Daily Eurex Statistics
01/08/03

Number of trading days
month: 5
year: 5

Products	Traded Contracts 01/08/03	Jan 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 01/08/03	Open Interest 01/07/03	Volume in EUR 01/08/03	Jan 03	2003	Open Interest in EUR 01/07/03
Index Products											
DJ Euro STOXX 50SM Option	274'002	990'723	990'723	198'145	198'145	1.48	7'282'714	6'645'157'500	24'814'058'000	24'814'058'000	212'088'555'000
DJ Euro STOXX 50SM Future	336'539	1'474'946	1'474'946	294'989	294'989	-	1'152'365	8'282'224'790	37'154'304'090	37'154'304'090	29'153'076'970
DJ Euro STOXXSM Automobiles Opti	6	2'006	2'006	401	401	-	10'020	48'000	16'048'000	16'048'000	82'506'750
DJ Euro STOXXSM Automobiles Futu	325	1'957	1'957	391	391	-	8'654	2'487'875	15'500'690	15'500'690	68'799'300
DJ Euro STOXXSM Banks Option	30	9'388	9'388	1'878	1'878	-	202'358	326'250	99'189'500	99'189'500	2'353'148'750
DJ Euro STOXXSM Banks Future	767	4'813	4'813	963	963	-	25'016	7'873'255	50'021'255	50'021'255	259'610'580
DJ Euro STOXXSM Energy Option	0	944	944	189	189	-	21'479	0	14'160'000	14'160'000	333'632'750
DJ Euro STOXXSM Energy Future	140	862	862	172	172	-	7'922	1'914'500	12'015'280	12'015'280	110'828'780
DJ Euro STOXXSM Fin. Services Opt	0	80	80	16	16	-	224	0	720'000	720'000	2'016'000
DJ Euro STOXXSM Fin. Services Fut	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0	11'535'000
DJ Euro STOXXSM Healthcare Futur	0	150	150	30	30	-	234	0	2'505'000	2'505'000	3'849'300
DJ Euro STOXXSM Insurance Option	2'020	2'020	2'020	404	404	-	43'684	17'700'000	17'700'000	17'700'000	464'071'000
DJ Euro STOXXSM Insurance Future	1'447	1'795	1'795	359	359	-	15'075	12'046'275	15'065'085	15'065'085	127'911'375
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	0	0	0	-	184	0	0	0	1'489'480
DJ Euro STOXXSM Technology Optic	1	2'021	2'021	404	404	-	81'265	12'500	23'272'500	23'272'500	1'366'864'000
DJ Euro STOXXSM Technology Futu	639	2'559	2'559	512	512	-	20'453	8'051'400	33'458'710	33'458'710	269'775'070
DJ Euro STOXXSM Telecom. Option	3'050	3'050	3'050	610	610	-	66'869	45'750'000	45'750'000	45'750'000	1'107'254'000
DJ Euro STOXXSM Telecom. Future	3'060	3'680	3'680	736	736	-	8'390	51'010'200	61'177'900	61'177'900	140'322'720
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	125	125	125	25	25	-	334	1'317'500	1'317'500	1'317'500	3'508'670
DJ STOXX 50SM Option	936	2'612	2'612	522	522	0.67	16'344	25'108'000	71'574'000	71'574'000	434'336'000
DJ STOXX 50SM Future	6'892	14'897	14'897	2'979	2'979	-	39'812	169'956'720	371'434'590	371'434'590	1'000'472'310
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	15'205'500
DJ STOXX 600SM Healthcare Option	500	500	500	100	100	-	15'565	8'000'000	8'000'000	8'000'000	303'250'000
DJ STOXX 600SM Healthcare Future	225	265	265	53	53	-	6'569	3'516'750	4'148'750	4'148'750	102'673'470
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	1'713'600
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	115	115	23	23	-	3'006	0	1'283'125	1'283'125	34'523'910
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	531'960
DAX® Option	150'720	621'136	621'136	124'227	124'227	1.33	3'797'819	2'290'735'750	9'591'295'250	9'591'295'250	75'704'022'750
DAX® Future	81'610	355'451	355'451	71'090	71'090	-	243'044	6'188'078'250	27'611'035'125	27'611'035'125	18'972'209'925
NEMAX® 50 Option	0	150	150	30	30	-	77'553	0	85'000	85'000	74'259'601
NEMAX® 50 Future	3'719	33'172	33'172	6'634	6'634	-	168'408	1'372'311	12'655'813	12'655'813	64'500'694
SMI® Option	16'431	90'348	90'348	18'070	18'070	1.10	517'866	544'053'146	3'056'483'002	3'056'483'002	18'834'993'999
SMI® Future	19'485	86'046	86'046	17'209	17'209	-	128'148	648'987'794	2'877'549'808	2'877'549'808	4'258'613'016
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	44	172	172	34	34	-	2'901	575'300	2'289'565	2'289'565	38'655'825
Index Products - Total	902'713	3'705'983	3'705'983	741'197	741'197	-	13'966'457	24'956'304'065	105'984'097'538	105'984'097'538	367'794'698'056
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	721	1'992	1'992	398	398	0.56	13'811	5'727'750	16'656'500	16'656'500	115'427'747
Allianz	176'108	361'132	361'132	72'226	72'226	0.57	2'377'204	209'820'578	402'755'766	402'755'766	3'867'874'829
Altana	335	785	785	157	157	0.07	1'871	677'400	2'036'000	2'036'000	8'281'900
BASF	3'842	22'122	22'122	4'424	4'424	1.01	142'935	16'125'800	88'708'000	88'708'000	584'529'387
Bayer	5'676	27'640	27'640	5'528	5'528	0.95	213'070	14'256'200	63'727'800	63'727'800	594'532'487
BMW (*)	8'487	13'704	13'704	2'741	2'741	0.25	55'298	31'846'400	49'118'000	49'118'000	208'698'595
Commerzbank	1'990	16'329	16'329	3'266	3'266	0.18	172'394	1'829'950	15'332'450	15'332'450	200'548'156
DaimlerChrysler	25'781	114'201	114'201	22'840	22'840	2.38	887'887	90'476'100	419'667'100	419'667'100	3'842'478'014
Deutsche Bank	26'234	119'116	119'116	23'823	23'823	0.57	1'284'480	128'853'950	577'655'750	577'655'750	8'181'609'917
Deutsche Börse	965	1'332	1'332	266	266	0.06	5'401	3'996'200	5'505'800	5'505'800	21'490'600
Deutsche Post	1'053	3'642	3'642	728	728	0.81	18'862	1'242'300	4'148'800	4'148'800	25'271'599
Deutsche Telekom	51'213	354'401	354'401	70'880	70'880	0.25	2'220'238	72'111'500	490'459'100	490'459'100	3'154'888'829
E.ON	4'698	37'662	37'662	7'532	7'532	0.97	158'409	20'407'600	163'302'500	163'302'500	786'445'782
Fresenius Medical Care	368	2'625	2'625	525	525	0.17	16'001	1'365'800	9'245'700	9'245'700	53'055'299
Henkel Vz.	258	1'067	1'067	213	213	50.60	6'897	1'551'750	6'102'450	6'102'450	45'675'899
Hypo-Vereinsbank	621	5'855	5'955	1'171	1'171	1.00	63'014	1'206'600	10'478'600	10'478'600	130'631'597
Infineon Technologies	13'150	65'292	65'292	13'058	13'058	1.15	852'751	9'499'200	57'252'830	57'252'830	1'029'512'757
Linde	16	432	432	86	86	0.00	10'654	62'000	1'646'400	1'646'400	44'904'699
Lufthansa VNA	8'284	36'734	36'734	7'347	7'347	2.03	170'391	11'696'950	37'938'000	37'938'000	219'260'545
MAN	149	755	755	151	151	0.00	10'033	222'700	1'101'100	1'101'100	16'983'600
Metro	3'743	20'594	20'594	4'119	4'119	1.57	37'743	8'216'400	44'257'200	44'257'200	90'342'398
MLP	633	13'534	13'534	2'707	2'707	4.15	26'648	780'350	15'522'650	15'522'650	49'893'549
Münchener Rück VNA	9'495	33'017	33'017	6'603	6'603	5.11	420'914	16'342'350	47'555'851	47'555'851	680'159'335
RWE	2'834	13'050	13'050	2'610	2'610	1.62	120'133	9'288'000	38'213'000	38'213'000	397'261'391
SAP	59'144	431'137	431'137	86'227	86'227	0.66	2'515'243	51'825'276	360'411'560	360'411'560	2'623'876'916
Schering	503	3'236	3'236	647	647	0.88	23'489	2'580'100	15'238'800	15'238'800	118'463'097
Siemens	27'940	114'575	114'575	22'915	22'915	0.90	899'230	150'917'900	567'654'100	567'654'100	4'829'960'692
Thyssen Krupp	910	9'017	9'017	1'803	1'803	0.50	36'796	1'061'600	10'677'000	10'677'000	48'314'249
TUI	599	5'441	5'441	544	1'088	1.67	18'348	904'300	8'399'800	8'399'800	32'779'699
Volkswagen (*)	5'662	34'482	34'482	6'896	6'896	1.60	202'694	21'145'300	138'866'800	138'866'800	926'264'679
Total	441'412	1'864'901	1'864'901	372'980	372'980	0.68	12'982'839	886'038'304	3'669'635'407	3'669'635'407	32'929'418'244
Other German Equity Options											
Continental	0	550	550	110	110	-	3'290	0	1'043'000	1'043'000	5'270'900
Degussa	0	315	315	63	63	-	7'880	0	803'000	803'000	24'345'799
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	1'063	3'502	3'502	700	700	0.00	16'221	1'703'900	4'733'200	4'733'200	32'098'599
Karstadt	192	512	512	102	102	2.37	4'385	299'800	844'000	844'000	9'302'900
Porsche	1'233	3'321	3'321	664	664	6.43	6'885	4'635'600	12'666'100	12'666'100	30'272'599
Total	2'488	8'200	8'200	1'640	1'640	0.93	38'661	6'639'300	20'089'300	20'089'300	101'290'798
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	11'014	46'787	46'787	9'357	9'357	6.60	619'029	3'368'558	16'167'777	16'167'777	400'339'126
Adecco N	204	2'923	2'923	585	585	0.32	37'253	833'533	11'991'630	11'991'630	173'856'184
Ciba Speciality Chemicals R	2'780	21'751	21'751	4'350	4'350	0.17	186'727	2'042'637	15'240'377	15'240'377	141'158'914
Clariant R	630	1'530	1'530	306	306	0.05	65'375	1'036'996	2'612'982	2'612'982	152'641'632
Credit Suisse Group R	20'252	80'720	80'720	16'144	16'144	0.59	749'775	46'467'890	187'906'523	187'906'523	2'237'049'568
Givaudan	288	1'444	1'444	289	289	0.26	21'772	1'299'503	6'241'642	6'241'642	90'464'799
HOLCIM	1'400	9'294	9'294	1'859	1'859	1.00	51'684	2'542'225	17'320'885	17'320'885	103'756'333
Julius Bär	125	592	592	118	118	0.09	7'616	275'673	1'387'524	1'387'524	19'317'937
Kudelski	106	1'929	1'929	386	386	1.52	26'022	168'558	3'148'996	3'148'996	93'685'215
Lonza Group	827	1'077	1'077	215	215	1.09	38'577	4'940'854	6'416'498	6'416'498	237'022'077
Nestlé R	26'489	87'015	87'015	17'403	17'403	0.33	1'212'959	56'104'784	184'725'901	184'725'901	2'799'391'502
Novartis R	12'845	55'754	55'754	11'151	11'151	0.99	815'005	47'430'790	209'060'894	209'060'894	3'425'642'073
Richemont	528	808	808	162	162	65.00	6'456	801'509	1'367'412	1'367'412	12'539'176
Roche NES	5'147	24'050	24'050	4'810	4'810	0.17	255'323	40'140'579	180'926'548	180'926'548	2'007'583'846
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	305	1'768	1'768	354	354	1.56	17'891	1'630'722	9'676'899	9'676'899	115'775'857
Sulzer R	12	652	652	130	130	0.00	11'874	16'458	883'171	883'171	21'301'375
Swatch Group R	35	766	766	153	153	0.75	12'847	52'803	1'349'827	1'349'827	24'206'974
Swiss Life Holding	1'978	13'195	13'195	2'639	2'639	1.67	66'928	1'502'257	10'715'197	10'715'197	71'620'929
Swiss Re R	10'459	71'056	71'056	14'211	14'211	0.73	1'005'434	7'550'574	51'593'390	51'593'390	843'907'195
Swisscom N	3'026	9'961	9'961	1'992	1'992	0.31	106'528	9'159'342	28'856'002	28'856'002	321'353'461
Syngenta	8'205	11'500	11'500	2'300	2'300	0.64	59'306	4'727'344	6'481'550	6'481'550	35'259'849
UBS R	3'137	30'705	30'705	6'141	6'141	0.91	461'642	15'541'341	151'818'559	151'818'559	2'307'101'529
Unaxis	230	2'532	2'532	506	506	0.00	21'045	157'723	1'812'810	1'812'810	20'742'927
Zurich Allied	14'143	62'636	62'636	12'527	12'527	0.79	771'429	14'309'623	62'233'554	62'233'554	824'807'270
Total	124'165	540'445	540'445	108'089	108'089	0.69	6'628'497	262'102'278	1'169'936'550	1'169'936'550	16'480'525'748
Options on Dutch Equities											
ABN Amro	304	1'938	1'938	388	388	0.07	103'654	449'200	2'978'800	2'978'800	170'630'596
Aegon	1'695	9'335	9'335	1'867	1'867	1.03	85'677	2'282'900	12'025'700	12'025'700	130'913'797
Ahold	1'106	3'489	3'489	698	698	0.04	60'596	2'141'400	5'403'100	5'403'100	86'144'098
Akzo Nobel	50	478	478	96	96	-	4'527	130'000	1'362'000	1'362'000	13'562'400
ASML Holding	11'534	13'539	13'539	2'708	2'708	-	108'441	5'910'800	9'115'800	9'115'800	92'474'008

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	10	10	2	2	-	877	0	46'000	46'000	4'022'200
Elsevier	0	0	0	0	0	-	233	0	0	0	300'100
Fortis	437	4'137	4'137	827	827	1.35	52'671	816'800	6'546'900	6'546'900	88'472'598
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	0	0	0	0	-	952	0	0	0	3'508'400
ING	3'524	10'405	10'405	2'081	2'081	2.65	91'569	5'530'100	16'399'100	16'399'100	198'499'346
KPN	100	10'340	10'340	2'068	2'068	-	30'311	70'000	6'206'000	6'206'000	19'906'290
Moolen Holding	0	120	120	24	24	-	476	0	288'000	288'000	1'081'000
Numico	1'000	1'000	1'000	200	200	1.00	1'549	1'600'000	1'600'000	1'600'000	1'942'600
Philips St.	642	4'299	4'299	860	860	-	63'654	1'216'400	8'650'200	8'650'200	144'934'797
Royal Dutch	2'668	13'474	13'474	2'695	2'695	1.51	117'427	11'841'200	61'420'800	61'420'800	573'519'987
TPG	0	0	0	0	0	-	781	0	0	0	1'419'700
Unilever	258	589	589	118	118	-	23'937	1'391'500	3'392'500	3'392'500	154'838'747
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	15	15	3	3	-	2'954	0	27'000	27'000	5'334'100
Options on Dutch Equities - Total	23'318	73'168	73'168	14'634	14'634	3.40	750'291	33'380'300	135'461'900	135'461'900	1'691'507'762
Options on DJ Euro STOXX Component Equities											
Aventis	38	449	449	90	90	0.00	2'590	224'500	2'633'500	2'633'500	16'678'950
AXA-UAP	32	757	757	151	151	3.57	2'687	42'700	1'134'700	1'134'700	4'135'900
BNP Paribas	0	1'017	1'017	203	203	-	1'776	0	4'270'000	4'270'000	7'162'900
Carrefour	0	495	495	99	99	-	829	0	2'364'200	2'364'200	3'902'900
ENI	0	402	402	80	80	-	551	0	3'025'000	3'025'000	4'083'000
France Telecom	0	101	101	20	20	-	5'292	0	289'800	289'800	8'743'100
Generali	0	0	0	0	0	-	391	0	0	0	669'400
L'Oréal	89	268	268	54	54	0.06	558	698'500	2'033'500	2'033'500	4'216'500
Orange	0	0	0	0	0	-	2'505	0	0	0	2'003'500
Telecom Italia	0	25	25	5	5	-	853	0	112'500	112'500	3'808'500
Total Fina	7	407	407	81	81	0.00	1'672	101'500	6'101'500	6'101'500	24'892'999
Vivendi	80	586	586	117	117	-	4'648	182'700	1'137'300	1'137'300	8'145'900
Total	246	4'507	4'507	901	901	0.18	24'352	1'249'900	23'102'000	23'102'000	88'443'548
Options on Neuer Markt Equities											
Aixtron	0	525	525	105	105	-	2'784	0	287'180	287'180	3'446'430
Broadvision	0	10	10	2	2	-	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	0	0	0	0	-	838	0	0	0	110'360
Intershop	0	65	65	13	13	-	378	0	5'200	5'200	45'840
Mobilcom	0	22	22	4	4	-	1'423	0	9'000	9'000	1'640'310
Qiagen	80	560	560	112	112	0.33	3'043	46'000	322'000	322'000	2'732'650
T-Online	3'594	3'990	3'990	798	798	897.50	10'887	1'877'400	2'100'050	2'100'050	8'850'850
Total	3'674	5'172	5'172	1'034	1'034	56.41	20'256	1'923'400	2'730'630	2'730'630	18'005'840
Options on Finnish Equities											
Elisa Communications	0	0	0	0	0	-	2'230	0	0	0	1'766'000
Fortum Oyj	-	-	-	-	-	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	-	-	-	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	97'595	273'876	273'876	54'775	54'775	0.65	2'680'993	170'214'000	500'030'150	500'030'150	5'137'920'135
Sonera-Yhtymä Oyj	50	2'237	2'237	-	-	0.00	26'226	13'875	838'855	838'855	8'679'908
Stora-Enso Oyj R	80	440	440	88	88	0.00	21'457	92'000	416'500	416'500	25'120'049
Tieto Enator Corporation	0	37	37	7	7	-	2'491	0	51'800	51'800	5'481'100
UPM-Kymmene Oyj	714	7'815	7'815	1'563	1'563	4.76	52'795	2'179'600	26'978'400	26'978'400	181'312'596
Total	98'439	284'405	284'405	56'881	56'881	0.65	2'786'192	172'499'475	528'315'705	528'315'705	5'360'279'788
Options on U.S. Equities											
AOL Time Warner	0	473	473	95	95	-	499	0	591'000	591'000	761'600
Cisco Systems	9	42	42	8	8	0.50	242	12'900	53'700	53'700	355'700
Citigroup	0	0	0	0	0	-	31	0	0	0	147'200
EMC	6	113	113	23	23	2.00	142	4'300	91'500	91'500	118'200
General Electric	47	78	78	16	16	0.00	308	123'600	212'400	212'400	905'200
IBM	18	131	131	26	26	0.00	422	159'000	1'148'500	1'148'500	3'566'000
Intel	7	45	45	9	9	0.00	172	14'000	89'400	89'400	360'700
Microsoft	13	22	22	4	4	0.63	239	74'000	116'400	116'400	1'360'250
Oracle	21	276	276	55	55	0.00	331	28'800	363'200	363'200	417'800
Sun Microsystems	0	78	78	16	16	-	219	0	31'880	31'880	93'330
Total	121	1'258	1'258	252	252	0.11	2'605	416'600	2'697'980	2'697'980	8'085'980
Options on Exchange Traded Funds											
DAX EX Option	132	250	250	50	50	-	1'320	357'000	722'000	722'000	4'059'000
DJ Euro STOXXSM EX Option	0	10	10	2	2	-	60	0	24'000	24'000	146'000
DJ Euro STOXXSM 50 LDRS Option	0	0	0	0	0	-	100	0	0	0	222'000
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	760	760	152	152	-	4'297	0	2'633'497	2'633'497	16'043'205
Total	132	1'020	1'020	204	204	-	5'777	357'000	3'379'497	3'379'497	20'470'205
Equity Options - Total	693'995	2'783'076	2'783'076	556'615	556'615	-	23'239'470	1'364'606'557	5'555'348'969	5'555'348'969	56'698'027'912
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	1'159	7'613	7'613	1'523	1'523	-	12'796	3'460'774	23'356'140	23'356'140	39'373'291
DJ Euro STOXXSM EX Future	852	4'292	4'292	858	858	-	2'040	2'134'260	10'991'600	10'991'600	5'248'920
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	2'011	11'905	11'905	2'381	2'381	-	14'836	5'595'034	34'347'740	34'347'740	44'622'211
Equity Futures - Total	2'011	11'905	11'905	2'381	2'381	-	14'836	5'595'034	34'347'740	34'347'740	44'622'211
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'474	6'418	6'418	1'284	1'284	-	19'560	1'435'100'900	6'265'506'700	6'265'506'700	19'027'398'950
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'474	6'418	6'418	1'284	1'284	-	19'560	1'435'100'900	6'265'506'700	6'265'506'700	19'027'398'950
Capital Market Products											
Euro-SCHATZ Future	416'346	1'897'012	1'897'012	379'402	379'402	-	584'789	44'049'406'800	200'348'380'720	200'348'380'720	61'794'494'110
Option on Euro-SCHATZ Future	85'660	227'486	227'486	45'497	45'497	0.24	475'940	9'059'653'200	24'037'253'400	24'037'253'400	50'126'011'000
Euro-BOBL Future	587'735	2'202'632	2'202'632	440'526	440'526	-	571'284	65'397'273'450	244'137'872'990	244'137'872'990	63'353'097'060
Option on Euro-BOBL Future	18'201	80'197	80'197	16'039	16'039	0.40	235'622	1'962'971'250	8'793'278'000	8'793'278'000	25'682'754'500
Euro-BUND Future	1'049'775	3'814'397	3'814'397	762'879	762'879	-	676'602	119'170'458'000	430'689'645'190	430'689'645'190	76'407'137'080
Option on Euro-BUND Future	157'348	405'973	405'973	81'195	81'195	1.03	469'200	17'764'610'500	45'800'467'000	45'800'467'000	52'347'565'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	839	2'767	2'767	553	553	-	9'248	75'215'135	248'108'662	248'108'662	828'936'392
Capital Market Products - Total	2'315'904	8'630'464	8'630'464	1'726'093	1'726'093	-	3'022'685	257'479'588'335	954'055'005'962	954'055'005'962	330'539'995'142
Eurex Total	3'916'097	15'137'846	15'137'846	3'027'569	3'027'569	-	40'263'008	285'241'194'891	1'071'894'306'909	1'071'894'306'909	774'104'742'271

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