Daily Eurex Statistics
01/13/03

Number of trading days
month: 8
year: 8

Products	Traded Contracts 01/13/03	Jan 03	2003	Daily average for month	Daily Average 2003	P/C-Ratio 01/13/03	Open Interest 01/10/03	Volume in EUR 01/13/03	Jan 03	2003	Open Interest in EUR 01/10/03
Index Products											
DJ Euro STOXX 50SM Option	212'475	1'689'017	1'689'017	211'127	211'127	1.08	7'495'029	5'283'552'000	42'228'884'500	42'228'884'500	217'272'051'000
DJ Euro STOXX 50SM Future	325'265	2'645'080	2'645'080	330'635	330'635	-	1'188'679	8'164'151'500	66'322'236'940	66'322'236'940	29'547'634'890
DJ Euro STOXXSM Automobiles Opti	0	2'006	2'006	251	251	-	10'026	0	16'048'000	16'048'000	82'554'750
DJ Euro STOXXSM Automobiles Futu	75	2'177	2'177	272	272	-	8'634	588'750	17'209'490	17'209'490	67'086'180
DJ Euro STOXXSM Banks Option	3'514	15'431	15'431	1'929	1'929	-	202'894	42'150'000	168'157'000	168'157'000	2'357'024'000
DJ Euro STOXXSM Banks Future	1'138	7'270	7'270	909	909	-	25'401	12'011'590	75'704'645	75'704'645	263'479'875
DJ Euro STOXXSM Energy Option	0	944	944	118	118	-	21'479	0	14'160'000	14'160'000	333'632'750
DJ Euro STOXXSM Energy Future	55	976	976	122	122	-	7'892	743'050	13'571'055	13'571'055	108'238'780
DJ Euro STOXXSM Fin. Services Opt	4	105	105	13	13	-	245	36'000	945'000	945'000	2'205'000
DJ Euro STOXXSM Fin. Services Fut	10	10	10	1	1	-	0	82'750	82'750	82'750	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	19	19	-	234	0	2'505'000	2'505'000	3'842'280
DJ Euro STOXXSM Insurance Option	7'040	10'060	10'060	1'258	1'258	-	45'184	73'290'000	99'490'000	99'490'000	477'571'000
DJ Euro STOXXSM Insurance Future	2'612	5'506	5'506	688	688	-	15'735	22'463'200	46'944'075	46'944'075	134'848'950
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	10	10	10	1	1	-	184	80'250	80'250	80'250	1'495'000
DJ Euro STOXXSM Technology Optic	1'120	7'541	7'541	943	943	-	84'915	16'025'000	106'847'500	106'847'500	1'420'914'000
DJ Euro STOXXSM Technology Futu	591	4'056	4'056	507	507	-	20'473	7'827'795	53'078'280	53'078'280	269'117'585
DJ Euro STOXXSM Telecom. Option	4'527	8'077	8'077	1'010	1'010	-	68'369	72'489'500	126'489'500	126'489'500	1'130'504'000
DJ Euro STOXXSM Telecom. Future	1'921	6'085	6'085	761	761	-	9'026	33'502'240	102'920'040	102'920'040	153'848'140
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	25	150	150	19	19	-	375	271'000	1'588'500	1'588'500	4'044'375
DJ STOXX 50SM Option	130	2'928	2'928	366	366	0.00	16'328	3'900'000	80'760'000	80'760'000	435'510'000
DJ STOXX 50SM Future	1'078	20'022	20'022	2'503	2'503	-	44'214	26'788'300	498'173'680	498'173'680	1'091'639'660
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	15'199'920
DJ STOXX 600SM Healthcare Option	0	2'500	2'500	313	313	-	18'065	0	36'000'000	36'000'000	339'250'000
DJ STOXX 600SM Healthcare Future	0	672	672	84	84	-	6'976	0	10'504'055	10'504'055	108'930'240
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	1'714'450
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	203	203	25	25	-	2'981	0	2'296'240	2'296'240	34'564'695
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	522'600
DAX® Option	171'516	1'160'768	1'160'768	145'096	145'096	1.05	3'947'214	2'689'802'250	17'802'978'750	17'802'978'750	77'931'256'250
DAX® Future	84'355	658'115	658'115	82'264	82'264	-	244'475	6'514'314'875	50'761'327'750	50'761'327'750	18'693'137'500
NEMAX® 50 Option	0	260	260	33	33	-	77'633	0	167'000	167'000	74'323'601
NEMAX® 50 Future	5'162	56'354	56'354	7'044	7'044	-	162'144	2'002'856	21'444'609	21'444'609	61'452'791
SMI® Option	12'652	127'356	127'356	15'920	15'920	1.00	530'943	409'468'911	4'269'797'095	4'269'797'095	19'227'479'377
SMI® Future	19'200	156'474	156'474	19'559	19'559	-	133'067	640'722'718	5'215'144'789	5'215'144'789	4'408'740'017
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	20	202	202	25	25	-	2'897	266'000	2'686'315	2'686'315	37'878'275
Index Products - Total	854'495	6'590'505	6'590'505	823'813	823'813	-	14'393'893	24'016'530'536	188'098'222'807	188'098'222'807	376'109'206'931
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	691	3'553	3'553	444	444	0.20	14'386	5'570'750	29'386'750	29'386'750	120'133'747
Allianz	42'323	554'573	554'573	69'322	69'322	0.94	2'479'020	47'340'701	602'886'909	602'886'909	3'960'520'591
Altana	345	1'562	1'562	195	195	0.23	2'130	1'526'800	4'943'000	4'943'000	9'150'900
BASF	3'539	35'362	35'362	4'420	4'420	1.47	149'064	14'355'200	139'361'000	139'361'000	607'822'386
Bayer	4'612	41'457	41'457	5'182	5'182	3.97	220'149	11'871'900	96'884'800	96'884'800	610'924'586
BMW (*)	3'643	22'315	22'315	2'789	2'789	2.23	61'833	13'808'800	78'369'400	78'369'400	230'620'595
Commerzbank	3'249	25'899	25'899	3'237	3'237	1.05	178'321	2'809'050	23'517'500	23'517'500	205'667'755
DaimlerChrysler	30'180	248'629	248'629	31'079	31'079	0.46	942'376	112'416'900	898'235'800	898'235'800	4'022'415'510
Deutsche Bank	39'858	204'292	204'292	25'537	25'537	0.64	1'306'964	195'336'950	1'001'234'050	1'001'234'050	8'283'646'415
Deutsche Börse	1'211	3'550	3'550	444	444	0.00	7'373	5'057'400	13'790'600	13'790'600	28'714'199
Deutsche Post	320	4'471	4'471	559	559	0.48	19'651	348'950	5'050'250	5'050'250	26'166'799
Deutsche Telekom	52'137	577'228	577'228	72'154	72'154	0.87	2'301'961	72'755'100	802'222'300	802'222'300	3'263'735'327
E.ON	2'320	48'211	48'211	6'026	6'026	0.53	166'749	10'662'900	209'391'300	209'391'300	822'067'982
Fresenius Medical Care	2'176	6'065	6'065	758	758	0.21	16'929	9'171'400	23'208'900	23'208'900	56'758'299
Henkel Vz.	74	1'268	1'268	159	159	0.95	7'257	453'750	7'273'200	7'273'200	47'942'149
Hypo-Vereinsbank	1'842	11'562	11'562	1'445	1'445	0.77	66'461	2'879'200	19'747'200	19'747'200	136'386'797
Infineon Technologies	48'695	147'901	147'901	18'488	18'488	0.85	881'604	30'008'450	117'218'530	117'218'530	1'053'065'756
Linde	87	868	868	109	109	0.13	10'946	339'000	3'249'600	3'249'600	45'955'999
Lufthansa VNA	1'365	40'511	40'511	5'064	5'064	0.73	174'504	1'383'150	41'814'100	41'814'100	223'254'995
MAN	146	1'273	1'273	159	159	0.14	10'255	224'500	1'828'900	1'828'900	17'273'500
Metro	497	31'662	31'662	3'958	3'958	4.12	48'559	1'069'800	70'043'000	70'043'000	115'127'097
MLP	1'221	17'380	17'380	2'173	2'173	1.55	29'277	1'322'000	19'935'650	19'935'650	52'808'449
Münchener Rück VNA	21'377	87'919	87'919	10'990	10'990	1.94	445'298	28'215'300	112'559'902	112'559'902	705'593'884
RWE	5'584	22'637	22'637	2'830	2'830	0.86	122'367	16'947'400	66'505'400	66'505'400	402'788'391
SAP	50'417	711'563	711'563	88'945	88'945	0.59	2'654'571	49'491'876	663'533'020	663'533'020	2'766'155'018
Schering	448	4'412	4'412	552	552	2.50	24'111	2'126'100	20'685'800	20'685'800	121'223'697
Siemens	33'403	210'146	210'146	26'268	26'268	0.62	933'919	149'811'150	1'014'503'750	1'014'503'750	4'979'183'839
Thyssen Krupp	878	10'913	10'913	1'364	1'364	1.15	37'865	988'000	12'811'900	12'811'900	49'540'449
TUI	49	6'983	6'983	436	873	0.07	19'496	84'200	10'973'400	10'973'400	34'695'499
Volkswagen (*)	7'330	57'067	57'067	7'133	7'133	0.66	216'269	28'086'900	225'246'100	225'246'100	975'137'078
Total	360'017	3'141'232	3'141'232	392'654	392'654	0.78	13'549'665	816'463'577	6'336'412'011	6'336'412'011	33'974'477'591
Other German Equity Options											
Continental	0	560	560	70	70	-	3'300	0	1'062'000	1'062'000	5'289'900
Degussa	120	1'036	1'036	130	130	0.33	8'232	332'400	2'978'200	2'978'200	25'337'999
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	193	4'445	4'445	556	556	0.12	17'753	264'800	5'767'300	5'767'300	34'220'599
Karstadt	86	813	813	102	102	0.13	4'734	161'800	1'302'800	1'302'800	9'801'300
Porsche	233	4'666	4'666	583	583	1.06	8'911	922'300	17'814'100	17'814'100	37'860'199
Total	632	11'520	11'520	1'440	1'440	0.40	42'930	1'681'300	28'924'400	28'924'400	112'509'997
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	11'217	83'218	83'218	10'402	10'402	1.34	647'707	3'822'811	29'768'699	29'768'699	409'686'118
Adecco N	934	6'165	6'165	771	771	1.97	37'883	3'576'977	24'718'413	24'718'413	174'983'840
Ciba Speciality Chemicals R	1'900	25'681	25'681	3'210	3'210	0.66	189'955	1'294'511	17'871'184	17'871'184	143'174'393
Clariant R	395	2'247	2'247	281	281	0.32	65'991	678'917	3'934'142	3'934'142	153'361'489
Credit Suisse Group R	59'623	186'294	186'294	23'287	23'287	0.26	782'140	151'320'193	439'999'750	439'999'750	2'305'269'776
Givaudan	170	3'330	3'330	416	416	0.85	22'136	721'863	14'112'316	14'112'316	91'883'106
HOLCIM	2'144	13'360	13'360	1'670	1'670	0.31	53'550	4'163'707	25'120'012	25'120'012	106'986'203
Julius Bär	315	1'094	1'094	137	137	0.57	7'796	720'323	2'520'026	2'520'026	19'676'775
Kudelski	1'353	3'885	3'885	486	486	0.25	24'839	2'272'525	6'773'419	6'773'419	86'865'375
Lonza Group	101	1'600	1'600	200	200	1.89	39'482	571'468	9'475'479	9'475'479	241'776'993
Nestlé R	15'828	175'789	175'789	21'974	21'974	0.68	1'267'033	33'492'387	366'945'491	366'945'491	2'905'387'517
Novartis R	30'837	138'886	138'886	17'361	17'361	1.47	829'169	112'285'049	514'177'390	514'177'390	3'462'749'024
Richemont	190	2'478	2'478	310	310	5.33	7'890	320'296	4'329'248	4'329'248	14'930'960
Roche NES	10'805	39'909	39'909	4'989	4'989	4.77	260'796	73'526'332	287'893'415	287'893'415	2'042'327'149
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	1'173	3'978	3'978	497	497	0.13	18'453	6'778'907	22'221'904	22'221'904	118'130'971
Sulzer R	354	1'379	1'379	172	172	0.16	12'259	521'644	1'948'386	1'948'386	21'822'967
Swatch Group R	240	2'261	2'261	283	283	23.00	13'240	359'990	3'818'545	3'818'545	24'769'604
Swiss Life Holding	2'983	25'632	25'632	3'204	3'204	1.27	76'322	2'444'934	19'171'802	19'171'802	76'416'617
Swiss Re R	17'304	199'502	199'502	24'938	24'938	0.76	1'083'723	13'125'723	142'908'159	142'908'159	896'865'627
Swisscom N	4'450	19'422	19'422	2'428	2'428	1.37	111'318	12'878'336	56'683'894	56'683'894	335'203'361
Syngenta	4'294	22'080	22'080	2'760	2'760	0.33	66'985	2'674'879	12'844'546	12'844'546	39'694'608
UBS R	6'773	47'927	47'927	5'991	5'991	0.74	469'113	32'791'466	232'771'359	232'771'359	2'336'966'520
Unaxis	912	4'856	4'856	607	607	0.35	22'378	716'422	3'717'852	3'717'852	21'831'661
Zurich Allied	16'217	120'555	120'555	15'069	15'069	0.54	805'159	17'602'537	122'840'262	122'840'262	857'381'093
Total	190'512	1'131'528	1'131'528	141'441	141'441	0.68	6'915'317	478'662'197	2'366'565'694	2'366'565'694	16'888'141'747
Options on Dutch Equities											
ABN Amro	841	4'455	4'455	557	557	0.12	104'764	1'664'600	7'377'600	7'377'600	172'287'796
Aegon	2'582	19'083	19'083	2'385	2'385	1.25	92'129	3'186'700	25'038'400	25'038'400	139'122'697
Ahold	769	5'658	5'658	707	707	1.91	62'530	899'200	8'275'500	8'275'500	89'446'898
Akzo Nobel	0	478	478	60	60	-	4'577	0	1'362'000	1'362'000	13'692'400
ASML Holding	300	15'174	15'174	1'897	1'897	-	111'154	197'500	10'164'150	10'164'150	93'665'958

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	30	44	44	6	6	0.76	881	134'400	198'800	198'800	4'040'600
Elsevier	0	100	100	13	13	-	333	0	110'000	110'000	410'100
Fortis	702	6'888	6'888	861	861	0.58	54'505	1'402'600	11'217'100	11'217'100	91'378'298
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	12'319	33'301	33'301	4'163	4'163	0.04	102'299	24'518'200	58'180'900	58'180'900	215'498'445
KPN	256	14'532	14'532	1'817	1'817	1.03	34'047	177'400	9'834'150	9'834'150	23'227'039
Moolen Holding	35	155	155	19	19	0.00	461	84'000	372'000	372'000	1'045'000
Numico	0	1'000	1'000	125	125	-	2'549	0	1'600'000	1'600'000	3'542'600
Philips St.	6'427	14'035	14'035	1'754	1'754	-	67'102	12'795'700	27'314'500	27'314'500	151'088'397
Royal Dutch	1'907	17'703	17'703	2'213	2'213	0.52	119'415	8'920'000	80'329'200	80'329'200	581'910'987
TPG	0	0	0	0	0	-	781	0	0	0	1'419'700
Unilever	259	2'114	2'114	264	264	3.39	25'394	1'529'000	12'087'500	12'087'500	162'956'246
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	26'427	134'735	134'735	16'842	16'842	0.18	786'832	55'509'300	253'488'800	253'488'800	1'753'578'661
Options on DJ Euro STOXX Component Equities											
Aventis	57	538	538	67	67	7.14	2'628	317'000	3'142'250	3'142'250	16'917'200
AXA-UAP	10	1'423	1'423	178	178	-	3'355	12'000	2'049'000	2'049'000	5'050'900
BNP Paribas	0	1'017	1'017	127	127	-	1'776	0	4'270'000	4'270'000	7'162'900
Carrefour	0	895	895	112	112	-	1'229	0	3'804'200	3'804'200	5'342'900
ENI	0	413	413	52	52	-	562	0	3'102'500	3'102'500	4'160'500
France Telecom	0	317	317	40	40	-	5'496	0	664'000	664'000	9'070'900
Generali	427	427	427	53	53	2.36	391	849'400	849'400	849'400	669'400
L'Oréal	40	322	322	40	40	-	593	260'000	2'409'500	2'409'500	4'456'500
Orange	0	0	0	0	0	-	2'505	0	0	0	2'003'500
Telecom Italia	680	705	705	88	88	-	853	2'720'000	2'832'500	2'832'500	3'808'500
Total Fina	9	593	593	74	74	0.00	1'698	135'000	8'805'000	8'805'000	25'271'999
Vivendi	0	729	729	91	91	-	4'721	0	1'418'100	1'418'100	8'260'200
Total	1'223	7'379	7'379	922	922	0.49	25'807	4'293'400	33'346'450	33'346'450	92'175'398
Options on Neuer Markt Equities											
Aixtron	245	770	770	96	96	0.00	2'784	142'500	429'680	429'680	3'446'430
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	0	89	89	11	11	-	382	0	8'240	8'240	46'080
Mobilcom	0	302	302	38	38	-	1'693	0	92'600	92'600	1'720'910
Qiagen	72	689	689	86	86	0.95	3'113	47'950	404'550	404'550	2'772'650
T-Online	114	4'658	4'658	582	582	0.05	15'008	77'950	2'524'700	2'524'700	11'047'950
Total	431	6'518	6'518	815	815	0.10	24'721	268'400	3'466'970	3'466'970	20'323'780
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	18'937	454'914	454'914	56'864	56'864	0.63	2'815'228	34'926'300	818'975'250	818'975'250	5'371'750'930
Sonera-Yhtymä Oyj	0	6'031	6'031	-	-	-	30'020	0	2'220'855	2'220'855	10'061'908
Stora-Enso Oyj R	85	525	525	66	66	-	21'537	76'500	493'000	493'000	25'212'049
Tieto Enator Corporation	0	57	57	7	7	-	2'508	0	79'800	79'800	5'504'900
UPM-Kymmene Oyj	4	9'233	9'233	1'154	1'154	0.00	54'785	12'800	31'234'800	31'234'800	187'284'996
Total	19'026	470'760	470'760	58'845	58'845	0.64	2'926'308	35'015'600	853'003'705	853'003'705	5'601'580'783
Options on U.S. Equities											
AOL Time Warner	3	529	529	66	66	0.00	544	4'200	673'900	673'900	826'700
Cisco Systems	4	160	160	20	20	-	357	5'600	250'300	250'300	548'000
Citigroup	1	1	1	0	0	-	31	4'200	4'200	4'200	147'200
EMC	0	113	113	14	14	-	148	0	91'500	91'500	122'500
General Electric	5	121	121	15	15	-	333	13'000	301'800	301'800	997'200
IBM	9	229	229	29	29	0.50	529	81'500	2'035'500	2'035'500	4'530'500
Intel	11	67	67	8	8	0.00	174	22'600	131'700	131'700	362'600
Microsoft	2	28	28	4	4	-	256	12'000	148'400	148'400	1'454'250
Oracle	0	349	349	44	44	-	425	0	458'700	458'700	542'100
Sun Microsystems	0	78	78	10	10	-	219	0	31'880	31'880	93'330
Total	35	1'675	1'675	209	209	0.67	3'016	143'100	4'127'880	4'127'880	9'624'380
Options on Exchange Traded Funds											
DAX EX Option	77	489	489	61	61	0.07	1'614	259'800	1'418'400	1'418'400	4'852'600
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	11	11	-	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	95	95	-	4'297	0	2'633'497	2'633'497	16'014'650
Total	77	1'389	1'389	174	174	0.07	6'201	259'800	4'369'897	4'369'897	21'529'250
Equity Options - Total	598'380	4'906'736	4'906'736	613'342	613'342	-	24'280'797	1'392'296'674	9'883'705'807	9'883'705'807	58'473'941'586
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	998	12'531	12'531	1'566	1'566	-	15'745	3'037'912	38'214'630	38'214'630	47'534'154
DJ Euro STOXXSM EX Future	970	6'962	6'962	870	870	-	4'051	2'474'470	17'770'400	17'770'400	10'257'132
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	1'968	19'493	19'493	2'437	2'437	-	19'796	5'512'382	55'985'030	55'985'030	57'791'286
Equity Futures - Total	1'968	19'493	19'493	2'437	2'437	-	19'796	5'512'382	55'985'030	55'985'030	57'791'286
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'159	10'570	10'570	1'321	1'321	-	17'994	1'127'940'300	10'306'379'050	10'306'379'050	17'510'149'150
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'159	10'570	10'570	1'321	1'321	-	17'994	1'127'940'300	10'306'379'050	10'306'379'050	17'510'149'150
Capital Market Products											
Euro-SCHATZ Future	397'133	3'332'951	3'332'951	416'619	416'619	-	582'635	41'965'044'110	352'127'922'290	352'127'922'290	61'619'365'180
Option on Euro-SCHATZ Future	17'725	347'201	347'201	43'400	43'400	2.64	571'651	1'870'105'000	36'682'820'400	36'682'820'400	60'248'168'200
Euro-BOBL Future	529'932	4'150'501	4'150'501	518'813	518'813	-	594'347	58'795'955'400	460'445'266'060	460'445'266'060	66'065'332'660
Option on Euro-BOBL Future	6'167	138'806	138'806	17'351	17'351	2.28	274'457	693'162'500	15'300'258'500	15'300'258'500	29'877'355'000
Euro-BUND Future	950'995	7'070'242	7'070'242	883'780	883'780	-	713'231	107'490'964'850	799'123'789'120	799'123'789'120	80'764'411'550
Option on Euro-BUND Future	83'362	672'958	672'958	84'120	84'120	0.96	601'010	9'440'536'000	75'992'127'000	75'992'127'000	67'255'264'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	773	5'187	5'187	648	648	-	9'604	68'695'240	463'758'171	463'758'171	855'369'091
Capital Market Products - Total	1'986'087	15'717'846	15'717'846	1'964'731	1'964'731	-	3'346'935	220'324'463'100	1'740'135'941'541	1'740'135'941'541	366'685'266'181
Eurex Total	3'442'089	27'245'150	27'245'150	3'405'644	3'405'644	-	42'059'415	246'866'742'992	1'948'480'234'235	1'948'480'234'235	818'836'355'134

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