Daily Eurex Statistics
01/29/03

Number of trading days
month: year:
20 20

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/29/03	Jan 03	2003	Daily average for month	Daily Average 2003	01/29/03	01/28/03	01/29/03	Jan 03	2003	01/28/03
Index Products											
DJ Euro STOXX 50SM Option	348'961	5'224'824	5'224'824	261'241	261'241	1.60	7'819'622	7'392'229'500	125'600'408'500	125'600'408'500	224'906'132'500
DJ Euro STOXX 50SM Future	717'594	7'896'828	7'896'828	394'841	394'841	-	1'501'466	15'937'762'740	187'216'806'430	187'216'806'430	32'712'706'110
DJ Euro STOXXSM Automobiles Opti	0	5'800	5'800	290	290	-	13'771	0	46'369'750	46'369'750	112'455'500
DJ Euro STOXXSM Automobiles Futu	55	4'657	4'657	233	233	-	7'034	394'625	36'428'605	36'428'605	49'413'850
DJ Euro STOXXSM Banks Option	113	54'608	54'608	2'730	2'730	-	232'636	1'073'750	591'823'500	591'823'500	2'685'516'000
DJ Euro STOXXSM Banks Future	2'474	25'546	25'546	1'277	1'277	-	26'662	22'612'360	252'284'825	252'284'825	243'629'180
DJ Euro STOXXSM Energy Option	46	3'503	3'503	175	175	-	23'399	460'000	49'041'250	49'041'250	360'025'750
DJ Euro STOXXSM Energy Future	260	5'290	5'290	265	265	-	8'304	3'234'400	69'576'155	69'576'155	100'519'920
DJ Euro STOXXSM Fin. Services Opt	10	119	119	6	6	-	249	90'000	1'071'000	1'071'000	2'241'000
DJ Euro STOXXSM Fin. Services Fut	30	60	60	3	3	-	30	220'950	462'100	462'100	223'200
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0	11'535'000
DJ Euro STOXXSM Healthcare Futur	50	300	300	15	15	-	234	732'250	4'848'750	4'848'750	3'295'890
DJ Euro STOXXSM Insurance Option	0	42'892	42'892	2'145	2'145	-	80'536	0	382'646'750	382'646'750	777'642'750
DJ Euro STOXXSM Insurance Future	930	17'563	17'563	878	878	-	20'738	6'612'300	140'682'265	140'682'265	147'343'490
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	20	90	90	5	5	-	214	143'300	705'600	705'600	1'536'520
DJ Euro STOXXSM Technology Optic	0	23'173	23'173	1'159	1'159	-	99'103	0	324'080'000	324'080'000	1'617'031'000
DJ Euro STOXXSM Technology Futu	355	12'340	12'340	617	617	-	22'609	4'116'225	154'623'310	154'623'310	257'403'465
DJ Euro STOXXSM Telecom. Option	3'447	36'115	36'115	1'806	1'806	-	79'190	53'527'000	609'979'000	609'979'000	1'326'277'000
DJ Euro STOXXSM Telecom. Future	1'224	18'127	18'127	906	906	-	16'557	19'486'080	303'839'145	303'839'145	263'670'105
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	30	389	389	19	19	-	445	303'900	4'068'645	4'068'645	4'498'950
DJ STOXX 50SM Option	1'161	7'304	7'304	365	365	0.59	16'402	32'485'000	194'116'000	194'116'000	438'256'000
DJ STOXX 50SM Future	3'699	45'931	45'931	2'297	2'297	-	47'281	81'082'080	1'082'855'080	1'082'855'080	1'021'738'160
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	13'258'080
DJ STOXX 600SM Healthcare Option	0	2'500	2'500	125	125	-	18'065	0	36'000'000	36'000'000	339'250'000
DJ STOXX 600SM Healthcare Future	30	1'457	1'457	73	73	-	6'607	419'550	21'614'130	21'614'130	88'798'080
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	21	167	167	8	8	-	305	186'270	1'509'940	1'509'940	2'659'600
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	10	512	512	26	26	-	2'900	104'600	5'940'050	5'940'050	30'972'000
Dow Jones Global Titans 50SM Optic	0	0	0	0	0	-	40	0	0	0	780'000
Dow Jones Global Titans 50SM Futur	0	2	2	0	0	-	28	0	35'700	35'700	499'800
DAX® Option	234'129	3'209'533	3'209'533	160'477	160'477	1.41	4'155'569	3'032'556'500	47'389'000'750	47'389'000'750	80'308'265'250
DAX® Future	142'999	1'885'259	1'885'259	94'263	94'263	-	269'807	9'763'256'725	138'263'956'363	138'263'956'363	18'144'188'525
NEMAX® 50 Option	0	1'072	1'072	54	54	-	77'801	0	466'200	466'200	74'355'401
NEMAX® 50 Future	2'157	100'861	100'961	5'043	5'043	-	155'666	776'520	38'321'133	38'321'133	55'572'979
SMI® Option	18'818	357'411	357'411	17'871	17'871	1.37	551'979	564'492'527	11'541'063'069	11'541'063'069	19'605'802'797
SMI® Future	37'479	525'177	525'177	26'259	26'259	-	159'029	1'095'620'490	16'698'699'125	16'698'699'125	4'642'180'831
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	341	341	17	17	-	2'926	0	4'510'140	4'510'140	36'282'400
Index Products - Total	1'516'102	19'509'751	19'509'751	975'488	975'488	-	15'419'150	38'013'979'641	531'067'833'260	531'067'833'260	390'391'157'083
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	312	10'507	10'507	525	525	0.06	16'475	2'521'500	85'992'500	85'992'500	136'389'997
Allianz	50'619	1'184'639	1'184'639	59'232	59'232	2.03	2'604'981	53'395'851	1'200'546'603	1'200'546'603	4'010'494'685
Altana	486	3'697	3'697	185	185	0.40	2'484	812'600	12'556'300	12'556'300	10'798'400
BASF	7'971	124'692	124'692	6'235	6'235	0.21	187'237	28'938'800	471'239'900	471'239'900	746'181'083
Bayer	24'268	165'278	165'278	8'264	8'264	3.09	242'227	40'227'000	336'311'100	336'311'100	633'696'186
BMW	2'454	53'843	53'843	2'692	2'692	0.71	71'713	7'255'800	177'626'400	177'626'400	256'588'394
Commerzbank	3'789	71'409	71'409	3'570	3'570	0.97	182'723	2'965'400	61'824'150	61'824'150	207'036'605
DaimlerChrysler	42'568	760'617	760'617	38'031	38'031	1.13	1'162'087	145'980'000	2'608'626'800	2'608'626'800	4'657'713'296
Deutsche Bank	40'675	703'251	703'251	35'163	35'163	1.63	1'474'242	179'277'700	3'320'002'050	3'320'002'050	8'960'206'300
Deutsche Börse	46	7'498	7'498	375	375	14.33	11'165	149'800	28'698'000	28'698'000	43'023'199
Deutsche Post	440	16'497	16'497	825	825	0.54	26'967	451'000	18'211'500	18'211'500	34'231'649
Deutsche Telekom	60'313	1'369'617	1'369'617	68'481	68'481	1.13	2'492'422	74'708'600	1'881'836'800	1'881'836'800	3'521'553'021
E.ON	11'381	121'525	121'525	6'076	6'076	0.43	186'506	46'090'100	520'115'900	520'115'900	900'641'080
Fresenius Medical Care	828	14'079	14'079	704	704	0.60	18'818	2'555'600	53'072'900	53'072'900	65'485'399
Henkel Vz.	29	4'414	4'414	221	221	0.61	8'131	162'000	25'300'250	25'300'250	52'165'999
Hypo-Vereinsbank	1'828	35'227	35'227	1'761	1'761	3.55	67'356	2'968'400	56'391'600	56'391'600	135'519'397
Infineon Technologies	8'174	607'705	607'705	30'385	30'385	0.67	1'073'826	6'551'200	496'921'330	496'921'330	1'137'510'035
Linde	188	2'633	2'633	132	132	0.32	11'023	621'400	9'607'500	9'607'500	45'957'499
Lufthansa VNA	8'939	101'796	101'796	5'090	5'090	0.18	174'193	7'598'550	99'713'350	99'713'350	209'029'395
MAN	540	5'303	5'303	265	265	9.80	11'416	708'000	7'477'500	7'477'500	18'977'300
Metro	1'092	43'071	43'071	2'154	2'154	1.47	50'296	1'782'500	94'220'100	94'220'100	118'327'497
MLP	597	34'820	34'820	1'741	1'741	0.40	39'285	543'150	37'684'150	37'684'150	62'128'749
Münchener Rück VNA	34'056	367'177	367'177	18'359	18'359	3.95	546'211	42'199'176	449'096'032	449'096'032	802'261'057
RWE	1'836	76'768	76'768	3'838	3'838	1.72	131'643	5'240'000	223'527'200	223'527'200	430'860'190
SAP	120'393	1'420'554	1'420'554	71'028	71'028	1.01	2'761'932	101'598'402	1'290'137'534	1'290'137'534	2'872'340'801
Schering	659	26'946	26'946	1'347	1'347	0.39	34'950	2'704'800	118'892'200	118'892'200	166'479'296
Siemens	55'029	736'107	736'107	36'805	36'805	1.62	1'092'741	292'414'200	3'344'649'950	3'344'649'950	5'521'249'927
Thyssen Krupp	1'717	27'977	27'977	1'399	1'399	0.13	41'600	1'967'650	32'623'700	32'623'700	54'084'749
TUI	503	15'970	15'970	399	799	4.53	23'298	677'900	23'857'500	23'857'500	38'786'099
Volkswagen	8'934	136'710	136'710	6'836	6'836	0.15	247'197	34'498'000	530'310'800	530'310'800	1'087'257'476
Total	490'664	8'250'327	8'250'327	412'516	412'516	-	14'995'145	1'087'565'078	17'617'071'599	17'617'071'599	36'936'974'759
Other German Equity Options											
Continental	241	1'347	1'347	67	67	-	3'203	315'300	2'220'200	2'220'200	5'116'900
Degussa	159	3'423	3'423	171	171	0.00	8'989	422'000	9'555'000	9'555'000	27'495'999
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	74	8'022	8'022	401	401	-	15'957	73'400	10'185'000	10'185'000	31'939'249
Karstadt	50	1'997	1'997	100	100	0.00	4'051	100'000	3'552'800	3'552'800	8'388'400
Porsche	30	8'948	8'948	447	447	0.50	8'704	131'260	35'157'303	35'157'303	34'874'292
Total	554	23'737	23'737	1'187	1'187	-	40'904	1'041'960	60'670'303	60'670'303	107'814'841
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	2'882	511'548	511'548	25'577	25'577	2.56	976'426	795'342	192'583'785	192'583'785	533'619'559
Adecco N	1'627	25'816	25'816	1'291	1'291	0.69	43'827	4'456'096	90'088'015	90'088'015	188'818'648
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	3'656	66'517	66'517	3'326	3'326	0.54	196'861	2'224'902	45'041'274	45'041'274	145'478'310
Clariant R	657	8'533	8'533	427	427	9.95	66'266	875'013	13'893'935	13'893'935	152'474'700
Credit Suisse Group R	21'127	526'472	526'472	26'324	26'324	0.63	932'804	41'923'939	1'193'600'901	1'193'600'901	2'608'443'479
Givaudan	1'059	8'860	8'860	443	443	1.61	23'480	4'161'418	36'370'316	36'370'316	96'591'131
HOLCIM	1'285	33'156	33'156	1'658	1'658	2.64	59'883	2'138'538	57'221'825	57'221'825	115'069'679
Julius Bär	364	5'368	5'368	268	268	2.43	9'155	684'485	11'625'123	11'625'123	22'233'064
Kudelski	270	12'628	12'628	631	631	1.43	27'978	357'972	20'101'254	20'101'254	90'707'425
Lonza Group	125	4'269	4'269	213	213	0.69	40'894	693'031	24'301'048	24'301'048	248'043'953
Nestlé R	17'629	509'106	509'106	25'455	25'455	0.58	1'341'375	35'312'996	1'047'374'759	1'047'374'759	3'036'626'117
Novartis R	21'266	501'299	501'299	25'065	25'065	1.45	950'615	71'385'891	1'807'512'930	1'807'512'930	3'847'515'990
Richemont	452	5'145	5'145	257	257	4.87	8'842	707'364	8'960'507	8'960'507	16'335'340
Roche NES	7'991	138'048	138'048	6'902	6'902	0.34	304'390	54'254'196	988'325'418	988'325'418	2'328'006'787
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	459	11'726	11'726	586	586	0.47	20'904	2'281'672	63'142'331	63'142'331	129'089'589
Sulzer R	200	4'563	4'563	228	228	1.00	13'242	272'378	6'356'657	6'356'657	23'047'259
Swatch Group R	1'220	9'281	9'281	464	464	121.00	15'297	1'649'246	14'199'287	14'199'287	27'071'008
Swiss Life Holding	1'409	58'991	58'991	2'950	2'950	1.92	83'784	887'544	43'513'410	43'513'410	80'612'665
Swiss Re R	20'219	485'147	485'147	24'257	24'257	1.83	1'136'333	11'943'805	343'697'502	343'697'502	925'514'946
Swisscom N	1'167	42'234	42'234	2'112	2'112	2.31	115'782	3'302'734	125'405'834	125'405'834	347'253'240
Syngenta	666	59'720	59'720	2'986	2'986	1.69	78'949	356'746	34'496'431	34'496'431	46'285'222
UBS R	15'539	185'211	185'211	9'261	9'261	0.89	473'412	68'374'791	867'789'718	867'789'718	2'322'865'656
Unaxis	98	12'547	12'547	627	627	3.45	24'493	54'067	9'338'254	9'338'254	22'855'806
Zurich Allied	26'540	485'734	485'734	24'287	24'287	1.37	977'138	24'711'746	496'793'857	496'793'857	1'035'742'184
Total	147'907	3'711'919	3'711'919	185'596	185'596	1.05	7'922'130	333'805'913	7'541'734'372	7'541'734'372	18'390'301'756
Options on Dutch Equities											
ABN Amro	6'705	42'962	42'962	2'148	2'148	5.54	97'046	8'309'500	62'437'800	62'437'800	152'535'997
Aegon	15'065	84'330	84'330	4'217	4'217	0.21	120'520	19'550'450	114'233'750	114'233'750	176'534'296
Ahold	2'902	21'437	21'437	1'072	1'072	0.02	60'805	3'442'000	27'111'200	27'111'200	80'883'598

Akzo Nobel	0	648	648	32	32	-	3'282	0	1'836'000	1'836'000	9'739'200
ASML Holding	210	52'652	52'652	2'633	2'633	6.00	129'560	150'000	29'661'550	29'661'550	99'021'158
Buhrmann	0	-	-	0	0	-	0	-	-	-	0
DSM	0	1'047	1'047	52	52	-	1'737	0	4'623'200	4'623'200	7'791'000
Elsevier	0	112	112	6	6	-	345	0	121'500	121'500	421'600
Fortis	92	15'016	15'016	751	751	0.00	51'040	150'400	24'059'900	24'059'900	85'520'498
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	92	92	5	5	-	986	0	366'400	366'400	3'653'600
ING	4'058	67'687	67'687	3'384	3'384	0.50	111'409	5'769'700	112'360'500	112'360'500	223'999'995
KPN	10	27'935	27'935	1'397	1'397	-	37'378	7'000	20'153'700	20'153'700	26'421'189
Moolen Holding	0	155	155	8	8	-	149	0	372'000	372'000	319'800
Numico	0	1'011	1'011	51	51	-	2'498	0	1'616'400	1'616'400	3'472'200
Philips St.	6'920	58'629	58'629	2'931	2'931	-	67'628	10'661'500	104'302'400	104'302'400	140'402'197
Royal Dutch	11'294	86'767	86'767	4'338	4'338	0.04	134'820	45'611'000	368'816'800	368'816'800	623'196'686
TPG	0	108	108	5	5	-	791	0	172'000	172'000	1'436'500
Unilever	680	7'010	7'010	351	351	0.16	23'286	3'683'400	40'102'250	40'102'250	146'558'047
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	53	53	3	3	-	2'917	0	95'400	95'400	5'256'500
Options on Dutch Equities - Total	47'936	467'651	467'651	23'383	23'383	0.29	846'202	97'334'950	912'442'750	912'442'750	1'787'167'060
Options on DJ Euro STOXX Component Equities											
Aventis	1'028	7'300	7'300	365	365	0.00	6'608	5'233'000	43'111'050	43'111'050	42'023'499
AXA-UAP	2'500	23'719	23'719	1'186	1'186	0.00	9'616	3'000'000	32'726'500	32'726'500	13'093'000
BNP Paribas	60	4'164	4'164	208	208	4.00	3'582	206'400	16'223'400	16'223'400	13'493'100
Carrefour	1'400	5'470	5'470	274	274	0.00	3'731	5'040'000	21'433'600	21'433'600	14'801'100
ENI	300	2'911	2'911	146	146	0.00	2'628	2'100'000	22'769'000	22'769'000	20'714'000
France Telecom	10	1'401	1'401	70	70	0.00	5'956	26'000	3'316'800	3'316'800	10'449'500
Generali	4'500	4'956	4'956	248	248	0.00	468	8'550'000	9'454'900	9'454'900	930'500
L'Oréal	344	3'099	3'099	155	155	0.01	2'761	2'400'750	23'052'000	23'052'000	20'564'250
Orange	0	0	0	0	0	0.00	2'505	0	0	0	2'003'500
Telecom Italia	0	2'025	2'025	101	101	-	2'853	0	7'452'500	7'452'500	11'148'500
Total Fina	1'220	7'437	7'437	372	372	0.00	5'626	15'989'500	101'135'000	101'135'000	76'305'998
Vivendi	0	3'444	3'444	172	172	-	4'918	0	6'122'300	6'122'300	8'513'100
Total	11'362	65'926	65'926	3'296	3'296	0.01	51'252	42'545'650	286'797'050	286'797'050	234'040'045
Options on Neuer Markt Equities											
Aixtron	0	983	983	49	49	-	2'364	0	548'430	548'430	3'158'630
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	500	500	25	25	-	1'333	0	50'000	50'000	159'660
Intershop	0	1'098	1'098	92	92	-	1'279	0	159'820	159'820	935'100
Mobilcom	20	445	445	22	22	0.00	1'409	4'000	131'940	131'940	1'622'750
Qiagen	32	1'149	1'149	57	57	1.67	3'131	18'000	700'220	700'220	2'748'920
T-Online	13	13'520	13'520	676	676	0.30	12'640	7'650	7'683'440	7'683'440	9'713'190
Total	65	17'705	17'705	885	885	-	23'059	29'650	9'281'050	9'281'050	19'517'650
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	94'895	1'268'607	1'268'607	63'430	63'430	1.31	3'075'346	135'082'600	2'082'397'500	2'082'397'500	5'736'634'772
Sonera-Yhtymä Oyj	0	6'881	6'881	-	-	-	24'220	0	2'544'855	2'544'855	8'039'808
Stora-Enso Oyj R	0	2'274	2'274	114	114	-	12'931	0	2'432'200	2'432'200	16'022'750
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	520	520	26	26	-	2'896	0	747'000	747'000	6'061'500
UPM-Kymmene Oyj	3'163	25'914	25'914	1'296	1'296	0.08	60'419	10'608'400	87'018'000	87'018'000	205'753'995
Total	98'058	1'304'196	1'304'196	65'210	65'210	1.23	3'178'042	145'691'000	2'175'139'555	2'175'139'555	5'974'278'824
Options on U.S. Equities											
AOL Time Warner	0	851	851	43	43	-	701	0	1'122'400	1'122'400	960'100
Cisco Systems	24	283	283	14	14	0.00	407	34'000	428'200	428'200	616'400
Citigroup	1	2	2	0	0	-	32	3'200	7'400	7'400	151'400
EMC	0	176	176	9	9	-	180	0	135'600	135'600	141'700
General Electric	0	395	395	20	20	-	470	0	864'200	864'200	1'177'000
IBM	0	342	342	17	17	-	409	0	2'967'000	2'967'000	3'519'000
Intel	0	107	107	5	5	-	192	0	198'800	198'800	384'500
Microsoft	0	291	291	15	15	-	328	0	1'400'500	1'400'500	1'664'100
Oracle	0	380	380	19	19	-	441	0	494'500	494'500	560'200
Sun Microsystems	5	83	83	4	4	-	219	2'500	34'380	34'380	93'330
Total	30	2'910	2'910	146	146	0.25	3'379	39'700	7'652'980	7'652'980	9'267'730
Options on Exchange Traded Funds											
DAX EX Option	0	847	847	42	42	-	1'071	0	2'412'800	2'412'800	3'055'000
DJ Euro STOXXSM EX Option	0	50	50	3	3	-	80	0	120'000	120'000	192'000
DJ Euro STOXXSM 50 LDRS Option	0	161	161	8	8	-	251	0	356'400	356'400	554'400
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	1'783	1'783	89	89	-	4'915	0	5'778'666	5'778'666	17'677'520
Total	0	2'841	2'841	142	142	-	6'317	0	8'667'866	8'667'866	21'478'920
Equity Options - Total	796'576	13'847'212	13'847'212	692'361	692'361	-	27'066'430	1'708'053'901	28'619'457'524	28'619'457'524	63'480'841'585
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	217	17'416	17'416	871	871	-	16'599	587'419	52'095'582	52'095'582	44'037'146
DJ Euro STOXXSM EX Future	1'060	17'997	17'997	900	900	-	11'466	2'400'900	44'537'725	44'537'725	25'534'781
DJ Euro STOXXSM 50 LDRS Future	300	400	400	20	20	-	100	667'800	883'700	883'700	218'000
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	1'577	35'813	35'813	1'791	1'791	-	28'165	3'656'119	97'517'007	97'517'007	69'789'927
Equity Futures - Total	1'577	35'813	35'813	1'791	1'791	-	28'165	3'656'119	97'517'007	97'517'007	69'789'927
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'976	33'760	33'760	1'688	1'688	-	16'836	1'923'438'400	32'876'419'400	32'876'419'400	16'390'251'250
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	5	77	77	4	4	-	63	1'215'063	18'712'863	18'712'863	15'332'125
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	1'981	33'837	33'837	1'692	1'692	-	16'899	1'924'653'463	32'895'132'263	32'895'132'263	16'405'583'375
Capital Market Products											
Euro-SCHATZ Future	402'865	8'455'600	8'455'600	422'780	422'780	-	664'194	42'651'317'550	894'229'065'290	894'229'065'290	70'317'262'940
Option on Euro-SCHATZ Future	33'733	1'145'364	1'145'364	57'268	57'268	3.48	791'559	3'563'493'000	121'326'339'800	121'326'339'800	83'854'126'500
Euro-BOBL Future	626'016	11'187'691	11'187'691	559'385	559'385	-	617'732	70'038'670'080	1'245'937'226'330	1'245'937'226'330	69'114'784'200
Option on Euro-BOBL Future	38'600	406'552	406'552	20'328	20'328	1.36	275'650	4'292'900'250	45'076'480'250	45'076'480'250	30'114'269'000
Euro-BUND Future	1'205'452	20'122'611	20'122'611	1'006'131	1'006'131	-	829'140	138'590'816'440	2'292'528'493'220	2'292'528'493'220	95'369'020'800
Option on Euro-BUND Future	79'022	2'411'293	2'411'293	120'565	120'565	2.02	696'957	9'055'390'000	273'932'790'500	273'932'790'500	78'680'406'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	208	10'107	10'107	505	505	-	10'461	18'540'193	902'622'359	902'622'359	932'310'687
Capital Market Products - Total	2'385'896	43'739'218	43'739'218	2'186'961	2'186'961	-	3'885'693	268'211'127'513	4'873'933'017'749	4'873'933'017'749	428'382'180'627
Eurex Total	4'702'132	77'165'831	77'165'831	3'858'292	3'858'292	-	46'416'337	309'861'470'637	5'466'612'957'803	5'466'612'957'803	898'729'552'597