Daily Eurex Statistics
01/30/03

Number of trading days
month: year:
21 21

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	01/30/03	Jan 03	2003	Daily average for month	Daily Average 2003	01/30/03	01/29/03	01/30/03	Jan 03	2003	01/29/03
Index Products											
DJ Euro STOXX 50SM Option	258'743	5'483'567	5'483'567	261'122	261'122	0.91	8'024'767	5'883'077'500	131'483'486'000	131'483'486'000	230'293'120'500
DJ Euro STOXX 50SM Future	511'476	8'408'304	8'408'304	400'395	400'395	-	1'508'600	11'344'537'680	198'561'344'110	198'561'344'110	33'486'488'680
DJ Euro STOXXSM Automobiles Opti	0	5'800	5'800	276	276	-	13'771	0	46'369'750	46'369'750	112'455'500
DJ Euro STOXXSM Automobiles Futu	283	4'940	4'940	235	235	-	7'049	2'046'090	38'474'695	38'474'695	50'576'575
DJ Euro STOXXSM Banks Option	4'279	58'887	58'887	2'804	2'804	-	233'183	36'787'750	628'611'250	628'611'250	2'691'947'250
DJ Euro STOXXSM Banks Future	1'912	27'458	27'458	1'308	1'308	-	26'855	17'886'760	270'171'585	270'171'585	245'393'200
DJ Euro STOXXSM Energy Option	0	3'503	3'503	167	167	-	23'445	0	49'041'250	49'041'250	360'485'750
DJ Euro STOXXSM Energy Future	200	5'490	5'490	261	261	-	8'409	2'523'000	72'099'155	72'099'155	104'607'960
DJ Euro STOXXSM Fin. Services Opt	0	119	119	6	6	-	239	0	1'071'000	1'071'000	2'151'000
DJ Euro STOXXSM Fin. Services Fut	0	60	60	3	3	-	50	0	462'100	462'100	368'250
DJ Euro STOXXSM Healthcare Optio	0	0	0	0	0	-	430	0	0	0	11'535'000
DJ Euro STOXXSM Healthcare Futur	60	360	360	17	17	-	204	891'900	5'740'650	5'740'650	2'987'580
DJ Euro STOXXSM Insurance Option	1'250	44'142	44'142	2'102	2'102	-	80'536	12'500'000	395'146'750	395'146'750	777'642'750
DJ Euro STOXXSM Insurance Future	266	17'829	17'829	849	849	-	21'348	1'944'460	142'626'725	142'626'725	151'784'280
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	80	170	170	8	8	-	224	585'600	1'291'200	1'291'200	1'604'960
DJ Euro STOXXSM Technology Optic	1'770	24'943	24'943	1'188	1'188	-	99'103	22'050'000	346'130'000	346'130'000	1'617'031'000
DJ Euro STOXXSM Technology Futu	691	13'031	13'031	621	621	-	22'372	8'219'445	162'842'755	162'842'755	259'403'340
DJ Euro STOXXSM Telecom. Option	4'500	40'615	40'615	1'934	1'934	-	82'119	66'750'000	676'729'000	676'729'000	1'371'513'000
DJ Euro STOXXSM Telecom. Future	1'978	20'105	20'105	957	957	-	16'172	31'450'200	335'289'345	335'289'345	257'458'120
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	389	389	19	19	-	455	0	4'068'645	4'068'645	4'609'150
DJ STOXX 50SM Option	11	7'315	7'315	348	348	-	16'003	242'000	194'358'000	194'358'000	428'241'000
DJ STOXX 50SM Future	1'651	47'582	47'582	2'266	2'266	-	47'791	36'454'080	1'119'309'160	1'119'309'160	1'047'574'470
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	13'174'380
DJ STOXX 600SM Healthcare Option	0	2'500	2'500	119	119	-	18'065	0	36'000'000	36'000'000	339'250'000
DJ STOXX 600SM Healthcare Future	0	1'457	1'457	69	69	-	6'607	0	21'614'130	21'614'130	92'398'895
DJ STOXX 600SM Technology Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Futur	0	167	167	8	8	-	305	0	1'509'940	1'509'940	2'705'350
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	512	512	24	24	-	2'905	0	5'940'050	5'940'050	30'386'300
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	504'000
DAX® Option	158'901	3'368'434	3'368'434	160'402	160'402	0.62	4'336'961	2'243'024'500	49'632'025'250	49'632'025'250	83'858'698'000
DAX® Future	120'710	2'005'969	2'005'969	95'522	95'522	-	269'231	8'080'025'625	146'343'981'988	146'343'981'988	18'384'972'750
NEMAX® 50 Option	0	1'072	1'072	51	51	-	77'801	0	466'200	466'200	74'355'401
NEMAX® 50 Future	12'882	113'743	113'743	5'416	5'416	-	154'764	4'637'520	42'958'653	42'958'653	55'715'257
SMI® Option	13'300	370'711	370'711	17'653	17'653	1.12	561'364	406'685'036	11'947'748'105	11'947'748'105	19'894'249'770
SMI® Future	36'716	561'893	561'893	26'757	26'757	-	159'428	1'097'096'112	17'795'795'237	17'795'795'237	4'660'259'406
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	0	341	341	16	16	-	2'926	0	4'510'140	4'510'140	35'404'600
Index Products - Total	1'131'659	20'641'410	20'641'410	982'924	982'924	-	15'825'066	29'299'415'258	560'367'248'518	560'367'248'518	400'727'033'424
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	201	10'708	10'708	510	510	0.50	16'320	1'551'250	87'543'750	87'543'750	135'149'997
Allianz	84'811	1'269'450	1'269'450	60'450	60'450	0.33	2'619'635	77'742'421	1'278'289'024	1'278'289'024	4'020'695'985
Altana	25	3'722	3'722	177	177	1.50	2'830	100'000	12'656'300	12'656'300	11'548'000
BASF	5'020	129'712	129'712	6'177	6'177	0.63	191'446	19'029'400	490'269'300	490'269'300	759'949'083
Bayer	2'674	167'952	167'952	7'998	7'998	0.96	261'868	4'902'100	341'213'200	341'213'200	663'299'585
BMW	1'257	55'100	55'100	2'624	2'624	0.33	73'250	3'762'200	181'388'600	181'388'600	261'022'394
Commerzbank	2'559	73'968	73'968	3'522	3'522	0.49	184'288	1'852'450	63'676'600	63'676'600	208'072'805
DaimlerChrysler	35'853	796'470	796'470	37'927	37'927	0.53	1'180'994	123'839'600	2'732'466'400	2'732'466'400	4'719'040'295
Deutsche Bank	94'533	797'784	797'784	37'990	37'990	0.63	1'488'124	497'482'350	3'817'484'400	3'817'484'400	9'018'832'698
Deutsche Börse	20	7'518	7'518	358	358	-	11'206	64'000	28'762'000	28'762'000	43'154'799
Deutsche Post	50	16'547	16'547	788	788	0.00	27'041	55'000	18'266'500	18'266'500	34'269'649
Deutsche Telekom	28'628	1'398'245	1'398'245	66'583	66'583	0.88	2'503'206	35'768'900	1'917'605'700	1'917'605'700	3'534'417'221
E.ON	4'862	126'387	126'387	6'018	6'018	0.62	193'941	20'477'000	540'592'900	540'592'900	930'359'079
Fresenius Medical Care	220	14'299	14'299	681	681	0.07	19'209	745'600	53'818'500	53'818'500	66'842'899
Henkel Vz.	16	4'430	4'430	211	211	1.67	8'144	99'000	25'399'250	25'399'250	52'234'999
Hypo-Vereinsbank	699	35'926	35'926	1'711	1'711	0.26	67'102	10'111'600	57'403'200	57'403'200	134'490'697
Infineon Technologies	8'247	615'952	615'952	29'331	29'331	0.22	1'070'532	7'656'740	504'578'070	504'578'070	1'134'727'335
Linde	324	2'957	2'957	141	141	0.03	10'914	1'123'600	10'731'100	10'731'100	45'274'299
Lufthansa VNA	2'674	104'470	104'470	4'975	4'975	0.88	182'691	2'426'250	102'139'600	102'139'600	216'061'045
MAN	287	5'590	5'590	266	266	0.12	11'926	422'000	7'899'500	7'899'500	19'641'300
Metro	1'478	44'549	44'549	2'121	2'121	0.26	52'754	2'996'000	97'216'100	97'216'100	123'183'597
MLP	5'618	40'438	40'438	1'926	1'926	9.31	39'581	4'740'650	42'424'800	42'424'800	62'399'199
Münchener Rück VNA	27'318	394'495	394'495	18'785	18'785	0.46	563'113	27'092'800	476'188'832	476'188'832	817'491'032
RWE	16'823	93'591	93'591	4'457	4'457	0.17	130'753	48'399'800	271'927'000	271'927'000	426'638'590
SAP	41'917	1'462'471	1'462'471	69'641	69'641	0.45	2'812'530	36'915'766	1'327'053'300	1'327'053'300	2'911'423'535
Schering	614	27'560	27'560	1'312	1'312	0.65	35'075	2'644'200	121'536'400	121'536'400	166'765'696
Siemens	42'916	779'023	779'023	37'096	37'096	0.34	1'105'837	222'498'900	3'567'148'850	3'567'148'850	5'564'089'826
Thyssen Krupp	622	28'599	28'599	1'362	1'362	0.48	42'635	650'100	33'273'800	33'273'800	55'295'799
TUI	1'041	17'011	17'011	405	810	4.91	23'470	1'440'100	25'297'600	25'297'600	38'740'299
Volkswagen	7'978	144'688	144'688	6'890	6'890	1.12	252'509	29'146'000	559'456'800	559'456'800	1'108'118'675
Total	419'285	8'669'612	8'669'612	412'839	412'839	-	15'182'924	1'176'635'777	18'793'707'376	18'793'707'376	37'283'030'412
Other German Equity Options											
Continental	50	1'397	1'397	67	67	-	3'444	70'000	2'290'200	2'290'200	5'432'200
Degussa	806	4'229	4'229	201	201	0.82	9'025	2'058'600	11'613'600	11'613'600	27'583'599
Dresdner Bank	-	0	0	0	0	-	-	-	-	-	-
Epcos	325	8'347	8'347	397	397	0.10	15'999	386'800	10'571'800	10'571'800	31'979'249
Karstadt	0	1'997	1'997	95	95	-	4'051	0	3'552'800	3'552'800	8'388'400
Porsche	62	9'010	9'010	429	429	5.20	8'714	210'100	35'367'403	35'367'403	34'909'292
Total	1'243	24'980	24'980	1'190	1'190	-	41'233	2'725'500	63'395'803	63'395'803	108'292'741
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	831	512'379	512'379	24'399	24'399	0.76	938'026	246'100	192'829'885	192'829'885	518'778'879
Adecco N	1'485	27'301	27'301	1'300	1'300	0.56	44'855	5'456'815	95'544'830	95'544'830	191'641'581
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Ciba Speciality Chemicals R	1'504	68'021	68'021	3'239	3'239	0.25	199'509	914'793	45'956'067	45'956'067	147'125'594
Clariant R	180	8'713	8'713	415	415	0.13	66'889	259'210	14'153'145	14'153'145	153'396'612
Credit Suisse Group R	11'752	538'224	538'224	25'630	25'630	0.32	936'361	25'465'184	1'219'066'085	1'219'066'085	2'616'620'009
Givaudan	237	9'097	9'097	433	433	4.93	24'175	902'473	37'272'789	37'272'789	99'426'473
HOLCIM	1'473	34'629	34'629	1'649	1'649	0.23	60'094	2'450'862	59'672'688	59'672'688	115'183'137
Julius Bär	104	5'472	5'472	261	261	0.73	9'519	209'137	11'834'260	11'834'260	22'932'688
Kudelski	120	12'748	12'748	607	607	1.03	28'140	129'265	20'230'519	20'230'519	90'952'094
Lonza Group	60	4'329	4'329	206	206	-	40'947	312'957	24'614'005	24'614'005	248'538'349
Nestlé R	16'633	525'739	525'739	25'035	25'035	0.95	1'360'547	33'086'982	1'080'461'741	1'080'461'741	3'075'434'755
Novartis R	36'214	537'513	537'513	25'596	25'596	0.27	976'953	133'342'926	1'940'855'856	1'940'855'856	3'939'979'688
Richemont	389	5'534	5'534	264	264	5.08	8'874	660'884	9'621'390	9'621'390	16'412'652
Roche NES	2'050	140'098	140'098	6'671	6'671	0.28	306'746	14'056'366	1'002'381'785	1'002'381'785	2'344'466'735
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	0	0	0	0	-	-	-	-	-	-
Serono	320	12'046	12'046	574	574	0.40	21'126	1'635'711	64'778'042	64'778'042	130'212'526
Sulzer R	80	4'643	4'643	221	221	0.00	13'142	108'855	6'465'512	6'465'512	22'926'764
Swatch Group R	1'343	10'624	10'624	506	506	0.01	16'517	2'246'488	16'445'775	16'445'775	28'738'687
Swiss Life Holding	1'925	60'916	60'916	2'901	2'901	0.54	84'586	1'232'930	44'746'340	44'746'340	81'104'575
Swiss Re R	7'095	492'242	492'242	23'440	23'440	2.41	1'148'307	4'075'688	347'773'190	347'773'190	932'414'704
Swisscom N	838	43'072	43'072	2'051	2'051	0.81	116'061	2'423'145	127'828'979	127'828'979	348'299'315
Syngenta	1'952	61'672	61'672	2'937	2'937	2.98	79'615	1'052'454	35'548'886	35'548'886	46'673'486
UBS R	13'572	198'783	198'783	9'466	9'466	0.61	483'763	59'716'127	927'505'845	927'505'845	2'370'496'424
Unaxis	88	12'635	12'635	602	602	8.78	24'589	49'359	9'387'613	9'387'613	22'923'393
Zurich Allied	7'823	493'557	493'557	23'503	23'503	1.41	981'869	7'119'209	503'913'066	503'913'066	1'040'359'775
Total	108'068	3'819'987	3'819'987	181'904	181'904	0.56	7'971'210	297'153'921	7'838'888'293	7'838'888'293	18'605'038'894
Options on Dutch Equities											
ABN Amro	100	43'062	43'062	2'051	2'051	1.00	97'049	146'000	62'583'800	62'583'800	152'899'497
Aegon	1'832	86'162	86'162	4'103	4'103	0.79	125'901	2'144'800	116'378'550	116'378'550	183'441'946
Ahold	3'069	24'506	24'506	1'167	1'167	0.01	63'707	3'682'100	30'793'300	30'793'300	84'325'598

Akzo Nobel	65	713	713	34	34	-	3'282	143'000	1'979'000	1'979'000	9'739'200
ASML Holding	2'480	55'132	55'132	2'625	2'625	0.02	129'720	1'980'000	31'641'550	31'641'550	99'141'158
Buhrmann	0	-	0	0	0	-	0	-	-	-	0
DSM	0	1'047	1'047	50	50	-	1'737	0	4'623'200	4'623'200	7'791'000
Elsevier	0	112	112	5	5	-	345	0	121'500	121'500	421'600
Fortis	124	15'140	15'140	721	721	1.38	51'111	173'900	24'233'800	24'233'800	85'641'498
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	4	4	-	986	0	366'400	366'400	3'653'600
ING	9'067	76'754	76'754	3'655	3'655	0.17	114'182	14'561'600	126'922'100	126'922'100	227'968'895
KPN	0	27'935	27'935	1'330	1'330	-	37'388	0	20'153'700	20'153'700	26'428'189
Moolen Holding	0	155	155	7	7	-	149	0	372'000	372'000	319'800
Numico	2'500	3'511	3'511	167	167	-	2'498	2'500'000	4'116'400	4'116'400	3'472'200
Philips St.	1'952	60'581	60'581	2'885	2'885	-	74'277	3'303'900	107'606'300	107'606'300	150'546'697
Royal Dutch	5'706	92'473	92'473	4'403	4'403	0.13	143'036	23'341'000	392'157'800	392'157'800	655'943'085
TPG	0	108	108	5	5	-	791	0	172'000	172'000	1'436'500
Unilever	408	7'418	7'418	353	353	0.00	23'930	2'308'000	42'410'250	42'410'250	150'037'047
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	27'303	494'954	494'954	23'569	23'569	0.27	873'011	54'284'300	966'727'050	966'727'050	1'848'467'009
Options on DJ Euro STOXX Component Equities											
Aventis	546	7'846	7'846	374	374	0.01	7'573	2'817'800	45'928'850	45'928'850	46'878'499
AXA-UAP	0	23'719	23'719	1'129	1'129	-	12'116	0	32'726'500	32'726'500	16'093'000
BNP Paribas	500	4'664	4'664	222	222	0.00	3'618	2'000'000	18'223'400	18'223'400	13'593'900
Carrefour	0	5'470	5'470	260	260	-	5'131	0	21'433'600	21'433'600	19'841'100
ENI	0	2'911	2'911	139	139	-	2'928	0	22'769'000	22'769'000	22'813'999
France Telecom	5	1'406	1'406	67	67	0.00	5'966	12'000	3'328'800	3'328'800	10'475'500
Generali	0	4'956	4'956	236	236	-	4'968	0	9'454'900	9'454'900	9'480'500
L'Oréal	0	3'099	3'099	148	148	-	3'105	0	23'052'000	23'052'000	22'964'999
Orange	0	0	0	0	0	0.00	2'505	0	0	0	2'003'500
Telecom Italia	0	2'025	2'025	96	96	-	2'853	0	7'452'500	7'452'500	11'148'500
Total Fina	3	7'440	7'440	354	354	0.00	6'814	39'000	101'174'000	101'174'000	91'833'498
Vivendi	0	3'444	3'444	164	164	-	4'918	0	6'122'300	6'122'300	8'513'100
Total	1'054	66'980	66'980	3'190	3'190	0.00	62'495	4'868'800	291'665'850	291'665'850	275'640'094
Options on Neuer Markt Equities											
Aixtron	979	1'962	1'962	93	93	0.73	2'364	536'800	1'085'230	1'085'230	3'158'630
Broadvision	0	10	10	0	0	-	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	24	24	-	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	445	445	21	21	-	1'429	0	131'940	131'940	1'626'750
Qiagen	0	1'149	1'149	55	55	-	3'141	0	700'220	700'220	2'752'920
T-Online	105	13'625	13'625	649	649	0.00	12'637	63'000	7'746'440	7'746'440	9'711'540
Total	1'084	18'789	18'789	895	895	-	23'086	599'800	9'880'850	9'880'850	19'524'000
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	64'379	1'332'986	1'332'986	63'476	63'476	1.00	3'100'232	93'914'500	2'176'312'000	2'176'312'000	5'773'716'771
Sonera-Yhtymä Oyj	0	6'881	6'881	-	-	-	24'220	0	2'544'855	2'544'855	8'039'808
Stora-Enso Oyj R	3'115	5'389	5'389	257	257	43.50	12'931	2'674'000	5'106'200	5'106'200	16'022'750
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	122	642	642	31	31	0.16	2'896	191'300	938'300	938'300	6'061'500
UPM-Kymmene Oyj	1'952	27'866	27'866	1'327	1'327	16.43	58'310	5'228'800	92'246'800	92'246'800	198'591'196
Total	69'568	1'373'764	1'373'764	65'417	65'417	1.14	3'200'819	102'008'600	2'277'148'155	2'277'148'155	6'004'198'024
Options on U.S. Equities											
AOL Time Warner	32	883	883	42	42	0.45	701	48'000	1'170'400	1'170'400	960'100
Cisco Systems	0	283	283	13	13	-	411	0	428'200	428'200	622'400
Citigroup	0	2	2	0	0	-	32	0	7'400	7'400	151'400
EMC	0	176	176	8	8	-	180	0	135'600	135'600	141'700
General Electric	5	400	400	19	19	0.00	470	12'000	876'200	876'200	1'177'000
IBM	10	352	352	17	17	0.00	409	93'500	3'060'500	3'060'500	3'519'000
Intel	12	119	119	6	6	0.00	192	21'200	220'000	220'000	384'500
Microsoft	0	291	291	14	14	-	328	0	1'400'500	1'400'500	1'664'100
Oracle	0	380	380	18	18	-	441	0	494'500	494'500	560'200
Sun Microsystems	0	83	83	4	4	-	224	0	34'380	34'380	95'830
Total	59	2'969	2'969	141	141	0.20	3'388	174'700	7'827'680	7'827'680	9'276'230
Options on Exchange Traded Funds											
DAX EX Option	0	847	847	40	40	-	1'071	0	2'412'800	2'412'800	3'055'000
DJ Euro STOXXSM EX Option	0	50	50	2	2	-	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	130	1'913	1'913	91	91	0.00	4'915	424'533	6'203'199	6'203'199	17'689'557
Total	130	2'971	2'971	141	141	0.00	6'317	424'533	9'092'399	9'092'399	21'490'957
Equity Options - Total	627'794	14'475'006	14'475'006	689'286	689'286	-	27'364'483	1'638'875'932	30'258'333'456	30'258'333'456	64'174'958'359
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	35	17'451	17'451	831	831	-	16'395	92'680	52'188'262	52'188'262	44'381'264
DJ Euro STOXXSM EX Future	470	18'467	18'467	879	879	-	11'785	1'063'610	45'601'335	45'601'335	26'693'024
DJ Euro STOXXSM 50 LDRS Future	0	400	400	19	19	-	400	0	883'700	883'700	890'400
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	505	36'318	36'318	1'729	1'729	-	28'580	1'156'290	98'673'297	98'673'297	71'964'688
Equity Futures - Total	505	36'318	36'318	1'729	1'729	-	28'580	1'156'290	98'673'297	98'673'297	71'964'688
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	2'508	36'268	36'268	1'727	1'727	-	16'502	2'440'920'900	35'317'340'300	35'317'340'300	16'067'540'950
Option on Three-Month-Euribor Futur	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	40	117	117	6	6	-	63	9'720'000	28'432'863	28'432'863	15'334'950
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	2'548	36'385	36'385	1'733	1'733	-	16'565	2'450'640'900	35'345'773'163	35'345'773'163	16'082'875'900
Capital Market Products											
Euro-SCHATZ Future	455'380	8'910'980	8'910'980	424'332	424'332	-	669'202	48'197'419'200	942'426'484'490	942'426'484'490	70'847'282'540
Option on Euro-SCHATZ Future	19'102	1'164'466	1'164'466	55'451	55'451	0.71	813'609	2'016'074'200	123'342'414'000	123'342'414'000	86'182'316'500
Euro-BOBL Future	608'899	11'796'590	11'796'590	561'742	561'742	-	609'855	68'020'107'290	1'313'957'333'620	1'313'957'333'620	68'213'270'400
Option on Euro-BOBL Future	44'147	450'699	450'699	21'462	21'462	0.38	294'243	4'973'974'750	50'050'455'000	50'050'455'000	32'176'646'750
Euro-BUND Future	1'209'508	21'332'119	21'332'119	1'015'815	1'015'815	-	833'335	138'706'377'440	2'431'234'870'660	2'431'234'870'660	95'791'267'090
Option on Euro-BUND Future	120'400	2'531'693	2'531'693	120'557	120'557	1.12	713'749	13'784'368'500	287'717'159'000	287'717'159'000	80'633'065'000
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'265	11'372	11'372	542	542	-	10'407	112'381'331	1'015'003'690	1'015'003'690	92'763'584
Capital Market Products - Total	2'458'701	46'197'919	46'197'919	2'199'901	2'199'901	-	3'944'400	275'810'702'711	5'149'743'720'460	5'149'743'720'460	434'771'481'864
Eurex Total	4'221'207	81'387'038	81'387'038	3'875'573	3'875'573	-	47'179'094	309'200'791'091	5'775'813'748'894	5'775'813'748'894	915'828'314'236