Daily Eurex Statistics
01/28/03

Number of trading days
month: year:
19 19

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/28/03	Jan 03	2003	Daily average for month	Daily Average 2003	01/28/03	01/27/03	01/28/03	Jan 03	2003	01/27/03
Index Products											
DJ Euro STOXX 50SM Option	266'200	4'875'863	4'875'863	256'624	256'624	1.46	7'720'452	5'985'360'000	118'208'179'000	118'208'179'000	222'736'750'500
DJ Euro STOXX 50SM Future	533'520	7'179'234	7'179'234	377'854	377'854	-	1'479'999	11'630'736'000	171'279'043'690	171'279'043'690	31'815'367'570
DJ Euro STOXXSM Automobiles Opti	0	5'800	5'800	305	305	-	13'771	0	46'369'750	46'369'750	112'455'500
DJ Euro STOXXSM Automobiles Futu	0	4'602	4'602	242	242	-	7'034	0	36'033'980	36'033'980	49'238'000
DJ Euro STOXXSM Banks Option	5'111	54'495	54'495	2'868	2'868	-	229'035	53'651'000	590'749'750	590'749'750	2'646'200'000
DJ Euro STOXXSM Banks Future	2'120	23'072	23'072	1'214	1'214	-	26'415	19'376'800	229'672'465	229'672'465	243'088'575
DJ Euro STOXXSM Energy Option	6	3'457	3'457	182	182	-	23'393	75'000	48'581'250	48'581'250	359'950'750
DJ Euro STOXXSM Energy Future	320	5'030	5'030	265	265	-	8'044	3'873'600	66'341'755	66'341'755	95'924'700
DJ Euro STOXXSM Fin. Services Opt	2	109	109	6	6	-	251	18'000	981'000	981'000	2'259'000
DJ Euro STOXXSM Fin. Services Fut	0	30	30	2	2	-	30	0	241'150	241'150	222'900
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0	11'535'000
DJ Euro STOXXSM Healthcare Futur	0	250	250	13	13	-	234	0	4'116'500	4'116'500	3'327'480
DJ Euro STOXXSM Insurance Option	8'770	42'892	42'892	2'257	2'257	-	73'766	72'020'000	382'646'750	382'646'750	723'622'750
DJ Euro STOXXSM Insurance Future	1'827	16'633	16'633	875	875	-	20'818	12'980'835	134'069'965	134'069'965	148'120'070
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	70	70	4	4	-	214	0	562'300	562'300	1'557'920
DJ Euro STOXXSM Technology Optic	1'400	23'173	23'173	1'220	1'220	-	97'703	16'500'000	324'080'000	324'080'000	1'600'531'000
DJ Euro STOXXSM Technology Futu	570	11'985	11'985	631	631	-	22'492	6'489'450	150'507'085	150'507'085	256'746'180
DJ Euro STOXXSM Telecom. Option	32	32'668	32'668	1'719	1'719	-	79'158	520'000	556'452'000	556'452'000	1'325'757'000
DJ Euro STOXXSM Telecom. Future	522	16'903	16'903	890	890	-	16'741	8'312'850	284'353'065	284'353'065	267'939'585
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	359	359	19	19	-	445	0	3'764'745	3'764'745	4'470'025
DJ STOXX 50SM Option	0	6'143	6'143	323	323	-	16'402	0	161'631'000	161'631'000	438'256'000
DJ STOXX 50SM Future	1'933	42'232	42'232	2'223	2'223	-	47'045	41'772'130	1'001'773'000	1'001'773'000	1'005'347'400
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	13'341'780
DJ STOXX 600SM Healthcare Option	0	2'500	2'500	132	132	-	18'065	0	36'000'000	36'000'000	339'250'000
DJ STOXX 600SM Healthcare Future	240	1'427	1'427	75	75	-	6'727	3'225'600	21'194'580	21'194'580	90'511'785
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	146	146	8	8	-	305	0	1'323'670	1'323'670	2'670'275
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	502	502	26	26	-	2'900	0	5'835'450	5'835'450	30'972'000
Dow Jones Global Titans 50SM Optio	0	0	0	0	0	-	40	0	0	0	780'000
Dow Jones Global Titans 50SM Futur	2	2	2	0	0	-	26	35'700	35'700	35'700	459'420
DAX® Option	227'697	2'975'404	2'975'404	156'600	156'600	2.22	4'058'286	2'985'473'250	44'356'444'250	44'356'444'250	79'108'131'250
DAX® Future	118'578	1'742'260	1'742'260	91'698	91'698	-	269'416	7'972'888'275	128'500'699'638	128'500'699'638	17'875'263'963
NEMAX® 50 Option	0	1'072	1'072	56	56	-	77'801	0	466'200	466'200	74'355'401
NEMAX® 50 Future	1'357	98'704	98'704	5'195	5'195	-	156'390	484'449	37'544'613	37'544'613	55'362'277
SMI® Option	19'197	338'593	338'593	17'821	17'821	1.70	541'702	563'279'575	10'976'570'543	10'976'570'543	19'340'694'392
SMI® Future	32'551	487'698	487'698	25'668	25'668	-	158'921	950'248'648	15'603'078'636	15'603'078'636	4'678'221'592
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	1	341	341	18	18	-	2'927	12'400	4'510'140	4'510'140	36'148'450
Index Products - Total	1'221'956	17'993'649	17'993'649	947'034	947'034	-	15'178'894	30'327'333'562	493'053'853'619	493'053'853'619	385'500'030'490
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	401	10'195	10'195	537	537	0.44	16'143	2'958'000	83'471'000	83'471'000	133'991'497
Allianz	51'378	1'134'020	1'134'020	59'685	59'685	1.51	2'595'324	45'720'326	1'147'150'752	1'147'150'752	4'011'998'660
Altana	42	3'211	3'211	169	169	1.47	2'467	170'200	11'743'700	11'743'700	10'730'600
BASF	9'092	116'721	116'721	6'143	6'143	0.33	186'496	32'288'600	442'301'100	442'301'100	745'664'883
Bayer	11'486	141'010	141'010	7'422	7'422	0.30	240'625	20'653'800	296'084'100	296'084'100	639'358'586
BMW	2'820	51'389	51'389	2'705	2'705	0.22	71'040	8'804'800	170'370'600	170'370'600	255'013'394
Commerzbank	2'620	67'620	67'620	3'559	3'559	0.36	188'780	2'038'050	58'858'750	58'858'750	212'908'805
DaimlerChrysler	40'691	718'049	718'049	37'792	37'792	0.55	1'138'104	122'253'200	2'462'646'800	2'462'646'800	4'592'602'097
Deutsche Bank	56'420	662'576	662'576	34'872	34'872	0.98	1'506'142	251'615'200	3'140'724'350	3'140'724'350	9'276'558'493
Deutsche Börse	502	7'452	7'452	392	392	-	10'663	1'606'800	28'548'200	28'548'200	41'416'399
Deutsche Post	5'193	16'057	16'057	845	845	26.33	21'834	5'208'800	17'760'500	17'760'500	29'088'849
Deutsche Telekom	49'803	1'309'304	1'309'304	68'911	68'911	0.22	2'484'199	66'765'200	1'807'128'200	1'807'128'200	3'510'858'522
E.ON	9'035	110'144	110'144	5'797	5'797	0.30	183'589	37'776'500	474'025'800	474'025'800	890'948'680
Fresenius Medical Care	190	13'251	13'251	697	697	1.07	18'808	864'600	50'517'300	50'517'300	65'421'099
Henkel Vz.	298	4'385	4'385	231	231	0.57	7'946	1'667'850	25'138'250	25'138'250	51'233'399
Hypo-Vereinsbank	911	33'399	33'399	1'758	1'758	1.61	68'786	1'201'700	53'423'200	53'423'200	137'555'497
Infineon Technologies	17'371	599'531	599'531	31'554	31'554	0.04	1'060'796	14'043'550	490'370'130	490'370'130	1'127'241'185
Linde	61	2'445	2'445	129	129	1.90	11'032	207'000	8'986'100	8'986'100	46'024'999
Lufthansa VNA	10'855	92'857	92'857	4'887	4'887	0.43	174'272	9'835'200	92'114'800	92'114'800	213'461'695
MAN	300	4'763	4'763	251	251	1.22	11'295	396'500	6'769'500	6'769'500	18'829'000
Metro	140	41'979	41'979	2'209	2'209	0.00	50'375	287'700	92'437'600	92'437'600	118'478'897
MLP	1'106	34'223	34'223	1'801	1'801	0.71	38'281	1'114'500	37'141'000	37'141'000	61'087'949
Münchener Rück VNA	30'154	333'121	333'121	17'533	17'533	0.63	529'130	30'685'550	406'896'856	406'896'856	786'581'507
RWE	1'312	74'932	74'932	3'944	3'944	1.53	130'788	3'428'400	218'287'200	218'287'200	428'652'790
SAP	45'845	1'300'161	1'300'161	68'430	68'430	0.76	2'766'202	39'053'126	1'188'539'133	1'188'539'133	2'875'786'176
Schering	1'236	26'287	26'287	1'384	1'384	0.54	34'558	5'054'000	116'187'400	116'187'400	165'028'196
Siemens	73'430	681'078	681'078	35'846	35'846	0.74	1'055'553	288'610'000	3'052'235'750	3'052'235'750	5'389'895'530
Thyssen Krupp	567	26'260	26'260	1'382	1'382	0.03	41'290	642'500	30'656'050	30'656'050	53'740'449
TUI	469	15'467	15'467	407	814	1.00	22'960	565'700	23'179'600	23'179'600	38'402'199
Volkswagen	8'905	127'776	127'776	6'725	6'725	1.14	240'292	33'298'800	495'812'800	495'812'800	1'061'675'276
Total	432'633	7'759'663	7'759'663	408'403	408'403	-	14'907'770	1'028'836'152	16'529'506'521	16'529'506'521	36'990'235'208
Other German Equity Options											
Continental	80	1'106	1'106	58	58	-	3'123	106'000	1'904'900	1'904'900	5'010'900
Degussa	359	3'264	3'264	172	172	0.07	8'645	1'019'200	9'133'000	9'133'000	26'525'799
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	569	7'948	7'948	418	418	2.37	15'920	591'400	10'111'600	10'111'600	31'836'649
Karstadt	210	1'947	1'947	102	102	-	4'172	257'000	3'452'800	3'452'800	8'534'400
Porsche	79	8'918	8'918	469	469	0.00	8'767	359'786	35'026'043	35'026'043	35'186'636
Total	1'297	23'183	23'183	1'220	1'220	-	40'627	2'333'386	59'628'343	59'628'343	107'094'385
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	87'295	508'666	508'666	26'772	26'772	0.11	894'522	31'114'933	191'788'443	191'788'443	505'349'223
Adecco N	498	24'189	24'189	1'273	1'273	0.33	43'514	1'575'516	85'631'919	85'631'919	188'272'810
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	3'676	62'861	62'861	3'308	3'308	0.39	194'815	2'317'213	42'816'372	42'816'372	144'501'988
Clariant R	340	7'876	7'876	415	415	0.61	66'270	476'268	13'018'922	13'018'922	152'859'652
Credit Suisse Group R	45'125	505'345	505'345	26'597	26'597	0.13	925'594	104'392'025	1'151'676'963	1'151'676'963	2'602'203'658
Givaudan	533	7'801	7'801	411	411	3.37	23'359	2'139'771	32'208'899	32'208'899	96'330'320
HOLCIM	4'118	31'871	31'871	1'677	1'677	4.56	56'466	5'961'247	55'083'287	55'083'287	110'385'067
Julius Bär	259	5'004	5'004	263	263	0.85	9'010	511'245	10'940'638	10'940'638	22'023'657
Kudelski	62	12'358	12'358	650	650	1.58	27'948	110'510	19'743'282	19'743'282	90'860'199
Lonza Group	62	4'144	4'144	218	218	0.00	40'972	340'240	23'608'017	23'608'017	249'083'342
Nestlé R	22'061	491'477	491'477	25'867	25'867	0.24	1'324'365	43'504'339	1'012'061'762	1'012'061'762	3'009'157'056
Novartis R	49'523	480'033	480'033	25'265	25'265	0.67	923'574	173'963'628	1'736'127'039	1'736'127'039	3'760'713'398
Richemont	100	4'693	4'693	247	247	-	8'772	149'706	8'253'142	8'253'142	16'261'530
Roche NES	9'942	130'057	130'057	6'845	6'845	0.27	298'089	66'935'456	934'071'222	934'071'222	2'290'397'222
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	599	11'267	11'267	593	593	0.48	20'661	3'266'306	60'860'658	60'860'658	128'161'995
Sulzer R	24	4'363	4'363	230	230	0.00	13'218	31'030	6'084'280	6'084'280	23'060'167
Swatch Group R	235	8'061	8'061	424	424	-	15'102	325'270	12'550'041	12'550'041	26'862'246
Swiss Life Holding	1'909	57'582	57'582	3'031	3'031	3.17	82'219	1'074'607	42'625'866	42'625'866	80'025'269
Swiss Re R	37'057	464'928	464'928	24'470	24'470	0.67	1'115'637	25'448'573	331'753'697	331'753'697	912'488'539
Swisscom N	1'069	41'067	41'067	2'161	2'161	0.34	115'367	3'338'110	122'103'100	122'103'100	346'567'274
Syngenta	3'427	59'054	59'054	3'108	3'108	0.43	77'499	1'882'855	34'139'685	34'139'685	45'574'705
UBS R	7'965	169'672	169'672	8'930	8'930	0.44	473'916	36'190'181	799'414'926	799'414'926	2'331'571'273
Unaxis	352	12'449	12'449	655	655	0.17	24'514	233'745	9'284'187	9'284'187	22'932'265
Zurich Allied	13'015	459'194	459'194	24'168	24'168	1.36	969'390	12'609'705	472'082'111	472'082'111	1'030'441'368
Total	289'246	3'564'012	3'564'012	187'580	187'580	0.34	7'744'793	517'892'478	7'207'928'459	7'207'928'459	18'186'084'220
Options on Dutch Equities											
ABN Amro	1'236	36'257	36'257	1'908	1'908	6.92	96'114	1'647'900	54'128'300	54'128'300	151'329'597
Aegon	4'964	69'265	69'265	3'646	3'646	0.65	115'904	5'642'100	94'683'300	94'683'300	171'352'896
Ahold	461	18'535	18'535	976	976	2.91	60'788	491'800	23'669'200	23'669'200	81'030'598

Akzo Nobel	10	648	648	34	34	-	3'282	26'000	1'836'000	1'836'000	9'739'200
ASML Holding	281	52'442	52'442	2'760	2'760	8.37	129'279	214'500	29'511'550	29'511'550	98'806'658
Buhrmann	0	-	0	0	0	-	0	-	-	-	0
DSM	500	1'047	1'047	55	55	1.50	1'242	2'080'000	4'623'200	4'623'200	5'731'000
Elsevier	0	112	112	6	6	-	345	0	121'500	121'500	421'600
Fortis	720	14'924	14'924	785	785	1.26	50'875	1'034'400	23'909'500	23'909'500	85'217'698
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	11'883	63'629	63'629	3'349	3'349	0.03	99'771	18'647'900	106'590'800	106'590'800	205'786'295
KPN	100	27'925	27'925	1'470	1'470	-	37'278	65'000	20'146'700	20'146'700	26'356'189
Moolen Holding	0	155	155	8	8	-	149	0	372'000	372'000	319'800
Numico	0	1'011	1'011	53	53	-	2'498	0	1'616'400	1'616'400	3'472'200
Philips St.	14'166	51'709	51'709	2'722	2'722	-	58'182	22'189'000	93'640'900	93'640'900	126'002'797
Royal Dutch	18'482	75'473	75'473	3'972	3'972	0.02	117'971	77'765'800	323'205'800	323'205'800	553'390'888
TPG	0	108	108	6	6	-	791	0	172'000	172'000	1'436'500
Unilever	763	6'330	6'330	333	333	1.31	22'615	4'270'500	36'418'850	36'418'850	142'895'047
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	53'566	419'715	419'715	22'090	22'090	0.20	800'992	134'074'900	815'107'800	815'107'800	1'672'202'063
Options on DJ Euro STOXX Component Equities											
Aventis	1'006	6'272	6'272	330	330	0.00	5'908	5'030'300	37'878'050	37'878'050	38'526'199
AXA-UAP	165	21'219	21'219	1'117	1'117	-	9'501	164'500	29'726'500	29'726'500	12'978'500
BNP Paribas	2'169	4'104	4'104	216	216	0.00	1'531	7'857'600	16'017'000	16'017'000	6'154'700
Carrefour	1'032	4'070	4'070	214	214	0.00	2'731	3'729'400	16'393'600	16'393'600	11'219'300
ENI	0	2'611	2'611	137	137	-	2'657	0	20'669'000	20'669'000	20'960'500
France Telecom	50	1'391	1'391	73	73	-	5'906	50'000	3'290'800	3'290'800	10'399'500
Generali	0	456	456	24	24	-	468	0	904'900	904'900	930'500
L'Oréal	4	2'755	2'755	145	145	0.00	2'761	27'500	20'651'250	20'651'250	20'566'750
Orange	0	0	0	0	0	0.00	2'505	0	0	0	2'003'500
Telecom Italia	0	2'025	2'025	107	107	-	2'853	0	7'452'500	7'452'500	11'148'500
Total Fina	50	6'217	6'217	327	327	0.00	5'576	675'000	85'145'500	85'145'500	75'630'998
Vivendi	1'830	3'444	3'444	181	181	-	3'088	2'962'000	6'122'300	6'122'300	5'551'100
Total	6'306	54'564	54'564	2'872	2'872	0.20	45'485	20'496'300	244'251'400	244'251'400	216'070'045
Options on Neuer Markt Equities											
Aixtron	4	983	983	52	52	3.00	2'362	2'820	548'430	548'430	3'157'810
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	26	26	-	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	0	425	425	22	22	-	1'409	0	127'940	127'940	1'622'750
Qiagen	0	1'117	1'117	59	59	-	3'131	0	682'220	682'220	2'748'920
T-Online	300	13'507	13'507	711	711	2.33	12'440	247'000	7'675'790	7'675'790	9'560'190
Total	304	17'640	17'640	928	928	-	22'857	249'820	9'251'400	9'251'400	19'363'830
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	72'843	1'173'712	1'173'712	61'774	61'774	0.41	3'038'941	104'732'100	1'947'314'900	1'947'314'900	5'689'048'273
Sonera-Yhtymä Oyj	0	6'881	6'881	-	-	-	24'220	0	2'544'855	2'544'855	8'039'808
Stora-Enso Oyj R	1'645	2'274	2'274	120	120	0.02	11'496	1'818'000	2'432'200	2'432'200	14'456'750
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	84	520	520	27	27	0.00	2'812	117'600	747'000	747'000	5'943'900
UPM-Kymmene Oyj	123	22'751	22'751	1'197	1'197	2.84	60'397	397'600	76'409'600	76'409'600	205'735'595
Total	74'695	1'206'138	1'206'138	63'481	63'481	0.40	3'140'096	107'065'300	2'029'448'555	2'029'448'555	5'924'990'326
Options on U.S. Equities											
AOL Time Warner	22	851	851	45	45	0.83	679	27'600	1'122'400	1'122'400	932'500
Cisco Systems	0	259	259	14	14	-	407	0	394'200	394'200	616'400
Citigroup	0	1	1	0	0	-	32	0	4'200	4'200	151'400
EMC	0	176	176	9	9	-	180	0	135'600	135'600	141'700
General Electric	0	395	395	21	21	-	470	0	864'200	864'200	1'177'000
IBM	2	342	342	18	18	0.00	407	20'000	2'967'000	2'967'000	3'499'000
Intel	2	107	107	6	6	0.00	190	4'000	198'800	198'800	380'500
Microsoft	0	291	291	15	15	-	328	0	1'400'500	1'400'500	1'664'100
Oracle	0	380	380	20	20	-	441	0	494'500	494'500	560'200
Sun Microsystems	0	78	78	4	4	-	219	0	31'880	31'880	93'330
Total	26	2'880	2'880	152	152	0.63	3'353	51'600	7'613'280	7'613'280	9'216'130
Options on Exchange Traded Funds											
DAX EX Option	20	847	847	45	45	-	1'051	48'000	2'412'800	2'412'800	3'007'000
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	94	94	-	4'915	0	5'778'666	5'778'666	17'711'266
Total	20	2'841	2'841	150	150	-	6'297	48'000	8'667'866	8'667'866	21'464'666
Equity Options - Total	858'093	13'050'636	13'050'636	686'876	686'876	-	26'712'270	1'811'047'936	26'911'403'623	26'911'403'623	63'146'720'872
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	150	17'199	17'199	905	905	-	16'599	397'950	51'508'163	51'508'163	43'539'176
DJ Euro STOXXSM EX Future	1'230	16'937	16'937	891	891	-	11'955	2'739'210	42'136'825	42'136'825	26'241'224
DJ Euro STOXXSM 50 LDRS Future	0	100	100	5	5	-	100	0	215'900	215'900	215'900
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	1'380	34'236	34'236	1'802	1'802	-	28'654	3'137'160	93'860'888	93'860'888	69'996'300
Equity Futures - Total	1'380	34'236	34'236	1'802	1'802	-	28'654	3'137'160	93'860'888	93'860'888	69'996'300
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'225	31'784	31'784	1'673	1'673	-	16'644	1'192'231'250	30'952'981'000	30'952'981'000	16'204'920'800
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	60	72	72	4	4	-	9	14'581'500	17'497'800	17'497'800	2'188'363
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	1'285	31'856	31'856	1'677	1'677	-	16'653	1'206'812'750	30'970'478'800	30'970'478'800	16'207'109'163
Capital Market Products											
Euro-SCHATZ Future	433'829	8'052'735	8'052'735	423'828	423'828	-	676'577	45'929'476'230	851'577'747'740	851'577'747'740	71'628'540'390
Option on Euro-SCHATZ Future	16'170	1'111'631	1'111'631	58'507	58'507	0.43	782'544	1'717'208'000	117'762'846'800	117'762'846'800	82'896'270'500
Euro-BOBL Future	708'290	10'561'675	10'561'675	555'878	555'878	-	622'619	79'257'651'000	1'175'898'556'250	1'175'898'556'250	69'646'942'090
Option on Euro-BOBL Future	20'061	367'952	367'952	19'366	19'366	1.06	266'845	2'237'439'750	40'783'580'000	40'783'580'000	29'139'171'250
Euro-BUND Future	1'250'820	18'917'159	18'917'159	995'640	995'640	-	812'763	143'894'332'800	2'153'937'676'780	2'153'937'676'780	93'543'332'930
Option on Euro-BUND Future	90'997	2'332'271	2'332'271	122'751	122'751	1.51	682'372	10'371'617'500	264'877'400'500	264'877'400'500	77'063'593'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	112	9'899	9'899	521	521	-	10'480	9'981'722	884'082'166	884'082'166	935'929'913
Capital Market Products - Total	2'520'279	41'353'322	41'353'322	2'176'491	2'176'491	-	3'854'200	283'417'707'002	4'605'721'890'236	4'605'721'890'236	424'853'780'073
Eurex Total	4'602'993	72'463'699	72'463'699	3'813'879	3'813'879	-	45'790'671	316'766'038'410	5'156'751'487'166	5'156'751'487'166	889'777'636'898