'187'300
ENI	2	2'611	2'611	145	145	-	2'655	13'000	20'669'000	20'669'000	20'947'500
France Telecom	0	1'341	1'341	75	75	-	5'906	0	3'240'800	3'240'800	10'399'500
Generali	0	456	456	25	25	-	468	0	904'900	904'900	930'500
L'Oréal	15	2'751	2'751	153	153	-	2'746	82'500	20'623'750	20'623'750	20'484'250
Orange	0	0	0	0	0	0.00	2'505	0	0	0	2'003'500
Telecom Italia	0	2'025	2'025	113	113	-	2'853	0	7'452'500	7'452'500	11'148'500
Total Fina	31	6'167	6'167	343	343	4.17	5'570	447'000	84'470'500	84'470'500	75'556'498
Vivendi	180	1'614	1'614	90	90	-	2'924	248'000	3'160'300	3'160'300	5'319'100
Total	298	48'258	48'258	2'681	2'681	5.48	45'266	992'350	223'755'100	223'755'100	215'681'095
Options on Neuer Markt Equities											
Aixtron	0	979	979	54	54	-	2'362	0	545'610	545'610	3'157'810
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	28	28	-	1'333	0	50'000	50'000	159'660
Intershop	1	1'098	1'098	92	92	-	1'278	300	159'820	159'820	934'800
Mobilcom	0	425	425	24	24	-	1'409	0	127'940	127'940	1'622'750
Qiagen	23	1'117	1'117	62	62	0.77	3'108	12'650	682'220	682'220	2'736'270
T-Online	115	13'207	13'207	734	734	-	12'555	60'000	7'428'790	7'428'790	9'620'190
Total	139	17'336	17'336	963	963	-	22'948	72'950	9'001'580	9'001'580	19'410'880
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	47'333	1'100'869	1'100'869	61'159	61'159	0.45	3'007'659	69'887'400	1'842'582'800	1'842'582'800	5'646'349'474
Sonera-Yhtymä Oyj	300	6'881	6'881	-	-	0.00	23'920	108'000	2'544'855	2'544'855	7'931'808
Stora-Enso Oyj R	0	629	629	35	35	-	11'496	0	614'200	614'200	14'456'750
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	436	436	24	24	-	2'812	0	629'400	629'400	5'943'900
UPM-Kymmene Oyj	1'600	22'628	22'628	1'257	1'257	3.85	59'766	4'970'000	76'012'000	76'012'000	203'964'195
Total	49'233	1'131'443	1'131'443	62'858	62'858	0.48	3'107'883	74'965'400	1'922'383'255	1'922'383'255	5'880'412'127
Options on U.S. Equities											
AOL Time Warner	10	829	829	46	46	0.00	673	14'200	1'094'800	1'094'800	924'300
Cisco Systems	2	259	259	14	14	0.00	405	2'600	394'200	394'200	613'800
Citigroup	0	1	1	0	0	-	32	0	4'200	4'200	151'400
EMC	13	176	176	10	10	0.00	167	9'100	135'600	135'600	132'600
General Electric	1	395	395	22	22	-	469	2'200	864'200	864'200	1'174'800
IBM	3	340	340	19	19	0.00	410	27'000	2'947'000	2'947'000	3'526'000
Intel	0	105	105	6	6	-	190	0	194'800	194'800	380'500
Microsoft	10	291	291	16	16	-	318	44'000	1'400'500	1'400'500	1'620'100
Oracle	0	380	380	21	21	-	441	0	494'500	494'500	560'200
Sun Microsystems	0	78	78	4	4	-	219	0	31'880	31'880	93'330
Total	39	2'854	2'854	159	159	0.39	3'324	99'100	7'561'680	7'561'680	9'177'030
Options on Exchange Traded Funds											
DAX EX Option	20	827	827	46	46	-	1'051	58'000	2'364'800	2'364'800	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	10	161	161	9	9	-	241	20'000	356'400	356'400	534'400
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	1'783	1'783	99	99	-	4'915	0	5'778'666	5'778'666	17'729'397
Total	30	2'821	2'821	157	157	-	6'287	78'000	8'619'866	8'619'866	21'464'797
Equity Options - Total	684'968	12'192'543	12'192'543	677'364	677'364	-	26'335'480	1'519'877'697	25'100'355'687	25'100'355'687	62'281'442'952
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	676	17'049	17'049	947	947	-	17'123	1'773'148	51'110'213	51'110'213	46'112'238
DJ Euro STOXXSM EX Future	260	15'707	15'707	873	873	-	11'695	570'700	39'397'615	39'397'615	26'711'379
DJ Euro STOXXSM 50 LDRS Future	100	100	100	6	6	-	0	215'900	215'900	215'900	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	1'036	32'856	32'856	1'825	1'825	-	28'818	2'559'748	90'723'728	90'723'728	72'823'617
Equity Futures - Total	1'036	32'856	32'856	1'825	1'825	-	28'818	2'559'748	90'723'728	90'723'728	72'823'617
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'050	30'559	30'559	1'698	1'698	-	16'746	1'995'744'750	29'760'749'750	29'760'749'750	16'306'838'700
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	12	12	12	1	1	-	0	2'916'300	2'916'300	2'916'300	0
Three-Month-Euromark Future											
Money Market Products - Total	2'062	30'571	30'571	1'698	1'698	-	16'746	1'998'661'050	29'763'666'050	29'763'666'050	16'306'838'700
Capital Market Products											
Euro-SCHATZ Future	523'548	7'618'906	7'618'906	423'273	423'273	-	686'937	55'428'026'760	805'648'271'510	805'648'271'510	72'759'716'220
Option on Euro-SCHATZ Future	70'032	1'095'461	1'095'461	60'859	60'859	0.89	751'522	7'393'503'000	116'045'638'800	116'045'638'800	79'615'693'300
Euro-BOBL Future	689'464	9'853'385	9'853'385	547'410	547'410	-	627'550	77'130'337'680	1'096'640'905'250	1'096'640'905'250	70'330'652'490
Option on Euro-BOBL Future	27'456	347'891	347'891	19'327	19'327	0.14	246'368	3'069'649'750	38'546'140'250	38'546'140'250	26'845'879'000
Euro-BUND Future	1'216'373	17'666'339	17'666'339	981'463	981'463	-	845'659	140'019'228'450	2'010'043'343'980	2'010'043'343'980	97'591'839'430
Option on Euro-BUND Future	153'505	2'241'274	2'241'274	124'515	124'515	1.32	607'701	17'634'122'500	254'505'783'000	254'505'783'000	68'473'387'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	508	9'787	9'787	544	544	-	10'765	45'367'595	874'100'444	874'100'444	962'072'513
Capital Market Products - Total	2'680'886	38'833'043	38'833'043	2'157'391	2'157'391	-	3'776'502	300'720'235'735	4'322'304'183'234	4'322'304'183'234	416'579'239'953
Eurex Total	4'683'146	67'860'706	67'860'706	3'770'039	3'770'039	-	45'102'677	337'292'933'570	4'839'985'448'756	4'839'985'448'756	877'774'458'017

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