Daily Eurex Statistics
01/10/03

Number of trading days
month: year:
7 7

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/10/03	Jan 03	2003	Daily average for month	Daily Average 2003	01/10/03	01/09/03	01/10/03	Jan 03	2003	01/09/03
Index Products											
DJ Euro STOXX 50SM Option	226'843	1'476'542	1'476'542	210'935	210'935	0.62	7'423'018	5'709'427'500	36'945'332'500	36'945'332'500	215'506'529'000
DJ Euro STOXX 50SM Future	439'335	2'319'815	2'319'815	331'402	331'402	-	1'186'220	10'926'261'450	58'158'085'440	58'158'085'440	29'463'095'550
DJ Euro STOXXSM Automobiles Opti	0	2'006	2'006	287	287	-	10'026	0	16'048'000	16'048'000	82'554'750
DJ Euro STOXXSM Automobiles Futu	90	2'102	2'102	300	300	-	8'654	699'300	16'620'740	16'620'740	66'203'100
DJ Euro STOXXSM Banks Option	2'501	11'917	11'917	1'702	1'702	-	202'393	26'512'000	126'007'000	126'007'000	2'353'512'000
DJ Euro STOXXSM Banks Future	1'034	6'132	6'132	876	876	-	25'350	10'727'750	63'693'055	63'693'055	261'810'000
DJ Euro STOXXSM Energy Option	0	944	944	135	135	-	21'479	0	14'160'000	14'160'000	333'632'750
DJ Euro STOXXSM Energy Future	0	921	921	132	132	-	7'892	0	12'828'005	12'828'005	108'712'300
DJ Euro STOXXSM Fin. Services Opt	19	101	101	14	14	-	226	171'000	909'000	909'000	2'034'000
DJ Euro STOXXSM Fin. Services Futi	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	21	21	-	234	0	2'505'000	2'505'000	3'869'190
DJ Euro STOXXSM Insurance Option	1'000	3'020	3'020	431	431	-	44'184	8'500'000	26'200'000	26'200'000	469'071'000
DJ Euro STOXXSM Insurance Future	1'051	2'894	2'894	413	413	-	16'260	9'007'070	24'480'875	24'480'875	138'453'900
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	1'499'600
DJ Euro STOXXSM Technology Optic	0	6'421	6'421	917	917	-	85'665	0	90'822'500	90'822'500	1'434'414'000
DJ Euro STOXXSM Technology Futu	95	3'465	3'465	495	495	-	20'734	1'248'775	45'250'485	45'250'485	269'542'000
DJ Euro STOXXSM Telecom. Option	500	3'550	3'550	507	507	-	67'869	8'250'000	54'000'000	54'000'000	1'122'254'000
DJ Euro STOXXSM Telecom. Future	408	4'164	4'164	595	595	-	8'947	6'954'360	69'417'800	69'417'800	151'338'475
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	125	125	18	18	-	375	0	1'317'500	1'317'500	4'057'500
DJ STOXX 50SM Option	61	2'798	2'798	400	400	0.00	16'547	1'825'000	76'860'000	76'860'000	439'845'000
DJ STOXX 50SM Future	2'529	18'944	18'944	2'706	2'706	-	44'423	62'441'010	471'385'380	471'385'380	1'097'688'330
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	15'127'380
DJ STOXX 600SM Healthcare Option	2'000	2'500	2'500	357	357	-	16'065	28'000'000	36'000'000	36'000'000	311'250'000
DJ STOXX 600SM Healthcare Future	407	672	672	96	96	-	6'569	6'355'305	10'504'055	10'504'055	102'542'090
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	1'689'800
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	25	203	203	29	29	-	3'006	289'875	2'296'240	2'296'240	34'508'880
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	522'860
DAX® Option	153'485	989'252	989'252	141'322	141'322	1.18	3'909'103	2'283'235'750	15'113'176'500	15'113'176'500	77'402'390'500
DAX® Future	115'937	573'760	573'760	81'966	81'966	-	247'009	8'863'383'650	44'247'012'875	44'247'012'875	18'756'818'713
NEMAX® 50 Option	80	260	260	37	37	-	77'553	64'000	167'000	167'000	74'259'601
NEMAX® 50 Future	9'292	51'192	51'192	7'313	7'313	-	163'177	3'521'668	19'441'753	19'441'753	61'028'628
SMI® Option	7'357	114'704	114'704	16'386	16'386	1.56	529'247	240'822'180	3'960'328'183	3'960'328'183	19'199'791'245
SMI® Future	27'296	137'274	137'274	19'611	19'611	-	132'199	90'416'498	4'574'422'070	4'574'422'070	4'377'228'156
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	3	182	182	26	26	-	2'897	39'225	2'420'315	2'420'315	37'878'275
Index Products - Total	991'348	5'736'010	5'736'010	819'430	819'430	-	14'279'687	29'102'153'367	164'081'692'271	164'081'692'271	373'702'667'573
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	404	2'862	2'862	409	409	0.20	14'176	3'357'000	23'816'000	23'816'000	118'338'747
Allianz	73'384	512'250	512'250	73'179	73'179	0.83	2'442'117	75'865'226	555'546'208	555'546'208	3'922'445'117
Altana	265	1'217	1'217	174	174	1.21	2'068	1'123'600	3'416'200	3'416'200	8'885'900
BASF	3'830	31'823	31'823	4'546	4'546	2.21	147'102	14'031'200	125'005'800	125'005'800	600'732'787
Bayer	2'736	36'845	36'845	5'264	5'264	1.64	217'766	6'097'400	85'012'900	85'012'900	605'599'786
BMW (*)	1'355	18'672	18'672	2'667	2'667	0.77	61'402	4'239'800	64'560'600	64'560'600	229'179'795
Commerzbank	2'814	22'650	22'650	3'236	3'236	0.51	176'186	2'431'450	20'708'450	20'708'450	203'833'755
DaimlerChrysler	37'705	218'449	218'449	31'207	31'207	0.66	917'994	136'971'200	785'818'900	785'818'900	3'935'420'512
Deutsche Bank	12'812	164'434	164'434	23'491	23'491	0.63	1'303'212	65'389'400	805'897'100	805'897'100	8'265'338'715
Deutsche Börse	1'002	2'339	2'339	334	334	-	6'371	3'206'400	8'733'200	8'733'200	25'507'799
Deutsche Post	391	4'151	4'151	593	593	8.78	19'425	424'000	4'701'300	4'701'300	25'923'299
Deutsche Telekom	71'194	525'091	525'091	75'013	75'013	0.37	2'280'754	96'507'000	729'467'200	729'467'200	3'232'673'228
E.ON	4'199	45'891	45'891	6'556	6'556	0.59	164'705	18'272'000	198'728'400	198'728'400	813'228'962
Fresenius Medical Care	456	3'889	3'889	556	556	0.98	16'565	1'753'400	14'037'500	14'037'500	55'357'299
Henkel Vz.	93	1'194	1'194	171	171	1.45	7'164	522'000	6'819'450	6'819'450	47'420'149
Hypo-Vereinsbank	1'798	9'720	9'720	1'389	1'389	0.14	64'814	2'982'800	16'868'000	16'868'000	133'642'097
Infineon Technologies	13'033	99'206	99'206	14'172	14'172	3.55	874'457	13'788'300	87'210'080	87'210'080	1'046'317'407
Linde	30	781	781	112	112	0.50	10'927	102'000	2'910'600	2'910'600	45'891'299
Lufthansa VNA	1'233	39'146	39'146	5'592	5'592	0.13	173'510	1'328'000	40'430'950	40'430'950	222'206'295
MAN	0	1'127	1'127	161	161	-	10'255	0	1'604'400	1'604'400	17'273'500
Metro	5'031	31'165	31'165	4'452	4'452	0.52	44'313	12'919'800	68'973'200	68'973'200	104'197'298
MLP	1'761	16'159	16'159	2'308	2'308	6.90	27'741	2'102'100	18'613'650	18'613'650	51'056'749
Münchener Rück VNA	7'792	66'542	66'542	9'506	9'506	1.02	441'849	9'557'550	84'344'601	84'344'601	701'458'084
RWE	2'228	17'053	17'053	2'436	2'436	0.44	121'533	6'055'800	49'558'000	49'558'000	400'539'791
SAP	65'419	661'146	661'146	94'449	94'449	0.35	2'622'982	66'767'856	614'041'144	614'041'144	2'734'919'264
Schering	499	3'964	3'964	566	566	0.93	23'765	2'250'300	18'559'700	18'559'700	119'708'997
Siemens	23'713	176'743	176'743	25'249	25'249	0.89	922'483	107'536'500	864'692'600	864'692'600	4'926'820'390
Thyssen Krupp	440	10'035	10'035	1'434	1'434	0.45	37'617	522'800	11'823'900	11'823'900	49'217'249
TUI	762	6'934	6'934	495	991	0.49	18'776	1'270'900	10'889'200	10'889'200	33'500'699
Volkswagen (*)	9'411	49'737	49'737	7'105	7'105	1.12	209'613	35'872'400	197'159'200	197'159'200	951'391'679
Total	345'790	2'781'215	2'781'215	397'316	397'316	0.63	13'381'642	693'248'182	5'519'948'434	5'519'948'434	33'628'026'668
Other German Equity Options											
Continental	10	560	560	80	80	0.00	3'290	19'000	1'062'000	1'062'000	5'270'900
Degussa	592	916	916	131	131	0.11	7'879	1'705'600	2'645'800	2'645'800	24'334'999
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	381	4'252	4'252	607	607	1.04	17'509	416'500	5'502'500	5'502'500	33'962'999
Karstadt	50	727	727	104	104	0.00	4'734	80'000	1'141'000	1'141'000	9'801'300
Porsche	221	4'433	4'433	633	633	0.44	8'729	841'200	16'891'800	16'891'800	37'164'799
Total	1'254	10'888	10'888	1'555	1'555	0.34	42'141	3'062'300	27'243'100	27'243'100	110'534'998
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	22'551	72'001	72'001	10'286	10'286	0.37	629'627	8'936'950	25'945'889	25'945'889	403'233'645
Adecco N	826	5'231	5'231	747	747	8.08	37'412	3'278'795	21'141'436	21'141'436	174'178'792
Ciba Speciality Chemicals R	1'007	23'781	23'781	3'397	3'397	1.01	189'319	696'059	16'576'673	16'576'673	142'934'615
Clariant R	115	1'852	1'852	265	265	0.40	65'917	186'753	3'255'225	3'255'225	153'460'936
Credit Suisse Group R	22'917	126'671	126'671	18'096	18'096	0.99	770'766	49'815'780	288'679'557	288'679'557	2'283'248'226
Givaudan	1'674	3'160	3'160	451	451	5.95	21'929	6'969'536	13'390'453	13'390'453	91'116'441
HOLCIM	1'353	11'216	11'216	1'602	1'602	0.61	52'935	2'568'681	20'956'306	20'956'306	105'969'147
Julius Bär	78	779	779	111	111	0.18	7'718	178'675	1'799'703	1'799'703	19'526'171
Kudelski	495	2'532	2'532	362	362	0.50	25'049	1'168'852	4'500'894	4'500'894	88'347'168
Lonza Group	257	1'499	1'499	214	214	-	39'270	1'471'162	8'904'011	8'904'011	240'915'739
Nestlé R	30'654	159'961	159'961	22'852	22'852	10.68	1'245'371	62'223'311	333'453'104	333'453'104	2'865'161'702
Novartis R	26'650	108'049	108'049	15'436	15'436	0.46	834'656	100'433'373	401'892'341	401'892'341	3'496'639'246
Richemont	782	2'288	2'288	327	327	0.26	7'468	1'389'149	4'008'953	4'008'953	14'202'996
Roche NES	1'683	29'104	29'104	4'158	4'158	1.36	260'313	11'768'783	214'367'083	214'367'083	2'041'924'302
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	708	2'805	2'805	401	401	0.68	18'152	3'824'405	15'442'997	15'442'997	117'018'521
Sulzer R	158	1'025	1'025	146	146	-	12'101	200'103	1'426'742	1'426'742	21'653'995
Swatch Group R	890	2'021	2'021	289	289	0.23	13'018	1'478'008	3'458'555	3'458'555	24'437'253
Swiss Life Holding	4'215	22'649	22'649	3'236	3'236	0.51	73'015	1'723'436	16'726'868	16'726'868	76'409'638
Swiss Re R	34'253	182'198	182'198	26'028	26'028	0.23	1'068'016	26'778'700	129'782'436	129'782'436	885'613'958
Swisscom N	2'587	14'972	14'972	2'139	2'139	1.17	109'597	7'528'646	43'805'559	43'805'559	330'700'654
Syngenta	4'916	17'786	17'786	2'541	2'541	0.30	64'085	2'918'227	10'169'667	10'169'667	38'012'134
UBS R	3'627	41'154	41'154	5'879	5'879	0.69	466'968	17'962'177	199'979'893	199'979'893	2'329'678'020
Unaxis	1'100	3'944	3'944	563	563	0.38	21'298	961'835	3'001'430	3'001'430	20'919'069
Zurich Allied	29'635	104'338	104'338	14'905	14'905	1.45	786'259	30'483'752	105'237'725	105'237'725	839'422'723
Total	193'131	941'016	941'016	134'431	134'431	0.86	6'820'259	344'945'148	1'887'903'498	1'887'903'498	16'804'725'092
Options on Dutch Equities											
ABN Amro	1'400	3'614	3'614	516	516	0.36	104'134	2'387'200	5'713'000	5'713'000	171'266'796
Aegon	5'971	16'501	16'501	2'357	2'357	8.79	87'181	8'094'200	21'851'700	21'851'700	132'744'797
Ahold	326	4'889	4'889	698	698	2.17	62'673	468'500	7'376'300	7'376'300	89'658'998
Akzo Nobel	0	478	478	68	68	-	4'577	0	1'362'000	1'362'000	13'692'400
ASML Holding	776	14'874	14'874	2'125	2'125	-	112'015	426'800	9'966'650	9'966'650	94'203'258

Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	14	14	2	2	-	881	0	64'400	64'400	4'040'600
Elsevier	100	100	100	14	14	-	233	110'000	110'000	110'000	300'100
Fortis	978	6'186	6'186	884	884	0.51	54'007	1'544'000	9'814'500	9'814'500	90'736'798
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	2'830	20'982	20'982	2'997	2'997	0.94	101'020	5'026'900	33'662'700	33'662'700	213'266'045
KPN	2'915	14'276	14'276	2'039	2'039	0.00	31'132	2'835'000	9'656'750	9'656'750	20'392'040
Moolen Holding	0	120	120	17	17	-	476	0	288'000	288'000	1'081'000
Numico	0	1'000	1'000	143	143	-	2'549	0	1'600'000	1'600'000	3'542'600
Philips St.	1'352	7'608	7'608	1'087	1'087	-	65'830	2'635'000	14'518'800	14'518'800	148'609'397
Royal Dutch	866	15'796	15'796	2'257	2'257	0.27	119'432	3'842'800	71'409'200	71'409'200	582'104'787
TPG	0	0	0	0	0	-	781	0	0	0	1'419'700
Unilever	707	1'855	1'855	265	265	2.59	24'723	4'028'500	10'558'500	10'558'500	159'147'246
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	18'221	108'308	108'308	15'473	15'473	1.07	775'555	31'398'900	197'979'500	197'979'500	1'735'052'061
Options on DJ Euro STOXX Component Equities											
Aventis	1	481	481	69	69	0.00	2'629	6'500	2'825'250	2'825'250	16'923'700
AXA-UAP	31	1'413	1'413	202	202	-	3'324	42'800	2'037'000	2'037'000	5'008'100
BNP Paribas	0	1'017	1'017	145	145	-	1'776	0	4'270'000	4'270'000	7'162'900
Carrefour	400	895	895	128	128	-	829	1'440'000	3'804'200	3'804'200	3'902'900
ENI	1	413	413	59	59	0.00	561	7'500	3'102'500	3'102'500	4'153'000
France Telecom	110	317	317	45	45	0.00	5'386	141'000	664'000	664'000	8'949'900
Generali	0	0	0	0	0	-	391	0	0	0	669'400
L'Oréal	14	282	282	40	40	0.00	579	116'000	2'149'500	2'149'500	4'340'500
Orange	0	0	0	0	0	-	2'505	0	0	0	2'003'500
Telecom Italia	0	25	25	4	4	-	853	0	112'500	112'500	3'808'500
Total Fina	51	584	584	83	83	0.00	1'651	753'500	8'670'000	8'670'000	24'586'499
Vivendi	5	729	729	104	104	-	4'716	9'000	1'418'100	1'418'100	8'251'200
Total	613	6'156	6'156	879	879	2.37	25'200	2'516'300	29'053'050	29'053'050	89'760'098
Options on Neuer Markt Equities											
Aixtron	0	525	525	75	75	-	2'784	0	287'180	287'180	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	4	89	89	13	13	0.00	378	240	8'240	8'240	45'840
Mobilcom	0	302	302	43	43	-	1'693	0	92'600	92'600	1'720'910
Qiagen	30	617	617	88	88	-	3'113	16'500	356'600	356'600	2'772'650
T-Online	122	4'544	4'544	649	649	19.33	14'896	66'200	2'446'750	2'446'750	10'990'750
Total	156	6'087	6'087	870	870	14.60	24'605	82'940	3'198'570	3'198'570	20'266'340
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	56'756	435'977	435'977	62'282	62'282	0.54	2'779'948	106'995'700	784'048'950	784'048'950	5'301'926'231
Sonera-Yhtymä Oyj	3'794	6'031	6'031	-	-	0.90	26'226	1'382'000	2'220'855	2'220'855	8'679'908
Stora-Enso Oyj R	0	440	440	63	63	-	21'537	0	416'500	416'500	25'212'049
Tieto Enator Corporation	20	57	57	8	8	-	2'491	28'000	79'800	79'800	5'481'100
UPM-Kymmene Oyj	0	9'229	9'229	1'318	1'318	-	54'885	0	31'222'000	31'222'000	187'584'996
Total	60'570	451'734	451'734	64'533	64'533	0.56	2'887'317	108'405'700	817'988'105	817'988'105	5'530'650'284
Options on U.S. Equities											
AOL Time Warner	45	526	526	75	75	0.00	499	65'900	669'700	669'700	760'800
Cisco Systems	109	156	156	22	22	0.00	252	183'900	244'700	244'700	370'500
Citigroup	0	0	0	0	0	-	31	0	0	0	147'200
EMC	0	113	113	16	16	-	148	0	91'500	91'500	122'500
General Electric	38	116	116	17	17	0.00	355	76'400	288'800	288'800	1'028'800
IBM	30	220	220	31	31	0.00	499	273'000	1'954'000	1'954'000	4'257'500
Intel	5	56	56	8	8	0.67	171	9'500	109'100	109'100	356'900
Microsoft	4	26	26	4	4	-	252	20'000	136'400	136'400	1'434'250
Oracle	0	349	349	50	50	-	425	0	458'700	458'700	542'100
Sun Microsystems	0	78	78	11	11	-	219	0	31'880	31'880	93'330
Total	231	1'640	1'640	234	234	0.03	2'851	628'700	3'984'780	3'984'780	9'113'880
Options on Exchange Traded Funds											
DAX EX Option	30	412	412	59	59	-	1'584	90'000	1'158'600	1'158'600	4'762'600
DJ Euro STOXXSM EX Option	40	50	50	7	7	-	60	96'000	120'000	120'000	146'000
DJ Euro STOXXSM 50 LDRS Option	0	90	90	13	13	-	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	109	109	-	4'297	0	2'633'497	2'633'497	16'037'706
Total	70	1'312	1'312	187	187	-	6'131	186'000	4'110'097	4'110'097	21'366'306
Equity Options - Total	620'036	4'308'356	4'308'356	615'479	615'479	-	23'965'701	1'184'474'170	8'491'409'134	8'491'409'134	57'949'495'727
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	3'258	11'533	11'533	1'648	1'648	-	14'417	9'835'902	35'176'718	35'176'718	43'222'165
DJ Euro STOXXSM EX Future	1'630	5'992	5'992	856	856	-	2'491	4'127'160	15'295'930	15'295'930	6'304'721
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	4'888	17'525	17'525	2'504	2'504	-	16'908	13'963'062	50'472'648	50'472'648	49'526'886
Equity Futures - Total	4'888	17'525	17'525	2'504	2'504	-	16'908	13'963'062	50'472'648	50'472'648	49'526'886
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	617	9'411	9'411	1'344	1'344	-	18'110	600'552'350	9'178'438'750	9'178'438'750	17'617'165'750
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	617	9'411	9'411	1'344	1'344	-	18'110	600'552'350	9'178'438'750	9'178'438'750	17'617'165'750
Capital Market Products											
Euro-SCHATZ Future	487'416	2'935'818	2'935'818	419'403	419'403	-	589'808	51'549'116'160	310'162'878'180	310'162'878'180	62'324'898'940
Option on Euro-SCHATZ Future	35'050	329'476	329'476	47'068	47'068	2.45	566'976	3'697'510'000	34'812'715'400	34'812'715'400	59'754'405'700
Euro-BOBL Future	708'342	3'620'569	3'620'569	517'224	517'224	-	588'963	78'739'296'720	401'649'310'660	401'649'310'660	65'378'509'650
Option on Euro-BOBL Future	30'116	132'639	132'639	18'948	18'948	1.10	264'980	3'339'625'000	14'607'096'000	14'607'096'000	28'830'635'500
Euro-BUND Future	1'140'044	6'119'247	6'119'247	874'178	874'178	-	702'884	129'110'436'000	691'632'824'270	691'632'824'270	79'543'136'720
Option on Euro-BUND Future	79'852	589'596	589'596	84'228	84'228	0.79	593'352	9'030'781'500	66'551'591'000	66'551'591'000	66'396'005'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	460	4'414	4'414	631	631	-	9'481	40'969'365	395'062'931	395'062'931	846'539'910
Capital Market Products - Total	2'481'280	13'731'759	13'731'759	1'961'680	1'961'680	-	3'316'444	275'507'734'745	1'519'811'478'441	1'519'811'478'441	363'074'131'420
Eurex Total	4'098'169	23'803'061	23'803'061	3'400'437	3'400'437	-	41'596'850	306'408'877'694	1'701'613'491'244	1'701'613'491'244	812'392'987'356

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