Daily Eurex Statistics
01/14/03

Number of trading days
month: year:
9 9

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/14/03	Jan 03	2003	Daily average for month	Daily Average 2003	01/14/03	01/13/03	01/14/03	Jan 03	2003	01/13/03
Index Products											
DJ Euro STOXX 50SM Option	346'805	2'035'822	2'035'822	226'202	226'202	0.99	7'533'644	8'871'507'500	51'100'392'000	51'100'392'000	218'190'638'000
DJ Euro STOXX 50SM Future	353'634	2'998'714	2'998'714	333'190	333'190	-	1'182'854	8'954'012'880	75'276'249'820	75'276'249'820	29'674'664'840
DJ Euro STOXXSM Automobiles Opti	3'750	5'756	5'756	640	640	-	10'026	30'000'000	46'048'000	46'048'000	82'554'750
DJ Euro STOXXSM Automobiles Futu	1'969	4'146	4'146	461	461	-	8'609	15'476'340	32'685'830	32'685'830	67'580'650
DJ Euro STOXXSM Banks Option	4'047	19'478	19'478	2'164	2'164	-	204'398	44'524'500	212'681'500	212'681'500	2'375'064'000
DJ Euro STOXXSM Banks Future	1'548	8'818	8'818	980	980	-	24'601	16'370'100	92'074'745	92'074'745	259'606'555
DJ Euro STOXXSM Energy Option	1'000	1'944	1'944	216	216	-	21'479	15'000'000	29'160'000	29'160'000	333'632'750
DJ Euro STOXXSM Energy Future	2'134	3'110	3'110	346	346	-	7'947	28'712'970	42'284'025	42'284'025	107'363'970
DJ Euro STOXXSM Fin. Services Opt	0	105	105	12	12	-	249	0	945'000	945'000	2'241'000
DJ Euro STOXXSM Fin. Services Fut	0	10	10	1	1	-	10	0	82'750	82'750	82'750
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0	11'535'000
DJ Euro STOXXSM Healthcare Futur	50	200	200	22	22	-	234	826'250	3'331'250	3'331'250	3'852'810
DJ Euro STOXXSM Insurance Option	1'000	11'060	11'060	1'229	1'229	-	50'714	8'500'000	107'990'000	107'990'000	521'076'000
DJ Euro STOXXSM Insurance Future	70	5'576	5'576	620	620	-	16'755	608'300	47'552'375	47'552'375	144'093'000
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	10	20	20	2	2	-	184	79'800	160'050	160'050	1'476'600
DJ Euro STOXXSM Technology Optic	2'010	9'551	9'551	1'061	1'061	-	86'035	28'635'000	135'482'500	135'482'500	1'436'939'000
DJ Euro STOXXSM Technology Futu	990	5'046	5'046	561	561	-	20'684	13'429'350	66'507'630	66'507'630	273'959'580
DJ Euro STOXXSM Telecom. Option	2'050	10'127	10'127	1'125	1'125	-	66'634	39'375'000	165'864'500	165'864'500	1'101'027'500
DJ Euro STOXXSM Telecom. Future	452	6'537	6'537	726	726	-	10'628	7'959'720	110'879'760	110'879'760	185'352'275
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	5	155	155	17	17	-	381	54'975	1'643'475	1'643'475	4'130'040
DJ STOXX 50SM Option	0	2'928	2'928	325	325	-	16'458	0	80'760'000	80'760'000	439'410'000
DJ STOXX 50SM Future	1'688	21'710	21'710	2'412	2'412	-	44'491	42'166'240	540'339'920	540'339'920	1'105'597'350
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	15'300'360
DJ STOXX 600SM Healthcare Option	0	2'500	2'500	278	278	-	18'065	0	36'000'000	36'000'000	339'250'000
DJ STOXX 600SM Healthcare Future	0	672	672	75	75	-	6'976	0	10'504'055	10'504'055	108'128'000
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	1'721'250
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	279	482	482	54	54	-	2'981	3'317'310	5'613'550	5'613'550	35'011'845
Dow Jones Global Titans 50SM Optio	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	524'680
DAX® Option	111'883	1'272'651	1'272'651	141'406	141'406	1.36	3'982'464	1'715'341'500	19'518'320'250	19'518'320'250	78'485'639'500
DAX® Future	101'443	759'558	759'558	84'395	84'395	-	246'612	7'958'203'350	58'719'531'100	58'719'531'100	19'047'681'825
NEMAX® 50 Option	0	260	260	29	29	-	77'633	0	167'000	167'000	74'323'601
NEMAX® 50 Future	5'052	61'406	61'406	6'823	6'823	-	162'772	2'035'956	23'480'565	23'480'565	63'155'751
SMI® Option	21'564	148'920	148'920	16'547	16'547	1.19	534'671	736'936'327	5'006'733'422	5'006'733'422	19'336'267'666
SMI® Future	25'287	181'761	181'761	20'196	20'196	-	134'228	854'221'634	6'069'366'423	6'069'366'423	4'479'050'166
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	16	218	218	24	24	-	2'917	214'400	2'900'715	2'900'715	38'796'100
Index Products - Total	988'736	7'579'241	7'579'241	842'138	842'138	-	14'478'516	29'387'509'403	217'485'732'210	217'485'732'210	378'352'709'164
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	383	3'936	3'936	437	437	0.23	14'946	3'003'750	32'390'500	32'390'500	124'650'747
Allianz	66'795	621'368	621'368	69'041	69'041	1.63	2'495'281	64'715'076	667'601'985	667'601'985	3'977'685'676
Altana	352	1'914	1'914	213	213	0.24	2'439	1'666'500	6'609'500	6'609'500	10'540'100
BASF	3'333	38'695	38'695	4'299	4'299	0.67	149'961	12'793'400	152'154'400	152'154'400	611'554'186
Bayer	7'319	48'776	48'776	5'420	5'420	0.22	222'073	16'357'100	113'241'900	113'241'900	614'933'786
BMW (*)	1'007	23'322	23'322	2'591	2'591	0.18	63'127	3'475'800	81'845'200	81'845'200	234'835'395
Commerzbank	2'578	28'477	28'477	3'164	3'164	0.27	180'827	2'743'200	26'260'700	26'260'700	207'812'855
DaimlerChrysler	49'466	298'095	298'095	33'122	33'122	0.54	959'277	164'471'800	1'062'707'600	1'062'707'600	4'079'795'709
Deutsche Bank	18'953	223'245	223'245	24'805	24'805	0.65	1'326'642	94'343'500	1'095'577'550	1'095'577'550	8'375'994'913
Deutsche Börse	965	4'515	4'515	502	502	0.00	8'017	3'883'000	17'673'600	17'673'600	31'390'199
Deutsche Post	134	4'605	4'605	512	512	1.44	19'927	150'400	5'200'650	5'200'650	26'466'899
Deutsche Telekom	130'927	708'155	708'155	78'684	78'684	0.14	2'308'794	199'418'100	1'001'640'400	1'001'640'400	3'272'306'127
E.ON	2'240	50'451	50'451	5'606	5'606	0.77	167'461	10'302'300	219'693'600	219'693'600	825'208'782
Fresenius Medical Care	626	6'691	6'691	743	743	0.29	18'123	2'083'400	25'292'300	25'292'300	61'994'099
Henkel Vz.	501	1'769	1'769	197	197	6.59	7'323	2'829'500	10'102'700	10'102'700	48'347'999
Hypo-Vereinsbank	1'768	13'330	13'330	1'481	1'481	0.67	66'752	3'186'100	22'933'300	22'933'300	136'871'397
Infineon Technologies	35'125	183'026	183'026	20'336	20'336	0.50	921'177	36'847'200	154'065'730	154'065'730	1'070'489'356
Linde	90	958	958	106	106	0.73	11'000	309'100	3'558'700	3'558'700	46'164'999
Lufthansa VNA	2'073	42'584	42'584	4'732	4'732	0.40	175'562	2'086'950	43'901'050	43'901'050	224'324'995
MAN	470	1'743	1'743	194	194	3.27	10'379	666'500	2'495'400	2'495'400	17'464'400
Metro	437	32'099	32'099	3'567	3'567	0.57	48'940	1'006'200	71'049'200	71'049'200	115'931'697
MLP	418	17'798	17'798	1'978	1'978	0.21	30'240	494'500	20'430'150	20'430'150	53'805'249
Münchener Rück VNA	25'541	113'460	113'460	12'607	12'607	0.26	455'355	31'061'650	143'621'552	143'621'552	717'691'084
RWE	4'254	26'891	26'891	2'988	2'988	0.47	126'155	11'876'800	78'382'200	78'382'200	413'189'591
SAP	57'717	769'280	769'280	85'476	85'476	0.82	2'681'831	56'584'836	720'117'856	720'117'856	2'794'317'943
Schering	2'405	6'817	6'817	757	757	3.10	24'166	10'452'100	31'137'900	31'137'900	121'507'697
Siemens	27'938	238'084	238'084	26'454	26'454	1.14	945'913	129'987'400	1'144'491'150	1'144'491'150	5'031'634'338
Thyssen Krupp	906	11'819	11'819	1'313	1'313	2.08	38'094	1'025'300	13'837'200	13'837'200	49'798'949
TUI	464	7'447	7'447	414	827	0.43	19'514	854'100	11'827'500	11'827'500	34'726'299
Volkswagen (*)	3'467	60'534	60'534	6'726	6'726	0.16	220'303	15'384'600	240'630'700	240'630'700	990'227'378
Total	448'652	3'589'884	3'589'884	398'876	398'876	0.51	13'719'599	884'060'162	7'220'472'173	7'220'472'173	34'321'662'643
Other German Equity Options											
Continental	216	776	776	86	86	0.10	3'300	335'800	1'397'800	1'397'800	5'289'900
Degussa	183	1'219	1'219	135	135	0.59	8'326	496'800	3'475'000	3'475'000	25'604'399
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	398	4'843	4'843	538	538	0.15	17'878	541'400	6'308'700	6'308'700	34'405'599
Karstadt	150	963	963	107	107	2.00	4'751	260'000	1'562'800	1'562'800	9'830'900
Porsche	226	4'892	4'892	544	544	0.49	8'787	1'025'200	18'839'300	18'839'300	37'327'399
Total	1'173	12'693	12'693	1'410	1'410	0.36	43'042	2'659'200	31'583'600	31'583'600	112'458'197
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	6'423	89'641	89'641	9'960	9'960	0.28	657'220	3'135'254	32'903'953	32'903'953	412'932'866
Adecco N	651	6'816	6'816	757	757	0.90	38'598	2'454'629	27'173'043	27'173'043	177'607'326
Ciba Speciality Chemicals R	2'165	27'846	27'846	3'094	3'094	0.41	190'873	1'482'550	19'353'734	19'353'734	143'754'060
Clariant R	1'046	3'293	3'293	366	366	0.63	66'306	1'785'160	5'719'302	5'719'302	153'869'757
Credit Suisse Group R	49'975	236'269	236'269	26'252	26'252	0.79	819'463	116'601'661	556'601'412	556'601'412	2'398'172'003
Givaudan	820	4'150	4'150	461	461	12.23	22'146	3'431'594	17'543'910	17'543'910	91'902'609
HOLCIM	1'893	15'253	15'253	1'695	1'695	0.58	55'130	3'365'187	28'485'199	28'485'199	110'064'467
Julius Bär	511	1'605	1'605	178	178	0.17	8'030	1'166'615	3'686'641	3'686'641	20'222'530
Kudelski	861	4'746	4'746	527	527	0.38	25'787	1'561'502	8'334'921	8'334'921	88'430'686
Lonza Group	20	1'620	1'620	180	180	-	39'481	109'368	9'584'847	9'584'847	241'719'702
Nestlé R	20'707	196'496	196'496	21'833	21'833	0.32	1'273'654	44'261'254	411'206'744	411'206'744	2'919'100'513
Novartis R	18'046	156'932	156'932	17'437	17'437	4.50	839'559	64'226'118	578'403'509	578'403'509	3'499'830'158
Richemont	400	2'878	2'878	320	320	1.00	7'960	779'247	5'108'496	5'108'496	15'033'638
Roche NES	5'456	45'365	45'365	5'041	5'041	0.89	265'791	37'505'725	325'399'139	325'399'139	2'075'284'113
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	509	4'487	4'487	499	499	0.32	19'183	2'963'704	25'185'608	25'185'608	122'351'104
Sulzer R	321	1'700	1'700	189	189	0.30	12'583	481'835	2'430'220	2'430'220	22'293'467
Swatch Group R	91	2'352	2'352	261	261	2.25	13'430	148'741	3'967'286	3'967'286	25'025'630
Swiss Life Holding	1'701	27'333	27'333	3'037	3'037	0.70	78'466	1'350'210	20'522'012	20'522'012	78'142'610
Swiss Re R	10'953	210'455	210'455	23'384	23'384	0.27	1'086'633	8'595'338	151'503'497	151'503'497	899'346'107
Swisscom N	1'360	20'782	20'782	2'309	2'309	0.49	112'400	3'929'307	60'613'202	60'613'202	338'657'796
Syngenta	7'897	29'977	29'977	3'331	3'331	0.01	69'620	4'729'451	17'573'997	17'573'997	41'324'127
UBS R	9'520	57'447	57'447	6'383	6'383	0.86	471'357	40'561'517	273'332'876	273'332'876	2'347'436'843
Unaxis	122	4'978	4'978	553	553	-	22'931	80'727	3'798'579	3'798'579	22'255'415
Zurich Allied	27'999	148'554	148'554	16'506	16'506	1.20	813'986	29'459'447	152'299'709	152'299'709	867'046'104
Total	169'447	1'300'975	1'300'975	144'553	144'553	0.75	7'010'587	374'166'141	2'740'731'836	2'740'731'836	17'111'803'630
Options on Dutch Equities											
ABN Amro	2'751	7'206	7'206	801	801	1.88	105'376	5'362'800	12'740'400	12'740'400	173'531'996
Aegon	3'101	22'184	22'184	2'465	2'465	0.61	93'549	4'386'700	29'425'100	29'425'100	140'538'897
Ahold	1'022	6'680	6'680	742	742	0.05	62'691	1'505'500	9'781'000	9'781'000	89'606'298
Akzo Nobel	0	478	478	53	53	-	4'577	0	1'362'000	1'362'000	13'692'400
ASML Holding	0	15'174	15'174	1'686	1'686	-	110'854	0	10'164'150	10'164'150	93'468'458

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	44	44	5	5	-	911	0	198'800	198'800	4'175'000
Elsevier	2	102	102	11	11	-	333	2'000	112'000	112'000	410'100
Fortis	284	7'172	7'172	797	797	-	55'129	441'000	11'658'100	11'658'100	92'702'898
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	393	33'694	33'694	3'744	3'744	0.22	113'932	653'000	58'833'900	58'833'900	238'745'745
KPN	3'695	18'227	18'227	2'025	2'025	0.37	34'290	2'821'250	12'655'400	12'655'400	23'396'639
Moolen Holding	0	155	155	17	17	-	496	0	372'000	372'000	1'129'000
Numico	6	1'006	1'006	112	112	-	2'549	8'400	1'608'400	1'608'400	3'542'600
Philips St.	575	14'610	14'610	1'623	1'623	-	73'323	1'329'300	28'643'800	28'643'800	163'447'196
Royal Dutch	4'155	21'858	21'858	2'429	2'429	9.55	120'684	18'643'000	98'972'200	98'972'200	587'741'387
TPG	0	0	0	0	0	-	781	0	0	0	1'419'700
Unilever	142	2'256	2'256	251	251	0.15	25'503	900'000	12'987'500	12'987'500	163'585'246
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	15	15	2	2	-	2'954	0	27'000	27'000	5'334'100
Options on Dutch Equities - Total	16'126	150'861	150'861	16'762	16'762	1.03	808'889	36'052'950	289'541'750	289'541'750	1'799'979'060
Options on DJ Euro STOXX Component Equities											
Aventis	155	693	693	77	77	0.00	2'585	868'000	4'010'250	4'010'250	16'684'200
AXA-UAP	3'310	4'733	4'733	526	526	0.00	3'365	5'293'500	7'342'500	7'342'500	5'062'900
BNP Paribas	129	1'146	1'146	127	127	0.00	1'776	568'800	4'838'800	4'838'800	7'162'900
Carrefour	0	895	895	99	99	-	1'229	0	3'804'200	3'804'200	5'342'900
ENI	0	413	413	46	46	-	562	0	3'102'500	3'102'500	4'160'500
France Telecom	9	326	326	36	36	0.00	5'496	23'400	687'400	687'400	9'070'900
Generali	0	427	427	47	47	-	818	0	849'400	849'400	1'518'800
L'Oréal	605	927	927	103	103	0.00	633	4'837'500	7'247'000	7'247'000	4'716'500
Orange	0	0	0	0	0	-	2'505	0	0	0	2'003'500
Telecom Italia	0	705	705	78	78	-	1'533	0	2'832'500	2'832'500	6'528'500
Total Fina	1	594	594	66	66	0.00	1'707	14'000	8'819'000	8'819'000	25'406'999
Vivendi	123	852	852	95	95	-	4'721	223'400	1'641'500	1'641'500	8'260'200
Total	4'332	11'711	11'711	1'301	1'301	0.00	26'930	11'828'600	45'175'050	45'175'050	95'918'798
Options on Neuer Markt Equities											
Aixtron	0	770	770	86	86	-	3'029	0	429'680	429'680	3'588'930
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	0	0	0	0	-	838	0	0	0	110'360
Intershop	888	977	977	109	109	-	382	134'080	142'320	142'320	46'080
Mobilcom	0	302	302	34	34	-	1'693	0	92'600	92'600	1'720'910
Qiagen	8	697	697	77	77	0.00	3'165	5'200	409'750	409'750	2'806'100
T-Online	1'845	6'503	6'503	723	723	5.57	15'122	1'138'500	3'663'200	3'663'200	11'125'900
Total	2'741	9'259	9'259	1'029	1'029	8.48	25'132	1'277'780	4'744'750	4'744'750	20'577'680
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	27'546	482'460	482'460	53'607	53'607	0.45	2'819'532	49'016'800	867'992'050	867'992'050	5'378'941'130
Sonera-Yhtymä Oyj	0	6'031	6'031	-	-	-	30'020	0	2'220'855	2'220'855	10'061'908
Stora-Enso Oyj R	0	525	525	58	58	-	21'622	0	493'000	493'000	25'288'549
Tieto Enator Corporation	0	57	57	6	6	-	2'508	0	79'800	79'800	5'504'900
UPM-Kymmene Oyj	4'010	13'243	13'243	1'471	1'471	0.00	54'781	13'670'000	44'904'800	44'904'800	187'272'196
Total	31'556	502'316	502'316	55'813	55'813	0.37	2'930'693	62'686'800	915'690'505	915'690'505	5'608'834'683
Options on U.S. Equities											
AOL Time Warner	1	530	530	59	59	0.00	547	1'400	675'300	675'300	830'900
Cisco Systems	0	160	160	18	18	-	361	0	250'300	250'300	553'600
Citigroup	0	1	1	0	0	-	32	0	4'200	4'200	151'400
EMC	0	113	113	13	13	-	148	0	91'500	91'500	122'500
General Electric	20	141	141	16	16	0.00	328	66'000	367'800	367'800	984'200
IBM	10	239	239	27	27	0.00	537	90'000	2'125'500	2'125'500	4'603'000
Intel	4	71	71	8	8	0.00	181	8'800	140'500	140'500	376'400
Microsoft	5	33	33	4	4	0.00	258	28'000	176'400	176'400	1'466'250
Oracle	0	349	349	39	39	-	425	0	458'700	458'700	542'100
Sun Microsystems	0	78	78	9	9	-	219	0	31'880	31'880	93'330
Total	40	1'715	1'715	191	191	0.00	3'036	194'200	4'322'080	4'322'080	9'723'680
Options on Exchange Traded Funds											
DAX EX Option	1	490	490	54	54	0.00	1'689	3'200	1'421'600	1'421'600	5'105'600
DJ Euro STOXXSM EX Option	0	50	50	6	6	-	100	0	120'000	120'000	242'000
DJ Euro STOXXSM 50 LDRS Option	0	90	90	10	10	-	190	0	198'000	198'000	420'000
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	760	760	84	84	-	4'297	0	2'633'497	2'633'497	16'010'266
Total	1	1'390	1'390	154	154	0.00	6'276	3'200	4'373'097	4'373'097	21'777'865
Equity Options - Total	674'068	5'580'804	5'580'804	620'089	620'089	-	24'574'184	1'372'929'034	11'256'634'841	11'256'634'841	59'102'736'236
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	455	12'986	12'986	1'443	1'443	-	16'053	1'406'405	39'621'035	39'621'035	48'865'331
DJ Euro STOXXSM EX Future	40	7'002	7'002	778	778	-	5'011	103'040	17'873'440	17'873'440	12'783'061
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	495	19'988	19'988	2'221	2'221	-	21'064	1'509'445	57'494'475	57'494'475	61'648'392
Equity Futures - Total	495	19'988	19'988	2'221	2'221	-	21'064	1'509'445	57'494'475	57'494'475	61'648'392
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'553	13'123	13'123	1'458	1'458	-	17'512	2'484'579'600	12'790'958'650	12'790'958'650	17'036'353'600
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	2'553	13'123	13'123	1'458	1'458	-	17'512	2'484'579'600	12'790'958'650	12'790'958'650	17'036'353'600
Capital Market Products											
Euro-SCHATZ Future	477'125	3'810'076	3'810'076	423'342	423'342	-	597'381	50'436'883'750	402'564'806'040	402'564'806'040	63'125'137'850
Option on Euro-SCHATZ Future	20'357	367'558	367'558	40'840	40'840	0.85	579'191	2'151'932'800	38'834'753'200	38'834'753'200	61'044'820'200
Euro-BOBL Future	640'571	4'791'072	4'791'072	532'341	532'341	-	603'764	71'122'598'130	531'567'864'190	531'567'864'190	66'985'337'660
Option on Euro-BOBL Future	18'621	157'427	157'427	17'492	17'492	1.40	274'615	2'055'924'000	17'356'182'500	17'356'182'500	29'896'370'250
Euro-BUND Future	1'217'279	8'287'521	8'287'521	920'836	920'836	-	705'476	137'844'673'960	936'968'463'080	936'968'463'080	79'730'795'230
Option on Euro-BUND Future	74'823	747'781	747'781	83'087	83'087	2.14	611'742	8'421'662'500	84'413'789'500	84'413'789'500	68'419'245'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	655	5'842	5'842	649	649	-	9'780	58'217'745	521'975'916	521'975'916	869'132'533
Capital Market Products - Total	2'449'431	18'167'277	18'167'277	2'018'586	2'018'586	-	3'381'949	272'091'892'885	2'012'227'834'426	2'012'227'834'426	370'070'838'723
Eurex Total	4'115'283	31'360'433	31'360'433	3'484'493	3'484'493	-	42'473'225	305'338'420'366	2'253'818'654'602	2'253'818'654'602	824'624'286'114

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