Daily Eurex Statistics
01/15/03

Number of trading days
month: 10
year: 10

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/15/03	Jan 03	2003	Daily average for month	Daily Average 2003	01/15/03	01/14/03	01/15/03	Jan 03	2003	01/14/03
Index Products											
DJ Euro STOXX 50SM Option	238'550	2'274'372	2'274'372	227'437	227'437	0.95	7'636'990	6'045'328'500	57'145'720'500	57'145'720'500	221'098'565'000
DJ Euro STOXX 50SM Future	328'671	3'327'385	3'327'385	332'739	332'739	-	1'184'218	8'177'334'480	83'453'584'300	83'453'584'300	29'968'704'400
DJ Euro STOXXSM Automobiles Opti	23	5'779	5'779	578	578	-	13'776	172'500	46'220'500	46'220'500	112'554'750
DJ Euro STOXXSM Automobiles Futu	50	4'196	4'196	420	420	-	7'199	382'250	33'068'080	33'068'080	56'584'140
DJ Euro STOXXSM Banks Option	6'766	26'244	26'244	2'624	2'624	-	208'425	75'891'500	288'573'000	288'573'000	2'419'368'500
DJ Euro STOXXSM Banks Future	1'740	10'558	10'558	1'056	1'056	-	25'233	18'191'700	110'266'445	110'266'445	266'781'975
DJ Euro STOXXSM Energy Option	7	1'951	1'951	195	195	-	22'479	96'250	29'256'250	29'256'250	348'632'750
DJ Euro STOXXSM Energy Future	35	3'145	3'145	315	315	-	8'312	470'400	42'754'425	42'754'425	111'837'960
DJ Euro STOXXSM Fin. Services Opt	0	105	105	11	11	-	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	82'000
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0	11'535'000
DJ Euro STOXXSM Healthcare Futur	0	200	200	20	20	-	204	0	3'331'250	3'331'250	3'371'100
DJ Euro STOXXSM Insurance Option	5'041	16'101	16'101	1'610	1'610	-	50'714	43'325'750	151'315'750	151'315'750	521'076'000
DJ Euro STOXXSM Insurance Future	2'760	8'336	8'336	834	834	-	16'725	23'556'600	71'108'975	71'108'975	145'340'250
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	20	40	40	4	4	-	194	160'900	320'950	320'950	1'548'120
DJ Euro STOXXSM Technology Optic	30	9'581	9'581	958	958	-	88'045	450'000	135'932'500	135'932'500	1'465'574'000
DJ Euro STOXXSM Technology Futu	67	5'113	5'113	511	511	-	21'120	889'760	67'397'390	67'397'390	286'492'800
DJ Euro STOXXSM Telecom. Option	1'517	11'644	11'644	1'164	1'164	-	68'684	26'357'000	192'221'500	192'221'500	1'140'402'500
DJ Euro STOXXSM Telecom. Future	705	7'242	7'242	724	724	-	10'898	12'214'125	123'093'885	123'093'885	191'913'735
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	20	175	175	18	18	-	381	220'600	1'864'075	1'864'075	4'189'095
DJ STOXX 50SM Option	0	2'928	2'928	293	293	-	16'458	0	80'760'000	80'760'000	439'410'000
DJ STOXX 50SM Future	1'625	23'335	23'335	2'334	2'334	-	44'075	39'828'750	580'168'670	580'168'670	1'100'989'500
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	15'333'840
DJ STOXX 600SM Healthcare Option	0	2'500	2'500	250	250	-	18'065	0	36'000'000	36'000'000	339'250'000
DJ STOXX 600SM Healthcare Future	0	672	672	67	67	-	6'976	0	10'504'055	10'504'055	108'686'080
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	1'772'250
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	482	482	48	48	-	2'915	0	5'613'550	5'613'550	34'659'350
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	525'720
DAX® Option	95'425	1'368'076	1'368'076	136'808	136'808	0.86	4'010'907	1'508'522'250	21'026'842'500	21'026'842'500	78'911'483'250
DAX® Future	87'024	846'582	846'582	84'658	84'658	-	247'345	6'646'458'000	65'365'989'100	65'365'989'100	19'407'285'375
NEMAX® 50 Option	10	270	270	27	27	0.00	77'633	6'000	173'000	173'000	74'323'601
NEMAX® 50 Future	4'952	66'358	66'358	6'636	6'636	-	163'389	1'951'088	25'431'653	25'431'653	65'945'982
SMI® Option	32'023	180'943	180'943	18'094	18'094	1.09	542'083	1'051'153'386	6'057'886'808	6'057'886'808	19'577'794'525
SMI® Future	30'991	212'752	212'752	21'275	21'275	-	135'712	1'026'082'701	7'095'449'124	7'095'449'124	4'584'226'330
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	218	218	22	22	-	2'907	0	2'900'715	2'900'715	38'953'800
Index Products - Total	838'052	8'417'293	8'417'293	841'729	841'729	-	14'634'503	24'699'044'490	242'184'776'700	242'184'776'700	382'863'314'678
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	100	4'036	4'036	404	404	0.15	15'047	788'500	33'179'000	33'179'000	125'451'997
Allianz	26'651	648'019	648'019	64'802	64'802	0.75	2'546'880	28'523'000	696'124'985	696'124'985	4'027'337'550
Altana	166	2'080	2'080	208	208	1.08	2'748	563'000	7'172'500	7'172'500	12'011'100
BASF	1'600	40'295	40'295	4'030	4'030	2.40	152'660	5'821'600	157'976'000	157'976'000	621'792'586
Bayer	5'968	54'744	54'744	5'474	5'474	1.45	224'868	11'338'400	124'580'300	124'580'300	621'001'886
BMW (*)	4'181	27'503	27'503	2'750	2'750	2.72	63'591	12'729'000	94'574'200	94'574'200	236'481'795
Commerzbank	2'260	30'737	30'737	3'074	3'074	0.52	182'286	1'967'700	28'228'400	28'228'400	209'090'755
DaimlerChrysler	82'190	380'285	380'285	38'029	38'029	3.69	990'694	257'548'500	1'320'256'100	1'320'256'100	4'182'748'707
Deutsche Bank	39'488	262'733	262'733	26'273	26'273	1.37	1'335'980	224'346'100	1'319'923'650	1'319'923'650	8'419'571'912
Deutsche Börse	1'064	5'579	5'579	558	558	1.52	8'966	3'883'800	21'557'400	21'557'400	35'209'199
Deutsche Post	259	4'864	4'864	486	486	0.08	20'061	305'800	5'506'450	5'506'450	26'617'299
Deutsche Telekom	82'004	790'159	790'159	79'016	79'016	0.54	2'358'786	116'959'500	1'118'599'900	1'118'599'900	3'353'896'875
E.ON	2'586	53'037	53'037	5'304	5'304	0.65	168'458	11'699'400	231'393'000	231'393'000	829'952'981
Fresenius Medical Care	447	7'138	7'138	714	714	0.55	18'521	1'956'600	27'248'900	27'248'900	63'221'399
Henkel Vz.	52	1'821	1'821	182	182	0.86	7'812	294'250	10'396'950	10'396'950	51'099'399
Hypo-Vereinsbank	1'316	14'646	14'646	1'465	1'465	0.93	67'983	2'301'400	25'234'700	25'234'700	139'030'997
Infineon Technologies	61'258	244'284	244'284	24'428	24'428	2.95	945'411	40'336'610	194'402'340	194'402'340	1'095'581'656
Linde	10	968	968	97	97	0.25	11'047	36'000	3'594'700	3'594'700	46'327'199
Lufthansa VNA	4'431	47'015	47'015	4'702	4'702	8.31	176'346	4'318'350	48'219'400	48'219'400	225'105'545
MAN	307	2'050	2'050	205	205	0.17	10'786	436'500	2'931'900	2'931'900	18'040'200
Metro	212	32'311	32'311	3'231	3'231	10.16	49'211	444'400	71'493'600	71'493'600	116'552'497
MLP	294	18'092	18'092	1'809	1'809	1.53	30'497	310'000	20'740'150	20'740'150	54'101'049
Münchener Rück VNA	20'644	134'104	134'104	13'410	13'410	16.57	476'732	26'631'800	170'253'353	170'253'353	743'472'683
RWE	10'300	37'191	37'191	3'719	3'719	0.29	128'484	30'452'200	108'834'400	108'834'400	419'731'991
SAP	22'303	791'583	791'583	79'158	79'158	0.67	2'728'236	21'127'475	741'245'331	741'245'331	2'840'717'407
Schering	986	7'803	7'803	780	780	2.02	25'652	4'449'000	35'586'900	35'586'900	127'817'097
Siemens	30'539	268'623	268'623	26'862	26'862	0.72	954'136	142'704'650	1'287'195'800	1'287'195'800	5'069'670'537
Thyssen Krupp	1'176	12'995	12'995	1'300	1'300	0.90	38'839	1'310'250	15'147'450	15'147'450	50'648'049
TUI	150	7'597	7'597	380	760	0.90	19'803	229'900	12'057'400	12'057'400	35'239'799
Volkswagen (*)	2'368	62'902	62'902	6'290	6'290	0.29	220'647	9'694'100	250'324'800	250'324'800	991'546'978
Total	405'310	3'995'194	3'995'194	399'519	399'519	1.37	13'981'168	963'507'786	8'183'979'959	8'183'979'959	34'789'069'122
Other German Equity Options											
Continental	0	776	776	78	78	-	3'310	0	1'397'800	1'397'800	5'305'900
Degussa	80	1'299	1'299	130	130	-	8'505	234'000	3'709'000	3'709'000	26'086'799
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	76	4'919	4'919	492	492	0.36	18'047	88'600	6'397'300	6'397'300	34'679'899
Karstadt	75	1'038	1'038	104	104	0.00	4'891	127'500	1'690'300	1'690'300	10'073'900
Porsche	445	5'337	5'337	534	534	1.23	8'803	1'896'000	20'735'300	20'735'300	37'329'799
Total	676	13'369	13'369	1'337	1'337	1.04	43'556	2'346'100	33'929'700	33'929'700	113'476'297
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	8'378	98'019	98'019	9'802	9'802	0.67	657'685	2'753'168	35'657'121	35'657'121	412'059'371
Adecco N	4'801	11'617	11'617	1'162	1'162	3.18	38'970	16'370'265	43'543'308	43'543'308	178'742'571
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	12'039	39'885	39'885	3'989	3'989	0.29	191'819	8'340'961	27'694'695	27'694'695	144'359'066
Clariant R	396	3'689	3'689	369	369	0.14	67'052	716'350	6'435'652	6'435'652	154'935'435
Credit Suisse Group R	82'312	318'581	318'581	31'858	31'858	0.86	843'058	177'287'407	733'888'819	733'888'819	2'449'052'955
Givaudan	146	4'296	4'296	430	430	2.74	22'952	555'688	18'099'598	18'099'598	95'161'658
HOLCIM	1'141	16'394	16'394	1'639	1'639	0.73	56'506	2'066'396	30'551'595	30'551'595	112'336'509
Julius Bär	544	2'149	2'149	215	215	0.06	8'277	1'311'793	4'998'435	4'998'435	20'757'818
Kudelski	1'514	6'260	6'260	626	626	0.20	26'314	2'340'654	10'675'575	10'675'575	89'237'224
Lonza Group	116	1'736	1'736	174	174	6.73	39'501	652'003	10'236'850	10'236'850	241'531'660
Nestlé R	28'639	225'135	225'135	22'514	22'514	1.00	1'287'694	59'063'903	470'270'648	470'270'648	2'946'036'989
Novartis R	30'135	187'067	187'067	18'707	18'707	1.23	845'161	107'735'613	686'139'122	686'139'122	3'515'639'178
Richemont	239	3'117	3'117	312	312	8.56	8'178	401'243	5'509'739	5'509'739	15'446'050
Roche NES	8'470	53'835	53'835	5'384	5'384	1.21	268'530	56'199'153	381'598'292	381'598'292	2'090'668'431
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	805	5'292	5'292	529	529	0.31	18'954	4'499'983	29'685'591	29'685'591	120'668'510
Sulzer R	803	2'503	2'503	250	250	0.93	12'787	1'144'096	3'574'317	3'574'317	22'565'842
Swatch Group R	815	3'167	3'167	317	317	2.20	13'466	1'321'083	5'288'369	5'288'369	25'061'895
Swiss Life Holding	3'157	30'490	30'490	3'049	3'049	1.18	79'888	2'514'150	23'036'162	23'036'162	79'175'241
Swiss Re R	22'047	232'502	232'502	23'250	23'250	0.83	1'094'440	15'807'541	167'311'038	167'311'038	904'551'088
Swisscom N	2'046	22'828	22'828	2'283	2'283	0.20	113'078	6'271'669	66'884'871	66'884'871	340'219'214
Syngenta	2'812	32'789	32'789	3'279	3'279	0.73	72'156	1'610'062	19'184'059	19'184'059	42'811'168
UBS R	13'385	70'832	70'832	7'083	7'083	1.25	478'377	66'110'854	339'443'730	339'443'730	2'375'296'192
Unaxis	508	5'486	5'486	549	549	0.59	23'009	398'306	4'196'885	4'196'885	22'277'179
Zurich Allied	68'092	216'646	216'646	21'665	21'665	0.60	835'526	74'510'907	226'810'615	226'810'615	888'780'951
Total	293'340	1'594'315	1'594'315	159'432	159'432	0.82	7'103'378	609'983'250	3'350'715'086	3'350'715'086	17'287'372'196
Options on Dutch Equities											
ABN Amro	3'179	10'385	10'385	1'039	1'039	0.11	107'109	3'038'700	15'779'100	15'779'100	177'003'996
Aegon	2'980	25'164	25'164	2'516	2'516	0.88	95'757	4'441'900	33'867'000	33'867'000	143'645'997
Ahold	525	7'205	7'205	721	721	3.30	63'713	727'100	10'508'100	10'508'100	91'111'798

Akzo Nobel	0	478	478	48	48	-	4'577	0	1'362'000	1'362'000	13'692'400
ASML Holding	5'200	20'374	20'374	2'037	2'037	-	110'854	2'640'000	12'804'150	12'804'150	93'468'458
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	80	124	124	12	12	0.00	911	400'000	598'800	598'800	4'175'000
Elsevier	0	102	102	10	10	-	335	0	112'000	112'000	412'100
Fortis	1'186	8'358	8'358	836	836	0.19	55'252	2'100'100	13'758'200	13'758'200	92'904'298
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	50	50	50	5	5	0.00	952	190'000	190'000	190'000	3'508'400
ING	1'089	34'783	34'783	3'478	3'478	0.03	114'087	781'600	59'615'500	59'615'500	239'055'245
KPN	1'805	20'032	20'032	2'003	2'003	1.24	33'690	1'403'750	14'059'150	14'059'150	22'996'639
Moolen Holding	0	155	155	16	16	-	496	0	372'000	372'000	1'129'000
Numico	0	1'006	1'006	101	101	-	2'543	0	1'608'400	1'608'400	3'534'200
Philips St.	511	15'121	15'121	1'512	1'512	-	73'572	902'000	29'545'800	29'545'800	164'068'596
Royal Dutch	2'265	24'123	24'123	2'412	2'412	1.17	120'947	5'593'800	104'566'000	104'566'000	588'628'187
TPG	0	0	0	0	0	-	781	0	0	0	1'419'700
Unilever	750	3'006	3'006	301	301	0.19	25'424	3'888'000	16'875'500	16'875'500	163'087'746
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	19'620	170'481	170'481	17'048	17'048	1.07	813'959	26'106'950	315'648'700	315'648'700	1'809'178'860
Options on DJ Euro STOXX Component Equities											
Aventis	139	832	832	83	83	2.56	2'644	677'750	4'688'000	4'688'000	17'000'200
AXA-UAP	7	4'740	4'740	474	474	0.00	6'665	10'500	7'353'000	7'353'000	10'343'400
BNP Paribas	87	1'233	1'233	123	123	0.21	1'905	390'400	5'229'200	5'229'200	7'731'700
Carrefour	9	904	904	90	90	-	1'229	32'000	3'836'200	3'836'200	5'342'900
ENI	172	585	585	59	59	0.00	562	1'376'000	4'478'500	4'478'500	4'160'500
France Telecom	7	333	333	33	33	0.00	5'505	14'000	701'400	701'400	9'094'300
Generali	29	456	456	46	46	2.63	818	55'500	904'900	904'900	1'518'800
L'Oréal	44	971	971	97	97	0.16	1'238	328'500	7'575'500	7'575'500	9'554'000
Orange	0	0	0	0	0	-	2'505	0	0	0	2'003'500
Telecom Italia	0	705	705	71	71	-	1'533	0	2'832'500	2'832'500	6'528'500
Total Fina	11	605	605	61	61	0.00	1'708	154'500	8'973'500	8'973'500	25'420'999
Vivendi	101	953	953	95	95	-	4'732	183'900	1'825'400	1'825'400	8'280'800
Total	606	12'317	12'317	1'232	1'232	0.33	31'044	3'223'050	48'398'100	48'398'100	106'979'598
Options on Neuer Markt Equities											
Aixtron	0	770	770	77	77	-	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	120	1'097	1'097	110	110	5.00	1'270	17'200	159'520	159'520	180'160
Mobilcom	0	302	302	30	30	-	1'683	0	92'600	92'600	1'718'310
Qiagen	18	715	715	72	72	1.25	3'173	11'600	421'350	421'350	2'811'300
T-Online	519	7'022	7'022	702	702	0.02	16'093	348'150	4'011'350	4'011'350	11'702'700
Total	657	9'916	9'916	992	992	0.22	26'989	376'950	5'121'700	5'121'700	21'291'160
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	89'395	571'855	571'855	57'186	57'186	0.62	2'831'461	153'595'800	1'021'587'850	1'021'587'850	5'401'926'729
Sonera-Yhtymä Oyj	150	6'181	6'181	-	-	0.00	30'020	66'000	2'286'855	2'286'855	10'061'908
Stora-Enso Oyj R	34	559	559	56	56	0.00	21'622	44'200	537'200	537'200	25'288'549
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	96	153	153	15	15	1.40	2'508	143'400	223'200	223'200	5'504'900
UPM-Kymmene Oyj	962	14'205	14'205	1'421	1'421	5.92	58'693	3'266'600	48'171'400	48'171'400	200'604'996
Total	90'637	592'953	592'953	59'295	59'295	0.63	2'946'534	157'116'000	1'072'806'505	1'072'806'505	5'645'153'082
Options on U.S. Equities											
AOL Time Warner	12	542	542	54	54	0.00	546	18'000	693'300	693'300	829'500
Cisco Systems	3	163	163	16	16	-	361	4'500	254'800	254'800	553'600
Citigroup	0	1	1	0	0	-	32	0	4'200	4'200	151'400
EMC	0	113	113	11	11	-	148	0	91'500	91'500	122'500
General Electric	0	141	141	14	14	-	328	0	367'800	367'800	978'200
IBM	4	243	243	24	24	0.00	547	36'000	2'161'500	2'161'500	4'693'000
Intel	9	80	80	8	8	0.00	185	16'800	157'300	157'300	385'200
Microsoft	4	37	37	4	4	1.00	257	22'000	198'400	198'400	1'459'750
Oracle	0	349	349	35	35	-	425	0	458'700	458'700	542'100
Sun Microsystems	0	78	78	8	8	-	219	0	31'880	31'880	93'330
Total	32	1'747	1'747	175	175	0.19	3'048	97'300	4'419'380	4'419'380	9'808'580
Options on Exchange Traded Funds											
DAX EX Option	0	490	490	49	49	-	1'690	0	1'421'600	1'421'600	5'108'800
DJ Euro STOXXSM EX Option	0	50	50	5	5	-	100	0	120'000	120'000	242'000
DJ Euro STOXXSM 50 LDRS Option	0	90	90	9	9	-	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	76	76	-	4'297	0	2'633'497	2'633'497	15'990'567
Total	0	1'390	1'390	139	139	-	6'277	0	4'373'097	4'373'097	21'761'367
Equity Options - Total	810'878	6'391'682	6'391'682	639'168	639'168	-	24'955'953	1'762'757'386	13'019'392'227	13'019'392'227	59'804'090'261
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	686	13'672	13'672	1'367	1'367	-	16'053	2'072'406	41'693'441	41'693'441	49'619'822
DJ Euro STOXXSM EX Future	5'565	12'567	12'567	1'257	1'257	-	5'031	14'085'015	31'958'455	31'958'455	12'959'856
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	6'251	26'239	26'239	2'624	2'624	-	21'084	16'157'421	73'651'896	73'651'896	62'579'678
Equity Futures - Total	6'251	26'239	26'239	2'624	2'624	-	21'084	16'157'421	73'651'896	73'651'896	62'579'678
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'598	14'721	14'721	1'472	1'472	-	17'549	1'555'115'000	14'346'073'650	14'346'073'650	17'073'896'200
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
Three-Month-Euromark Future											
Money Market Products - Total	1'598	14'721	14'721	1'472	1'472	-	17'549	1'555'115'000	14'346'073'650	14'346'073'650	17'073'896'200
Capital Market Products											
Euro-SCHATZ Future	434'131	4'244'207	4'244'207	424'421	424'421	-	595'226	45'891'988'010	448'456'794'050	448'456'794'050	62'921'217'820
Option on Euro-SCHATZ Future	8'550	376'108	376'108	37'611	37'611	2.49	586'180	902'550'000	39'737'303'200	39'737'303'200	61'784'908'000
Euro-BOBL Future	562'109	5'353'181	5'353'181	535'318	535'318	-	607'533	62'444'688'810	594'012'553'000	594'012'553'000	67'452'006'060
Option on Euro-BOBL Future	4'162	161'589	161'589	16'159	16'159	1.80	287'962	460'305'500	17'816'488'000	17'816'488'000	31'370'268'250
Euro-BUND Future	1'013'128	9'300'649	9'300'649	930'065	930'065	-	700'839	114'848'190'080	1'051'816'653'160	1'051'816'653'160	79'353'830'250
Option on Euro-BUND Future	82'010	829'791	829'791	82'979	82'979	2.43	609'682	9'235'556'000	93'649'345'500	93'649'345'500	68'198'118'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	158	6'000	6'000	600	600	-	9'836	14'041'327	536'017'242	536'017'242	874'243'877
Capital Market Products - Total	2'104'248	20'271'525	20'271'525	2'027'153	2'027'153	-	3'397'258	233'797'319'727	2'246'025'154'152	2'246'025'154'152	371'954'592'257
Eurex Total	3'761'027	35'121'460	35'121'460	3'512'146	3'512'146	-	43'026'347	261'830'394'024	2'515'649'048'626	2'515'649'048'626	831'758'473'073

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